



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	26/05/2023	GB0005405286	84,190	608.76	AQUIS	613.30	601.20
HSBC HOLDINGS PLC	26/05/2023	GB0005405286	1,447,519	607.70	LSE	613.30	601.00
HSBC HOLDINGS PLC	26/05/2023	GB0005405286	120,217	608.55	TURQUOISE	613.20	601.10
HSBC HOLDINGS PLC	26/05/2023	GB0005405286	534,141	608.61	CXE	613.30	601.10
HSBC HOLDINGS PLC	26/05/2023	GB0005405286	229,729	609.20	BXE	613.30	601.10
* Rounded to two decimal places		Sum:	2,415,796	608.12		613.30	601.00

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							

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	26/05/2023	08:04:09	GB0005405286	GBP	609.70	1,601	LSE	E0EdyAgvGnCY
HSBC HOLDINGS PLC	26/05/2023	08:04:09	GB0005405286	GBP	609.70	442	TURQUOISE	E0EdyAi5wD1O
HSBC HOLDINGS PLC	26/05/2023	08:04:09	GB0005405286	GBP	609.70	1,989	CXE	2899474084499
HSBC HOLDINGS PLC	26/05/2023	08:04:09	GB0005405286	GBP	609.70	788	BXE	78364175760
HSBC HOLDINGS PLC	26/05/2023	08:04:09	GB0005405286	GBP	609.70	549	CXE	2899474084500
HSBC HOLDINGS PLC	26/05/2023	08:04:19	GB0005405286	GBP	609.50	1,731	LSE	E0EdyAgvGnT1
HSBC HOLDINGS PLC	26/05/2023	08:04:19	GB0005405286	GBP	609.50	1,544	LSE	E0EdyAgvGnT3
HSBC HOLDINGS PLC	26/05/2023	08:04:19	GB0005405286	GBP	609.50	1,200	LSE	E0EdyAgvGnT7
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	1,419	LSE	E0EdyAgvGo3x
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	1,487	LSE	E0EdyAgvGo3z
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	1,200	LSE	E0EdyAgvGo41
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084681
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084682
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084683
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	11	CXE	2899474084684
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	66	BXE	78364175884
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084685
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084686
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	169	CXE	2899474084687
HSBC HOLDINGS PLC	26/05/2023	08:04:53	GB0005405286	GBP	610.00	93	CXE	2899474084688
HSBC HOLDINGS PLC	26/05/2023	08:06:09	GB0005405286	GBP	610.40	1,336	LSE	E0EdyAgvGqO5
HSBC HOLDINGS PLC	26/05/2023	08:06:09	GB0005405286	GBP	610.40	369	TURQUOISE	E0EdyAi5wKbs
HSBC HOLDINGS PLC	26/05/2023	08:06:09	GB0005405286	GBP	610.40	1,658	CXE	2899474085181
HSBC HOLDINGS PLC	26/05/2023	08:06:09	GB0005405286	GBP	610.40	658	BXE	78364176224
HSBC HOLDINGS PLC	26/05/2023	08:06:09	GB0005405286	GBP	610.40	400	AQUIS	1329
HSBC HOLDINGS PLC	26/05/2023	08:06:10	GB0005405286	GBP	610.40	58	LSE	E0EdyAgvGqSQ
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,649	LSE	E0EdyAgvGqWU
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,411	LSE	E0EdyAgvGqWW
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,649	LSE	E0EdyAgvGqWh
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,411	LSE	E0EdyAgvGqWj
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,237	LSE	E0EdyAgvGqWq
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	1,411	LSE	E0EdyAgvGqWs

HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	2,612	BXE	78364176231
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	77	LSE	E0EdyAgvGqWy
HSBC HOLDINGS PLC	26/05/2023	08:06:12	GB0005405286	GBP	610.30	69	LSE	E0EdyAgvGqX2
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	220	LSE	E0EdyAgvGrXT
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	1,200	LSE	E0EdyAgvGrXb
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	211	LSE	E0EdyAgvGrXd
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	26	LSE	E0EdyAgvGrXf
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	1,452	LSE	E0EdyAgvGrXZ
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	1,672	LSE	E0EdyAgvGrXI
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	414	LSE	E0EdyAgvGrXn
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	803	LSE	E0EdyAgvGrXp
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	127	TURQUOISE	E0EdyAi5wNe7
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	414	LSE	E0EdyAgvGrY2
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	30	AQUIS	1426
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	69	CXE	2899474085446
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	457	LSE	E0EdyAgvGrYD
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	51	BXE	78364176380
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	369	CXE	2899474085447
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	1,000	CXE	2899474085448
HSBC HOLDINGS PLC	26/05/2023	08:07:00	GB0005405286	GBP	609.90	1,535	LSE	E0EdyAgvGrZ1
HSBC HOLDINGS PLC	26/05/2023	08:09:06	GB0005405286	GBP	610.00	1,538	CXE	2899474086124
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	577	LSE	E0EdyAgvGusy
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	597	LSE	E0EdyAgvGut0
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	325	TURQUOISE	E0EdyAi5wWcw
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	1,457	CXE	2899474086199
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	578	BXE	78364176859
HSBC HOLDINGS PLC	26/05/2023	08:09:11	GB0005405286	GBP	609.80	402	BXE	78364176860
HSBC HOLDINGS PLC	26/05/2023	08:10:20	GB0005405286	GBP	610.40	166	LSE	E0EdyAgvGxMw
HSBC HOLDINGS PLC	26/05/2023	08:10:20	GB0005405286	GBP	610.40	1,119	LSE	E0EdyAgvGxMy
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	1,261	LSE	E0EdyAgvGxev
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	581	LSE	E0EdyAgvGxf1
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	680	LSE	E0EdyAgvGxf3
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	2,364	LSE	E0EdyAgvGxf5
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	1,261	LSE	E0EdyAgvGxf9
HSBC HOLDINGS PLC	26/05/2023	08:10:25	GB0005405286	GBP	610.50	540	LSE	E0EdyAgvGxfB
HSBC HOLDINGS PLC	26/05/2023	08:11:04	GB0005405286	GBP	611.40	1,750	AQUIS	2078
HSBC HOLDINGS PLC	26/05/2023	08:11:04	GB0005405286	GBP	611.40	1,336	AQUIS	2079
HSBC HOLDINGS PLC	26/05/2023	08:11:04	GB0005405286	GBP	611.40	720	AQUIS	2082
HSBC HOLDINGS PLC	26/05/2023	08:11:05	GB0005405286	GBP	611.40	300	AQUIS	2084
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	369	AQUIS	2096
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	527	BXE	78364177483
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	1,331	CXE	2899474087055
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	527	BXE	78364177486
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	504	BXE	78364177487
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	67	AQUIS	2097
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	327	BXE	78364177488
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	1,331	CXE	2899474087057
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	879	CXE	2899474087058
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	400	CXE	2899474087059
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	295	TURQUOISE	E0EdyAi5wf9C
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	1,200	LSE	E0EdyAgvGzOo
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	295	TURQUOISE	E0EdyAi5wf9O
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	708	TURQUOISE	E0EdyAi5wf9Q
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	1,200	LSE	E0EdyAgvGzOy
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	1,431	LSE	E0EdyAgvGzP0
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	819	CXE	2899474087060
HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	181	TURQUOISE	E0EdyAi5wf9V

HSBC HOLDINGS PLC	26/05/2023	08:11:10	GB0005405286	GBP	611.30	88	TURQUOISE	E0EdyAi5wf9e
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	20	BXE	78364179618
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	38	BXE	78364179619
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	51	CXE	2899474090336
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	96	CXE	2899474090337
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	20	BXE	78364179620
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	18	BXE	78364179621
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	132	LSE	E0EdyAgvHDob
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,200	LSE	E0EdyAgvHDoX
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,200	LSE	E0EdyAgvHDoZ
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	115	TURQUOISE	E0EdyAi5xEC8
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	122	TURQUOISE	E0EdyAi5xEC9
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,627	LSE	E0EdyAgvHDoi
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,501	LSE	E0EdyAgvHDok
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	434	LSE	E0EdyAgvHDom
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	434	LSE	E0EdyAgvHDoo
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,750	LSE	E0EdyAgvHDoq
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	2,022	LSE	E0EdyAgvHDos
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,759	LSE	E0EdyAgvHDoz
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	1,501	LSE	E0EdyAgvHDp1
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	100	LSE	E0EdyAgvHDp3
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	651	LSE	E0EdyAgvHDp5
HSBC HOLDINGS PLC	26/05/2023	08:20:23	GB0005405286	GBP	612.00	604	LSE	E0EdyAgvHDq5
HSBC HOLDINGS PLC	26/05/2023	08:20:29	GB0005405286	GBP	612.00	658	LSE	E0EdyAgvHE2C
HSBC HOLDINGS PLC	26/05/2023	08:20:29	GB0005405286	GBP	612.00	139	LSE	E0EdyAgvHE2Q
HSBC HOLDINGS PLC	26/05/2023	08:20:29	GB0005405286	GBP	612.00	1,484	LSE	E0EdyAgvHE2S
HSBC HOLDINGS PLC	26/05/2023	08:20:29	GB0005405286	GBP	612.00	1,401	LSE	E0EdyAgvHE2o
HSBC HOLDINGS PLC	26/05/2023	08:20:29	GB0005405286	GBP	612.00	1,147	LSE	E0EdyAgvHE2q
HSBC HOLDINGS PLC	26/05/2023	08:20:34	GB0005405286	GBP	612.00	1,831	LSE	E0EdyAgvHEDv
HSBC HOLDINGS PLC	26/05/2023	08:20:34	GB0005405286	GBP	611.90	826	LSE	E0EdyAgvHEEP
HSBC HOLDINGS PLC	26/05/2023	08:20:34	GB0005405286	GBP	611.90	1,388	LSE	E0EdyAgvHEER
HSBC HOLDINGS PLC	26/05/2023	08:22:20	GB0005405286	GBP	611.40	1,286	LSE	E0EdyAgvHGla
HSBC HOLDINGS PLC	26/05/2023	08:22:20	GB0005405286	GBP	611.40	1,648	LSE	E0EdyAgvHGIY
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	354	AQUIS	3929
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	348	BXE	78364180005
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	1,000	CXE	2899474090992
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	1,203	BXE	78364180011
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	229	BXE	78364180012
HSBC HOLDINGS PLC	26/05/2023	08:22:31	GB0005405286	GBP	611.50	104	BXE	78364180013
HSBC HOLDINGS PLC	26/05/2023	08:22:35	GB0005405286	GBP	611.20	1,687	LSE	E0EdyAgvHGkl
HSBC HOLDINGS PLC	26/05/2023	08:22:36	GB0005405286	GBP	611.20	1,687	LSE	E0EdyAgvHGql
HSBC HOLDINGS PLC	26/05/2023	08:22:36	GB0005405286	GBP	611.20	507	LSE	E0EdyAgvHGr3
HSBC HOLDINGS PLC	26/05/2023	08:22:36	GB0005405286	GBP	611.20	1,180	LSE	E0EdyAgvHGr6
HSBC HOLDINGS PLC	26/05/2023	08:22:36	GB0005405286	GBP	611.20	1,687	LSE	E0EdyAgvHGrE
HSBC HOLDINGS PLC	26/05/2023	08:22:36	GB0005405286	GBP	611.20	412	LSE	E0EdyAgvHGrO
HSBC HOLDINGS PLC	26/05/2023	08:25:35	GB0005405286	GBP	610.80	1,562	LSE	E0EdyAgvHKZ6
HSBC HOLDINGS PLC	26/05/2023	08:25:35	GB0005405286	GBP	610.80	1,594	LSE	E0EdyAgvHKZ8
HSBC HOLDINGS PLC	26/05/2023	08:25:35	GB0005405286	GBP	610.80	627	LSE	E0EdyAgvHKZI
HSBC HOLDINGS PLC	26/05/2023	08:25:35	GB0005405286	GBP	610.80	935	LSE	E0EdyAgvHKZx
HSBC HOLDINGS PLC	26/05/2023	08:25:35	GB0005405286	GBP	610.80	1,594	LSE	E0EdyAgvHKZz
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	1,259	LSE	E0EdyAgvHKfb
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	1,259	LSE	E0EdyAgvHKg5
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	1,536	CXE	2899474092040
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	348	TURQUOISE	E0EdyAi5xZKJ
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	70	BXE	78364180633
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	354	BXE	78364180634
HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	200	BXE	78364180635

HSBC HOLDINGS PLC	26/05/2023	08:25:36	GB0005405286	GBP	610.90	100	TURQUOISE	E0EdyAi5xZKV
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	64	CXE	2899474092513
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	64	CXE	2899474092514
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	13	CXE	2899474092515
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	64	CXE	2899474092516
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	25	BXE	78364180897
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1,200	LSE	E0EdyAgvHMxX
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	157	TURQUOISE	E0EdyAi5xfzM
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	157	TURQUOISE	E0EdyAi5xfzS
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1	TURQUOISE	E0EdyAi5xfzU
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	157	TURQUOISE	E0EdyAi5xfza
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1	TURQUOISE	E0EdyAi5xfzc
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	157	TURQUOISE	E0EdyAi5xfzg
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	283	TURQUOISE	E0EdyAi5xfzi
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	64	CXE	2899474092517
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	25	BXE	78364180898
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	157	TURQUOISE	E0EdyAi5xfzm
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1	TURQUOISE	E0EdyAi5xfzo
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	466	LSE	E0EdyAgvHMxe
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1,446	LSE	E0EdyAgvHMxi
HSBC HOLDINGS PLC	26/05/2023	08:27:14	GB0005405286	GBP	611.20	1,446	LSE	E0EdyAgvHMxm
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.20	793	LSE	E0EdyAgvHN25
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.20	60	LSE	E0EdyAgvHN29
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	1,200	LSE	E0EdyAgvHN2M
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	136	TURQUOISE	E0EdyAi5xg3t
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	191	CXE	2899474092525
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	75	BXE	78364180906
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	75	BXE	78364180907
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	191	CXE	2899474092526
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	75	BXE	78364180908
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	191	CXE	2899474092527
HSBC HOLDINGS PLC	26/05/2023	08:27:15	GB0005405286	GBP	611.10	191	CXE	2899474092528
HSBC HOLDINGS PLC	26/05/2023	08:27:16	GB0005405286	GBP	611.10	1,656	LSE	E0EdyAgvHN41
HSBC HOLDINGS PLC	26/05/2023	08:27:16	GB0005405286	GBP	611.10	1,095	LSE	E0EdyAgvHN4C
HSBC HOLDINGS PLC	26/05/2023	08:27:16	GB0005405286	GBP	611.10	561	LSE	E0EdyAgvHN4G
HSBC HOLDINGS PLC	26/05/2023	08:27:16	GB0005405286	GBP	611.10	769	LSE	E0EdyAgvHN4M
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	1,270	LSE	E0EdyAgvHRDo
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	1,270	LSE	E0EdyAgvHRDv
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	1,270	LSE	E0EdyAgvHREC
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	1,270	LSE	E0EdyAgvHREK
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	1,270	LSE	E0EdyAgvHREV
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	300	BXE	78364181614
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	800	CXE	2899474093561
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	100	TURQUOISE	E0EdyAi5xt36
HSBC HOLDINGS PLC	26/05/2023	08:30:47	GB0005405286	GBP	611.10	436	LSE	E0EdyAgvHRIw
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	834	LSE	E0EdyAgvHRM2
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	496	CXE	2899474093605
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	496	CXE	2899474093606
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	157	TURQUOISE	E0EdyAi5xtJk
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	195	BXE	78364181636
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	157	TURQUOISE	E0EdyAi5xtJs
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	195	BXE	78364181637
HSBC HOLDINGS PLC	26/05/2023	08:30:48	GB0005405286	GBP	611.10	226	CXE	2899474093607
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	270	CXE	2899474093614
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	195	BXE	78364181647
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	157	TURQUOISE	E0EdyAi5xtUc
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	422	LSE	E0EdyAgvHRO7

HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	157	TURQUOISE	E0EdyAi5xtUg
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	223	TURQUOISE	E0EdyAi5xtUi
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	195	BXE	78364181648
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	32	CXE	2899474093615
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	157	TURQUOISE	E0EdyAi5xtV0
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	195	BXE	78364181649
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	522	LSE	E0EdyAgvHROb
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	543	LSE	E0EdyAgvHROd
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.10	15	TURQUOISE	E0EdyAi5xtWo
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.00	1,581	LSE	E0EdyAgvHRPD
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.00	1,581	LSE	E0EdyAgvHRPL
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.00	1,536	CXE	2899474093619
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.00	1,581	LSE	E0EdyAgvHRPf
HSBC HOLDINGS PLC	26/05/2023	08:30:49	GB0005405286	GBP	611.00	1,350	LSE	E0EdyAgvHRPs
HSBC HOLDINGS PLC	26/05/2023	08:30:50	GB0005405286	GBP	611.00	24	LSE	E0EdyAgvHRQU
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	277	LSE	E0EdyAgvHUQ1
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	832	LSE	E0EdyAgvHUQ6
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	64	TURQUOISE	E0EdyAi5y312
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	63	TURQUOISE	E0EdyAi5y317
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	91	LSE	E0EdyAgvHUQC
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	25	BXE	78364182188
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	36	AQUIS	5674
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	432	LSE	E0EdyAgvHUQK
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	25	BXE	78364182189
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	25	BXE	78364182190
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	126	CXE	2899474094414
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	126	CXE	2899474094416
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	6	LSE	E0EdyAgvHUQR
HSBC HOLDINGS PLC	26/05/2023	08:33:00	GB0005405286	GBP	610.60	126	CXE	2899474094417
HSBC HOLDINGS PLC	26/05/2023	08:33:03	GB0005405286	GBP	610.60	1,539	LSE	E0EdyAgvHUSr
HSBC HOLDINGS PLC	26/05/2023	08:33:03	GB0005405286	GBP	610.60	1,669	LSE	E0EdyAgvHUST
HSBC HOLDINGS PLC	26/05/2023	08:33:03	GB0005405286	GBP	610.60	717	LSE	E0EdyAgvHUTC
HSBC HOLDINGS PLC	26/05/2023	08:33:03	GB0005405286	GBP	610.60	147	LSE	E0EdyAgvHUTN
HSBC HOLDINGS PLC	26/05/2023	08:33:12	GB0005405286	GBP	610.50	1,436	LSE	E0EdyAgvHUJQ
HSBC HOLDINGS PLC	26/05/2023	08:33:12	GB0005405286	GBP	610.50	1,436	LSE	E0EdyAgvHUJm
HSBC HOLDINGS PLC	26/05/2023	08:33:12	GB0005405286	GBP	610.50	750	LSE	E0EdyAgvHUJq
HSBC HOLDINGS PLC	26/05/2023	08:33:12	GB0005405286	GBP	610.50	2	LSE	E0EdyAgvHUJt
HSBC HOLDINGS PLC	26/05/2023	08:33:12	GB0005405286	GBP	610.50	684	LSE	E0EdyAgvHUK1
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	1,200	LSE	E0EdyAgvHY0x
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	145	TURQUOISE	E0EdyAi5yDq2
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	440	LSE	E0EdyAgvHY19
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	98	BXE	78364182812
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	98	BXE	78364182813
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	69	AQUIS	6263
HSBC HOLDINGS PLC	26/05/2023	08:35:28	GB0005405286	GBP	610.10	89	BXE	78364182814
HSBC HOLDINGS PLC	26/05/2023	08:35:47	GB0005405286	GBP	610.30	1,489	LSE	E0EdyAgvHYKf
HSBC HOLDINGS PLC	26/05/2023	08:35:47	GB0005405286	GBP	610.30	1,489	LSE	E0EdyAgvHYL2
HSBC HOLDINGS PLC	26/05/2023	08:35:47	GB0005405286	GBP	610.30	94	LSE	E0EdyAgvHYL9
HSBC HOLDINGS PLC	26/05/2023	08:35:48	GB0005405286	GBP	610.30	1,395	LSE	E0EdyAgvHYLa
HSBC HOLDINGS PLC	26/05/2023	08:35:48	GB0005405286	GBP	610.30	263	LSE	E0EdyAgvHYLx
HSBC HOLDINGS PLC	26/05/2023	08:35:48	GB0005405286	GBP	610.30	1,226	LSE	E0EdyAgvHYLz
HSBC HOLDINGS PLC	26/05/2023	08:35:48	GB0005405286	GBP	610.30	65	LSE	E0EdyAgvHYM3
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	153	CXE	2899474095629
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	1,200	LSE	E0EdyAgvHYT7
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	153	CXE	2899474095630
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	96	TURQUOISE	E0EdyAi5yFXv
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	35	TURQUOISE	E0EdyAi5yFXy

HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	60	BXE	78364182889
HSBC HOLDINGS PLC	26/05/2023	08:35:54	GB0005405286	GBP	610.10	60	BXE	78364182890
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	44	AQUIS	6363
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095659
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095661
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095662
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095663
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095664
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	25	CXE	2899474095665
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	1,200	LSE	E0EdyAgvHYVc
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	440	LSE	E0EdyAgvHYVj
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	131	TURQUOISE	E0EdyAi5yFq6
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	60	BXE	78364182901
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	153	CXE	2899474095666
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	760	LSE	E0EdyAgvHYWB
HSBC HOLDINGS PLC	26/05/2023	08:35:57	GB0005405286	GBP	610.10	1,276	LSE	E0EdyAgvHYWF
HSBC HOLDINGS PLC	26/05/2023	08:37:10	GB0005405286	GBP	609.10	1,200	LSE	E0EdyAgvHaXj
HSBC HOLDINGS PLC	26/05/2023	08:37:10	GB0005405286	GBP	609.10	122	TURQUOISE	E0EdyAi5yLEe
HSBC HOLDINGS PLC	26/05/2023	08:37:10	GB0005405286	GBP	609.10	39	BXE	78364183163
HSBC HOLDINGS PLC	26/05/2023	08:37:10	GB0005405286	GBP	609.10	39	BXE	78364183164
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	1,200	LSE	E0EdyAgvHcQQ
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	158	TURQUOISE	E0EdyAi5yR1q
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	158	TURQUOISE	E0EdyAi5yR1l
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	444	LSE	E0EdyAgvHcQb
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183348
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	70	CXE	2899474096488
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183350
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183351
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183352
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183353
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183354
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183355
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183356
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	18	BXE	78364183357
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	21	AQUIS	6910
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	27	BXE	78364183358
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	70	CXE	2899474096489
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	1,476	LSE	E0EdyAgvHcRX
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	1,476	LSE	E0EdyAgvHcSg
HSBC HOLDINGS PLC	26/05/2023	08:38:46	GB0005405286	GBP	608.60	1,476	LSE	E0EdyAgvHcTf
HSBC HOLDINGS PLC	26/05/2023	08:38:47	GB0005405286	GBP	608.60	1,010	LSE	E0EdyAgvHcXn
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	1,200	LSE	E0EdyAgvHfKY
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi5yYUu
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	1,200	LSE	E0EdyAgvHfKh
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi5yYV3
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi5yYVB
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi5yYVG
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	435	LSE	E0EdyAgvHfKs
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	66	CXE	2899474097009
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi5yYVK
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	19	AQUIS	7244
HSBC HOLDINGS PLC	26/05/2023	08:40:14	GB0005405286	GBP	608.30	66	CXE	2899474097010
HSBC HOLDINGS PLC	26/05/2023	08:40:23	GB0005405286	GBP	608.30	1,443	LSE	E0EdyAgvHfYM
HSBC HOLDINGS PLC	26/05/2023	08:40:23	GB0005405286	GBP	608.30	283	LSE	E0EdyAgvHfYd
HSBC HOLDINGS PLC	26/05/2023	08:40:24	GB0005405286	GBP	608.30	1,160	LSE	E0EdyAgvHfaq
HSBC HOLDINGS PLC	26/05/2023	08:40:24	GB0005405286	GBP	608.30	156	LSE	E0EdyAgvHfb6
HSBC HOLDINGS PLC	26/05/2023	08:40:24	GB0005405286	GBP	608.30	167	LSE	E0EdyAgvHfb8

HSBC HOLDINGS PLC	26/05/2023	08:40:24	GB0005405286	GBP	608.30	1,120	LSE	E0EdyAgvHfbA
HSBC HOLDINGS PLC	26/05/2023	08:40:24	GB0005405286	GBP	608.30	1,331	LSE	E0EdyAgvHfbL
HSBC HOLDINGS PLC	26/05/2023	08:41:22	GB0005405286	GBP	608.80	158	TURQUOISE	E0EdyAi5ycoE
HSBC HOLDINGS PLC	26/05/2023	08:41:22	GB0005405286	GBP	608.80	436	CXE	2899474097399
HSBC HOLDINGS PLC	26/05/2023	08:41:23	GB0005405286	GBP	608.80	377	LSE	E0EdyAgvHhMT
HSBC HOLDINGS PLC	26/05/2023	08:41:24	GB0005405286	GBP	608.80	1,265	LSE	E0EdyAgvHhNN
HSBC HOLDINGS PLC	26/05/2023	08:41:24	GB0005405286	GBP	608.80	1,265	LSE	E0EdyAgvHhO9
HSBC HOLDINGS PLC	26/05/2023	08:41:28	GB0005405286	GBP	608.70	1,705	LSE	E0EdyAgvHhTv
HSBC HOLDINGS PLC	26/05/2023	08:41:28	GB0005405286	GBP	608.70	202	LSE	E0EdyAgvHhUR
HSBC HOLDINGS PLC	26/05/2023	08:41:28	GB0005405286	GBP	608.70	1,503	LSE	E0EdyAgvHhUW
HSBC HOLDINGS PLC	26/05/2023	08:41:28	GB0005405286	GBP	608.70	681	LSE	E0EdyAgvHhUY
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	68	CXE	2899474097940
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	1,200	LSE	E0EdyAgvHix5
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	444	LSE	E0EdyAgvHixs
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	1,446	LSE	E0EdyAgvHiyF
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	471	LSE	E0EdyAgvHiyR
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	106	LSE	E0EdyAgvHj01
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	869	LSE	E0EdyAgvHj1H
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	1,147	LSE	E0EdyAgvHj1L
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	299	LSE	E0EdyAgvHj1Q
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	297	LSE	E0EdyAgvHj1S
HSBC HOLDINGS PLC	26/05/2023	08:41:48	GB0005405286	GBP	608.50	87	LSE	E0EdyAgvHj1Z
HSBC HOLDINGS PLC	26/05/2023	08:44:16	GB0005405286	GBP	607.10	1,758	LSE	E0EdyAgvHolC
HSBC HOLDINGS PLC	26/05/2023	08:44:16	GB0005405286	GBP	607.10	461	LSE	E0EdyAgvHolY
HSBC HOLDINGS PLC	26/05/2023	08:44:16	GB0005405286	GBP	607.10	346	LSE	E0EdyAgvHolh
HSBC HOLDINGS PLC	26/05/2023	08:44:16	GB0005405286	GBP	607.10	951	LSE	E0EdyAgvHolK
HSBC HOLDINGS PLC	26/05/2023	08:44:38	GB0005405286	GBP	607.10	2,591	LSE	E0EdyAgvHokM
HSBC HOLDINGS PLC	26/05/2023	08:47:29	GB0005405286	GBP	607.30	1,470	LSE	E0EdyAgvHTYq
HSBC HOLDINGS PLC	26/05/2023	08:47:29	GB0005405286	GBP	607.30	1,563	LSE	E0EdyAgvHTYs
HSBC HOLDINGS PLC	26/05/2023	08:47:29	GB0005405286	GBP	607.30	1,470	LSE	E0EdyAgvHIZb
HSBC HOLDINGS PLC	26/05/2023	08:47:29	GB0005405286	GBP	607.30	1,563	LSE	E0EdyAgvHIZd
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	1,648	LSE	E0EdyAgvHvap
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	1,642	LSE	E0EdyAgvHvar
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	1,294	LSE	E0EdyAgvHvat
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	1,269	LSE	E0EdyAgvHvav
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	443	LSE	E0EdyAgvHvca
HSBC HOLDINGS PLC	26/05/2023	08:48:47	GB0005405286	GBP	607.30	1,648	LSE	E0EdyAgvHvcY
HSBC HOLDINGS PLC	26/05/2023	08:48:51	GB0005405286	GBP	607.30	1,441	CXE	2899474100493
HSBC HOLDINGS PLC	26/05/2023	08:48:51	GB0005405286	GBP	607.30	1,173	CXE	2899474100494
HSBC HOLDINGS PLC	26/05/2023	08:48:51	GB0005405286	GBP	607.30	2,279	CXE	2899474100496
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	1,413	LSE	E0EdyAgvHviE
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	1,413	LSE	E0EdyAgvHviN
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	1,413	LSE	E0EdyAgvHvle
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	1,413	LSE	E0EdyAgvHvlt
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	311	LSE	E0EdyAgvHviv
HSBC HOLDINGS PLC	26/05/2023	08:48:52	GB0005405286	GBP	607.20	72	LSE	E0EdyAgvHvmF
HSBC HOLDINGS PLC	26/05/2023	08:50:26	GB0005405286	GBP	606.10	1,623	LSE	E0EdyAgvHvjs
HSBC HOLDINGS PLC	26/05/2023	08:50:26	GB0005405286	GBP	606.10	1,623	LSE	E0EdyAgvHyk2
HSBC HOLDINGS PLC	26/05/2023	08:50:26	GB0005405286	GBP	606.10	1,623	LSE	E0EdyAgvHykA
HSBC HOLDINGS PLC	26/05/2023	08:50:26	GB0005405286	GBP	606.10	1,262	LSE	E0EdyAgvHykY
HSBC HOLDINGS PLC	26/05/2023	08:50:26	GB0005405286	GBP	606.10	1	LSE	E0EdyAgvHykb
HSBC HOLDINGS PLC	26/05/2023	08:51:11	GB0005405286	GBP	605.90	1,548	LSE	E0EdyAgvHzrH
HSBC HOLDINGS PLC	26/05/2023	08:51:11	GB0005405286	GBP	605.90	1,548	LSE	E0EdyAgvHzra
HSBC HOLDINGS PLC	26/05/2023	08:51:11	GB0005405286	GBP	605.90	1,147	LSE	E0EdyAgvHzrp
HSBC HOLDINGS PLC	26/05/2023	08:51:11	GB0005405286	GBP	605.90	401	LSE	E0EdyAgvHzrs
HSBC HOLDINGS PLC	26/05/2023	08:51:11	GB0005405286	GBP	605.90	773	LSE	E0EdyAgvHzrw
HSBC HOLDINGS PLC	26/05/2023	08:52:22	GB0005405286	GBP	605.80	1,589	LSE	E0EdyAgv1I27

HSBC HOLDINGS PLC	26/05/2023	08:52:22	GB0005405286	GBP	605.80	89	LSE	E0EdyAgv11ZI
HSBC HOLDINGS PLC	26/05/2023	08:52:22	GB0005405286	GBP	605.80	1,500	LSE	E0EdyAgv11ZP
HSBC HOLDINGS PLC	26/05/2023	08:52:22	GB0005405286	GBP	605.80	89	LSE	E0EdyAgv11ZR
HSBC HOLDINGS PLC	26/05/2023	08:52:22	GB0005405286	GBP	605.80	1,589	LSE	E0EdyAgv11Zd
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	1,378	LSE	E0EdyAgv14Jl
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	1	LSE	E0EdyAgv14Jn
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	168	LSE	E0EdyAgv14Jr
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	596	LSE	E0EdyAgv14Jv
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	614	LSE	E0EdyAgv14K1
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	764	LSE	E0EdyAgv14K3
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	1,378	LSE	E0EdyAgv14K7
HSBC HOLDINGS PLC	26/05/2023	08:54:05	GB0005405286	GBP	606.80	386	LSE	E0EdyAgv14KT
HSBC HOLDINGS PLC	26/05/2023	08:55:08	GB0005405286	GBP	606.90	1,393	LSE	E0EdyAgv15p5
HSBC HOLDINGS PLC	26/05/2023	08:55:08	GB0005405286	GBP	606.90	1,393	LSE	E0EdyAgv15pU
HSBC HOLDINGS PLC	26/05/2023	08:55:08	GB0005405286	GBP	606.90	800	LSE	E0EdyAgv15pZ
HSBC HOLDINGS PLC	26/05/2023	08:55:08	GB0005405286	GBP	606.90	593	LSE	E0EdyAgv15ph
HSBC HOLDINGS PLC	26/05/2023	08:55:08	GB0005405286	GBP	606.90	800	LSE	E0EdyAgv15pj
HSBC HOLDINGS PLC	26/05/2023	08:55:09	GB0005405286	GBP	606.90	179	AQUIS	10160
HSBC HOLDINGS PLC	26/05/2023	08:55:09	GB0005405286	GBP	606.90	281	BXE	78364186877
HSBC HOLDINGS PLC	26/05/2023	08:56:41	GB0005405286	GBP	606.60	1,382	LSE	E0EdyAgv18OK
HSBC HOLDINGS PLC	26/05/2023	08:57:00	GB0005405286	GBP	606.50	1,419	LSE	E0EdyAgv18n3
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.50	2,989	CXE	2899474102971
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.40	1,313	LSE	E0EdyAgv19RF
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.40	362	LSE	E0EdyAgv19RH
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.40	387	LSE	E0EdyAgv19RM
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.40	1,288	LSE	E0EdyAgv19Rr
HSBC HOLDINGS PLC	26/05/2023	08:57:33	GB0005405286	GBP	606.40	198	LSE	E0EdyAgv19Ue
HSBC HOLDINGS PLC	26/05/2023	08:58:29	GB0005405286	GBP	605.90	1,422	CXE	2899474103396
HSBC HOLDINGS PLC	26/05/2023	08:58:29	GB0005405286	GBP	605.90	90	CXE	2899474103397
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgv1C4w
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	451	LSE	E0EdyAgv1C4y
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	115	TURQUOISE	E0EdyAi5znKh
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	18	BXE	78364187490
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	47	CXE	2899474103507
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	47	CXE	2899474103508
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	7	CXE	2899474103509
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	1,395	CXE	2899474103511
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	1,395	CXE	2899474103513
HSBC HOLDINGS PLC	26/05/2023	08:58:47	GB0005405286	GBP	605.90	211	CXE	2899474103523
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	993	CXE	2899474103996
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	222	TURQUOISE	E0EdyAi5ztTu
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	993	CXE	2899474103997
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	222	TURQUOISE	E0EdyAi5ztU0
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	6	TURQUOISE	E0EdyAi5ztU2
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	750	CXE	2899474103998
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	243	CXE	2899474103999
HSBC HOLDINGS PLC	26/05/2023	09:00:27	GB0005405286	GBP	606.10	538	CXE	2899474104000
HSBC HOLDINGS PLC	26/05/2023	09:00:28	GB0005405286	GBP	606.10	1,130	CXE	2899474104005
HSBC HOLDINGS PLC	26/05/2023	09:00:35	GB0005405286	GBP	605.90	1,368	LSE	E0EdyAgv1EUB
HSBC HOLDINGS PLC	26/05/2023	09:00:35	GB0005405286	GBP	605.90	1,368	LSE	E0EdyAgv1EUH
HSBC HOLDINGS PLC	26/05/2023	09:00:36	GB0005405286	GBP	605.90	1,368	LSE	E0EdyAgv1EX8
HSBC HOLDINGS PLC	26/05/2023	09:00:37	GB0005405286	GBP	605.90	621	LSE	E0EdyAgv1EYf
HSBC HOLDINGS PLC	26/05/2023	09:02:52	GB0005405286	GBP	606.40	1,106	CXE	2899474104838
HSBC HOLDINGS PLC	26/05/2023	09:02:52	GB0005405286	GBP	606.40	1,106	CXE	2899474104839
HSBC HOLDINGS PLC	26/05/2023	09:02:52	GB0005405286	GBP	606.40	1,106	CXE	2899474104840
HSBC HOLDINGS PLC	26/05/2023	09:02:52	GB0005405286	GBP	606.40	305	AQUIS	11480
HSBC HOLDINGS PLC	26/05/2023	09:02:52	GB0005405286	GBP	606.40	131	CXE	2899474104841

HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	193	CXE	2899474105757
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	246	CXE	2899474105758
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	2	CXE	2899474105759
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1	TURQUOISE	E0EdyAi60Csw
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	191	CXE	2899474105760
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	246	CXE	2899474105761
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,200	LSE	E0EdyAgvILYx
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,200	LSE	E0EdyAgvILYz
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	157	TURQUOISE	E0EdyAi60Ct3
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	145	TURQUOISE	E0EdyAi60Ct5
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1	TURQUOISE	E0EdyAi60Ct7
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188870
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	97	BXE	78364188871
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	193	CXE	2899474105762
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	246	CXE	2899474105763
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188872
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188873
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188874
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	63	BXE	78364188875
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188876
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188877
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	76	BXE	78364188878
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	63	BXE	78364188879
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,071	LSE	E0EdyAgvILZC
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	448	LSE	E0EdyAgvILZE
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	451	LSE	E0EdyAgvILa4
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,306	LSE	E0EdyAgvILa8
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,094	LSE	E0EdyAgvILaA
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	588	LSE	E0EdyAgvILaG
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	517	LSE	E0EdyAgvILaQ
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,453	LSE	E0EdyAgvILaS
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	229	LSE	E0EdyAgvILaU
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	1,741	LSE	E0EdyAgvILaW
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	517	LSE	E0EdyAgvILab
HSBC HOLDINGS PLC	26/05/2023	09:05:42	GB0005405286	GBP	606.80	394	LSE	E0EdyAgvILae
HSBC HOLDINGS PLC	26/05/2023	09:06:31	GB0005405286	GBP	606.40	1,394	LSE	E0EdyAgvIMqk
HSBC HOLDINGS PLC	26/05/2023	09:06:31	GB0005405286	GBP	606.40	1,394	LSE	E0EdyAgvIMqx
HSBC HOLDINGS PLC	26/05/2023	09:06:31	GB0005405286	GBP	606.40	353	TURQUOISE	E0EdyAi60GiG
HSBC HOLDINGS PLC	26/05/2023	09:06:32	GB0005405286	GBP	606.40	1,394	LSE	E0EdyAgvIMro
HSBC HOLDINGS PLC	26/05/2023	09:06:32	GB0005405286	GBP	606.40	4	LSE	E0EdyAgvIMsB
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	645	CXE	2899474106619
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	449	CXE	2899474106620
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	165	BXE	78364189346
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	90	TURQUOISE	E0EdyAi60MrT
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	196	CXE	2899474106621
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	90	BXE	78364189347
HSBC HOLDINGS PLC	26/05/2023	09:08:22	GB0005405286	GBP	606.70	645	CXE	2899474106622
HSBC HOLDINGS PLC	26/05/2023	09:08:23	GB0005405286	GBP	606.70	255	BXE	78364189348
HSBC HOLDINGS PLC	26/05/2023	09:08:27	GB0005405286	GBP	606.50	1,644	LSE	E0EdyAgvIPL4
HSBC HOLDINGS PLC	26/05/2023	09:08:27	GB0005405286	GBP	606.50	1,644	LSE	E0EdyAgvIPLZ
HSBC HOLDINGS PLC	26/05/2023	09:08:27	GB0005405286	GBP	606.50	1	BXE	78364189410
HSBC HOLDINGS PLC	26/05/2023	09:08:27	GB0005405286	GBP	606.50	2,140	BXE	78364189411
HSBC HOLDINGS PLC	26/05/2023	09:08:27	GB0005405286	GBP	606.50	1,393	LSE	E0EdyAgvIPLj
HSBC HOLDINGS PLC	26/05/2023	09:11:56	GB0005405286	GBP	606.10	1,731	LSE	E0EdyAgvITyw
HSBC HOLDINGS PLC	26/05/2023	09:11:56	GB0005405286	GBP	606.10	1,692	LSE	E0EdyAgvITyy
HSBC HOLDINGS PLC	26/05/2023	09:11:57	GB0005405286	GBP	605.90	549	LSE	E0EdyAgvIU2B
HSBC HOLDINGS PLC	26/05/2023	09:11:57	GB0005405286	GBP	605.90	70	LSE	E0EdyAgvIU2O

HSBC HOLDINGS PLC	26/05/2023	09:12:33	GB0005405286	GBP	605.90	1,211	LSE	E0EdyAgvIUhc
HSBC HOLDINGS PLC	26/05/2023	09:12:33	GB0005405286	GBP	605.90	1,211	LSE	E0EdyAgvIUht
HSBC HOLDINGS PLC	26/05/2023	09:12:33	GB0005405286	GBP	605.90	800	LSE	E0EdyAgvIUhx
HSBC HOLDINGS PLC	26/05/2023	09:12:33	GB0005405286	GBP	605.90	411	LSE	E0EdyAgvIUi4
HSBC HOLDINGS PLC	26/05/2023	09:12:33	GB0005405286	GBP	605.90	420	LSE	E0EdyAgvIUi6
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	1,177	LSE	E0EdyAgvIVY2
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	278	TURQUOISE	E0EdyAi60csr
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	50	TURQUOISE	E0EdyAi60csu
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	11	LSE	E0EdyAgvIVY5
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	585	BXE	78364190274
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.70	1,881	LSE	E0EdyAgvIVYF
HSBC HOLDINGS PLC	26/05/2023	09:13:09	GB0005405286	GBP	605.60	1,636	LSE	E0EdyAgvIVYk
HSBC HOLDINGS PLC	26/05/2023	09:13:11	GB0005405286	GBP	605.60	507	LSE	E0EdyAgvIVbv
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	196	TURQUOISE	E0EdyAi60ltv
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	878	CXE	2899474108671
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	85	BXE	78364190690
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	216	CXE	2899474108672
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	263	BXE	78364190691
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	85	BXE	78364190692
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	662	CXE	2899474108673
HSBC HOLDINGS PLC	26/05/2023	09:15:47	GB0005405286	GBP	605.90	216	CXE	2899474108674
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi60m7H
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	37	TURQUOISE	E0EdyAi60m7J
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi60m7Q
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	261	TURQUOISE	E0EdyAi60m7S
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	844	LSE	E0EdyAgvIYZ9
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	356	LSE	E0EdyAgvIYZF
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	851	LSE	E0EdyAgvIYZH
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	13	TURQUOISE	E0EdyAi60m8j
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	116	LSE	E0EdyAgvIYZy
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	146	TURQUOISE	E0EdyAi60m9B
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi60m9L
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi60m9X
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	543	LSE	E0EdyAgvIYaM
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	1,108	LSE	E0EdyAgvIYaR
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi60m9h
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	150	TURQUOISE	E0EdyAi60m9o
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	9	TURQUOISE	E0EdyAi60m9r
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	150	TURQUOISE	E0EdyAi60m9t
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	9	TURQUOISE	E0EdyAi60m9y
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	38	CXE	2899474108691
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	25	BXE	78364190699
HSBC HOLDINGS PLC	26/05/2023	09:15:51	GB0005405286	GBP	605.90	150	TURQUOISE	E0EdyAi60mA2
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	2,159	LSE	E0EdyAgvIaEt
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvIaEx
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	116	TURQUOISE	E0EdyAi60qvC
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	451	LSE	E0EdyAgvIaF5
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	57	CXE	2899474109089
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	22	BXE	78364190952
HSBC HOLDINGS PLC	26/05/2023	09:17:13	GB0005405286	GBP	605.90	22	BXE	78364190953
HSBC HOLDINGS PLC	26/05/2023	09:18:31	GB0005405286	GBP	605.90	1,490	LSE	E0EdyAgvIbP5
HSBC HOLDINGS PLC	26/05/2023	09:18:31	GB0005405286	GBP	605.90	291	LSE	E0EdyAgvIbPE
HSBC HOLDINGS PLC	26/05/2023	09:18:31	GB0005405286	GBP	605.90	1,199	LSE	E0EdyAgvIbPQ
HSBC HOLDINGS PLC	26/05/2023	09:18:31	GB0005405286	GBP	605.90	291	LSE	E0EdyAgvIbPS
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	58	CXE	2899474109909
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	1,200	LSE	E0EdyAgvIdOc
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zrc

HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zrq
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	29	LSE	E0EdyAgvldOs
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zrw
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zs1
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	23	BXE	78364191455
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	23	BXE	78364191456
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	1,171	LSE	E0EdyAgvldP9
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zsl
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	426	LSE	E0EdyAgvldPI
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	23	BXE	78364191457
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zsN
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	159	TURQUOISE	E0EdyAi60zsS
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	1,171	LSE	E0EdyAgvldPr
HSBC HOLDINGS PLC	26/05/2023	09:20:10	GB0005405286	GBP	605.80	1,436	LSE	E0EdyAgvldQO
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110731
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110733
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110734
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110735
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110736
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	39	CXE	2899474110737
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvIhCT
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	2,018	LSE	E0EdyAgvIhCV
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvIhCb
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvIhCd
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	818	LSE	E0EdyAgvIhCi
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	162	LSE	E0EdyAgvIhCk
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	1,147	LSE	E0EdyAgvIhCm
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi618bW
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	818	LSE	E0EdyAgvIhCq
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	52	LSE	E0EdyAgvIhCs
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi618bb
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110738
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110739
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110740
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	47	CXE	2899474110741
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	39	CXE	2899474110742
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi618bm
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	221	TURQUOISE	E0EdyAi618bo
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi618bu
HSBC HOLDINGS PLC	26/05/2023	09:23:03	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvIhDj
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	451	LSE	E0EdyAgvIhFt
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	118	TURQUOISE	E0EdyAi618h9
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	72	CXE	2899474110750
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	1,421	LSE	E0EdyAgvIhGC
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	19	LSE	E0EdyAgvIhGE
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	403	LSE	E0EdyAgvIhGG
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	422	LSE	E0EdyAgvIhGK
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	750	LSE	E0EdyAgvIhGN
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	268	LSE	E0EdyAgvIhGR
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	482	LSE	E0EdyAgvIhGT
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.90	818	LSE	E0EdyAgvIhGZ
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.80	1,486	LSE	E0EdyAgvIhHO
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.80	66	LSE	E0EdyAgvIhHW
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.80	340	TURQUOISE	E0EdyAi618k8
HSBC HOLDINGS PLC	26/05/2023	09:23:04	GB0005405286	GBP	605.80	211	LSE	E0EdyAgvIhIB
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	1,200	LSE	E0EdyAgvIltk
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	469	LSE	E0EdyAgvIltm

HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	30	AQUIS	14743
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	1,480	AQUIS	14744
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	124	TURQUOISE	E0EdyAi61EBS
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	107	CXE	2899474111088
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	107	CXE	2899474111089
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	107	CXE	2899474111090
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	107	CXE	2899474111091
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	107	CXE	2899474111092
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	76	CXE	2899474111093
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192117
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192119
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192120
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192121
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192122
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192123
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192124
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192125
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192126
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192127
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192128
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192129
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192130
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192131
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	42	BXE	78364192132
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	32	BXE	78364192133
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	1,503	AQUIS	14746
HSBC HOLDINGS PLC	26/05/2023	09:25:00	GB0005405286	GBP	605.50	809	AQUIS	14747
HSBC HOLDINGS PLC	26/05/2023	09:30:37	GB0005405286	GBP	605.50	1,401	LSE	E0EdyAgvlpGU
HSBC HOLDINGS PLC	26/05/2023	09:31:19	GB0005405286	GBP	605.60	1,552	LSE	E0EdyAgvlpTo
HSBC HOLDINGS PLC	26/05/2023	09:31:19	GB0005405286	GBP	605.60	1,552	LSE	E0EdyAgvlpU8
HSBC HOLDINGS PLC	26/05/2023	09:31:19	GB0005405286	GBP	605.60	700	LSE	E0EdyAgvlpUf
HSBC HOLDINGS PLC	26/05/2023	09:31:19	GB0005405286	GBP	605.60	390	TURQUOISE	E0EdyAi61Y9D
HSBC HOLDINGS PLC	26/05/2023	09:32:16	GB0005405286	GBP	605.70	159	TURQUOISE	E0EdyAi61atl
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	159	TURQUOISE	E0EdyAi61be4
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	87	CXE	2899474113251
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193463
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193464
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193465
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193466
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193467
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193468
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193469
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193470
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193471
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193472
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	33	BXE	78364193473
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	24	BXE	78364193474
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvIr3A
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	543	LSE	E0EdyAgvIr3E
HSBC HOLDINGS PLC	26/05/2023	09:32:28	GB0005405286	GBP	605.70	43	TURQUOISE	E0EdyAi61beQ
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	23	BXE	78364193567
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	60	CXE	2899474113372
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	1,200	LSE	E0EdyAgvIrqR
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	127	TURQUOISE	E0EdyAi61eA0
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	1,200	LSE	E0EdyAgvIrqq
HSBC HOLDINGS PLC	26/05/2023	09:33:20	GB0005405286	GBP	605.80	32	TURQUOISE	E0EdyAi61eA6
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	3,028	CXE	2899474113701

HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	1,201	BXE	78364193740
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	2,438	LSE	E0EdyAgvItCu
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	2,254	LSE	E0EdyAgvItCw
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	507	TURQUOISE	E0EdyAi61hna
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	167	TURQUOISE	E0EdyAi61hng
HSBC HOLDINGS PLC	26/05/2023	09:34:41	GB0005405286	GBP	605.80	835	AQUIS	16412
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	124	CXE	28994741113849
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,403	LSE	E0EdyAgvItfx
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	2,353	LSE	E0EdyAgvItfz
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,200	LSE	E0EdyAgvItg1
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,403	LSE	E0EdyAgvItgJ
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,200	LSE	E0EdyAgvItgL
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	830	LSE	E0EdyAgvItgN
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	120	LSE	E0EdyAgvItgP
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	48	BXE	78364193848
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	48	BXE	78364193849
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	159	TURQUOISE	E0EdyAi61j6Q
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,403	LSE	E0EdyAgvItgu
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	347	LSE	E0EdyAgvItgw
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	124	CXE	28994741113852
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	48	BXE	78364193853
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	159	TURQUOISE	E0EdyAi61j6c
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	975	LSE	E0EdyAgvItiN
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	753	LSE	E0EdyAgvItiP
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	815	LSE	E0EdyAgvItip
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,568	LSE	E0EdyAgvItiu
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,568	LSE	E0EdyAgvItjB
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	1,784	LSE	E0EdyAgvItjD
HSBC HOLDINGS PLC	26/05/2023	09:35:07	GB0005405286	GBP	605.60	963	LSE	E0EdyAgvItjH
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi61qvl
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	1,200	LSE	E0EdyAgvIxEf
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	452	LSE	E0EdyAgvIxEe
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi61qwc
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi61qwh
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	89	BXE	78364194376
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	89	BXE	78364194377
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	89	BXE	78364194378
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	225	CXE	28994741114630
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi61qwk
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	143	TURQUOISE	E0EdyAi61qy9
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	1,200	LSE	E0EdyAgvIxEI
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	452	LSE	E0EdyAgvIxEH1
HSBC HOLDINGS PLC	26/05/2023	09:37:15	GB0005405286	GBP	605.40	93	BXE	78364194384
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvJ2Uq
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	281	CXE	28994741115561
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvJ2Uu
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	222	LSE	E0EdyAgvJ2Uw
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	BXE	78364195101
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	114	CXE	28994741115562
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	800	LSE	E0EdyAgvJ2V4
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	114	CXE	28994741115563
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	BXE	78364195102
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	281	CXE	28994741115564
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	114	CXE	28994741115565
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	239	CXE	28994741115566
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	BXE	78364195103
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	CXE	28994741115567

HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	400	LSE	E0EdyAgvJ2VD
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	800	LSE	E0EdyAgvJ2VF
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	395	CXE	2899474115568
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	BXE	78364195104
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	400	LSE	E0EdyAgvJ2VK
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	395	CXE	2899474115569
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	156	BXE	78364195105
HSBC HOLDINGS PLC	26/05/2023	09:41:16	GB0005405286	GBP	605.70	800	LSE	E0EdyAgvJ2Va
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	156	BXE	78364195108
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	395	CXE	2899474115573
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	395	CXE	2899474115574
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	643	LSE	E0EdyAgvJ2WB
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	557	LSE	E0EdyAgvJ2WD
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	76	LSE	E0EdyAgvJ2WF
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvJ2WV
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	203	CXE	2899474115575
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	774	LSE	E0EdyAgvJ2X2
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	426	LSE	E0EdyAgvJ2X4
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	708	LSE	E0EdyAgvJ2XA
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	192	CXE	2899474115576
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	156	BXE	78364195110
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	522	LSE	E0EdyAgvJ2XT
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	543	LSE	E0EdyAgvJ2XV
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	354	BXE	78364195111
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	300	BXE	78364195112
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	1,536	CXE	2899474115577
HSBC HOLDINGS PLC	26/05/2023	09:41:17	GB0005405286	GBP	605.70	1,583	BXE	78364195113
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	1,200	LSE	E0EdyAgvJ3FW
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115780
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115781
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115782
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115783
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115784
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115785
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115786
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115787
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115788
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115789
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	50	CXE	2899474115790
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi627G6
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	452	LSE	E0EdyAgvJ3Fh
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	159	TURQUOISE	E0EdyAi627GE
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	42	TURQUOISE	E0EdyAi627GG
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115791
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115792
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	115	CXE	2899474115793
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	54	CXE	2899474115794
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	45	BXE	78364195246
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	4	BXE	78364195247
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	45	BXE	78364195248
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	4	BXE	78364195249
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	543	LSE	E0EdyAgvJ3Ga
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	522	LSE	E0EdyAgvJ3Gc
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	1,078	LSE	E0EdyAgvJ3Ge
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	1,592	LSE	E0EdyAgvJ3Gg
HSBC HOLDINGS PLC	26/05/2023	09:42:19	GB0005405286	GBP	605.40	409	LSE	E0EdyAgvJ3Gn
HSBC HOLDINGS PLC	26/05/2023	09:46:50	GB0005405286	GBP	605.70	139	CXE	2899474116701

HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	1,200	LSE	E0EdyAgvJ9c7
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	1,608	LSE	E0EdyAgvJ9cB
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	41	TURQUOISE	E0EdyAi62NKb
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	73	TURQUOISE	E0EdyAi62NKi
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	1	CXE	2899474116943
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	18	BXE	78364196011
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	18	BXE	78364196012
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	1,608	LSE	E0EdyAgvJ9co
HSBC HOLDINGS PLC	26/05/2023	09:48:05	GB0005405286	GBP	605.60	532	LSE	E0EdyAgvJ9cu
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	391	LSE	E0EdyAgvJA1S
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	76	TURQUOISE	E0EdyAi62OGW
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	325	CXE	2899474116983
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	160	CXE	2899474116984
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	892	LSE	E0EdyAgvJA26
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	418	LSE	E0EdyAgvJA29
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	750	LSE	E0EdyAgvJA2D
HSBC HOLDINGS PLC	26/05/2023	09:48:24	GB0005405286	GBP	605.60	560	LSE	E0EdyAgvJA2H
HSBC HOLDINGS PLC	26/05/2023	09:48:25	GB0005405286	GBP	605.60	1,310	LSE	E0EdyAgvJA5U
HSBC HOLDINGS PLC	26/05/2023	09:48:25	GB0005405286	GBP	605.60	625	LSE	E0EdyAgvJA5Z
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvJCFw
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	159	TURQUOISE	E0EdyAi62Vgz
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	159	TURQUOISE	E0EdyAi62Vgf
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	6	TURQUOISE	E0EdyAi62Vgh
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	602	CXE	2899474117530
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	117	BXE	78364196413
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	165	BXE	78364196414
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	118	BXE	78364196415
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	110	CXE	2899474117531
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	712	CXE	2899474117533
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	141	CXE	2899474117534
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	266	BXE	78364196416
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	159	TURQUOISE	E0EdyAi62Vgx
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	181	TURQUOISE	E0EdyAi62Vgz
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	100	CXE	2899474117535
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvJCGl
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	612	CXE	2899474117536
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	100	CXE	2899474117537
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	612	CXE	2899474117538
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	712	CXE	2899474117539
HSBC HOLDINGS PLC	26/05/2023	09:51:01	GB0005405286	GBP	605.70	645	LSE	E0EdyAgvJCGL
HSBC HOLDINGS PLC	26/05/2023	09:51:08	GB0005405286	GBP	605.70	2,551	LSE	E0EdyAgvJCNC
HSBC HOLDINGS PLC	26/05/2023	09:51:08	GB0005405286	GBP	605.70	801	LSE	E0EdyAgvJCNG
HSBC HOLDINGS PLC	26/05/2023	09:51:08	GB0005405286	GBP	605.60	1,421	LSE	E0EdyAgvJCnk
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	1,581	LSE	E0EdyAgvJCcF
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	1,581	LSE	E0EdyAgvJCdR
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	563	LSE	E0EdyAgvJCdX
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	685	LSE	E0EdyAgvJCdZ
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	333	LSE	E0EdyAgvJCg2
HSBC HOLDINGS PLC	26/05/2023	09:51:18	GB0005405286	GBP	605.40	648	LSE	E0EdyAgvJCg4
HSBC HOLDINGS PLC	26/05/2023	09:51:44	GB0005405286	GBP	605.30	1,558	LSE	E0EdyAgvJD8n
HSBC HOLDINGS PLC	26/05/2023	09:51:44	GB0005405286	GBP	605.30	1,328	LSE	E0EdyAgvJD8p
HSBC HOLDINGS PLC	26/05/2023	09:51:44	GB0005405286	GBP	605.30	709	CXE	2899474117746
HSBC HOLDINGS PLC	26/05/2023	09:51:44	GB0005405286	GBP	605.30	1,558	LSE	E0EdyAgvJD9A
HSBC HOLDINGS PLC	26/05/2023	09:53:10	GB0005405286	GBP	604.70	7	LSE	E0EdyAgvJElc
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	554	BXE	78364197377
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	1,398	CXE	2899474118997
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	1,200	LSE	E0EdyAgvJHte

HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	554	BXE	78364197378
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	975	LSE	E0EdyAgvJHti
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	314	TURQUOISE	E0EdyAi62IIB
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	314	TURQUOISE	E0EdyAi62IIF
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	1	TURQUOISE	E0EdyAi62IIH
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	403	BXE	78364197379
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	1,307	CXE	2899474118998
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	314	TURQUOISE	E0EdyAi62IIO
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	1	TURQUOISE	E0EdyAi62IIQ
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	314	TURQUOISE	E0EdyAi62IIV
HSBC HOLDINGS PLC	26/05/2023	09:56:31	GB0005405286	GBP	605.00	325	TURQUOISE	E0EdyAi62IIX
HSBC HOLDINGS PLC	26/05/2023	09:59:34	GB0005405286	GBP	604.20	1,280	LSE	E0EdyAgvJKvB
HSBC HOLDINGS PLC	26/05/2023	09:59:34	GB0005405286	GBP	604.20	1,280	LSE	E0EdyAgvJKvN
HSBC HOLDINGS PLC	26/05/2023	09:59:50	GB0005405286	GBP	604.20	1,280	LSE	E0EdyAgvJL7c
HSBC HOLDINGS PLC	26/05/2023	09:59:50	GB0005405286	GBP	604.20	1,280	LSE	E0EdyAgvJL7t
HSBC HOLDINGS PLC	26/05/2023	09:59:50	GB0005405286	GBP	604.20	800	LSE	E0EdyAgvJL81
HSBC HOLDINGS PLC	26/05/2023	09:59:50	GB0005405286	GBP	604.20	1,750	AQUIS	19955
HSBC HOLDINGS PLC	26/05/2023	09:59:50	GB0005405286	GBP	604.20	1,536	CXE	2899474119827
HSBC HOLDINGS PLC	26/05/2023	10:00:41	GB0005405286	GBP	604.30	1,482	LSE	E0EdyAgvJMPj
HSBC HOLDINGS PLC	26/05/2023	10:00:41	GB0005405286	GBP	604.30	1,536	CXE	2899474120167
HSBC HOLDINGS PLC	26/05/2023	10:01:00	GB0005405286	GBP	604.40	2,997	CXE	2899474120260
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	1,200	LSE	E0EdyAgvJMwD
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xqe
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xql
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xqq
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	70	CXE	2899474120266
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	70	CXE	2899474120268
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	1	CXE	2899474120269
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	27	BXE	78364198201
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	27	BXE	78364198202
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	455	LSE	E0EdyAgvJMwS
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xqy
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xr7
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	70	CXE	2899474120270
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	27	BXE	78364198204
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	70	CXE	2899474120271
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xrM
HSBC HOLDINGS PLC	26/05/2023	10:01:02	GB0005405286	GBP	604.30	159	TURQUOISE	E0EdyAi62xrZ
HSBC HOLDINGS PLC	26/05/2023	10:01:03	GB0005405286	GBP	604.30	1,477	LSE	E0EdyAgvJMzf
HSBC HOLDINGS PLC	26/05/2023	10:01:03	GB0005405286	GBP	604.30	1,477	LSE	E0EdyAgvJN0b
HSBC HOLDINGS PLC	26/05/2023	10:01:04	GB0005405286	GBP	604.30	1,477	LSE	E0EdyAgvJN20
HSBC HOLDINGS PLC	26/05/2023	10:01:04	GB0005405286	GBP	604.30	333	LSE	E0EdyAgvJN2M
HSBC HOLDINGS PLC	26/05/2023	10:02:51	GB0005405286	GBP	604.20	1,325	LSE	E0EdyAgvJPE4
HSBC HOLDINGS PLC	26/05/2023	10:02:51	GB0005405286	GBP	604.20	207	LSE	E0EdyAgvJPEC
HSBC HOLDINGS PLC	26/05/2023	10:03:58	GB0005405286	GBP	604.10	1,701	LSE	E0EdyAgvJQ7I
HSBC HOLDINGS PLC	26/05/2023	10:03:58	GB0005405286	GBP	604.10	1,560	LSE	E0EdyAgvJQ7k
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.20	1,455	CXE	2899474121216
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.20	577	BXE	78364198855
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.20	1,172	LSE	E0EdyAgvJRY6
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.20	402	CXE	2899474121217
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	1,691	LSE	E0EdyAgvJRZO
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	1,536	CXE	2899474121242
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	180	CXE	2899474121246
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	1,511	CXE	2899474121255
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	497	CXE	2899474121257
HSBC HOLDINGS PLC	26/05/2023	10:05:13	GB0005405286	GBP	604.10	210	CXE	2899474121258
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	106	CXE	2899474121669

HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	1,200	LSE	E0EdyAgvJTWU
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	124	TURQUOISE	E0EdyAi63CnS
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	457	LSE	E0EdyAgvJTWs
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	42	BXE	78364199087
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	42	BXE	78364199088
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	106	CXE	2899474121672
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	42	BXE	78364199089
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	400	BXE	78364199090
HSBC HOLDINGS PLC	26/05/2023	10:06:23	GB0005405286	GBP	603.50	800	CXE	2899474121674
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	1,335	LSE	E0EdyAgvJYR8
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	1,335	LSE	E0EdyAgvJYRT
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	1,335	LSE	E0EdyAgvJYRa
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	494	CXE	2899474122852
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	196	BXE	78364199834
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	398	LSE	E0EdyAgvJYUC
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	1,335	LSE	E0EdyAgvJYVS
HSBC HOLDINGS PLC	26/05/2023	10:11:06	GB0005405286	GBP	603.30	789	LSE	E0EdyAgvJYVk
HSBC HOLDINGS PLC	26/05/2023	10:11:28	GB0005405286	GBP	603.20	2,317	CXE	2899474122957
HSBC HOLDINGS PLC	26/05/2023	10:12:03	GB0005405286	GBP	603.20	1,455	LSE	E0EdyAgvJZT0
HSBC HOLDINGS PLC	26/05/2023	10:12:03	GB0005405286	GBP	603.20	1,455	LSE	E0EdyAgvJZTG
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	1,455	LSE	E0EdyAgvJZXD
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	596	LSE	E0EdyAgvJZXa
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	859	LSE	E0EdyAgvJZYQ
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	596	LSE	E0EdyAgvJZYY
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	859	LSE	E0EdyAgvJZYa
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.20	64	LSE	E0EdyAgvJZYc
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.10	1,564	LSE	E0EdyAgvJZYi
HSBC HOLDINGS PLC	26/05/2023	10:12:05	GB0005405286	GBP	603.10	1,564	LSE	E0EdyAgvJZZ9
HSBC HOLDINGS PLC	26/05/2023	10:12:19	GB0005405286	GBP	602.90	1,642	LSE	E0EdyAgvJZts
HSBC HOLDINGS PLC	26/05/2023	10:12:19	GB0005405286	GBP	602.90	1,642	LSE	E0EdyAgvJZul
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	212	BXE	78364201337
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	535	CXE	2899474125201
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	535	CXE	2899474125202
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	174	CXE	2899474125203
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	212	BXE	78364201338
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	5	BXE	78364201339
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	535	CXE	2899474125204
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	174	CXE	2899474125205
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	212	BXE	78364201340
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	100	CXE	2899474125206
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	1,372	LSE	E0EdyAgvJIAL
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	451	LSE	E0EdyAgvJIAN
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	159	TURQUOISE	E0EdyAi63rNW
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	1,372	LSE	E0EdyAgvJIAR
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	451	LSE	E0EdyAgvJIAT
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	800	LSE	E0EdyAgvJIaA
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	303	CXE	2899474125207
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	212	BXE	78364201341
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	159	TURQUOISE	E0EdyAi63rNy
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	159	TURQUOISE	E0EdyAi63rO3
HSBC HOLDINGS PLC	26/05/2023	10:19:25	GB0005405286	GBP	602.20	21	LSE	E0EdyAgvJIBJ
HSBC HOLDINGS PLC	26/05/2023	10:20:04	GB0005405286	GBP	601.80	1,597	LSE	E0EdyAgvJioi
HSBC HOLDINGS PLC	26/05/2023	10:20:06	GB0005405286	GBP	601.80	1,597	LSE	E0EdyAgvJixC
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	1,677	CXE	2899474125429
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	1,597	LSE	E0EdyAgvJjH5
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	850	LSE	E0EdyAgvJjHH
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	600	CXE	2899474125433

HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	234	CXE	2899474125434
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	300	BXE	78364201521
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	166	CXE	2899474125435
HSBC HOLDINGS PLC	26/05/2023	10:20:17	GB0005405286	GBP	601.80	68	LSE	E0EdyAgvJjI8
HSBC HOLDINGS PLC	26/05/2023	10:20:57	GB0005405286	GBP	601.60	1,654	LSE	E0EdyAgvJjv5
HSBC HOLDINGS PLC	26/05/2023	10:20:57	GB0005405286	GBP	601.60	1,654	LSE	E0EdyAgvJjvQ
HSBC HOLDINGS PLC	26/05/2023	10:20:59	GB0005405286	GBP	601.60	652	LSE	E0EdyAgvJjyb
HSBC HOLDINGS PLC	26/05/2023	10:20:59	GB0005405286	GBP	601.60	1,654	LSE	E0EdyAgvJjyZ
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	1,755	LSE	E0EdyAgvJk0u
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	1,755	LSE	E0EdyAgvJk1M
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	700	LSE	E0EdyAgvJk1R
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	700	LSE	E0EdyAgvJk1T
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	355	LSE	E0EdyAgvJk1X
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	300	BXE	78364201666
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	241	BXE	78364201667
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	180	BXE	78364201668
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	300	BXE	78364201669
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	600	CXE	2899474125571
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	180	CXE	2899474125572
HSBC HOLDINGS PLC	26/05/2023	10:21:00	GB0005405286	GBP	601.50	2	TURQUOISE	E0EdyAi63wH3
HSBC HOLDINGS PLC	26/05/2023	10:21:01	GB0005405286	GBP	601.50	376	TURQUOISE	E0EdyAi63wN1
HSBC HOLDINGS PLC	26/05/2023	10:26:04	GB0005405286	GBP	601.60	68	CXE	2899474126651
HSBC HOLDINGS PLC	26/05/2023	10:26:16	GB0005405286	GBP	601.40	1,645	LSE	E0EdyAgvJnoZ
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	1,645	LSE	E0EdyAgvJnyD
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	1,200	LSE	E0EdyAgvJnyH
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	1,573	LSE	E0EdyAgvJnyJ
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	239	LSE	E0EdyAgvJnyL
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	105	AQUIS	24071
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	64	AQUIS	24072
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	149	BXE	78364202517
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	91	BXE	78364202518
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	160	TURQUOISE	E0EdyAi64A6P
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	375	CXE	2899474126766
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	235	CXE	2899474126767
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	97	LSE	E0EdyAgvJnyk
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	1,372	LSE	E0EdyAgvJnym
HSBC HOLDINGS PLC	26/05/2023	10:26:30	GB0005405286	GBP	601.40	1,989	LSE	E0EdyAgvJnyo
HSBC HOLDINGS PLC	26/05/2023	10:26:31	GB0005405286	GBP	601.40	1,589	LSE	E0EdyAgvJo08
HSBC HOLDINGS PLC	26/05/2023	10:26:31	GB0005405286	GBP	601.40	710	LSE	E0EdyAgvJo0A
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64GmY
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	1,200	LSE	E0EdyAgvJpyl
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	750	LSE	E0EdyAgvJpyK
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	123	LSE	E0EdyAgvJpyO
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64Gmp
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64Gmu
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	16	BXE	78364202874
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	39	CXE	2899474127321
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	39	CXE	2899474127323
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	16	BXE	78364202875
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	16	BXE	78364202876
HSBC HOLDINGS PLC	26/05/2023	10:29:15	GB0005405286	GBP	601.30	39	CXE	2899474127325
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	31	CXE	2899474127488
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	1,200	LSE	E0EdyAgvJqib
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWH
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	464	LSE	E0EdyAgvJqih
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWM
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	33	TURQUOISE	E0EdyAi64IWO

HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWx
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	33	TURQUOISE	E0EdyAi64IWZ
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWc
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	33	TURQUOISE	E0EdyAi64IWq
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWn
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWu
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	160	TURQUOISE	E0EdyAi64IWz
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	24	BXE	78364202985
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	542	LSE	E0EdyAgvJqjE
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	1,415	CXE	2899474127490
HSBC HOLDINGS PLC	26/05/2023	10:29:54	GB0005405286	GBP	601.30	149	CXE	2899474127491
HSBC HOLDINGS PLC	26/05/2023	10:30:09	GB0005405286	GBP	601.00	1,485	LSE	E0EdyAgvJr2S
HSBC HOLDINGS PLC	26/05/2023	10:35:11	GB0005405286	GBP	601.30	769	AQUIS	25212
HSBC HOLDINGS PLC	26/05/2023	10:35:11	GB0005405286	GBP	601.30	428	AQUIS	25213
HSBC HOLDINGS PLC	26/05/2023	10:35:33	GB0005405286	GBP	601.30	354	AQUIS	25290
HSBC HOLDINGS PLC	26/05/2023	10:35:33	GB0005405286	GBP	601.30	809	AQUIS	25291
HSBC HOLDINGS PLC	26/05/2023	10:35:33	GB0005405286	GBP	601.30	200	AQUIS	25292
HSBC HOLDINGS PLC	26/05/2023	10:35:53	GB0005405286	GBP	601.30	128	LSE	E0EdyAgvJvQu
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	1,200	LSE	E0EdyAgvJvae
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	96	LSE	E0EdyAgvJvap
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	380	BXE	78364204001
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	961	CXE	2899474128962
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	380	BXE	78364204002
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	961	CXE	2899474128964
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	961	CXE	2899474128965
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	380	BXE	78364204003
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	267	AQUIS	25344
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	380	BXE	78364204004
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	961	CXE	2899474128966
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	1,104	LSE	E0EdyAgvJvb1
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	830	CXE	2899474128967
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	334	BXE	78364204005
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	1,113	LSE	E0EdyAgvJvbD
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	87	LSE	E0EdyAgvJvbH
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	400	CXE	2899474128968
HSBC HOLDINGS PLC	26/05/2023	10:35:56	GB0005405286	GBP	601.20	1,017	BXE	78364204006
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	412	CXE	2899474129085
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	162	BXE	78364204066
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	297	CXE	2899474129087
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	160	TURQUOISE	E0EdyAi64ZnG
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	360	LSE	E0EdyAgvJvwR
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	160	TURQUOISE	E0EdyAi64ZnK
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	220	TURQUOISE	E0EdyAi64ZnM
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	1,209	LSE	E0EdyAgvJvx4
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	1,209	LSE	E0EdyAgvJvxD
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	692	LSE	E0EdyAgvJvxi
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	517	LSE	E0EdyAgvJvxx
HSBC HOLDINGS PLC	26/05/2023	10:36:26	GB0005405286	GBP	601.10	692	LSE	E0EdyAgvJvxm
HSBC HOLDINGS PLC	26/05/2023	10:40:51	GB0005405286	GBP	601.50	17	LSE	E0EdyAgvK0Fz
HSBC HOLDINGS PLC	26/05/2023	10:41:09	GB0005405286	GBP	601.70	1,359	CXE	2899474130234
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,246	BXE	78364204871
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,249	CXE	2899474130329
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,423	CXE	2899474130330
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,720	CXE	2899474130332
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	2,586	CXE	2899474130333
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,246	BXE	78364204872
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,246	BXE	78364204873

HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	3	CXE	2899474130334
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	379	BXE	78364204874
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	33	BXE	78364204875
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,889	CXE	2899474130335
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,251	CXE	2899474130336
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	1,149	CXE	2899474130337
HSBC HOLDINGS PLC	26/05/2023	10:41:40	GB0005405286	GBP	601.70	442	CXE	2899474130338
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	1,200	LSE	E0EdyAgyK1k4
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	164	BXE	78364205008
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	472	CXE	2899474130500
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	22	BXE	78364205009
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	182	BXE	78364205010
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	1,200	LSE	E0EdyAgyK1kA
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	472	CXE	2899474130502
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	238	CXE	2899474130503
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	172	LSE	E0EdyAgyK1kE
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	186	BXE	78364205011
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	18	BXE	78364205012
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	472	CXE	2899474130505
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	238	CXE	2899474130506
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	22	BXE	78364205013
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	511	LSE	E0EdyAgyK1kt
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	1,347	LSE	E0EdyAgyK1kw
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.70	369	LSE	E0EdyAgyK1i8
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.60	181	BXE	78364205032
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.60	459	CXE	2899474130548
HSBC HOLDINGS PLC	26/05/2023	10:42:31	GB0005405286	GBP	601.60	394	LSE	E0EdyAgyK1qF
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	528	CXE	2899474131085
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	209	BXE	78364205420
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	209	BXE	78364205421
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	1,200	LSE	E0EdyAgyK3zp
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	536	LSE	E0EdyAgyK3zz
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	950	LSE	E0EdyAgyK40J
HSBC HOLDINGS PLC	26/05/2023	10:44:42	GB0005405286	GBP	601.70	561	LSE	E0EdyAgyK40h
HSBC HOLDINGS PLC	26/05/2023	10:44:46	GB0005405286	GBP	601.70	1,523	LSE	E0EdyAgyK45t
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	1,619	LSE	E0EdyAgyK725
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	750	LSE	E0EdyAgyK72B
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	750	LSE	E0EdyAgyK72B
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	119	LSE	E0EdyAgyK72F
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	750	LSE	E0EdyAgyK72H
HSBC HOLDINGS PLC	26/05/2023	10:47:52	GB0005405286	GBP	601.40	1,619	LSE	E0EdyAgyK72L
HSBC HOLDINGS PLC	26/05/2023	10:48:28	GB0005405286	GBP	601.30	1,403	LSE	E0EdyAgyK7P9
HSBC HOLDINGS PLC	26/05/2023	10:48:28	GB0005405286	GBP	601.30	756	LSE	E0EdyAgyK7PB
HSBC HOLDINGS PLC	26/05/2023	10:48:29	GB0005405286	GBP	601.30	32	LSE	E0EdyAgyK7Rr
HSBC HOLDINGS PLC	26/05/2023	10:48:29	GB0005405286	GBP	601.30	1,371	LSE	E0EdyAgyK7Rt
HSBC HOLDINGS PLC	26/05/2023	10:48:29	GB0005405286	GBP	601.30	1,371	LSE	E0EdyAgyK7Rx
HSBC HOLDINGS PLC	26/05/2023	10:48:29	GB0005405286	GBP	601.30	32	LSE	E0EdyAgyK7S1
HSBC HOLDINGS PLC	26/05/2023	10:48:29	GB0005405286	GBP	601.30	1,284	LSE	E0EdyAgyK7S3
HSBC HOLDINGS PLC	26/05/2023	10:49:03	GB0005405286	GBP	601.30	1,542	LSE	E0EdyAgyK7nF
HSBC HOLDINGS PLC	26/05/2023	10:49:03	GB0005405286	GBP	601.30	1,542	LSE	E0EdyAgyK7nT
HSBC HOLDINGS PLC	26/05/2023	10:49:37	GB0005405286	GBP	601.20	25	BXE	78364206199
HSBC HOLDINGS PLC	26/05/2023	10:49:37	GB0005405286	GBP	601.20	25	BXE	78364206200
HSBC HOLDINGS PLC	26/05/2023	10:49:37	GB0005405286	GBP	601.20	25	BXE	78364206201
HSBC HOLDINGS PLC	26/05/2023	10:49:37	GB0005405286	GBP	601.20	25	BXE	78364206202
HSBC HOLDINGS PLC	26/05/2023	10:49:37	GB0005405286	GBP	601.20	13	BXE	78364206203
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1,533	LSE	E0EdyAgyK901
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1,200	LSE	E0EdyAgyK903

HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	113	TURQUOISE	E0EdyAi65F54
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	32	CXE	2899474132592
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	16	BXE	78364206387
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	32	CXE	2899474132594
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	9	CXE	2899474132595
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	16	BXE	78364206389
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1	BXE	78364206390
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1,533	LSE	E0EdyAgvK90O
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	464	LSE	E0EdyAgvK90Q
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	907	LSE	E0EdyAgvK90U
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	979	LSE	E0EdyAgvK90W
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	554	LSE	E0EdyAgvK90a
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1,332	LSE	E0EdyAgvK90c
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	39	LSE	E0EdyAgvK90i
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	611	LSE	E0EdyAgvK90k
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	922	LSE	E0EdyAgvK90r
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	650	LSE	E0EdyAgvK90t
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	721	LSE	E0EdyAgvK911
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	1,072	LSE	E0EdyAgvK913
HSBC HOLDINGS PLC	26/05/2023	10:50:32	GB0005405286	GBP	601.30	976	LSE	E0EdyAgvK91H
HSBC HOLDINGS PLC	26/05/2023	10:55:01	GB0005405286	GBP	601.20	1,317	LSE	E0EdyAgvKDP4
HSBC HOLDINGS PLC	26/05/2023	10:55:04	GB0005405286	GBP	601.20	1,317	LSE	E0EdyAgvKDQu
HSBC HOLDINGS PLC	26/05/2023	10:55:04	GB0005405286	GBP	601.20	1,317	LSE	E0EdyAgvKDR9
HSBC HOLDINGS PLC	26/05/2023	10:55:04	GB0005405286	GBP	601.20	950	LSE	E0EdyAgvKDRI
HSBC HOLDINGS PLC	26/05/2023	10:55:04	GB0005405286	GBP	601.20	367	LSE	E0EdyAgvKDRK
HSBC HOLDINGS PLC	26/05/2023	10:55:04	GB0005405286	GBP	601.20	570	LSE	E0EdyAgvKDRO
HSBC HOLDINGS PLC	26/05/2023	10:57:57	GB0005405286	GBP	601.50	1,200	LSE	E0EdyAgvKGUP
HSBC HOLDINGS PLC	26/05/2023	10:57:57	GB0005405286	GBP	601.50	464	LSE	E0EdyAgvKGUR
HSBC HOLDINGS PLC	26/05/2023	10:57:57	GB0005405286	GBP	601.50	116	TURQUOISE	E0EdyAi65aeX
HSBC HOLDINGS PLC	26/05/2023	10:59:30	GB0005405286	GBP	601.50	1,455	LSE	E0EdyAgvKIL1
HSBC HOLDINGS PLC	26/05/2023	10:59:30	GB0005405286	GBP	601.50	800	CXE	2899474134822
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	1,476	LSE	E0EdyAgvKKHO
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	1,476	LSE	E0EdyAgvKKHX
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	1,476	LSE	E0EdyAgvKKHk
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	1,476	LSE	E0EdyAgvKKHz
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	1,476	LSE	E0EdyAgvKKI5
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135403
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135404
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135405
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135406
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135407
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	93	CXE	2899474135408
HSBC HOLDINGS PLC	26/05/2023	11:01:20	GB0005405286	GBP	601.80	116	CXE	2899474135409
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	1,200	LSE	E0EdyAgvKKIf
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65IIm
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65IIs
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	1,200	LSE	E0EdyAgvKKIi
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	1,200	LSE	E0EdyAgvKKIs
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	116	CXE	2899474135410
HSBC HOLDINGS PLC	26/05/2023	11:01:21	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65IzE
HSBC HOLDINGS PLC	26/05/2023	11:01:22	GB0005405286	GBP	601.80	1,200	LSE	E0EdyAgvKKKn
HSBC HOLDINGS PLC	26/05/2023	11:01:22	GB0005405286	GBP	601.80	126	LSE	E0EdyAgvKKKt
HSBC HOLDINGS PLC	26/05/2023	11:01:22	GB0005405286	GBP	601.80	160	LSE	E0EdyAgvKKL0
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	116	CXE	2899474135420
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	1,085	LSE	E0EdyAgvKKLY
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	116	CXE	2899474135421
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65m4Z

HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	115	LSE	E0EdyAgvKKLb
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65m4e
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	24	TURQUOISE	E0EdyAi65m4g
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	115	LSE	E0EdyAgvKKLf
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	1,077	LSE	E0EdyAgvKKLj
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	116	CXE	2899474135422
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	160	TURQUOISE	E0EdyAi65m4t
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	116	CXE	2899474135423
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	116	CXE	2899474135424
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	283	LSE	E0EdyAgvKKLx
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	1,476	TURQUOISE	E0EdyAi65m5M
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	283	LSE	E0EdyAgvKKMC
HSBC HOLDINGS PLC	26/05/2023	11:01:23	GB0005405286	GBP	601.80	1,436	TURQUOISE	E0EdyAi65m5X
HSBC HOLDINGS PLC	26/05/2023	11:01:25	GB0005405286	GBP	601.60	1,373	LSE	E0EdyAgvKKQ6
HSBC HOLDINGS PLC	26/05/2023	11:01:25	GB0005405286	GBP	601.60	1,373	LSE	E0EdyAgvKKQF
HSBC HOLDINGS PLC	26/05/2023	11:01:25	GB0005405286	GBP	601.60	649	LSE	E0EdyAgvKKQJ
HSBC HOLDINGS PLC	26/05/2023	11:04:02	GB0005405286	GBP	601.10	1,632	LSE	E0EdyAgvKMX2
HSBC HOLDINGS PLC	26/05/2023	11:04:02	GB0005405286	GBP	601.10	653	LSE	E0EdyAgvKMX6
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	1,200	LSE	E0EdyAgvKQBD
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	1,455	LSE	E0EdyAgvKQBF
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	37	AQUIS	29909
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	45	AQUIS	29910
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	52	BXE	78364209181
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	52	BXE	78364209182
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	19	BXE	78364209183
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	1,200	LSE	E0EdyAgvKQBR
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	750	LSE	E0EdyAgvKQBW
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	450	LSE	E0EdyAgvKQBb
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	52	BXE	78364209184
HSBC HOLDINGS PLC	26/05/2023	11:07:42	GB0005405286	GBP	601.30	850	LSE	E0EdyAgvKQBf
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	106	TURQUOISE	E0EdyAi664K
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	385	LSE	E0EdyAgvKQO9
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	477	CXE	2899474136849
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	189	BXE	78364209225
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	477	CXE	2899474136864
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	189	BXE	78364209229
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	1,289	LSE	E0EdyAgvKQPZ
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	1,289	LSE	E0EdyAgvKQQE
HSBC HOLDINGS PLC	26/05/2023	11:08:05	GB0005405286	GBP	601.30	966	CXE	2899474136869
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	1,200	LSE	E0EdyAgvKR1j
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	206	LSE	E0EdyAgvKR1s
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	115	TURQUOISE	E0EdyAi6670t
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	258	LSE	E0EdyAgvKR1v
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	20	BXE	78364209320
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137044
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	20	BXE	78364209321
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137045
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	1,200	LSE	E0EdyAgvKR2L
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	115	TURQUOISE	E0EdyAi6671C
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	464	LSE	E0EdyAgvKR2T
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137046
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137047
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137048
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137049
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137050
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137051
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137052

HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137053
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137054
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137055
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137056
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137057
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	41	CXE	2899474137058
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137059
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137060
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137061
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137062
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137063
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137064
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137065
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137066
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137067
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	52	CXE	2899474137068
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	29	CXE	2899474137069
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	354	AQUIS	30070
HSBC HOLDINGS PLC	26/05/2023	11:08:56	GB0005405286	GBP	601.20	1,446	AQUIS	30071
HSBC HOLDINGS PLC	26/05/2023	11:14:11	GB0005405286	GBP	601.70	988	AQUIS	30758
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	1,281	CXE	2899474138340
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	3,567	CXE	2899474138342
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	3,567	CXE	2899474138343
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	1,415	BXE	78364210184
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	100	CXE	2899474138344
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	1,415	BXE	78364210185
HSBC HOLDINGS PLC	26/05/2023	11:14:41	GB0005405286	GBP	601.80	3,119	CXE	2899474138354
HSBC HOLDINGS PLC	26/05/2023	11:15:40	GB0005405286	GBP	601.50	1,522	LSE	E0EdyAgvKVwX
HSBC HOLDINGS PLC	26/05/2023	11:15:40	GB0005405286	GBP	601.50	1,522	LSE	E0EdyAgvKVwf
HSBC HOLDINGS PLC	26/05/2023	11:15:40	GB0005405286	GBP	601.50	115	LSE	E0EdyAgvKVwh
HSBC HOLDINGS PLC	26/05/2023	11:15:40	GB0005405286	GBP	601.50	1,637	LSE	E0EdyAgvKVxD
HSBC HOLDINGS PLC	26/05/2023	11:15:40	GB0005405286	GBP	601.50	957	AQUIS	30955
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138819
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138820
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138822
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138823
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138824
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138825
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138826
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138827
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138828
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	43	CXE	2899474138830
HSBC HOLDINGS PLC	26/05/2023	11:16:44	GB0005405286	GBP	601.30	10	CXE	2899474138831
HSBC HOLDINGS PLC	26/05/2023	11:16:50	GB0005405286	GBP	601.40	570	BXE	78364210580
HSBC HOLDINGS PLC	26/05/2023	11:16:50	GB0005405286	GBP	601.40	319	TURQUOISE	E0EdyAi66SYR
HSBC HOLDINGS PLC	26/05/2023	11:16:50	GB0005405286	GBP	601.40	570	BXE	78364210581
HSBC HOLDINGS PLC	26/05/2023	11:16:50	GB0005405286	GBP	601.40	570	BXE	78364210582
HSBC HOLDINGS PLC	26/05/2023	11:16:51	GB0005405286	GBP	601.40	319	TURQUOISE	E0EdyAi66SbG
HSBC HOLDINGS PLC	26/05/2023	11:16:51	GB0005405286	GBP	601.40	570	BXE	78364210583
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	3,368	CXE	2899474140273
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	1,335	BXE	78364211629
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	749	TURQUOISE	E0EdyAi66kav
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	1,321	LSE	E0EdyAgvKbu7
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	2,712	LSE	E0EdyAgvKbu9
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	1,321	LSE	E0EdyAgvKbuF
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	906	LSE	E0EdyAgvKbuH

HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	1,321	LSE	E0EdyAgvKbuO
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	2,712	LSE	E0EdyAgvKbuQ
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	1,321	LSE	E0EdyAgvKbuf
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	513	LSE	E0EdyAgvKbuh
HSBC HOLDINGS PLC	26/05/2023	11:23:43	GB0005405286	GBP	602.00	929	CXE	2899474140276
HSBC HOLDINGS PLC	26/05/2023	11:26:00	GB0005405286	GBP	602.40	1,317	LSE	E0EdyAgvKeAZ
HSBC HOLDINGS PLC	26/05/2023	11:26:00	GB0005405286	GBP	602.40	2,045	LSE	E0EdyAgvKeAw
HSBC HOLDINGS PLC	26/05/2023	11:26:01	GB0005405286	GBP	602.40	1,317	LSE	E0EdyAgvKeCy
HSBC HOLDINGS PLC	26/05/2023	11:26:01	GB0005405286	GBP	602.40	1,317	LSE	E0EdyAgvKeDK
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	1,317	LSE	E0EdyAgvKeGv
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	900	LSE	E0EdyAgvKeH0
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	800	CXE	2899474140852
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	400	CXE	2899474140853
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	640	TURQUOISE	E0EdyAi66qmb
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	430	TURQUOISE	E0EdyAi66qmZ
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	180	BXE	78364211980
HSBC HOLDINGS PLC	26/05/2023	11:26:04	GB0005405286	GBP	602.40	1,592	LSE	E0EdyAgvKeHL
HSBC HOLDINGS PLC	26/05/2023	11:30:30	GB0005405286	GBP	602.90	548	LSE	E0EdyAgvKi0k
HSBC HOLDINGS PLC	26/05/2023	11:30:30	GB0005405286	GBP	602.90	629	LSE	E0EdyAgvKi0m
HSBC HOLDINGS PLC	26/05/2023	11:30:52	GB0005405286	GBP	602.90	548	LSE	E0EdyAgvKiGj
HSBC HOLDINGS PLC	26/05/2023	11:30:52	GB0005405286	GBP	602.90	580	LSE	E0EdyAgvKiGi
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	2,291	LSE	E0EdyAgvKiI4
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	633	TURQUOISE	E0EdyAi672hy
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	1,128	BXE	78364212701
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	2,845	CXE	2899474141877
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	348	TURQUOISE	E0EdyAi672iM
HSBC HOLDINGS PLC	26/05/2023	11:30:55	GB0005405286	GBP	602.70	437	TURQUOISE	E0EdyAi672iO
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677pD
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,200	LSE	E0EdyAgvKk38
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,184	LSE	E0EdyAgvKk3A
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677pl
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677pQ
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677pV
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	62	CXE	2899474142304
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	24	BXE	78364213005
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	62	CXE	2899474142305
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1	CXE	2899474142306
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	24	BXE	78364213006
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	24	BXE	78364213007
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	2	BXE	78364213008
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677pg
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	76	CXE	2899474142307
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,200	LSE	E0EdyAgvKk3f
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677qD
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	459	LSE	E0EdyAgvKk3m
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	29	BXE	78364213009
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	159	TURQUOISE	E0EdyAi677qL
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,464	LSE	E0EdyAgvKk47
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,464	LSE	E0EdyAgvKk4C
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	1,464	LSE	E0EdyAgvKk4J
HSBC HOLDINGS PLC	26/05/2023	11:33:01	GB0005405286	GBP	603.10	116	LSE	E0EdyAgvKk4L
HSBC HOLDINGS PLC	26/05/2023	11:35:51	GB0005405286	GBP	603.50	1,381	LSE	E0EdyAgvKlwJ
HSBC HOLDINGS PLC	26/05/2023	11:35:51	GB0005405286	GBP	603.50	1,381	LSE	E0EdyAgvKliwa
HSBC HOLDINGS PLC	26/05/2023	11:35:51	GB0005405286	GBP	603.50	1,381	LSE	E0EdyAgvKliwj
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	159	TURQUOISE	E0EdyAi67EVv
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	1,200	LSE	E0EdyAgvKm8P
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	1,200	LSE	E0EdyAgvKm8T

HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	96	CXE	2899474142942
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	1,200	LSE	E0EdyAgvKm8e
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	96	CXE	2899474142943
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	37	BXE	78364213509
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	850	LSE	E0EdyAgvKm8j
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	159	TURQUOISE	E0EdyAi67EWA
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	331	TURQUOISE	E0EdyAi67EWC
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	106	LSE	E0EdyAgvKm8o
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	1,200	LSE	E0EdyAgvKm92
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	135	TURQUOISE	E0EdyAi67EWw
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	24	TURQUOISE	E0EdyAi67EWz
HSBC HOLDINGS PLC	26/05/2023	11:36:05	GB0005405286	GBP	603.50	37	BXE	78364213510
HSBC HOLDINGS PLC	26/05/2023	11:36:07	GB0005405286	GBP	603.50	259	LSE	E0EdyAgvKmB1
HSBC HOLDINGS PLC	26/05/2023	11:36:07	GB0005405286	GBP	603.50	159	TURQUOISE	E0EdyAi67Ee9
HSBC HOLDINGS PLC	26/05/2023	11:36:07	GB0005405286	GBP	603.50	181	TURQUOISE	E0EdyAi67EeB
HSBC HOLDINGS PLC	26/05/2023	11:36:07	GB0005405286	GBP	603.50	941	LSE	E0EdyAgvKmB4
HSBC HOLDINGS PLC	26/05/2023	11:36:07	GB0005405286	GBP	603.50	56	LSE	E0EdyAgvKmB6
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	1,492	LSE	E0EdyAgvKmBK
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	750	LSE	E0EdyAgvKmBO
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	742	LSE	E0EdyAgvKmBQ
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	8	LSE	E0EdyAgvKmBS
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	1,464	LSE	E0EdyAgvKmBb
HSBC HOLDINGS PLC	26/05/2023	11:36:08	GB0005405286	GBP	603.50	1,163	CXE	2899474142958
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	876	CXE	2899474143139
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	999	BXE	78364213637
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	1,645	CXE	2899474143140
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	561	TURQUOISE	E0EdyAi67GUD
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	2,030	LSE	E0EdyAgvKmpH
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	295	CXE	2899474143142
HSBC HOLDINGS PLC	26/05/2023	11:36:58	GB0005405286	GBP	603.40	400	BXE	78364213638
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,382	LSE	E0EdyAgvKt0l
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,603	LSE	E0EdyAgvKt0n
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,382	LSE	E0EdyAgvKt13
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,603	LSE	E0EdyAgvKt18
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,382	LSE	E0EdyAgvKt1A
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,603	LSE	E0EdyAgvKt1R
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	364	LSE	E0EdyAgvKt1T
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	1,018	LSE	E0EdyAgvKt1X
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	949	LSE	E0EdyAgvKt1Z
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	79	LSE	E0EdyAgvKt1d
HSBC HOLDINGS PLC	26/05/2023	11:42:02	GB0005405286	GBP	604.70	493	LSE	E0EdyAgvKt1f
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	76	CXE	2899474145847
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	76	CXE	2899474145848
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	76	CXE	2899474145849
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	1,200	LSE	E0EdyAgvKvMg
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	1,200	LSE	E0EdyAgvKvMw
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	76	CXE	2899474145850
HSBC HOLDINGS PLC	26/05/2023	11:45:30	GB0005405286	GBP	604.80	76	CXE	2899474145851
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	76	CXE	2899474145873
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	767	LSE	E0EdyAgvKvOX
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	76	CXE	2899474145875
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	76	CXE	2899474145876
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	28	CXE	2899474145877
HSBC HOLDINGS PLC	26/05/2023	11:45:33	GB0005405286	GBP	604.80	76	CXE	2899474145878
HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	143	BXE	78364215466
HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	362	CXE	2899474146198
HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	143	BXE	78364215467

HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	1,200	LSE	E0EdyAgvKwDh
HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	213	LSE	E0EdyAgvKwDj
HSBC HOLDINGS PLC	26/05/2023	11:46:30	GB0005405286	GBP	604.80	750	LSE	E0EdyAgvKwDr
HSBC HOLDINGS PLC	26/05/2023	11:48:29	GB0005405286	GBP	605.10	90	CXE	2899474146651
HSBC HOLDINGS PLC	26/05/2023	11:48:29	GB0005405286	GBP	605.10	64	BXE	78364215771
HSBC HOLDINGS PLC	26/05/2023	11:48:30	GB0005405286	GBP	605.10	64	BXE	78364215774
HSBC HOLDINGS PLC	26/05/2023	11:48:30	GB0005405286	GBP	605.10	36	CXE	2899474146657
HSBC HOLDINGS PLC	26/05/2023	11:48:30	GB0005405286	GBP	605.10	525	LSE	E0EdyAgvKxHP
HSBC HOLDINGS PLC	26/05/2023	11:48:30	GB0005405286	GBP	605.10	675	LSE	E0EdyAgvKxHR
HSBC HOLDINGS PLC	26/05/2023	11:48:30	GB0005405286	GBP	605.10	750	LSE	E0EdyAgvKxHT
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	1,654	LSE	E0EdyAgvKxsr
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	1,654	LSE	E0EdyAgvKxsx
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	282	LSE	E0EdyAgvKxsx
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	700	LSE	E0EdyAgvKxt3
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	954	LSE	E0EdyAgvKxtG
HSBC HOLDINGS PLC	26/05/2023	11:49:23	GB0005405286	GBP	605.40	982	LSE	E0EdyAgvKxtI
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	151	CXE	2899474147325
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	60	BXE	78364216259
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	151	CXE	2899474147326
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvKyuu
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvKyuz
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	224	LSE	E0EdyAgvKyv1
HSBC HOLDINGS PLC	26/05/2023	11:50:58	GB0005405286	GBP	605.70	877	LSE	E0EdyAgvKyv7
HSBC HOLDINGS PLC	26/05/2023	11:51:30	GB0005405286	GBP	605.70	1,200	LSE	E0EdyAgvKzL1
HSBC HOLDINGS PLC	26/05/2023	11:51:30	GB0005405286	GBP	605.70	151	CXE	2899474147556
HSBC HOLDINGS PLC	26/05/2023	11:51:45	GB0005405286	GBP	605.70	1,454	LSE	E0EdyAgvKzSR
HSBC HOLDINGS PLC	26/05/2023	11:51:45	GB0005405286	GBP	605.70	117	LSE	E0EdyAgvKzSZ
HSBC HOLDINGS PLC	26/05/2023	11:51:45	GB0005405286	GBP	605.70	1,337	LSE	E0EdyAgvKzSd
HSBC HOLDINGS PLC	26/05/2023	11:51:45	GB0005405286	GBP	605.70	117	LSE	E0EdyAgvKzSf
HSBC HOLDINGS PLC	26/05/2023	11:51:45	GB0005405286	GBP	605.70	136	LSE	E0EdyAgvKzSm
HSBC HOLDINGS PLC	26/05/2023	11:51:47	GB0005405286	GBP	605.70	905	LSE	E0EdyAgvKzU9
HSBC HOLDINGS PLC	26/05/2023	11:51:47	GB0005405286	GBP	605.70	413	LSE	E0EdyAgvKzUH
HSBC HOLDINGS PLC	26/05/2023	11:51:47	GB0005405286	GBP	605.70	750	LSE	E0EdyAgvKzUM
HSBC HOLDINGS PLC	26/05/2023	11:51:47	GB0005405286	GBP	605.70	640	LSE	E0EdyAgvKzUP
HSBC HOLDINGS PLC	26/05/2023	11:53:01	GB0005405286	GBP	605.80	700	CXE	2899474147869
HSBC HOLDINGS PLC	26/05/2023	11:53:01	GB0005405286	GBP	605.80	400	CXE	2899474147870
HSBC HOLDINGS PLC	26/05/2023	11:53:01	GB0005405286	GBP	605.80	533	CXE	2899474147871
HSBC HOLDINGS PLC	26/05/2023	11:53:02	GB0005405286	GBP	605.80	1,482	CXE	2899474147872
HSBC HOLDINGS PLC	26/05/2023	11:53:02	GB0005405286	GBP	605.80	84	CXE	2899474147873
HSBC HOLDINGS PLC	26/05/2023	11:53:02	GB0005405286	GBP	605.80	1,482	CXE	2899474147874
HSBC HOLDINGS PLC	26/05/2023	11:53:02	GB0005405286	GBP	605.80	1,165	CXE	2899474147875
HSBC HOLDINGS PLC	26/05/2023	11:53:04	GB0005405286	GBP	605.70	1,358	LSE	E0EdyAgvL0NN
HSBC HOLDINGS PLC	26/05/2023	11:53:04	GB0005405286	GBP	605.70	700	CXE	2899474147888
HSBC HOLDINGS PLC	26/05/2023	11:53:04	GB0005405286	GBP	605.70	1,358	LSE	E0EdyAgvL0O1
HSBC HOLDINGS PLC	26/05/2023	11:53:04	GB0005405286	GBP	605.70	599	LSE	E0EdyAgvL0OA
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148389
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148390
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148391
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148392
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148393
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148394
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148395
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148396
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	147	CXE	2899474148397
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	104	CXE	2899474148398
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216867
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216868

HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216869
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216870
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216871
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	30	BXE	78364216872
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	58	BXE	78364216873
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	1,810	TURQUOISE	E0EdyAi681YL
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	130	TURQUOISE	E0EdyAi681YN
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	1,200	LSE	E0EdyAgvL1yl
HSBC HOLDINGS PLC	26/05/2023	11:55:15	GB0005405286	GBP	605.60	452	LSE	E0EdyAgvL1yO
HSBC HOLDINGS PLC	26/05/2023	11:57:23	GB0005405286	GBP	605.70	1,761	LSE	E0EdyAgvL3TY
HSBC HOLDINGS PLC	26/05/2023	11:57:23	GB0005405286	GBP	605.70	390	TURQUOISE	E0EdyAi687VC
HSBC HOLDINGS PLC	26/05/2023	11:58:41	GB0005405286	GBP	605.80	1,399	LSE	E0EdyAgvL49N
HSBC HOLDINGS PLC	26/05/2023	11:58:58	GB0005405286	GBP	605.80	86	CXE	2899474149492
HSBC HOLDINGS PLC	26/05/2023	11:58:58	GB0005405286	GBP	605.80	2,500	CXE	2899474149493
HSBC HOLDINGS PLC	26/05/2023	11:58:58	GB0005405286	GBP	605.80	1,399	LSE	E0EdyAgvL4FU
HSBC HOLDINGS PLC	26/05/2023	11:58:58	GB0005405286	GBP	605.80	2,082	LSE	E0EdyAgvL4FY
HSBC HOLDINGS PLC	26/05/2023	11:58:58	GB0005405286	GBP	605.80	750	LSE	E0EdyAgvL4Fi
HSBC HOLDINGS PLC	26/05/2023	11:58:59	GB0005405286	GBP	605.80	84	AQUIS	37621
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	16	BXE	78364217892
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	223	LSE	E0EdyAgvL69Y
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	305	LSE	E0EdyAgvL6A0
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	114	TURQUOISE	E0EdyAi68Gyo
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	672	LSE	E0EdyAgvL6A2
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	1,702	LSE	E0EdyAgvL6A6
HSBC HOLDINGS PLC	26/05/2023	12:00:56	GB0005405286	GBP	605.60	42	CXE	2899474149967
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	1,702	LSE	E0EdyAgvL6CB
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	1,385	LSE	E0EdyAgvL6CD
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	1,702	LSE	E0EdyAgvL6CN
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	897	LSE	E0EdyAgvL6Cb
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	705	LSE	E0EdyAgvL6Cd
HSBC HOLDINGS PLC	26/05/2023	12:00:59	GB0005405286	GBP	605.60	1,385	LSE	E0EdyAgvL6CZ
HSBC HOLDINGS PLC	26/05/2023	12:02:51	GB0005405286	GBP	605.50	1,403	LSE	E0EdyAgvL87Q
HSBC HOLDINGS PLC	26/05/2023	12:02:51	GB0005405286	GBP	605.50	188	LSE	E0EdyAgvL87U
HSBC HOLDINGS PLC	26/05/2023	12:02:51	GB0005405286	GBP	605.50	1,403	LSE	
HSBC HOLDINGS PLC	26/05/2023	12:04:52	GB0005405286	GBP	605.30	750	CXE	2899474150981
HSBC HOLDINGS PLC	26/05/2023	12:04:52	GB0005405286	GBP	605.30	676	CXE	2899474150982
HSBC HOLDINGS PLC	26/05/2023	12:04:52	GB0005405286	GBP	605.30	549	LSE	E0EdyAgvL9hF
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	125	TURQUOISE	E0EdyAi68XLt
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	1,200	LSE	E0EdyAgvLB2l
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	452	LSE	E0EdyAgvLB2q
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	87	CXE	2899474151476
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	34	BXE	78364218865
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	30	CXE	2899474151477
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	87	CXE	2899474151478
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	12	BXE	78364218866
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	117	CXE	2899474151479
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	600	CXE	2899474151480
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	1,515	LSE	E0EdyAgvLB3f
HSBC HOLDINGS PLC	26/05/2023	12:06:58	GB0005405286	GBP	605.60	6	LSE	E0EdyAgvLB3j
HSBC HOLDINGS PLC	26/05/2023	12:10:40	GB0005405286	GBP	606.10	1,230	CXE	2899474152401
HSBC HOLDINGS PLC	26/05/2023	12:11:02	GB0005405286	GBP	606.00	1,200	LSE	E0EdyAgvLDeW
HSBC HOLDINGS PLC	26/05/2023	12:11:02	GB0005405286	GBP	606.00	33	CXE	2899474152485
HSBC HOLDINGS PLC	26/05/2023	12:11:02	GB0005405286	GBP	606.00	1,200	LSE	E0EdyAgvLDey
HSBC HOLDINGS PLC	26/05/2023	12:11:02	GB0005405286	GBP	606.00	71	CXE	2899474152486
HSBC HOLDINGS PLC	26/05/2023	12:11:02	GB0005405286	GBP	606.00	1,200	LSE	E0EdyAgvLDfA
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	124	CXE	2899474152536
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	449	AQUIS	39877

HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	135	CXE	2899474152537
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	87	BXE	78364219583
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	94	AQUIS	39878
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	315	CXE	2899474152538
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	45	TURQUOISE	E0EdyAi68IKc
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	219	BXE	78364219584
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	100	CXE	2899474152539
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	98	LSE	E0EdyAgvLDpv
HSBC HOLDINGS PLC	26/05/2023	12:11:16	GB0005405286	GBP	605.90	76	TURQUOISE	E0EdyAi68IKk
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	233	CXE	2899474152579
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvLDzd
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi68irs
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	66	AQUIS	39911
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi68isj
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	233	CXE	2899474152582
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvLE0O
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi68ist
HSBC HOLDINGS PLC	26/05/2023	12:11:33	GB0005405286	GBP	605.90	291	TURQUOISE	E0EdyAi68isv
HSBC HOLDINGS PLC	26/05/2023	12:11:36	GB0005405286	GBP	605.90	159	TURQUOISE	E0EdyAi68IEQ
HSBC HOLDINGS PLC	26/05/2023	12:11:36	GB0005405286	GBP	605.90	233	CXE	2899474152612
HSBC HOLDINGS PLC	26/05/2023	12:11:36	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgvLE8o
HSBC HOLDINGS PLC	26/05/2023	12:11:36	GB0005405286	GBP	605.90	91	BXE	78364219638
HSBC HOLDINGS PLC	26/05/2023	12:11:36	GB0005405286	GBP	605.90	233	CXE	2899474152613
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	233	CXE	2899474152711
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	91	BXE	78364219696
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	750	LSE	E0EdyAgvLEQp
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	102	LSE	E0EdyAgvLEQZ
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	233	CXE	2899474152713
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	91	BXE	78364219697
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	91	BXE	78364219698
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	233	CXE	2899474152714
HSBC HOLDINGS PLC	26/05/2023	12:12:04	GB0005405286	GBP	605.90	233	CXE	2899474152715
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	1,331	LSE	E0EdyAgvLGir
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	1,331	LSE	E0EdyAgvLGiv
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	252	LSE	E0EdyAgvLGix
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	1,036	LSE	E0EdyAgvLGj2
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	295	LSE	E0EdyAgvLGj6
HSBC HOLDINGS PLC	26/05/2023	12:15:32	GB0005405286	GBP	606.20	72	LSE	E0EdyAgvLGjE
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	1,259	LSE	E0EdyAgvLGnR
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	1,259	LSE	E0EdyAgvLGnZ
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	72	LSE	E0EdyAgvLGnk
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	1,259	LSE	E0EdyAgvLGnm
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	1,750	AQUIS	40412
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	600	CXE	2899474153599
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	348	TURQUOISE	E0EdyAi68sdJ
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	100	TURQUOISE	E0EdyAi68sdL
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	574	TURQUOISE	E0EdyAi68sdN
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	1,670	AQUIS	40413
HSBC HOLDINGS PLC	26/05/2023	12:15:35	GB0005405286	GBP	606.20	74	CXE	2899474153600
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	563	TURQUOISE	E0EdyAi6915a
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	112	TURQUOISE	E0EdyAi6915y
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	1,200	LSE	E0EdyAgvLJ3n
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	2,039	LSE	E0EdyAgvLJ3p
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	450	LSE	E0EdyAgvLJ3t
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	16	BXE	78364220706
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	1,004	BXE	78364220707
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	26	CXE	2899474154408

[illegible]

[illegible]

[illegible]

HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	16	BXE	78364220799
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	16	BXE	78364220800
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	16	BXE	78364220801
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	3	BXE	78364220802
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	699	BXE	78364220803
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.20	63	LSE	E0EdyAgyLJ4h
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.20	1,137	LSE	E0EdyAgyLJ4j
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.20	126	TURQUOISE	E0EdyAi6916P
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.20	122	CXE	2899474154489
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.20	450	LSE	E0EdyAgyLJ54
HSBC HOLDINGS PLC	26/05/2023	12:19:01	GB0005405286	GBP	606.30	1,508	AQUIS	40857
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.90	1,228	LSE	E0EdyAgyLKbn
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.90	4,791	LSE	E0EdyAgyLKbp
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	128	TURQUOISE	E0EdyAi6999s
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	38	AQUIS	41274
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	53	BXE	78364221247
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	134	CXE	2899474155103
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	309	LSE	E0EdyAgyLKcO
HSBC HOLDINGS PLC	26/05/2023	12:22:44	GB0005405286	GBP	605.80	1,553	LSE	E0EdyAgyLKdi
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	1,200	LSE	E0EdyAgyLM41
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	173	LSE	E0EdyAgyLM43
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	5	AQUIS	41504
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	1	AQUIS	41505
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	112	TURQUOISE	E0EdyAi69DoB
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	16	BXE	78364221485
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	16	BXE	78364221486
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	16	BXE	78364221487
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	16	BXE	78364221488
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	5	BXE	78364221489
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	24	CXE	2899474155382
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	4	CXE	2899474155383
HSBC HOLDINGS PLC	26/05/2023	12:24:49	GB0005405286	GBP	605.90	16	LSE	E0EdyAgyLM4F
HSBC HOLDINGS PLC	26/05/2023	12:25:36	GB0005405286	GBP	606.10	1,383	LSE	E0EdyAgyLMUA
HSBC HOLDINGS PLC	26/05/2023	12:29:26	GB0005405286	GBP	606.20	1,242	CXE	2899474156240
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	62	BXE	78364222132
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	158	CXE	2899474156262
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	100	CXE	2899474156263
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	20	CXE	2899474156264
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	1,200	LSE	E0EdyAgyLOxh
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	20	TURQUOISE	E0EdyAi69Oj2
HSBC HOLDINGS PLC	26/05/2023	12:29:30	GB0005405286	GBP	606.10	153	LSE	E0EdyAgyLOxl
HSBC HOLDINGS PLC	26/05/2023	12:30:11	GB0005405286	GBP	606.20	1,210	LSE	E0EdyAgyLPUH
HSBC HOLDINGS PLC	26/05/2023	12:30:27	GB0005405286	GBP	606.20	1,343	LSE	E0EdyAgyLPgM
HSBC HOLDINGS PLC	26/05/2023	12:31:05	GB0005405286	GBP	606.30	132	BXE	78364222362
HSBC HOLDINGS PLC	26/05/2023	12:31:05	GB0005405286	GBP	606.30	132	CXE	2899474156598
HSBC HOLDINGS PLC	26/05/2023	12:31:05	GB0005405286	GBP	606.30	343	LSE	E0EdyAgyLQ2n
HSBC HOLDINGS PLC	26/05/2023	12:31:05	GB0005405286	GBP	606.30	520	LSE	E0EdyAgyLQ2p
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	2,377	CXE	2899474156631
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	4	CXE	2899474156632
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	1	BXE	78364222387
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	1,458	CXE	2899474156633
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	941	BXE	78364222388
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	1	BXE	78364222389
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	674	CXE	2899474156634
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	844	BXE	78364222390
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	2	LSE	E0EdyAgyLQ5d
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	50	TURQUOISE	E0EdyAi69T5e

HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	182	LSE	E0EdyAgvLQ5n
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	596	LSE	E0EdyAgvLQ5u
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	479	TURQUOISE	E0EdyAi69T5l
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	50	TURQUOISE	E0EdyAi69T5n
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	1,134	LSE	E0EdyAgvLQ60
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	780	LSE	E0EdyAgvLQ62
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	936	LSE	E0EdyAgvLQ67
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	1,750	AQUIS	42265
HSBC HOLDINGS PLC	26/05/2023	12:31:11	GB0005405286	GBP	606.20	759	CXE	2899474156635
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	146	CXE	2899474157119
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	1,020	LSE	E0EdyAgvLR7H
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	180	LSE	E0EdyAgvLR7L
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	1,020	LSE	E0EdyAgvLR7N
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	146	CXE	2899474157120
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	146	CXE	2899474157121
HSBC HOLDINGS PLC	26/05/2023	12:32:43	GB0005405286	GBP	606.40	625	LSE	E0EdyAgvLR7b
HSBC HOLDINGS PLC	26/05/2023	12:33:09	GB0005405286	GBP	606.30	1,265	LSE	E0EdyAgvLRS0
HSBC HOLDINGS PLC	26/05/2023	12:33:09	GB0005405286	GBP	606.30	1,265	LSE	E0EdyAgvLRSg
HSBC HOLDINGS PLC	26/05/2023	12:33:09	GB0005405286	GBP	606.30	376	CXE	2899474157235
HSBC HOLDINGS PLC	26/05/2023	12:33:26	GB0005405286	GBP	606.20	1,295	LSE	E0EdyAgvLReN
HSBC HOLDINGS PLC	26/05/2023	12:33:26	GB0005405286	GBP	606.20	1,295	LSE	E0EdyAgvLReb
HSBC HOLDINGS PLC	26/05/2023	12:33:26	GB0005405286	GBP	606.20	430	TURQUOISE	E0EdyAi69Z6x
HSBC HOLDINGS PLC	26/05/2023	12:38:22	GB0005405286	GBP	606.30	499	CXE	2899474158547
HSBC HOLDINGS PLC	26/05/2023	12:38:22	GB0005405286	GBP	606.30	369	CXE	2899474158548
HSBC HOLDINGS PLC	26/05/2023	12:38:22	GB0005405286	GBP	606.30	256	CXE	2899474158549
HSBC HOLDINGS PLC	26/05/2023	12:38:41	GB0005405286	GBP	606.30	144	CXE	2899474158632
HSBC HOLDINGS PLC	26/05/2023	12:38:41	GB0005405286	GBP	606.30	338	LSE	E0EdyAgvLUrc
HSBC HOLDINGS PLC	26/05/2023	12:38:52	GB0005405286	GBP	606.40	341	CXE	2899474158693
HSBC HOLDINGS PLC	26/05/2023	12:38:52	GB0005405286	GBP	606.40	275	CXE	2899474158694
HSBC HOLDINGS PLC	26/05/2023	12:38:52	GB0005405286	GBP	606.40	354	CXE	2899474158695
HSBC HOLDINGS PLC	26/05/2023	12:38:52	GB0005405286	GBP	606.40	270	CXE	2899474158696
HSBC HOLDINGS PLC	26/05/2023	12:39:10	GB0005405286	GBP	606.40	344	LSE	E0EdyAgvLV7v
HSBC HOLDINGS PLC	26/05/2023	12:39:10	GB0005405286	GBP	606.40	548	LSE	E0EdyAgvLV7x
HSBC HOLDINGS PLC	26/05/2023	12:39:10	GB0005405286	GBP	606.40	395	LSE	E0EdyAgvLV7z
HSBC HOLDINGS PLC	26/05/2023	12:39:36	GB0005405286	GBP	606.40	1,325	LSE	E0EdyAgvLVJg
HSBC HOLDINGS PLC	26/05/2023	12:40:05	GB0005405286	GBP	606.40	358	LSE	E0EdyAgvLVcq
HSBC HOLDINGS PLC	26/05/2023	12:40:05	GB0005405286	GBP	606.40	716	LSE	E0EdyAgvLVcs
HSBC HOLDINGS PLC	26/05/2023	12:40:05	GB0005405286	GBP	606.40	45	LSE	E0EdyAgvLVcu
HSBC HOLDINGS PLC	26/05/2023	12:41:13	GB0005405286	GBP	606.60	376	LSE	E0EdyAgvLWLf
HSBC HOLDINGS PLC	26/05/2023	12:41:14	GB0005405286	GBP	606.60	297	LSE	E0EdyAgvLWM0
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	388	BXE	78364223904
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	980	CXE	2899474159234
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	98	CXE	2899474159235
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	882	CXE	2899474159236
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	98	CXE	2899474159237
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	1,200	LSE	E0EdyAgvLWI5
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	1,393	LSE	E0EdyAgvLWI7
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	22	TURQUOISE	E0EdyAi69t1B
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	261	LSE	E0EdyAgvLWID
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	939	LSE	E0EdyAgvLWIF
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	481	LSE	E0EdyAgvLWIH
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	196	TURQUOISE	E0EdyAi69t1D
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	22	TURQUOISE	E0EdyAi69t1F
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	912	LSE	E0EdyAgvLWIL
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	261	LSE	E0EdyAgvLWIN
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	70	LSE	E0EdyAgvLWIX
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	388	BXE	78364223905

HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	621	CXE	2899474159238
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	388	BXE	78364223906
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	388	BXE	78364223907
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	754	LSE	E0EdyAgvLWlk
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	218	TURQUOISE	E0EdyAi69t1c
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	359	CXE	2899474159239
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	388	BXE	78364223908
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	115	LSE	E0EdyAgvLWln
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	1,393	LSE	E0EdyAgvLWlp
HSBC HOLDINGS PLC	26/05/2023	12:42:03	GB0005405286	GBP	606.60	533	LSE	E0EdyAgvLWlz
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	2,341	LSE	E0EdyAgvLXKn
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	491	LSE	E0EdyAgvLXKp
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	782	TURQUOISE	E0EdyAi69vTk
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	267	BXE	78364224046
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	179	CXE	2899474159498
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	5	BXE	78364224047
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	1,122	BXE	78364224048
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	22	CXE	2899474159499
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	2,400	CXE	2899474159500
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	915	CXE	2899474159501
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	149	AQUIS	44145
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.40	336	LSE	E0EdyAgvLXLQ
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.40	308	LSE	E0EdyAgvLXLW
HSBC HOLDINGS PLC	26/05/2023	12:43:00	GB0005405286	GBP	606.50	821	CXE	2899474159503
HSBC HOLDINGS PLC	26/05/2023	12:43:05	GB0005405286	GBP	606.40	950	LSE	E0EdyAgvLXNu
HSBC HOLDINGS PLC	26/05/2023	12:43:05	GB0005405286	GBP	606.40	14	LSE	E0EdyAgvLXNw
HSBC HOLDINGS PLC	26/05/2023	12:43:05	GB0005405286	GBP	606.40	103	LSE	E0EdyAgvLXO1
HSBC HOLDINGS PLC	26/05/2023	12:43:05	GB0005405286	GBP	606.40	14	LSE	E0EdyAgvLXO3
HSBC HOLDINGS PLC	26/05/2023	12:43:05	GB0005405286	GBP	606.40	571	LSE	E0EdyAgvLXOX
HSBC HOLDINGS PLC	26/05/2023	12:45:00	GB0005405286	GBP	606.10	2,922	CXE	2899474159989
HSBC HOLDINGS PLC	26/05/2023	12:45:00	GB0005405286	GBP	606.00	922	LSE	E0EdyAgvLYgG
HSBC HOLDINGS PLC	26/05/2023	12:45:00	GB0005405286	GBP	606.00	775	LSE	E0EdyAgvLYgW
HSBC HOLDINGS PLC	26/05/2023	12:50:50	GB0005405286	GBP	606.40	545	LSE	E0EdyAgvLcVs
HSBC HOLDINGS PLC	26/05/2023	12:50:50	GB0005405286	GBP	606.40	73	LSE	E0EdyAgvLcWR
HSBC HOLDINGS PLC	26/05/2023	12:50:50	GB0005405286	GBP	606.40	249	LSE	E0EdyAgvLcWq
HSBC HOLDINGS PLC	26/05/2023	12:50:50	GB0005405286	GBP	606.40	106	LSE	E0EdyAgvLcWs
HSBC HOLDINGS PLC	26/05/2023	12:50:51	GB0005405286	GBP	606.40	279	LSE	E0EdyAgvLcaC
HSBC HOLDINGS PLC	26/05/2023	12:50:51	GB0005405286	GBP	606.40	279	LSE	E0EdyAgvLcah
HSBC HOLDINGS PLC	26/05/2023	12:50:51	GB0005405286	GBP	606.40	356	LSE	E0EdyAgvLcbB
HSBC HOLDINGS PLC	26/05/2023	12:50:51	GB0005405286	GBP	606.40	27	LSE	E0EdyAgvLcbd
HSBC HOLDINGS PLC	26/05/2023	12:51:06	GB0005405286	GBP	606.50	379	LSE	E0EdyAgvLcok
HSBC HOLDINGS PLC	26/05/2023	12:51:07	GB0005405286	GBP	606.50	367	LSE	E0EdyAgvLcp0
HSBC HOLDINGS PLC	26/05/2023	12:51:07	GB0005405286	GBP	606.50	367	LSE	E0EdyAgvLcpK
HSBC HOLDINGS PLC	26/05/2023	12:51:07	GB0005405286	GBP	606.50	367	LSE	E0EdyAgvLcpe
HSBC HOLDINGS PLC	26/05/2023	12:51:11	GB0005405286	GBP	606.50	594	LSE	E0EdyAgvLcrO
HSBC HOLDINGS PLC	26/05/2023	12:51:15	GB0005405286	GBP	606.50	367	LSE	E0EdyAgvLcxJ
HSBC HOLDINGS PLC	26/05/2023	12:51:21	GB0005405286	GBP	606.50	352	LSE	E0EdyAgvLd0z
HSBC HOLDINGS PLC	26/05/2023	12:51:43	GB0005405286	GBP	606.60	337	LSE	E0EdyAgvLdGj
HSBC HOLDINGS PLC	26/05/2023	12:51:44	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdGx
HSBC HOLDINGS PLC	26/05/2023	12:51:44	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdHI
HSBC HOLDINGS PLC	26/05/2023	12:51:44	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdHW
HSBC HOLDINGS PLC	26/05/2023	12:51:44	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdHn
HSBC HOLDINGS PLC	26/05/2023	12:51:49	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdl8
HSBC HOLDINGS PLC	26/05/2023	12:51:49	GB0005405286	GBP	606.60	279	LSE	E0EdyAgvLdJR
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	1,213	LSE	E0EdyAgvLdh2
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	2,298	LSE	E0EdyAgvLdh4
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	596	LSE	E0EdyAgvLdhL

HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	617	LSE	E0EdyAgyLdhP
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	2,894	LSE	E0EdyAgyLdhR
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	617	LSE	E0EdyAgyLdhV
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	596	LSE	E0EdyAgyLdhX
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	204	LSE	E0EdyAgyLdhZ
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	1,257	CXE	2899474161778
HSBC HOLDINGS PLC	26/05/2023	12:52:28	GB0005405286	GBP	606.60	1,192	LSE	E0EdyAgyLdip
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,184	CXE	2899474161871
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	39	CXE	2899474161872
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,121	BXE	78364225615
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225616
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	103	CXE	2899474161873
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225617
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225618
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225619
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225620
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225621
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225622
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225623
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225624
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225625
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225626
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225627
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225628
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225629
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225630
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225631
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225632
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225633
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225634
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225635
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225636
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	56	BXE	78364225637
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1	BXE	78364225638
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161874
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161875
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161876
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161877
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161878
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161879
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161880
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161881
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161882
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	48	CXE	2899474161883
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,200	LSE	E0EdyAgyLdsS
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	158	TURQUOISE	E0EdyAi6ALS1
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	158	TURQUOISE	E0EdyAi6ALS5
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,200	LSE	E0EdyAgyLdsX
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	146	TURQUOISE	E0EdyAi6ALSH
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	923	LSE	E0EdyAgyLdse
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	12	TURQUOISE	E0EdyAi6ALSK
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	328	TURQUOISE	E0EdyAi6ALSM
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	100	CXE	2899474161884
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	42	CXE	2899474161885
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161886
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161887
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161888

HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161889
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161890
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161891
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161892
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	6	CXE	2899474161893
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	12	TURQUOISE	E0EdyAi6ALSa
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	146	TURQUOISE	E0EdyAi6ALSh
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	12	TURQUOISE	E0EdyAi6ALSj
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161894
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	146	TURQUOISE	E0EdyAi6ALSr
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	142	CXE	2899474161895
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	180	BXE	78364225639
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	200	BXE	78364225640
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	548	LSE	E0EdyAgyLdtE
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,053	LSE	E0EdyAgyLdtG
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	233	LSE	E0EdyAgyLdtI
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	1,000	CXE	2899474161896
HSBC HOLDINGS PLC	26/05/2023	12:52:34	GB0005405286	GBP	606.40	394	CXE	2899474161897
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	1,474	LSE	E0EdyAgyLg6v
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	1,474	LSE	E0EdyAgyLg70
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	1,474	LSE	E0EdyAgyLg74
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	600	CXE	2899474162616
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	500	CXE	2899474162617
HSBC HOLDINGS PLC	26/05/2023	12:55:59	GB0005405286	GBP	606.20	200	TURQUOISE	E0EdyAi6AUZE
HSBC HOLDINGS PLC	26/05/2023	12:58:38	GB0005405286	GBP	606.10	1,661	LSE	E0EdyAgyLhyz
HSBC HOLDINGS PLC	26/05/2023	12:58:38	GB0005405286	GBP	606.10	1,661	LSE	E0EdyAgyLhz3
HSBC HOLDINGS PLC	26/05/2023	12:58:38	GB0005405286	GBP	606.10	700	CXE	2899474163259
HSBC HOLDINGS PLC	26/05/2023	12:58:38	GB0005405286	GBP	606.10	550	TURQUOISE	E0EdyAi6Abo1
HSBC HOLDINGS PLC	26/05/2023	12:58:38	GB0005405286	GBP	606.10	200	TURQUOISE	E0EdyAi6Abo3
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	596	LSE	E0EdyAgyLk92
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLk94
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLk99
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	596	LSE	E0EdyAgyLk9C
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	39	LSE	E0EdyAgyLk9E
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLk9I
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	596	LSE	E0EdyAgyLk9M
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	39	LSE	E0EdyAgyLk9O
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLk9W
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	596	LSE	E0EdyAgyLk9b
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLk9d
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	900	LSE	E0EdyAgyLk9h
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	331	LSE	E0EdyAgyLk9I
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	265	LSE	E0EdyAgyLk9n
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	596	LSE	E0EdyAgyLk9z
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	635	LSE	E0EdyAgyLkAH
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	713	LSE	E0EdyAgyLkAS
HSBC HOLDINGS PLC	26/05/2023	13:02:34	GB0005405286	GBP	606.50	518	LSE	E0EdyAgyLkAX
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	672	LSE	E0EdyAgyLkAq
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	559	LSE	E0EdyAgyLkAy
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	1,536	CXE	2899474164012
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	250	BXE	78364227092
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	500	BXE	78364227093
HSBC HOLDINGS PLC	26/05/2023	13:02:35	GB0005405286	GBP	606.50	180	BXE	78364227094
HSBC HOLDINGS PLC	26/05/2023	13:02:45	GB0005405286	GBP	606.50	2,545	BXE	78364227109
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	1,382	LSE	E0EdyAgyLmHh
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	382	TURQUOISE	E0EdyAi6AxSw
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	685	LSE	E0EdyAgyLmHy

HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	1,717	CXE	2899474164716
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	589	LSE	E0EdyAgvLml2
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	681	BXE	78364227657
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	1,140	CXE	2899474164718
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	577	CXE	2899474164719
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	155	CXE	2899474164720
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	1,601	CXE	2899474164722
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	432	BXE	78364227658
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	108	LSE	E0EdyAgvLml4
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	420	LSE	E0EdyAgvLml6
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	249	BXE	78364227659
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	629	BXE	78364227660
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	295	AQUIS	47381
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	992	LSE	E0EdyAgvLmlA
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	382	TURQUOISE	E0EdyAi6AxT7
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	65	BXE	78364227661
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	382	TURQUOISE	E0EdyAi6AxTO
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	681	BXE	78364227662
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	800	CXE	2899474164723
HSBC HOLDINGS PLC	26/05/2023	13:06:19	GB0005405286	GBP	606.10	166	TURQUOISE	E0EdyAi6AxUB
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	409	LSE	E0EdyAgvLmKq
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	791	LSE	E0EdyAgvLmKk
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	139	TURQUOISE	E0EdyAi6AxWA
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	80	BXE	78364227667
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	80	BXE	78364227668
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	80	BXE	78364227669
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	203	CXE	2899474164735
HSBC HOLDINGS PLC	26/05/2023	13:06:20	GB0005405286	GBP	606.00	451	LSE	E0EdyAgvLmKw
HSBC HOLDINGS PLC	26/05/2023	13:07:06	GB0005405286	GBP	605.80	1,200	LSE	E0EdyAgvLmms
HSBC HOLDINGS PLC	26/05/2023	13:10:08	GB0005405286	GBP	606.20	1,247	LSE	E0EdyAgvLo3E
HSBC HOLDINGS PLC	26/05/2023	13:10:08	GB0005405286	GBP	606.20	480	TURQUOISE	E0EdyAi6B70k
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	1,247	LSE	E0EdyAgvLoNE
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	1,247	LSE	E0EdyAgvLoNT
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	850	LSE	E0EdyAgvLoNd
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	397	LSE	E0EdyAgvLoNm
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	1,247	LSE	E0EdyAgvLoNq
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	402	TURQUOISE	E0EdyAi6B7oc
HSBC HOLDINGS PLC	26/05/2023	13:10:28	GB0005405286	GBP	606.20	1,699	LSE	E0EdyAgvLoOk
HSBC HOLDINGS PLC	26/05/2023	13:10:29	GB0005405286	GBP	606.20	1,247	TURQUOISE	E0EdyAi6B82P
HSBC HOLDINGS PLC	26/05/2023	13:10:29	GB0005405286	GBP	606.20	132	CXE	2899474165754
HSBC HOLDINGS PLC	26/05/2023	13:12:01	GB0005405286	GBP	606.00	2,580	LSE	E0EdyAgvLprj
HSBC HOLDINGS PLC	26/05/2023	13:12:01	GB0005405286	GBP	606.00	860	LSE	E0EdyAgvLps1
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	1,720	LSE	E0EdyAgvLquW
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	1,443	LSE	E0EdyAgvLquY
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	2,330	LSE	E0EdyAgvLqul
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	833	LSE	E0EdyAgvLqun
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	610	LSE	E0EdyAgvLqup
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	2,553	LSE	E0EdyAgvLqur
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	610	LSE	E0EdyAgvLqv4
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	596	LSE	E0EdyAgvLqvE
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	237	LSE	E0EdyAgvLqvL
HSBC HOLDINGS PLC	26/05/2023	13:13:29	GB0005405286	GBP	606.00	603	LSE	E0EdyAgvLqvH
HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	2,411	LSE	E0EdyAgvLrIH
HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	2,102	CXE	2899474166555
HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	833	BXE	78364228957
HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	596	LSE	E0EdyAgvLrjT
HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	1,788	LSE	E0EdyAgvLrjW

HSBC HOLDINGS PLC	26/05/2023	13:14:34	GB0005405286	GBP	606.20	357	LSE	E0EdyAgvLrjb
HSBC HOLDINGS PLC	26/05/2023	13:17:26	GB0005405286	GBP	606.30	1,078	CXE	2899474167081
HSBC HOLDINGS PLC	26/05/2023	13:17:26	GB0005405286	GBP	606.30	2,001	CXE	2899474167082
HSBC HOLDINGS PLC	26/05/2023	13:17:26	GB0005405286	GBP	606.30	37	AQUIS	48770
HSBC HOLDINGS PLC	26/05/2023	13:17:26	GB0005405286	GBP	606.30	2,480	LSE	E0EdyAgvLIPl
HSBC HOLDINGS PLC	26/05/2023	13:17:26	GB0005405286	GBP	606.30	813	LSE	E0EdyAgvLIQV
HSBC HOLDINGS PLC	26/05/2023	13:24:17	GB0005405286	GBP	607.00	371	BXE	78364230441
HSBC HOLDINGS PLC	26/05/2023	13:24:25	GB0005405286	GBP	607.00	354	BXE	78364230453
HSBC HOLDINGS PLC	26/05/2023	13:24:31	GB0005405286	GBP	607.00	354	BXE	78364230471
HSBC HOLDINGS PLC	26/05/2023	13:24:41	GB0005405286	GBP	607.00	132	BXE	78364230497
HSBC HOLDINGS PLC	26/05/2023	13:24:41	GB0005405286	GBP	607.00	180	BXE	78364230498
HSBC HOLDINGS PLC	26/05/2023	13:24:41	GB0005405286	GBP	607.00	354	BXE	78364230499
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	1,784	LSE	E0EdyAgvLxsJ
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	493	TURQUOISE	E0EdyAi6Bqq6
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	493	TURQUOISE	E0EdyAi6BqqB
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	8	TURQUOISE	E0EdyAi6BqqD
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	493	TURQUOISE	E0EdyAi6BqqI
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	8	TURQUOISE	E0EdyAi6BqqK
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	1,231	CXE	2899474168631
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	2,132	CXE	2899474168635
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	878	BXE	78364230513
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	83	CXE	2899474168636
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	2,215	CXE	2899474168638
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	69	CXE	2899474168639
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	878	BXE	78364230514
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	14	BXE	78364230515
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	873	CXE	2899474168640
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	1,784	LSE	E0EdyAgvLxse
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	2	LSE	E0EdyAgvLxsg
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	83	TURQUOISE	E0EdyAi6BqqU
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	360	BXE	78364230516
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	755	LSE	E0EdyAgvLxl0
HSBC HOLDINGS PLC	26/05/2023	13:24:51	GB0005405286	GBP	606.90	100	TURQUOISE	E0EdyAi6BqqT
HSBC HOLDINGS PLC	26/05/2023	13:24:56	GB0005405286	GBP	606.90	680	AQUIS	49745
HSBC HOLDINGS PLC	26/05/2023	13:24:56	GB0005405286	GBP	606.90	254	AQUIS	49746
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	1,200	LSE	E0EdyAgvLy38
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	448	LSE	E0EdyAgvLy3A
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	472	AQUIS	49785
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	177	AQUIS	49786
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	649	AQUIS	49787
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	158	TURQUOISE	E0EdyAi6BhsU
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	251	BXE	78364230570
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	251	BXE	78364230571
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	24	CXE	2899474168754
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	17	BXE	78364230572
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	612	CXE	2899474168755
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	636	CXE	2899474168757
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	69	CXE	2899474168758
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	911	BXE	78364230573
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	1,131	BXE	78364230574
HSBC HOLDINGS PLC	26/05/2023	13:25:14	GB0005405286	GBP	606.90	217	BXE	78364230575
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	576	LSE	E0EdyAgvLy4X
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	260	TURQUOISE	E0EdyAi6BhxL
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	624	LSE	E0EdyAgvLy4Z
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	448	LSE	E0EdyAgvLy4d
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	463	BXE	78364230583
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	1,169	CXE	2899474168766

HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	463	BXE	78364230584
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	375	BXE	78364230585
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	522	CXE	2899474168767
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	205	BXE	78364230586
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	850	CXE	2899474168768
HSBC HOLDINGS PLC	26/05/2023	13:25:15	GB0005405286	GBP	606.80	656	CXE	2899474168769
HSBC HOLDINGS PLC	26/05/2023	13:29:53	GB0005405286	GBP	606.40	7	LSE	E0EdyAgvM1BR
HSBC HOLDINGS PLC	26/05/2023	13:29:53	GB0005405286	GBP	606.40	14	LSE	E0EdyAgvM1BT
HSBC HOLDINGS PLC	26/05/2023	13:29:53	GB0005405286	GBP	606.40	2,400	LSE	E0EdyAgvM1BV
HSBC HOLDINGS PLC	26/05/2023	13:29:53	GB0005405286	GBP	606.40	544	LSE	E0EdyAgvM1BZ
HSBC HOLDINGS PLC	26/05/2023	13:30:06	GB0005405286	GBP	606.40	1,200	LSE	E0EdyAgvM1Wv
HSBC HOLDINGS PLC	26/05/2023	13:30:35	GB0005405286	GBP	606.80	1,603	LSE	E0EdyAgvM27m
HSBC HOLDINGS PLC	26/05/2023	13:30:35	GB0005405286	GBP	606.80	1,603	LSE	E0EdyAgvM27s
HSBC HOLDINGS PLC	26/05/2023	13:30:35	GB0005405286	GBP	606.80	1,603	LSE	E0EdyAgvM27w
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	608.00	1,495	CXE	2899474171746
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	608.00	592	BXE	78364232642
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	608.00	333	TURQUOISE	E0EdyAi6Bzmf
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	608.00	1,203	LSE	E0EdyAgvM6Cw
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	607.90	100	CXE	2899474171747
HSBC HOLDINGS PLC	26/05/2023	13:32:30	GB0005405286	GBP	608.00	412	AQUIS	51310
HSBC HOLDINGS PLC	26/05/2023	13:32:55	GB0005405286	GBP	607.80	1,604	LSE	E0EdyAgvM6kL
HSBC HOLDINGS PLC	26/05/2023	13:32:55	GB0005405286	GBP	607.80	1,604	LSE	E0EdyAgvM6kS
HSBC HOLDINGS PLC	26/05/2023	13:32:55	GB0005405286	GBP	607.80	1,604	LSE	E0EdyAgvM6kd
HSBC HOLDINGS PLC	26/05/2023	13:32:55	GB0005405286	GBP	607.80	1,604	LSE	E0EdyAgvM6l2
HSBC HOLDINGS PLC	26/05/2023	13:32:55	GB0005405286	GBP	607.80	759	LSE	E0EdyAgvM6nX
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	1,200	LSE	E0EdyAgvM6rV
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6C1fq
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6C1g0
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6C1g9
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	242	TURQUOISE	E0EdyAi6C1gB
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	207	CXE	2899474171891
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	596	LSE	E0EdyAgvM6rl
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	409	LSE	E0EdyAgvM6rp
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	1	CXE	2899474171893
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	82	BXE	78364232766
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6C1gN
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	206	CXE	2899474171894
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	549	LSE	E0EdyAgvM6sL
HSBC HOLDINGS PLC	26/05/2023	13:32:57	GB0005405286	GBP	607.70	1,707	LSE	E0EdyAgvM6sz
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	1,135	LSE	E0EdyAgvM6tp
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	572	LSE	E0EdyAgvM6tr
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	117	LSE	E0EdyAgvM6tt
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	689	LSE	E0EdyAgvM6tx
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	572	LSE	E0EdyAgvM6tz
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	446	LSE	E0EdyAgvM6u8
HSBC HOLDINGS PLC	26/05/2023	13:32:59	GB0005405286	GBP	607.70	168	LSE	E0EdyAgvM6uA
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	1,200	LSE	E0EdyAgvM8k6
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	158	TURQUOISE	E0EdyAi6C7iY
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	158	TURQUOISE	E0EdyAi6C7if
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	156	TURQUOISE	E0EdyAi6C7im
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	2	TURQUOISE	E0EdyAi6C7iq
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	744	LSE	E0EdyAgvM8kF
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	158	TURQUOISE	E0EdyAi6C7j3
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	89	CXE	2899474172332
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	35	BXE	78364233090
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	35	BXE	78364233091
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	548	LSE	E0EdyAgvM8l2

HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	549	LSE	E0EdyAgvM8l4
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	1,595	LSE	E0EdyAgvM8l6
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	1,231	LSE	E0EdyAgvM8l8
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	1,508	LSE	E0EdyAgvM8lD
HSBC HOLDINGS PLC	26/05/2023	13:34:43	GB0005405286	GBP	607.30	783	LSE	E0EdyAgvM8lO
HSBC HOLDINGS PLC	26/05/2023	13:37:47	GB0005405286	GBP	608.00	100	CXE	2899474173191
HSBC HOLDINGS PLC	26/05/2023	13:37:47	GB0005405286	GBP	608.00	231	CXE	2899474173192
HSBC HOLDINGS PLC	26/05/2023	13:37:47	GB0005405286	GBP	608.00	100	CXE	2899474173193
HSBC HOLDINGS PLC	26/05/2023	13:37:49	GB0005405286	GBP	608.00	1,200	LSE	E0EdyAgvMBrj
HSBC HOLDINGS PLC	26/05/2023	13:37:49	GB0005405286	GBP	608.00	750	LSE	E0EdyAgvMBrn
HSBC HOLDINGS PLC	26/05/2023	13:37:49	GB0005405286	GBP	608.00	450	LSE	E0EdyAgvMBRp
HSBC HOLDINGS PLC	26/05/2023	13:38:11	GB0005405286	GBP	607.90	1,200	LSE	E0EdyAgvMCDS
HSBC HOLDINGS PLC	26/05/2023	13:38:11	GB0005405286	GBP	607.90	1,039	LSE	E0EdyAgvMCDU
HSBC HOLDINGS PLC	26/05/2023	13:38:12	GB0005405286	GBP	607.90	1,200	LSE	E0EdyAgvMCDy
HSBC HOLDINGS PLC	26/05/2023	13:38:12	GB0005405286	GBP	607.90	470	LSE	E0EdyAgvMCE0
HSBC HOLDINGS PLC	26/05/2023	13:38:12	GB0005405286	GBP	607.90	321	CXE	2899474173298
HSBC HOLDINGS PLC	26/05/2023	13:38:34	GB0005405286	GBP	608.00	1,200	LSE	E0EdyAgvMCTd
HSBC HOLDINGS PLC	26/05/2023	13:38:36	GB0005405286	GBP	608.00	3	LSE	E0EdyAgvMCUr
HSBC HOLDINGS PLC	26/05/2023	13:38:36	GB0005405286	GBP	608.00	1,203	LSE	E0EdyAgvMCV8
HSBC HOLDINGS PLC	26/05/2023	13:38:36	GB0005405286	GBP	608.00	2,272	LSE	E0EdyAgvMCVA
HSBC HOLDINGS PLC	26/05/2023	13:39:42	GB0005405286	GBP	608.40	1,200	LSE	E0EdyAgvMDaB
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	1,200	LSE	E0EdyAgvMDgq
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	730	LSE	E0EdyAgvMDh0
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173830
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173831
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173832
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173833
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173834
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173835
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173836
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173837
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173838
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	29	CXE	2899474173839
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173840
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173841
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173842
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173843
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173844
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173845
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173846
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	46	CXE	2899474173847
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	29	CXE	2899474173848
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	1,259	CXE	2899474173849
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	1,259	CXE	2899474173850
HSBC HOLDINGS PLC	26/05/2023	13:39:46	GB0005405286	GBP	608.40	542	CXE	2899474173851
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	230	CXE	2899474173852
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	1,200	LSE	E0EdyAgvMDiS
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	90	BXE	78364234053
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi6CNeM
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi6CNeR
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	543	LSE	E0EdyAgvMDiZ
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	230	CXE	2899474173853
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	90	BXE	78364234055
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	230	CXE	2899474173854
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	230	CXE	2899474173855
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	1,745	LSE	E0EdyAgvMDjR
HSBC HOLDINGS PLC	26/05/2023	13:39:47	GB0005405286	GBP	608.30	1,745	LSE	E0EdyAgvMDjW

HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	1,275	LSE	E0EdyAgvMGRV
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	353	TURQUOISE	E0EdyAi6CYyV
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	353	TURQUOISE	E0EdyAi6CYya
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	1,583	CXE	2899474174895
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	805	CXE	2899474174898
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	628	BXE	78364234774
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	628	BXE	78364234775
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	364	LSE	E0EdyAgvMGRi
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	281	LSE	E0EdyAgvMGRl
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	353	TURQUOISE	E0EdyAi6CYyn
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	1,507	LSE	E0EdyAgvMGS8
HSBC HOLDINGS PLC	26/05/2023	13:43:59	GB0005405286	GBP	608.30	758	AQUIS	53159
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	1,200	LSE	E0EdyAgvMGTz
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0EdyAi6CZ42
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	781	LSE	E0EdyAgvMGU6
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	247	CXE	2899474174900
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	1,915	BXE	78364234776
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	98	BXE	78364234777
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	98	BXE	78364234778
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	247	CXE	2899474174901
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0EdyAi6CZ4H
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	98	BXE	78364234779
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	158	TURQUOISE	E0EdyAi6CZ4R
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	1,536	CXE	2899474174902
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	548	LSE	E0EdyAgvMGUa
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	549	LSE	E0EdyAgvMGUc
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	557	CXE	2899474174903
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	1,750	AQUIS	53167
HSBC HOLDINGS PLC	26/05/2023	13:44:00	GB0005405286	GBP	608.20	842	CXE	2899474174904
HSBC HOLDINGS PLC	26/05/2023	13:47:04	GB0005405286	GBP	607.90	1,308	LSE	E0EdyAgvMJfO
HSBC HOLDINGS PLC	26/05/2023	13:47:04	GB0005405286	GBP	607.90	1,308	LSE	E0EdyAgvMJfS
HSBC HOLDINGS PLC	26/05/2023	13:47:04	GB0005405286	GBP	607.90	1,308	LSE	E0EdyAgvMJfZ
HSBC HOLDINGS PLC	26/05/2023	13:47:04	GB0005405286	GBP	607.90	1,308	LSE	E0EdyAgvMJfd
HSBC HOLDINGS PLC	26/05/2023	13:47:04	GB0005405286	GBP	607.90	806	LSE	E0EdyAgvMJfl
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	1,200	LSE	E0EdyAgvMM1t
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	119	CXE	2899474176789
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	158	TURQUOISE	E0EdyAi6CsWf
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	142	LSE	E0EdyAgvMM28
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	17	TURQUOISE	E0EdyAi6CsWn
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	5	CXE	2899474176791
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	46	BXE	78364236059
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	1,058	LSE	E0EdyAgvMM2i
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	249	LSE	E0EdyAgvMM2S
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	46	BXE	78364236060
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	114	CXE	2899474176792
HSBC HOLDINGS PLC	26/05/2023	13:49:54	GB0005405286	GBP	608.00	893	LSE	E0EdyAgvMM2W
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	1,200	LSE	E0EdyAgvMM3S
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	119	CXE	2899474176808
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	158	TURQUOISE	E0EdyAi6Csaa
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	645	LSE	E0EdyAgvMM3a
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	119	CXE	2899474176809
HSBC HOLDINGS PLC	26/05/2023	13:49:56	GB0005405286	GBP	608.00	1,200	LSE	E0EdyAgvMM3y
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	445	LSE	E0EdyAgvMM6i
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	40	AQUIS	54394
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	1,079	AQUIS	54395
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176815
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	54	BXE	78364236073

HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	54	BXE	78364236074
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	128	TURQUOISE	E0EdyAi6CsJD
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176816
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176817
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176818
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176819
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	137	CXE	2899474176820
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	607.90	1,200	LSE	E0EdyAgvMM78
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	423	BXE	78364236075
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	607.90	13	AQUIS	54396
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	500	CXE	2899474176822
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	549	LSE	E0EdyAgvMM7e
HSBC HOLDINGS PLC	26/05/2023	13:49:59	GB0005405286	GBP	608.00	1,184	BXE	78364236076
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	1,484	LSE	E0EdyAgvMNjM
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	827	LSE	E0EdyAgvMNjO
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	1,484	LSE	E0EdyAgvMNjW
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	1,744	LSE	E0EdyAgvMNja
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	827	LSE	E0EdyAgvMNjY
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	1,102	LSE	E0EdyAgvMNjq
HSBC HOLDINGS PLC	26/05/2023	13:51:05	GB0005405286	GBP	608.20	1,078	LSE	E0EdyAgvMNjz
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.70	1,200	LSE	E0EdyAgvMPRm
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.70	446	LSE	E0EdyAgvMPRy
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	2,329	LSE	E0EdyAgvMPRk
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	643	TURQUOISE	E0EdyAi6D4bb
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	1,147	BXE	78364236918
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	559	CXE	2899474178054
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	755	CXE	2899474178055
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	1,577	CXE	2899474178056
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	180	CXE	2899474178057
HSBC HOLDINGS PLC	26/05/2023	13:53:04	GB0005405286	GBP	607.80	618	BXE	78364236919
HSBC HOLDINGS PLC	26/05/2023	13:53:10	GB0005405286	GBP	607.60	955	LSE	E0EdyAgvMPeC
HSBC HOLDINGS PLC	26/05/2023	13:53:10	GB0005405286	GBP	607.60	130	TURQUOISE	E0EdyAi6D57a
HSBC HOLDINGS PLC	26/05/2023	13:53:10	GB0005405286	GBP	607.60	245	LSE	E0EdyAgvMPeE
HSBC HOLDINGS PLC	26/05/2023	13:53:10	GB0005405286	GBP	607.60	59	BXE	78364236964
HSBC HOLDINGS PLC	26/05/2023	13:53:10	GB0005405286	GBP	607.60	150	CXE	2899474178127
HSBC HOLDINGS PLC	26/05/2023	13:53:57	GB0005405286	GBP	607.50	1,597	LSE	E0EdyAgvMQKa
HSBC HOLDINGS PLC	26/05/2023	13:53:57	GB0005405286	GBP	607.50	1,597	LSE	E0EdyAgvMQL1
HSBC HOLDINGS PLC	26/05/2023	13:56:09	GB0005405286	GBP	607.40	596	LSE	E0EdyAgvMSMI
HSBC HOLDINGS PLC	26/05/2023	13:56:09	GB0005405286	GBP	607.40	2,059	LSE	E0EdyAgvMSMK
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	217	CXE	2899474179182
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	791	BXE	78364237673
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	506	BXE	78364237674
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	3,053	CXE	2899474179183
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	2,622	LSE	E0EdyAgvMTAj
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	11	LSE	E0EdyAgvMTAm
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	728	TURQUOISE	E0EdyAi6DGeR
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	549	LSE	E0EdyAgvMTBp
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.30	353	LSE	E0EdyAgvMTCB
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.20	80	BXE	78364237680
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.20	158	TURQUOISE	E0EdyAi6DGgD
HSBC HOLDINGS PLC	26/05/2023	13:56:58	GB0005405286	GBP	607.20	80	BXE	78364237681
HSBC HOLDINGS PLC	26/05/2023	13:58:07	GB0005405286	GBP	606.90	401	LSE	E0EdyAgvMTI7
HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	72	CXE	2899474180061
HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	28	BXE	78364238296
HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	5	CXE	2899474180064
HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	118	TURQUOISE	E0EdyAi6DOKl
HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	1,200	LSE	E0EdyAgvMVFF

HSBC HOLDINGS PLC	26/05/2023	13:59:36	GB0005405286	GBP	607.60	446	LSE	E0EdyAgvMVfJ
HSBC HOLDINGS PLC	26/05/2023	13:59:43	GB0005405286	GBP	607.60	1,440	LSE	E0EdyAgvMVHz
HSBC HOLDINGS PLC	26/05/2023	13:59:50	GB0005405286	GBP	607.60	1,440	LSE	E0EdyAgvMVOU
HSBC HOLDINGS PLC	26/05/2023	13:59:50	GB0005405286	GBP	607.60	323	LSE	E0EdyAgvMVOW
HSBC HOLDINGS PLC	26/05/2023	13:59:50	GB0005405286	GBP	607.60	700	LSE	E0EdyAgvMVOg
HSBC HOLDINGS PLC	26/05/2023	13:59:50	GB0005405286	GBP	607.60	740	LSE	E0EdyAgvMVOi
HSBC HOLDINGS PLC	26/05/2023	13:59:50	GB0005405286	GBP	607.60	108	LSE	E0EdyAgvMVOk
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	357	AQUIS	56949
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	592	BXE	78364238927
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	1,495	CXE	2899474181037
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	552	CXE	2899474181041
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	943	CXE	2899474181042
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	774	CXE	2899474181043
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	1,203	LSE	E0EdyAgvMXUv
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	299	TURQUOISE	E0EdyAi6DXgX
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	1,203	LSE	E0EdyAgvMXUf
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	460	LSE	E0EdyAgvMXUh
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	1,203	LSE	E0EdyAgvMXUm
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	549	LSE	E0EdyAgvMXUo
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	34	TURQUOISE	E0EdyAi6DXgk
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	592	BXE	78364238928
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	1,495	CXE	2899474181044
HSBC HOLDINGS PLC	26/05/2023	14:02:07	GB0005405286	GBP	607.90	55	AQUIS	56950
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	18	BXE	78364238944
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	8	CXE	2899474181080
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	20	TURQUOISE	E0EdyAi6DY0K
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	1,200	LSE	E0EdyAgvMXfO
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	1,616	LSE	E0EdyAgvMXfQ
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	503	LSE	E0EdyAgvMXfX
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	101	LSE	E0EdyAgvMXfb
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	599	LSE	E0EdyAgvMXfZ
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	1,102	LSE	E0EdyAgvMXfi
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	413	LSE	E0EdyAgvMXfp
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	183	LSE	E0EdyAgvMXfr
HSBC HOLDINGS PLC	26/05/2023	14:02:13	GB0005405286	GBP	607.80	668	LSE	E0EdyAgvMXg3
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	564	AQUIS	57200
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	1,816	CXE	2899474181522
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	228	CXE	2899474181523
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	811	BXE	78364239238
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	1,647	LSE	E0EdyAgvMYiz
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.80	455	TURQUOISE	E0EdyAi6DcTe
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.70	1,200	LSE	E0EdyAgvMYkh
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.70	27	BXE	78364239240
HSBC HOLDINGS PLC	26/05/2023	14:03:44	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6DcUg
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	158	TURQUOISE	E0EdyAi6DqNs
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240225
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240226
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240227
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240228
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240229
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240230
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240231
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240232
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240233
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240234
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	135	BXE	78364240235
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	19	BXE	78364240236

HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182856
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182858
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182859
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182860
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182861
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	343	CXE	2899474182862
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	6	CXE	2899474182863
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,326	LSE	E0EdyAgvMcL9
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,200	LSE	E0EdyAgvMcLB
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	2,670	LSE	E0EdyAgvMcLF
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	93	LSE	E0EdyAgvMcLH
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	97	AQUIS	58088
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,407	AQUIS	58089
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,326	LSE	E0EdyAgvMcLe
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	368	LSE	E0EdyAgvMcLg
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	2,049	LSE	E0EdyAgvMcLk
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	565	LSE	E0EdyAgvMcLs
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	761	LSE	E0EdyAgvMcLx
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	234	LSE	E0EdyAgvMcM1
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,326	LSE	E0EdyAgvMcMB
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	891	LSE	E0EdyAgvMcMD
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	1,326	LSE	E0EdyAgvMcMQ
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	815	LSE	E0EdyAgvMcMW
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	511	LSE	E0EdyAgvMcMb
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	196	LSE	E0EdyAgvMcMg
HSBC HOLDINGS PLC	26/05/2023	14:08:43	GB0005405286	GBP	607.70	428	AQUIS	58090
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	429	BXE	78364240723
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	1,083	CXE	2899474183489
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	429	BXE	78364240724
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	100	CXE	2899474183490
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	1,200	LSE	E0EdyAgvMdi3
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	500	LSE	E0EdyAgvMdi9
HSBC HOLDINGS PLC	26/05/2023	14:10:49	GB0005405286	GBP	608.10	57	BXE	78364240725
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	1,200	LSE	E0EdyAgvMeIP
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	287	LSE	E0EdyAgvMeIR
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyUe
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyUj
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyUq
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	892	LSE	E0EdyAgvMela
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyUu
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	58	CXE	2899474183748
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	23	BXE	78364240908
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyV1
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	58	CXE	2899474183749
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	40	CXE	2899474183750
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	158	TURQUOISE	E0EdyAi6DyV9
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	212	TURQUOISE	E0EdyAi6DyVB
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	17	AQUIS	58646
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	23	BXE	78364240909
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	1,456	LSE	E0EdyAgvMelv
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	409	LSE	E0EdyAgvMeJF
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	558	LSE	E0EdyAgvMeJH
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	489	LSE	E0EdyAgvMeJJ
HSBC HOLDINGS PLC	26/05/2023	14:11:26	GB0005405286	GBP	608.50	54	LSE	E0EdyAgvMeJL
HSBC HOLDINGS PLC	26/05/2023	14:13:08	GB0005405286	GBP	608.50	5	AQUIS	58966
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	984	BXE	78364241521
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	12	AQUIS	59162

HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	20	CXE	2899474184697
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	1,997	LSE	E0EdyAgvMgEc
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	10	CXE	2899474184698
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	553	TURQUOISE	E0EdyAi6E6S4
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	2,451	CXE	2899474184699
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	180	CXE	2899474184700
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	450	TURQUOISE	E0EdyAi6E6SR
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	54	TURQUOISE	E0EdyAi6E6ST
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	548	LSE	E0EdyAgvMgFE
HSBC HOLDINGS PLC	26/05/2023	14:14:08	GB0005405286	GBP	608.50	1,530	LSE	E0EdyAgvMgFG
HSBC HOLDINGS PLC	26/05/2023	14:14:50	GB0005405286	GBP	608.70	1,325	LSE	E0EdyAgvMgnf
HSBC HOLDINGS PLC	26/05/2023	14:14:50	GB0005405286	GBP	608.70	230	LSE	E0EdyAgvMgnh
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	981	AQUIS	59414
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	38	AQUIS	59415
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	2,863	LSE	E0EdyAgvMhY8
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	1,202	LSE	E0EdyAgvMhYG
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	701	LSE	E0EdyAgvMhYK
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	950	LSE	E0EdyAgvMhYO
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	10	LSE	E0EdyAgvMhYR
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	1,287	LSE	E0EdyAgvMhYT
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	303	LSE	E0EdyAgvMhYk
HSBC HOLDINGS PLC	26/05/2023	14:15:33	GB0005405286	GBP	608.80	1,080	LSE	E0EdyAgvMhYn
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	1,253	LSE	E0EdyAgvMhav
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	72	LSE	E0EdyAgvMhax
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	359	LSE	E0EdyAgvMhb6
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	966	LSE	E0EdyAgvMhbD
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	646	LSE	E0EdyAgvMhbF
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	800	LSE	E0EdyAgvMhbL
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	359	LSE	E0EdyAgvMhbP
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	166	LSE	E0EdyAgvMhbT
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	430	LSE	E0EdyAgvMhbV
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	1,750	AQUIS	59423
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	400	BXE	78364241864
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	310	CXE	2899474185109
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	500	CXE	2899474185110
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	400	CXE	2899474185111
HSBC HOLDINGS PLC	26/05/2023	14:15:35	GB0005405286	GBP	608.70	1,196	AQUIS	59424
HSBC HOLDINGS PLC	26/05/2023	14:16:40	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi6EErA
HSBC HOLDINGS PLC	26/05/2023	14:16:40	GB0005405286	GBP	608.30	158	TURQUOISE	E0EdyAi6EErK
HSBC HOLDINGS PLC	26/05/2023	14:16:40	GB0005405286	GBP	608.30	43	TURQUOISE	E0EdyAi6EErM
HSBC HOLDINGS PLC	26/05/2023	14:16:40	GB0005405286	GBP	608.30	121	CXE	2899474185576
HSBC HOLDINGS PLC	26/05/2023	14:16:40	GB0005405286	GBP	608.30	48	BXE	78364242141
HSBC HOLDINGS PLC	26/05/2023	14:19:42	GB0005405286	GBP	608.50	3,071	LSE	E0EdyAgvMI1O
HSBC HOLDINGS PLC	26/05/2023	14:19:42	GB0005405286	GBP	608.50	1,513	BXE	78364242789
HSBC HOLDINGS PLC	26/05/2023	14:19:42	GB0005405286	GBP	608.50	3,814	CXE	2899474186664
HSBC HOLDINGS PLC	26/05/2023	14:19:42	GB0005405286	GBP	608.50	1,052	AQUIS	60480
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	1,816	CXE	2899474187670
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	1,282	BXE	78364243451
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	1,418	CXE	2899474187671
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	2,025	LSE	E0EdyAgvMnOQ
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	579	LSE	E0EdyAgvMnOT
HSBC HOLDINGS PLC	26/05/2023	14:21:43	GB0005405286	GBP	609.40	659	CXE	2899474187674
HSBC HOLDINGS PLC	26/05/2023	14:21:44	GB0005405286	GBP	609.40	233	CXE	2899474187685
HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	606	LSE	E0EdyAgvMoJ1
HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	594	LSE	E0EdyAgvMoJ1
HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	1,200	LSE	E0EdyAgvMoJ8
HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	10	LSE	E0EdyAgvMoJC

HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	14	AQUIS	61212
HSBC HOLDINGS PLC	26/05/2023	14:22:44	GB0005405286	GBP	609.40	13	CXE	2899474187972
HSBC HOLDINGS PLC	26/05/2023	14:22:50	GB0005405286	GBP	609.40	109	AQUIS	61229
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	399	CXE	2899474188131
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	174	BXE	78364243745
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	29	CXE	2899474188132
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	641	LSE	E0EdyAgvMocK
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	2,096	LSE	E0EdyAgvMocX
HSBC HOLDINGS PLC	26/05/2023	14:23:05	GB0005405286	GBP	609.40	400	CXE	2899474188135
HSBC HOLDINGS PLC	26/05/2023	14:23:22	GB0005405286	GBP	609.50	696	BXE	78364243817
HSBC HOLDINGS PLC	26/05/2023	14:23:22	GB0005405286	GBP	609.50	1,756	CXE	2899474188236
HSBC HOLDINGS PLC	26/05/2023	14:23:22	GB0005405286	GBP	609.50	696	BXE	78364243818
HSBC HOLDINGS PLC	26/05/2023	14:23:54	GB0005405286	GBP	609.30	1,411	LSE	E0EdyAgvMpZb
HSBC HOLDINGS PLC	26/05/2023	14:23:54	GB0005405286	GBP	609.30	1,587	LSE	E0EdyAgvMpa0
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	1,732	LSE	E0EdyAgvMqo8
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	345	LSE	E0EdyAgvMqoC
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	204	LSE	E0EdyAgvMqoE
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	246	TURQUOISE	E0EdyAi6EfUp
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	651	LSE	E0EdyAgvMqol
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	204	LSE	E0EdyAgvMqoK
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	314	LSE	E0EdyAgvMqoQ
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	246	TURQUOISE	E0EdyAi6EfUx
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	437	BXE	78364244366
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	1,102	CXE	2899474188930
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	437	BXE	78364244367
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	1,035	CXE	2899474188931
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	437	BXE	78364244368
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	246	TURQUOISE	E0EdyAi6EfVH
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	246	TURQUOISE	E0EdyAi6EfVM
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	743	AQUIS	61899
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.20	1,536	CXE	2899474188932
HSBC HOLDINGS PLC	26/05/2023	14:25:16	GB0005405286	GBP	609.10	350	LSE	E0EdyAgvMqqF
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	1,750	AQUIS	62306
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	931	AQUIS	62307
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	474	CXE	2899474189552
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	180	CXE	2899474189553
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	900	CXE	2899474189554
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	225	BXE	78364244732
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	400	BXE	78364244733
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	596	LSE	E0EdyAgvMl4z
HSBC HOLDINGS PLC	26/05/2023	14:26:48	GB0005405286	GBP	609.50	1,445	LSE	E0EdyAgvMt51
HSBC HOLDINGS PLC	26/05/2023	14:28:00	GB0005405286	GBP	609.40	173	LSE	E0EdyAgvMu5b
HSBC HOLDINGS PLC	26/05/2023	14:28:00	GB0005405286	GBP	609.40	326	TURQUOISE	E0EdyAi6EnuF
HSBC HOLDINGS PLC	26/05/2023	14:28:01	GB0005405286	GBP	609.40	570	LSE	E0EdyAgvMu71
HSBC HOLDINGS PLC	26/05/2023	14:28:02	GB0005405286	GBP	609.40	430	LSE	E0EdyAgvMu7Q
HSBC HOLDINGS PLC	26/05/2023	14:28:12	GB0005405286	GBP	609.40	4	LSE	E0EdyAgvMuFy
HSBC HOLDINGS PLC	26/05/2023	14:28:12	GB0005405286	GBP	609.40	190	AQUIS	62587
HSBC HOLDINGS PLC	26/05/2023	14:28:12	GB0005405286	GBP	609.40	70	AQUIS	62588
HSBC HOLDINGS PLC	26/05/2023	14:29:19	GB0005405286	GBP	609.50	14	AQUIS	62828
HSBC HOLDINGS PLC	26/05/2023	14:29:34	GB0005405286	GBP	609.50	30	AQUIS	62894
HSBC HOLDINGS PLC	26/05/2023	14:29:46	GB0005405286	GBP	609.50	113	AQUIS	62965
HSBC HOLDINGS PLC	26/05/2023	14:29:46	GB0005405286	GBP	609.50	111	AQUIS	62971
HSBC HOLDINGS PLC	26/05/2023	14:29:59	GB0005405286	GBP	609.50	474	BXE	78364245661
HSBC HOLDINGS PLC	26/05/2023	14:29:59	GB0005405286	GBP	609.50	1,200	LSE	E0EdyAgvMw6e
HSBC HOLDINGS PLC	26/05/2023	14:29:59	GB0005405286	GBP	609.50	1,200	LSE	E0EdyAgvMw6y
HSBC HOLDINGS PLC	26/05/2023	14:29:59	GB0005405286	GBP	609.50	636	LSE	E0EdyAgvMw7A
HSBC HOLDINGS PLC	26/05/2023	14:29:59	GB0005405286	GBP	609.50	266	TURQUOISE	E0EdyAi6EuYs

HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	266	TURQUOISE	E0EdyAi6Ev30
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	233	LSE	E0EdyAgvMwKG
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	331	LSE	E0EdyAgvMwKV
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	112	TURQUOISE	E0EdyAi6Ev5h
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	154	TURQUOISE	E0EdyAi6Ev5j
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	75	CXE	2899474190839
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	266	TURQUOISE	E0EdyAi6Ev5s
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	1,200	LSE	E0EdyAgvMwKo
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	187	AQUIS	63147
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	11	CXE	2899474190840
HSBC HOLDINGS PLC	26/05/2023	14:30:01	GB0005405286	GBP	609.50	126	LSE	E0EdyAgvMwMb
HSBC HOLDINGS PLC	26/05/2023	14:30:02	GB0005405286	GBP	609.50	1,200	LSE	E0EdyAgvMwRm
HSBC HOLDINGS PLC	26/05/2023	14:30:02	GB0005405286	GBP	609.50	1,217	LSE	E0EdyAgvMwRo
HSBC HOLDINGS PLC	26/05/2023	14:30:02	GB0005405286	GBP	609.50	3,241	LSE	E0EdyAgvMwS6
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,200	LSE	E0EdyAgvMwY9
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,760	LSE	E0EdyAgvMwYj
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,200	LSE	E0EdyAgvMwYl
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	675	LSE	E0EdyAgvMwZL
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0N
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,085	LSE	E0EdyAgvMwZN
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	70	LSE	E0EdyAgvMwZP
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0S
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,130	LSE	E0EdyAgvMwZW
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	908	LSE	E0EdyAgvMwZa
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	573	LSE	E0EdyAgvMwZc
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	20	BXE	78364245880
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	987	LSE	E0EdyAgvMwZn
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	264	BXE	78364245881
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	213	LSE	E0EdyAgvMwZq
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0h
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	379	AQUIS	63266
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,069	LSE	E0EdyAgvMwZu
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0o
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	297	BXE	78364245882
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0t
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	325	TURQUOISE	E0EdyAi6Ew0y
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	271	TURQUOISE	E0EdyAi6Ew14
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	27	AQUIS	63267
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	612	LSE	E0EdyAgvMwa7
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	542	LSE	E0EdyAgvMwa9
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	2,324	LSE	E0EdyAgvMwaG
HSBC HOLDINGS PLC	26/05/2023	14:30:03	GB0005405286	GBP	609.40	1,355	LSE	E0EdyAgvMwaJ
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	99	CXE	2899474191526
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	293	LSE	E0EdyAgvMxYe
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	39	BXE	78364246214
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	99	CXE	2899474191530
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	99	CXE	2899474191531
HSBC HOLDINGS PLC	26/05/2023	14:30:32	GB0005405286	GBP	608.80	907	LSE	E0EdyAgvMxYx
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	233	CXE	2899474191990
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	92	BXE	78364246526
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,200	LSE	E0EdyAgvMyYM
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2QZ
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,200	LSE	E0EdyAgvMyZT
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2Qe
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	142	LSE	E0EdyAgvMyZb
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,200	LSE	E0EdyAgvMyZZ
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2Qj

HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,141	LSE	E0EdyAgyMyZf
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	67	AQUIS	63878
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	67	AQUIS	63881
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	668	AQUIS	63882
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2Qr
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	233	CXE	2899474191995
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	92	BXE	78364246528
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2R5
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6F2RA
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	67	AQUIS	63883
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	67	AQUIS	63885
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	92	BXE	78364246529
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	233	CXE	2899474191996
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	92	BXE	78364246530
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	43	CXE	2899474191997
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	542	LSE	E0EdyAgyvMya5
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	67	AQUIS	63886
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,434	AQUIS	63887
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	233	CXE	2899474191998
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	999	LSE	E0EdyAgyvMyaO
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	201	LSE	E0EdyAgyvMyaQ
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	443	LSE	E0EdyAgyvMyaS
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246531
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246532
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246533
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246534
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246535
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246536
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246537
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	79	BXE	78364246538
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	242	CXE	2899474191999
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	242	CXE	2899474192000
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	242	CXE	2899474192001
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	242	CXE	2899474192002
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	137	CXE	2899474192003
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	242	CXE	2899474192004
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	96	BXE	78364246539
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	1,750	LSE	E0EdyAgyvMyah
HSBC HOLDINGS PLC	26/05/2023	14:31:02	GB0005405286	GBP	609.00	859	AQUIS	63888
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192923
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8mF
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1,200	LSE	E0EdyAgyN11u
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192924
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	596	LSE	E0EdyAgyN12p
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	272	LSE	E0EdyAgyN12v
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	332	LSE	E0EdyAgyN12x
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	264	LSE	E0EdyAgyN12z
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8r3
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1,200	LSE	E0EdyAgyN13H
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8rC
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	544	LSE	E0EdyAgyN13S
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8rL
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	81	LSE	E0EdyAgyN13Y
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192936
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192937
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8rR
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8rp

HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8rx
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	230	LSE	E0EdyAgvN13p
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8s2
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	345	LSE	E0EdyAgvN13r
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	651	LSE	E0EdyAgvN13t
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	160	TURQUOISE	E0EdyAi6F8s7
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	117	TURQUOISE	E0EdyAi6F8s9
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	24	AQUIS	64372
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247142
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	22	BXE	78364247143
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	39	TURQUOISE	E0EdyAi6F8sl
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192938
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	71	CXE	2899474192940
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	55	LSE	E0EdyAgvN140
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	24	AQUIS	64373
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192941
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192942
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	64	CXE	2899474192943
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247144
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247145
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	8	BXE	78364247146
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192944
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	24	AQUIS	64374
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192945
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	21	CXE	2899474192946
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247147
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1	BXE	78364247148
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247149
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	12	BXE	78364247150
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192947
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	55	CXE	2899474192948
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	79	CXE	2899474192949
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247151
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247152
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247153
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247154
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247155
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247156
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247157
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247158
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247159
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247160
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247161
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247162
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247163
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	31	BXE	78364247164
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	19	BXE	78364247165
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	24	AQUIS	64378
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	500	AQUIS	64379
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	24	AQUIS	64380
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	275	AQUIS	64381
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	348	TURQUOISE	E0EdyAi6F8so
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	644	TURQUOISE	E0EdyAi6F8su
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	542	LSE	E0EdyAgvN14N
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1,553	LSE	E0EdyAgvN14P
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1,046	LSE	E0EdyAgvN14R
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	739	AQUIS	64383

HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	570	AQUIS	64384
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	500	CXE	2899474192950
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	500	CXE	2899474192951
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	1,152	CXE	2899474192952
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	400	BXE	78364247166
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	484	LSE	E0EdyAgvN14X
HSBC HOLDINGS PLC	26/05/2023	14:32:01	GB0005405286	GBP	608.80	882	LSE	E0EdyAgvN14j
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195066
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248509
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195068
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	63	CXE	2899474195069
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248511
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248512
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248513
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248514
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248515
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	7	BXE	78364248516
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195070
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	63	CXE	2899474195071
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,123	LSE	E0EdyAgvN54s
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248517
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248518
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248519
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248520
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248521
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	7	BXE	78364248522
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOWM
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	77	LSE	E0EdyAgvN54u
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,123	LSE	E0EdyAgvN54w
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	77	LSE	E0EdyAgvN550
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,123	LSE	E0EdyAgvN554
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	77	LSE	E0EdyAgvN556
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOWT
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1	TURQUOISE	E0EdyAi6FOWV
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOWb
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1	TURQUOISE	E0EdyAi6FOWd
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOWi
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1	TURQUOISE	E0EdyAi6FOWk
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195072
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	63	CXE	2899474195073
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248523
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248524
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248525
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248526
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	45	BXE	78364248527
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	7	BXE	78364248528
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195074
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	117	CXE	2899474195075
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,200	LSE	E0EdyAgvN55c
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOXQ
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOXd
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOXt
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOY5
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	335	LSE	E0EdyAgvN56X
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	100	CXE	2899474195080
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	158	TURQUOISE	E0EdyAi6FOYW
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,166	AQUIS	65655

HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	569	AQUIS	65656
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	400	BXE	78364248529
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	180	BXE	78364248530
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	147	TURQUOISE	E0EdyAi6FOYI
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	612	LSE	E0EdyAgvN56m
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	542	LSE	E0EdyAgvN56o
HSBC HOLDINGS PLC	26/05/2023	14:34:57	GB0005405286	GBP	609.30	1,473	LSE	E0EdyAgvN56q
HSBC HOLDINGS PLC	26/05/2023	14:34:58	GB0005405286	GBP	609.30	1,555	LSE	E0EdyAgvN58B
HSBC HOLDINGS PLC	26/05/2023	14:34:58	GB0005405286	GBP	609.30	1,555	LSE	E0EdyAgvN58J
HSBC HOLDINGS PLC	26/05/2023	14:34:58	GB0005405286	GBP	609.30	390	LSE	E0EdyAgvN58S
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	282	LSE	E0EdyAgvN60c
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	211	LSE	E0EdyAgvN60j
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	71	LSE	E0EdyAgvN60l
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	782	LSE	E0EdyAgvN60n
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	424	LSE	E0EdyAgvN60p
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	99	LSE	E0EdyAgvN60r
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	1,325	LSE	E0EdyAgvN60t
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	718	LSE	E0EdyAgvN615
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	658	LSE	E0EdyAgvN617
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	342	LSE	E0EdyAgvN619
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	99	LSE	E0EdyAgvN61K
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	500	LSE	E0EdyAgvN61M
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	718	LSE	E0EdyAgvN61P
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	59	LSE	E0EdyAgvN61R
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	306	LSE	E0EdyAgvN61c
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	718	LSE	E0EdyAgvN61e
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	76	LSE	E0EdyAgvN61k
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	276	LSE	E0EdyAgvN61m
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	1,001	LSE	E0EdyAgvN61o
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	76	LSE	E0EdyAgvN61t
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	392	LSE	E0EdyAgvN61y
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	46	LSE	E0EdyAgvN621
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	862	LSE	E0EdyAgvN624
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	39	LSE	E0EdyAgvN626
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	151	LSE	E0EdyAgvN62A
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	718	LSE	E0EdyAgvN62F
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	1,536	CXE	2899474195681
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	348	TURQUOISE	E0EdyAi6FSwl
HSBC HOLDINGS PLC	26/05/2023	14:35:39	GB0005405286	GBP	609.20	1,750	AQUIS	65980
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	1,130	LSE	E0EdyAgvN63s
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	246	LSE	E0EdyAgvN63v
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	112	LSE	E0EdyAgvN63x
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	358	LSE	E0EdyAgvN641
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	246	LSE	E0EdyAgvN644
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	246	LSE	E0EdyAgvN64I
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	526	LSE	E0EdyAgvN64P
HSBC HOLDINGS PLC	26/05/2023	14:35:41	GB0005405286	GBP	609.20	871	LSE	E0EdyAgvN65H
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	1,158	BXE	78364249620
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	1,158	BXE	78364249621
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	650	TURQUOISE	E0EdyAi6FcxE
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	2,351	LSE	E0EdyAgvN8qR
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	650	TURQUOISE	E0EdyAi6FcxI
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	913	BXE	78364249622
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	303	LSE	E0EdyAgvN8qb
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	2,351	LSE	E0EdyAgvN8qZ
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	512	TURQUOISE	E0EdyAi6FcxP
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	1,552	LSE	E0EdyAgvN8qi

HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	542	LSE	E0EdyAgvN8r7
HSBC HOLDINGS PLC	26/05/2023	14:37:13	GB0005405286	GBP	608.80	678	LSE	E0EdyAgvN8r9
HSBC HOLDINGS PLC	26/05/2023	14:37:33	GB0005405286	GBP	608.70	1,025	LSE	E0EdyAgvN9Pi
HSBC HOLDINGS PLC	26/05/2023	14:37:33	GB0005405286	GBP	608.70	1,200	LSE	E0EdyAgvN9Pn
HSBC HOLDINGS PLC	26/05/2023	14:37:33	GB0005405286	GBP	608.70	158	TURQUOISE	E0EdyAi6Feh9
HSBC HOLDINGS PLC	26/05/2023	14:37:33	GB0005405286	GBP	608.70	89	BXE	78364249777
HSBC HOLDINGS PLC	26/05/2023	14:37:33	GB0005405286	GBP	608.70	227	CXE	2899474197164
HSBC HOLDINGS PLC	26/05/2023	14:38:22	GB0005405286	GBP	609.00	74	CXE	2899474197633
HSBC HOLDINGS PLC	26/05/2023	14:38:22	GB0005405286	GBP	609.00	29	BXE	78364250122
HSBC HOLDINGS PLC	26/05/2023	14:38:22	GB0005405286	GBP	609.00	1,200	LSE	E0EdyAgvNAj2
HSBC HOLDINGS PLC	26/05/2023	14:38:22	GB0005405286	GBP	609.00	158	TURQUOISE	E0EdyAi6Fill
HSBC HOLDINGS PLC	26/05/2023	14:38:22	GB0005405286	GBP	609.00	1,200	LSE	E0EdyAgvNAjP
HSBC HOLDINGS PLC	26/05/2023	14:38:25	GB0005405286	GBP	608.90	164	CXE	2899474197722
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	205	LSE	E0EdyAgvNBLu
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	700	LSE	E0EdyAgvNBLx
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	1,528	LSE	E0EdyAgvNBLz
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	700	LSE	E0EdyAgvNBM3
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	1,199	BXE	78364250261
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	1,199	BXE	
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	375	BXE	78364250263
HSBC HOLDINGS PLC	26/05/2023	14:38:42	GB0005405286	GBP	609.00	665	LSE	E0EdyAgvNBMJ
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	347	TURQUOISE	E0EdyAi6FnZT
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	1,555	CXE	2899474198392
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	700	LSE	E0EdyAgvNCQJ
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	296	LSE	E0EdyAgvNCQj
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	200	LSE	E0EdyAgvNCQm
HSBC HOLDINGS PLC	26/05/2023	14:39:16	GB0005405286	GBP	609.70	485	AQUIS	67336
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	596	LSE	E0EdyAgvND0r
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	274	LSE	E0EdyAgvND0t
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	140	TURQUOISE	E0EdyAi6FpEe
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	596	LSE	E0EdyAgvND10
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	153	BXE	78364250698
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	596	LSE	E0EdyAgvND13
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	1,048	BXE	78364250699
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	376	LSE	E0EdyAgvND17
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	376	LSE	E0EdyAgvND1C
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	1,201	BXE	78364250700
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	693	BXE	78364250701
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	300	BXE	78364250702
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	1,200	BXE	78364250703
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	2,438	LSE	E0EdyAgvND1l
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	668	LSE	E0EdyAgvND1n
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	2,400	LSE	E0EdyAgvND1z
HSBC HOLDINGS PLC	26/05/2023	14:39:37	GB0005405286	GBP	609.60	210	LSE	E0EdyAgvND23
HSBC HOLDINGS PLC	26/05/2023	14:40:22	GB0005405286	GBP	609.70	154	AQUIS	67752
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	300	LSE	E0EdyAgvNECH
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	245	LSE	E0EdyAgvNECJ
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	250	LSE	E0EdyAgvNECL
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	178	BXE	78364251022
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	1,558	CXE	2899474199117
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	439	BXE	78364251023
HSBC HOLDINGS PLC	26/05/2023	14:40:24	GB0005405286	GBP	609.70	255	LSE	E0EdyAgvNECS
HSBC HOLDINGS PLC	26/05/2023	14:40:47	GB0005405286	GBP	609.90	578	LSE	E0EdyAgvNEdW
HSBC HOLDINGS PLC	26/05/2023	14:40:47	GB0005405286	GBP	609.90	1,391	LSE	E0EdyAgvNEdZ
HSBC HOLDINGS PLC	26/05/2023	14:40:47	GB0005405286	GBP	609.90	1,391	LSE	E0EdyAgvNEdF
HSBC HOLDINGS PLC	26/05/2023	14:41:39	GB0005405286	GBP	610.80	158	LSE	E0EdyAgvNGqI
HSBC HOLDINGS PLC	26/05/2023	14:41:39	GB0005405286	GBP	610.80	30	LSE	E0EdyAgvNGqK

HSBC HOLDINGS PLC	26/05/2023	14:41:39	GB0005405286	GBP	610.80	21	CXE	2899474200149
HSBC HOLDINGS PLC	26/05/2023	14:41:39	GB0005405286	GBP	610.80	11	BXE	78364251582
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	176	CXE	2899474200231
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	1,200	LSE	E0EdyAgvNH5Y
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	1,200	LSE	E0EdyAgvNH5c
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	1,200	LSE	E0EdyAgvNH5n
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	69	BXE	78364251617
HSBC HOLDINGS PLC	26/05/2023	14:41:45	GB0005405286	GBP	610.80	176	CXE	2899474200232
HSBC HOLDINGS PLC	26/05/2023	14:41:46	GB0005405286	GBP	610.80	391	LSE	E0EdyAgvNH91
HSBC HOLDINGS PLC	26/05/2023	14:41:50	GB0005405286	GBP	610.80	50	AQUIS	68493
HSBC HOLDINGS PLC	26/05/2023	14:41:50	GB0005405286	GBP	610.80	176	CXE	2899474200277
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	1,495	CXE	2899474200449
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	1,407	CXE	2899474200450
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	593	BXE	78364251725
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	593	BXE	78364251726
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	310	BXE	78364251727
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	1,204	LSE	E0EdyAgvNHdl
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	1,132	LSE	E0EdyAgvNHdp
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	568	AQUIS	68580
HSBC HOLDINGS PLC	26/05/2023	14:41:57	GB0005405286	GBP	611.00	928	AQUIS	68581
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	274	BXE	78364252114
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	691	CXE	2899474201064
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	274	BXE	78364252116
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	303	LSE	E0EdyAgvNJKM
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	897	LSE	E0EdyAgvNJKR
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	157	TURQUOISE	E0EdyAi6G93R
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	691	CXE	2899474201066
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	274	BXE	78364252117
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	192	AQUIS	69140
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	343	LSE	E0EdyAgvNJKi
HSBC HOLDINGS PLC	26/05/2023	14:42:55	GB0005405286	GBP	610.70	157	TURQUOISE	E0EdyAi6G93j
HSBC HOLDINGS PLC	26/05/2023	14:42:56	GB0005405286	GBP	610.70	192	AQUIS	69144
HSBC HOLDINGS PLC	26/05/2023	14:42:56	GB0005405286	GBP	610.70	77	BXE	78364252123
HSBC HOLDINGS PLC	26/05/2023	14:43:03	GB0005405286	GBP	610.70	504	BXE	78364252214
HSBC HOLDINGS PLC	26/05/2023	14:43:03	GB0005405286	GBP	610.70	1,272	CXE	2899474201191
HSBC HOLDINGS PLC	26/05/2023	14:43:03	GB0005405286	GBP	610.70	1,536	CXE	2899474201195
HSBC HOLDINGS PLC	26/05/2023	14:43:03	GB0005405286	GBP	610.70	122	CXE	2899474201196
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	1,107	CXE	2899474201481
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	515	BXE	78364252399
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	196	CXE	2899474201482
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	515	BXE	78364252400
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	468	BXE	78364252401
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	100	CXE	2899474201483
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	1,200	LSE	E0EdyAgvNKM0
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	289	TURQUOISE	E0EdyAi6GCS2
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	1,200	LSE	E0EdyAgvNKM5
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	289	TURQUOISE	E0EdyAi6GCS6
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	289	TURQUOISE	E0EdyAi6GCSA
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	260	LSE	E0EdyAgvNKMx
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	1,203	CXE	2899474201484
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	100	CXE	2899474201485
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	196	CXE	2899474201486
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	1,536	CXE	2899474201491
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	249	LSE	E0EdyAgvNKNR
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	591	LSE	E0EdyAgvNKNT
HSBC HOLDINGS PLC	26/05/2023	14:43:37	GB0005405286	GBP	610.40	227	LSE	E0EdyAgvNKNq
HSBC HOLDINGS PLC	26/05/2023	14:44:09	GB0005405286	GBP	610.30	1,446	LSE	E0EdyAgvNLJq

HSBC HOLDINGS PLC	26/05/2023	14:44:10	GB0005405286	GBP	610.30	1,400	LSE	E0EdyAgvNLKJ
HSBC HOLDINGS PLC	26/05/2023	14:44:29	GB0005405286	GBP	610.20	1,602	LSE	E0EdyAgvNLnF
HSBC HOLDINGS PLC	26/05/2023	14:44:29	GB0005405286	GBP	610.20	535	CXE	2899474202127
HSBC HOLDINGS PLC	26/05/2023	14:44:29	GB0005405286	GBP	610.20	375	BXE	78364252793
HSBC HOLDINGS PLC	26/05/2023	14:44:29	GB0005405286	GBP	610.20	1	BXE	78364252794
HSBC HOLDINGS PLC	26/05/2023	14:44:29	GB0005405286	GBP	610.20	1,165	BXE	78364252795
HSBC HOLDINGS PLC	26/05/2023	14:44:54	GB0005405286	GBP	610.40	514	BXE	78364252944
HSBC HOLDINGS PLC	26/05/2023	14:44:54	GB0005405286	GBP	610.40	1,298	CXE	2899474202324
HSBC HOLDINGS PLC	26/05/2023	14:44:54	GB0005405286	GBP	610.40	1,045	LSE	E0EdyAgvNMGH
HSBC HOLDINGS PLC	26/05/2023	14:44:54	GB0005405286	GBP	610.40	289	TURQUOISE	E0EdyAi6GIXg
HSBC HOLDINGS PLC	26/05/2023	14:44:54	GB0005405286	GBP	610.40	358	CXE	2899474202328
HSBC HOLDINGS PLC	26/05/2023	14:45:12	GB0005405286	GBP	611.10	1,022	BXE	78364253135
HSBC HOLDINGS PLC	26/05/2023	14:45:12	GB0005405286	GBP	611.10	12	BXE	78364253136
HSBC HOLDINGS PLC	26/05/2023	14:45:12	GB0005405286	GBP	611.10	1,968	BXE	78364253137
HSBC HOLDINGS PLC	26/05/2023	14:45:31	GB0005405286	GBP	611.00	1,103	CXE	2899474202829
HSBC HOLDINGS PLC	26/05/2023	14:45:31	GB0005405286	GBP	611.00	523	BXE	78364253269
HSBC HOLDINGS PLC	26/05/2023	14:45:32	GB0005405286	GBP	611.00	1,043	CXE	2899474202836
HSBC HOLDINGS PLC	26/05/2023	14:45:33	GB0005405286	GBP	611.00	893	CXE	2899474202838
HSBC HOLDINGS PLC	26/05/2023	14:46:10	GB0005405286	GBP	611.40	1,719	LSE	E0EdyAgvNOI5
HSBC HOLDINGS PLC	26/05/2023	14:46:30	GB0005405286	GBP	611.20	1,486	LSE	E0EdyAgvNOk6
HSBC HOLDINGS PLC	26/05/2023	14:46:31	GB0005405286	GBP	611.20	1,486	LSE	E0EdyAgvNOmX
HSBC HOLDINGS PLC	26/05/2023	14:46:31	GB0005405286	GBP	611.20	1,486	LSE	E0EdyAgvNOmo
HSBC HOLDINGS PLC	26/05/2023	14:46:31	GB0005405286	GBP	611.20	279	CXE	2899474203422
HSBC HOLDINGS PLC	26/05/2023	14:46:36	GB0005405286	GBP	611.10	764	CXE	2899474203441
HSBC HOLDINGS PLC	26/05/2023	14:46:36	GB0005405286	GBP	611.10	1,555	CXE	2899474203442
HSBC HOLDINGS PLC	26/05/2023	14:47:12	GB0005405286	GBP	611.00	1,656	LSE	E0EdyAgvNPgo
HSBC HOLDINGS PLC	26/05/2023	14:47:15	GB0005405286	GBP	610.90	811	LSE	E0EdyAgvNPic
HSBC HOLDINGS PLC	26/05/2023	14:47:15	GB0005405286	GBP	610.90	399	LSE	E0EdyAgvNPih
HSBC HOLDINGS PLC	26/05/2023	14:47:16	GB0005405286	GBP	610.90	800	LSE	E0EdyAgvNPmF
HSBC HOLDINGS PLC	26/05/2023	14:47:21	GB0005405286	GBP	610.70	46	BXE	78364254037
HSBC HOLDINGS PLC	26/05/2023	14:47:32	GB0005405286	GBP	610.80	2,136	BXE	78364254097
HSBC HOLDINGS PLC	26/05/2023	14:47:53	GB0005405286	GBP	610.80	277	TURQUOISE	E0EdyAi6GWYD
HSBC HOLDINGS PLC	26/05/2023	14:47:53	GB0005405286	GBP	610.80	1,002	LSE	E0EdyAgvNQa4
HSBC HOLDINGS PLC	26/05/2023	14:47:53	GB0005405286	GBP	610.80	493	BXE	78364254216
HSBC HOLDINGS PLC	26/05/2023	14:47:53	GB0005405286	GBP	610.80	1,245	CXE	2899474204303
HSBC HOLDINGS PLC	26/05/2023	14:47:53	GB0005405286	GBP	610.80	344	CXE	2899474204304
HSBC HOLDINGS PLC	26/05/2023	14:48:10	GB0005405286	GBP	610.90	1,388	CXE	2899474204647
HSBC HOLDINGS PLC	26/05/2023	14:48:10	GB0005405286	GBP	610.90	550	BXE	78364254492
HSBC HOLDINGS PLC	26/05/2023	14:48:10	GB0005405286	GBP	610.90	1,118	LSE	E0EdyAgvNR5I
HSBC HOLDINGS PLC	26/05/2023	14:48:10	GB0005405286	GBP	610.90	309	TURQUOISE	E0EdyAi6GYEC
HSBC HOLDINGS PLC	26/05/2023	14:48:10	GB0005405286	GBP	610.90	383	CXE	2899474204648
HSBC HOLDINGS PLC	26/05/2023	14:48:12	GB0005405286	GBP	610.70	442	CXE	2899474204683
HSBC HOLDINGS PLC	26/05/2023	14:48:15	GB0005405286	GBP	610.90	1,456	CXE	2899474204737
HSBC HOLDINGS PLC	26/05/2023	14:48:29	GB0005405286	GBP	610.80	1,804	TURQUOISE	E0EdyAi6Ga1F
HSBC HOLDINGS PLC	26/05/2023	14:48:57	GB0005405286	GBP	610.60	1,249	LSE	E0EdyAgvNSMC
HSBC HOLDINGS PLC	26/05/2023	14:48:57	GB0005405286	GBP	610.60	502	LSE	E0EdyAgvNSMK
HSBC HOLDINGS PLC	26/05/2023	14:49:15	GB0005405286	GBP	610.70	2,754	LSE	E0EdyAgvNSxR
HSBC HOLDINGS PLC	26/05/2023	14:49:26	GB0005405286	GBP	610.70	2,625	CXE	2899474205337
HSBC HOLDINGS PLC	26/05/2023	14:49:34	GB0005405286	GBP	610.60	1,636	LSE	E0EdyAgvNTGR
HSBC HOLDINGS PLC	26/05/2023	14:50:05	GB0005405286	GBP	610.50	1,056	LSE	E0EdyAgvNTmM
HSBC HOLDINGS PLC	26/05/2023	14:50:05	GB0005405286	GBP	610.50	458	LSE	E0EdyAgvNTmP
HSBC HOLDINGS PLC	26/05/2023	14:50:08	GB0005405286	GBP	610.50	1,299	CXE	2899474205749
HSBC HOLDINGS PLC	26/05/2023	14:50:08	GB0005405286	GBP	610.50	515	BXE	78364255237
HSBC HOLDINGS PLC	26/05/2023	14:50:08	GB0005405286	GBP	610.50	289	TURQUOISE	E0EdyAi6GhnW
HSBC HOLDINGS PLC	26/05/2023	14:50:08	GB0005405286	GBP	610.50	1,045	LSE	E0EdyAgvNTun
HSBC HOLDINGS PLC	26/05/2023	14:50:08	GB0005405286	GBP	610.50	359	CXE	2899474205750
HSBC HOLDINGS PLC	26/05/2023	14:50:21	GB0005405286	GBP	610.50	631	CXE	2899474205931

HSBC HOLDINGS PLC	26/05/2023	14:50:21	GB0005405286	GBP	610.50	980	CXE	2899474205932
HSBC HOLDINGS PLC	26/05/2023	14:50:35	GB0005405286	GBP	610.30	599	LSE	E0EdyAgvNUpd
HSBC HOLDINGS PLC	26/05/2023	14:50:35	GB0005405286	GBP	610.30	1,211	LSE	E0EdyAgvNUpk
HSBC HOLDINGS PLC	26/05/2023	14:50:43	GB0005405286	GBP	610.20	1,297	LSE	E0EdyAgvNV4e
HSBC HOLDINGS PLC	26/05/2023	14:51:32	GB0005405286	GBP	610.50	914	BXE	78364255856
HSBC HOLDINGS PLC	26/05/2023	14:51:32	GB0005405286	GBP	610.50	394	BXE	78364255857
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	102	CXE	2899474206889
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	2,185	LSE	E0EdyAgvNWn6
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	604	TURQUOISE	E0EdyAi6GrPZ
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	220	CXE	2899474206890
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	1,076	BXE	78364255967
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	2,393	CXE	2899474206891
HSBC HOLDINGS PLC	26/05/2023	14:51:53	GB0005405286	GBP	610.50	749	CXE	2899474206892
HSBC HOLDINGS PLC	26/05/2023	14:52:14	GB0005405286	GBP	610.50	2,226	CXE	2899474207105
HSBC HOLDINGS PLC	26/05/2023	14:52:21	GB0005405286	GBP	610.40	2,950	CXE	2899474207137
HSBC HOLDINGS PLC	26/05/2023	14:52:33	GB0005405286	GBP	610.20	1,217	CXE	2899474207248
HSBC HOLDINGS PLC	26/05/2023	14:52:37	GB0005405286	GBP	610.20	331	CXE	2899474207269
HSBC HOLDINGS PLC	26/05/2023	14:53:20	GB0005405286	GBP	610.30	256	LSE	E0EdyAgvNYOL
HSBC HOLDINGS PLC	26/05/2023	14:53:20	GB0005405286	GBP	610.30	1,161	LSE	E0EdyAgvNYOQ
HSBC HOLDINGS PLC	26/05/2023	14:53:20	GB0005405286	GBP	610.30	256	LSE	E0EdyAgvNYOT
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	1,152	LSE	E0EdyAgvNYyb
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	326	LSE	E0EdyAgvNYyd
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	43	LSE	E0EdyAgvNYyf
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	326	LSE	E0EdyAgvNYyj
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	369	LSE	E0EdyAgvNYyl
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	596	LSE	E0EdyAgvNYyn
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	187	LSE	E0EdyAgvNYyp
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	139	LSE	E0EdyAgvNYyr
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	800	LSE	E0EdyAgvNYyy
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	270	LSE	E0EdyAgvNYzC
HSBC HOLDINGS PLC	26/05/2023	14:53:49	GB0005405286	GBP	610.60	408	LSE	E0EdyAgvNYzE
HSBC HOLDINGS PLC	26/05/2023	14:54:02	GB0005405286	GBP	610.60	965	CXE	2899474207982
HSBC HOLDINGS PLC	26/05/2023	14:54:02	GB0005405286	GBP	610.60	437	CXE	2899474207983
HSBC HOLDINGS PLC	26/05/2023	14:55:43	GB0005405286	GBP	610.80	1,773	LSE	E0EdyAgvNbB5
HSBC HOLDINGS PLC	26/05/2023	14:55:43	GB0005405286	GBP	610.80	1,849	LSE	E0EdyAgvNbB7
HSBC HOLDINGS PLC	26/05/2023	14:55:43	GB0005405286	GBP	610.80	1,004	LSE	E0EdyAgvNbBB
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	29	CXE	2899474208928
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	45	CXE	2899474208929
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	500	LSE	E0EdyAgvNbIL
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	33	BXE	78364257245
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	10	CXE	2899474208930
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	500	LSE	E0EdyAgvNbIN
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	200	LSE	E0EdyAgvNbIP
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	300	LSE	E0EdyAgvNbIR
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	500	LSE	E0EdyAgvNbIV
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	700	LSE	E0EdyAgvNbIX
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	500	LSE	E0EdyAgvNbIZ
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	157	TURQUOISE	E0EdyAi6H8qa
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	157	TURQUOISE	E0EdyAi6H8qe
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	157	TURQUOISE	E0EdyAi6H8qk
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	593	LSE	E0EdyAgvNbIh
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	157	TURQUOISE	E0EdyAi6H8qp
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	25	TURQUOISE	E0EdyAi6H8r4
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	84	CXE	2899474208931
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	542	LSE	E0EdyAgvNbJ1
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	612	LSE	E0EdyAgvNbJ3
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	84	CXE	2899474208933

HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	68	CXE	2899474208934
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	26	AQUIS	73918
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	33	BXE	78364257247
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	27	BXE	78364257248
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	500	LSE	E0EdyAgvNbJY
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	240	LSE	E0EdyAgvNbKt
HSBC HOLDINGS PLC	26/05/2023	14:55:52	GB0005405286	GBP	610.80	410	LSE	E0EdyAgvNbKv
HSBC HOLDINGS PLC	26/05/2023	14:56:06	GB0005405286	GBP	610.60	2,057	LSE	E0EdyAgvNbeq
HSBC HOLDINGS PLC	26/05/2023	14:56:06	GB0005405286	GBP	610.60	2,057	LSE	E0EdyAgvNbew
HSBC HOLDINGS PLC	26/05/2023	14:56:06	GB0005405286	GBP	610.60	2,057	LSE	E0EdyAgvNbf1
HSBC HOLDINGS PLC	26/05/2023	14:56:06	GB0005405286	GBP	610.60	26	LSE	E0EdyAgvNbf7
HSBC HOLDINGS PLC	26/05/2023	14:56:08	GB0005405286	GBP	610.50	1,709	LSE	E0EdyAgvNblC
HSBC HOLDINGS PLC	26/05/2023	14:56:08	GB0005405286	GBP	610.50	472	TURQUOISE	E0EdyAi6HA66
HSBC HOLDINGS PLC	26/05/2023	14:56:08	GB0005405286	GBP	610.50	2,122	CXE	2899474209090
HSBC HOLDINGS PLC	26/05/2023	14:56:08	GB0005405286	GBP	610.50	841	BXE	78364257375
HSBC HOLDINGS PLC	26/05/2023	14:56:08	GB0005405286	GBP	610.50	586	BXE	78364257376
HSBC HOLDINGS PLC	26/05/2023	14:56:39	GB0005405286	GBP	610.30	187	CXE	2899474209350
HSBC HOLDINGS PLC	26/05/2023	14:56:39	GB0005405286	GBP	610.30	100	CXE	2899474209351
HSBC HOLDINGS PLC	26/05/2023	14:56:39	GB0005405286	GBP	610.30	1,577	CXE	2899474209352
HSBC HOLDINGS PLC	26/05/2023	14:56:47	GB0005405286	GBP	610.20	366	CXE	2899474209421
HSBC HOLDINGS PLC	26/05/2023	14:57:20	GB0005405286	GBP	610.50	2,158	CXE	2899474209732
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	1,500	LSE	E0EdyAgvNdq2
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	58	LSE	E0EdyAgvNdq4
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	50	LSE	E0EdyAgvNdqJ
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	1,508	LSE	E0EdyAgvNdqN
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	796	LSE	E0EdyAgvNdqP
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	1,558	LSE	E0EdyAgvNdqW
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	40	LSE	E0EdyAgvNdqe
HSBC HOLDINGS PLC	26/05/2023	14:57:59	GB0005405286	GBP	610.60	340	LSE	E0EdyAgvNdqg
HSBC HOLDINGS PLC	26/05/2023	14:58:00	GB0005405286	GBP	610.50	57	CXE	2899474210027
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	500	AQUIS	74794
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	55	AQUIS	74795
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	169	AQUIS	74798
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	500	AQUIS	74799
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	49	AQUIS	74800
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	500	LSE	E0EdyAgvNeO4
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	451	LSE	E0EdyAgvNeO6
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	130	BXE	78364258140
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	1,954	CXE	2899474210338
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	2,604	CXE	2899474210342
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	667	BXE	78364258141
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	1,032	BXE	78364258142
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	448	TURQUOISE	E0EdyAi6HK5k
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	580	TURQUOISE	E0EdyAi6HK5o
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	668	LSE	E0EdyAgvNeOB
HSBC HOLDINGS PLC	26/05/2023	14:58:54	GB0005405286	GBP	610.50	2,097	LSE	E0EdyAgvNeOD
HSBC HOLDINGS PLC	26/05/2023	14:59:09	GB0005405286	GBP	610.40	981	BXE	78364258236
HSBC HOLDINGS PLC	26/05/2023	14:59:09	GB0005405286	GBP	610.40	520	BXE	78364258237
HSBC HOLDINGS PLC	26/05/2023	14:59:18	GB0005405286	GBP	610.30	2,283	BXE	78364258294
HSBC HOLDINGS PLC	26/05/2023	14:59:29	GB0005405286	GBP	610.20	1,481	BXE	78364258422
HSBC HOLDINGS PLC	26/05/2023	14:59:29	GB0005405286	GBP	610.20	322	BXE	78364258423
HSBC HOLDINGS PLC	26/05/2023	14:59:45	GB0005405286	GBP	610.20	348	TURQUOISE	E0EdyAi6HMPk
HSBC HOLDINGS PLC	26/05/2023	14:59:45	GB0005405286	GBP	610.20	1,246	TURQUOISE	E0EdyAi6HMpn
HSBC HOLDINGS PLC	26/05/2023	15:00:04	GB0005405286	GBP	610.30	500	LSE	E0EdyAgvNfwC
HSBC HOLDINGS PLC	26/05/2023	15:00:15	GB0005405286	GBP	610.30	2,199	LSE	E0EdyAgvNg3V
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	442	AQUIS	75360
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	1,308	CXE	2899474211497

HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	293	CXE	2899474211498
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	635	BXE	78364258866
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	164	LSE	E0EdyAgvNg5q
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	1,126	LSE	E0EdyAgvNg5s
HSBC HOLDINGS PLC	26/05/2023	15:00:18	GB0005405286	GBP	610.30	356	TURQUOISE	E0EdyAi6HOZ4
HSBC HOLDINGS PLC	26/05/2023	15:00:37	GB0005405286	GBP	610.70	359	CXE	2899474211843
HSBC HOLDINGS PLC	26/05/2023	15:00:37	GB0005405286	GBP	610.70	1,128	CXE	2899474211844
HSBC HOLDINGS PLC	26/05/2023	15:00:37	GB0005405286	GBP	610.70	356	CXE	2899474211845
HSBC HOLDINGS PLC	26/05/2023	15:00:45	GB0005405286	GBP	610.70	340	LSE	E0EdyAgvNgsi
HSBC HOLDINGS PLC	26/05/2023	15:00:45	GB0005405286	GBP	610.70	500	LSE	E0EdyAgvNgsk
HSBC HOLDINGS PLC	26/05/2023	15:00:49	GB0005405286	GBP	610.70	645	LSE	E0EdyAgvNh0N
HSBC HOLDINGS PLC	26/05/2023	15:01:32	GB0005405286	GBP	610.80	2,168	LSE	E0EdyAgvNiO8
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	596	LSE	E0EdyAgvNiqr
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	1,027	LSE	E0EdyAgvNiqt
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	1,027	LSE	E0EdyAgvNiqx
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	596	LSE	E0EdyAgvNiqz
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	431	LSE	E0EdyAgvNir1
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	596	LSE	E0EdyAgvNir7
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	596	LSE	E0EdyAgvNirB
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	431	LSE	E0EdyAgvNirF
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	360	LSE	E0EdyAgvNirJ
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	431	LSE	E0EdyAgvNirN
HSBC HOLDINGS PLC	26/05/2023	15:02:01	GB0005405286	GBP	610.70	894	LSE	E0EdyAgvNirP
HSBC HOLDINGS PLC	26/05/2023	15:02:05	GB0005405286	GBP	610.50	1,308	LSE	E0EdyAgvNj3T
HSBC HOLDINGS PLC	26/05/2023	15:02:05	GB0005405286	GBP	610.50	362	TURQUOISE	E0EdyAi6HVT7
HSBC HOLDINGS PLC	26/05/2023	15:02:05	GB0005405286	GBP	610.50	644	BXE	78364259740
HSBC HOLDINGS PLC	26/05/2023	15:02:05	GB0005405286	GBP	610.50	1,625	CXE	2899474212883
HSBC HOLDINGS PLC	26/05/2023	15:02:05	GB0005405286	GBP	610.50	448	CXE	2899474212885
HSBC HOLDINGS PLC	26/05/2023	15:02:19	GB0005405286	GBP	610.40	2,086	CXE	2899474213254
HSBC HOLDINGS PLC	26/05/2023	15:02:33	GB0005405286	GBP	610.30	1,792	BXE	78364260004
HSBC HOLDINGS PLC	26/05/2023	15:02:57	GB0005405286	GBP	610.30	95	LSE	E0EdyAgvNkte
HSBC HOLDINGS PLC	26/05/2023	15:02:57	GB0005405286	GBP	610.30	1,567	LSE	E0EdyAgvNktg
HSBC HOLDINGS PLC	26/05/2023	15:02:58	GB0005405286	GBP	610.20	1,436	LSE	E0EdyAgvNI0f
HSBC HOLDINGS PLC	26/05/2023	15:02:58	GB0005405286	GBP	610.20	1,172	LSE	E0EdyAgvNI0o
HSBC HOLDINGS PLC	26/05/2023	15:02:58	GB0005405286	GBP	610.20	264	LSE	E0EdyAgvNI0q
HSBC HOLDINGS PLC	26/05/2023	15:02:58	GB0005405286	GBP	610.20	434	LSE	E0EdyAgvNI0u
HSBC HOLDINGS PLC	26/05/2023	15:03:19	GB0005405286	GBP	610.50	1,789	CXE	2899474213800
HSBC HOLDINGS PLC	26/05/2023	15:03:33	GB0005405286	GBP	610.50	1,880	BXE	78364260286
HSBC HOLDINGS PLC	26/05/2023	15:03:37	GB0005405286	GBP	610.40	69	LSE	E0EdyAgvNlww
HSBC HOLDINGS PLC	26/05/2023	15:03:37	GB0005405286	GBP	610.40	1,504	LSE	E0EdyAgvNlwy
HSBC HOLDINGS PLC	26/05/2023	15:03:46	GB0005405286	GBP	610.30	1,341	BXE	78364260361
HSBC HOLDINGS PLC	26/05/2023	15:03:46	GB0005405286	GBP	610.30	443	BXE	78364260362
HSBC HOLDINGS PLC	26/05/2023	15:04:09	GB0005405286	GBP	610.10	1,570	AQUIS	76931
HSBC HOLDINGS PLC	26/05/2023	15:04:31	GB0005405286	GBP	610.20	971	LSE	E0EdyAgvNnQZ
HSBC HOLDINGS PLC	26/05/2023	15:04:31	GB0005405286	GBP	610.20	269	TURQUOISE	E0EdyAi6HkDg
HSBC HOLDINGS PLC	26/05/2023	15:04:31	GB0005405286	GBP	610.20	478	BXE	78364260719
HSBC HOLDINGS PLC	26/05/2023	15:04:31	GB0005405286	GBP	610.20	1,206	CXE	2899474214534
HSBC HOLDINGS PLC	26/05/2023	15:04:31	GB0005405286	GBP	610.20	333	CXE	2899474214535
HSBC HOLDINGS PLC	26/05/2023	15:04:49	GB0005405286	GBP	610.50	1,136	CXE	2899474214667
HSBC HOLDINGS PLC	26/05/2023	15:04:49	GB0005405286	GBP	610.50	1,610	CXE	2899474214668
HSBC HOLDINGS PLC	26/05/2023	15:05:15	GB0005405286	GBP	610.60	2,400	CXE	2899474214893
HSBC HOLDINGS PLC	26/05/2023	15:05:15	GB0005405286	GBP	610.60	367	CXE	2899474214894
HSBC HOLDINGS PLC	26/05/2023	15:05:49	GB0005405286	GBP	610.70	682	BXE	78364261109
HSBC HOLDINGS PLC	26/05/2023	15:05:49	GB0005405286	GBP	610.70	1,719	CXE	2899474215168
HSBC HOLDINGS PLC	26/05/2023	15:05:49	GB0005405286	GBP	610.70	382	TURQUOISE	E0EdyAi6HqUu
HSBC HOLDINGS PLC	26/05/2023	15:05:49	GB0005405286	GBP	610.70	1,385	LSE	E0EdyAgvNpGz
HSBC HOLDINGS PLC	26/05/2023	15:05:49	GB0005405286	GBP	610.70	475	CXE	2899474215169

HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	1,391	LSE	E0EdyAgvNpvm
HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	336	CXE	2899474215459
HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	335	AQUIS	77530
HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	977	LSE	E0EdyAgvNpwj
HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	15	CXE	2899474215460
HSBC HOLDINGS PLC	26/05/2023	15:06:12	GB0005405286	GBP	610.80	269	TURQUOISE	E0EdyAi6HsyK
HSBC HOLDINGS PLC	26/05/2023	15:06:27	GB0005405286	GBP	610.90	1,355	LSE	E0EdyAgvNqP5
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	126	CXE	2899474215734
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	943	BXE	78364261451
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	2,253	CXE	2899474215735
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	484	TURQUOISE	E0EdyAi6HusC
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	1,916	LSE	E0EdyAgvNqdR
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	46	TURQUOISE	E0EdyAi6HusF
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	430	TURQUOISE	E0EdyAi6Husk
HSBC HOLDINGS PLC	26/05/2023	15:06:34	GB0005405286	GBP	610.90	226	TURQUOISE	E0EdyAi6Husm
HSBC HOLDINGS PLC	26/05/2023	15:06:54	GB0005405286	GBP	610.80	737	BXE	78364261565
HSBC HOLDINGS PLC	26/05/2023	15:06:54	GB0005405286	GBP	610.80	1,056	BXE	78364261566
HSBC HOLDINGS PLC	26/05/2023	15:07:14	GB0005405286	GBP	611.20	1,894	LSE	E0EdyAgvNrpR
HSBC HOLDINGS PLC	26/05/2023	15:07:14	GB0005405286	GBP	611.20	532	LSE	E0EdyAgvNrpT
HSBC HOLDINGS PLC	26/05/2023	15:07:36	GB0005405286	GBP	611.40	692	BXE	78364261854
HSBC HOLDINGS PLC	26/05/2023	15:07:36	GB0005405286	GBP	611.40	277	BXE	78364261855
HSBC HOLDINGS PLC	26/05/2023	15:07:36	GB0005405286	GBP	611.40	1,774	BXE	78364261856
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	1,099	CXE	2899474216818
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	506	BXE	78364262057
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	177	CXE	2899474216819
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	284	TURQUOISE	E0EdyAi6I1ME
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	1,028	LSE	E0EdyAgvNi86
HSBC HOLDINGS PLC	26/05/2023	15:07:55	GB0005405286	GBP	611.50	352	TURQUOISE	E0EdyAi6I1MY
HSBC HOLDINGS PLC	26/05/2023	15:08:09	GB0005405286	GBP	611.60	2,888	AQUIS	78306
HSBC HOLDINGS PLC	26/05/2023	15:08:15	GB0005405286	GBP	611.50	542	LSE	E0EdyAgvNtfl
HSBC HOLDINGS PLC	26/05/2023	15:08:15	GB0005405286	GBP	611.50	548	LSE	E0EdyAgvNtflK
HSBC HOLDINGS PLC	26/05/2023	15:08:15	GB0005405286	GBP	611.50	18	LSE	E0EdyAgvNtflM
HSBC HOLDINGS PLC	26/05/2023	15:08:15	GB0005405286	GBP	611.50	690	LSE	E0EdyAgvNtflQ
HSBC HOLDINGS PLC	26/05/2023	15:08:36	GB0005405286	GBP	611.50	1,797	AQUIS	78479
HSBC HOLDINGS PLC	26/05/2023	15:08:41	GB0005405286	GBP	611.30	2,488	BXE	78364262525
HSBC HOLDINGS PLC	26/05/2023	15:09:00	GB0005405286	GBP	611.20	273	CXE	2899474217610
HSBC HOLDINGS PLC	26/05/2023	15:09:00	GB0005405286	GBP	611.20	1,086	CXE	2899474217611
HSBC HOLDINGS PLC	26/05/2023	15:09:17	GB0005405286	GBP	611.60	1,594	AQUIS	78845
HSBC HOLDINGS PLC	26/05/2023	15:09:17	GB0005405286	GBP	611.60	381	AQUIS	78846
HSBC HOLDINGS PLC	26/05/2023	15:09:33	GB0005405286	GBP	611.60	2,361	BXE	78364262925
HSBC HOLDINGS PLC	26/05/2023	15:09:40	GB0005405286	GBP	611.70	172	CXE	2899474218272
HSBC HOLDINGS PLC	26/05/2023	15:09:40	GB0005405286	GBP	611.70	2,134	CXE	2899474218273
HSBC HOLDINGS PLC	26/05/2023	15:10:08	GB0005405286	GBP	611.80	120	AQUIS	79139
HSBC HOLDINGS PLC	26/05/2023	15:10:08	GB0005405286	GBP	611.80	500	AQUIS	79150
HSBC HOLDINGS PLC	26/05/2023	15:10:08	GB0005405286	GBP	611.80	725	AQUIS	79151
HSBC HOLDINGS PLC	26/05/2023	15:10:17	GB0005405286	GBP	611.80	269	TURQUOISE	E0EdyAi6ID4L
HSBC HOLDINGS PLC	26/05/2023	15:10:17	GB0005405286	GBP	611.80	972	LSE	E0EdyAgvNx9L
HSBC HOLDINGS PLC	26/05/2023	15:10:17	GB0005405286	GBP	611.80	1,207	CXE	2899474218627
HSBC HOLDINGS PLC	26/05/2023	15:10:17	GB0005405286	GBP	611.80	478	BXE	78364263214
HSBC HOLDINGS PLC	26/05/2023	15:10:17	GB0005405286	GBP	611.80	333	BXE	78364263215
HSBC HOLDINGS PLC	26/05/2023	15:10:52	GB0005405286	GBP	611.60	492	CXE	2899474218919
HSBC HOLDINGS PLC	26/05/2023	15:10:52	GB0005405286	GBP	611.60	1,028	CXE	2899474218920
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	1,739	CXE	2899474218990
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	507	BXE	78364263470
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	182	BXE	78364263471
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	387	TURQUOISE	E0EdyAi6IG2z
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	826	LSE	E0EdyAgvNxIz

HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	573	LSE	E0EdyAgvNxm1
HSBC HOLDINGS PLC	26/05/2023	15:10:57	GB0005405286	GBP	611.70	480	LSE	E0EdyAgvNxmT
HSBC HOLDINGS PLC	26/05/2023	15:12:15	GB0005405286	GBP	611.80	1,703	LSE	E0EdyAgvNz15
HSBC HOLDINGS PLC	26/05/2023	15:12:15	GB0005405286	GBP	611.80	982	LSE	E0EdyAgvNz17
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	1,080	CXE	2899474219774
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	898	BXE	78364264037
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	1,185	CXE	2899474219775
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	504	TURQUOISE	E0EdyAi6lLeN
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	841	LSE	E0EdyAgvNz4g
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	348	TURQUOISE	E0EdyAi6lLeI
HSBC HOLDINGS PLC	26/05/2023	15:12:16	GB0005405286	GBP	611.80	277	TURQUOISE	E0EdyAi6lLen
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	549	LSE	E0EdyAgvNzID
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	304	TURQUOISE	E0EdyAi6IMQN
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	551	LSE	E0EdyAgvNzIP
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	1,366	CXE	2899474219913
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	541	BXE	78364264112
HSBC HOLDINGS PLC	26/05/2023	15:12:27	GB0005405286	GBP	611.80	377	LSE	E0EdyAgvNzIh
HSBC HOLDINGS PLC	26/05/2023	15:12:30	GB0005405286	GBP	611.80	1,345	LSE	E0EdyAgvNzNs
HSBC HOLDINGS PLC	26/05/2023	15:12:30	GB0005405286	GBP	611.80	331	LSE	E0EdyAgvNzNx
HSBC HOLDINGS PLC	26/05/2023	15:13:01	GB0005405286	GBP	611.80	500	TURQUOISE	E0EdyAi6lOrd
HSBC HOLDINGS PLC	26/05/2023	15:13:01	GB0005405286	GBP	611.80	1,297	TURQUOISE	E0EdyAi6lOrg
HSBC HOLDINGS PLC	26/05/2023	15:13:02	GB0005405286	GBP	611.70	2,543	CXE	2899474220215
HSBC HOLDINGS PLC	26/05/2023	15:13:21	GB0005405286	GBP	611.80	1,734	LSE	E0EdyAgvO07Z
HSBC HOLDINGS PLC	26/05/2023	15:13:28	GB0005405286	GBP	611.80	1,796	LSE	E0EdyAgvO0LM
HSBC HOLDINGS PLC	26/05/2023	15:13:40	GB0005405286	GBP	611.80	1,586	BXE	78364264625
HSBC HOLDINGS PLC	26/05/2023	15:14:03	GB0005405286	GBP	611.50	1,536	CXE	2899474221000
HSBC HOLDINGS PLC	26/05/2023	15:14:03	GB0005405286	GBP	611.50	255	LSE	E0EdyAgvO19O
HSBC HOLDINGS PLC	26/05/2023	15:14:05	GB0005405286	GBP	611.50	1,916	CXE	2899474221033
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	1,346	LSE	E0EdyAgvO2Sb
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	1,346	LSE	E0EdyAgvO2Si
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	561	LSE	E0EdyAgvO2Sk
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	1,346	LSE	E0EdyAgvO2Sr
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	217	LSE	E0EdyAgvO2St
HSBC HOLDINGS PLC	26/05/2023	15:15:16	GB0005405286	GBP	611.70	1,346	LSE	E0EdyAgvO2T3
HSBC HOLDINGS PLC	26/05/2023	15:15:40	GB0005405286	GBP	611.90	2,097	LSE	E0EdyAgvO2xf
HSBC HOLDINGS PLC	26/05/2023	15:15:42	GB0005405286	GBP	611.80	1,298	CXE	2899474221928
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	1,269	LSE	E0EdyAgvO3Kr
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	956	BXE	78364265482
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	313	BXE	78364265483
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	313	BXE	78364265484
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	956	BXE	78364265485
HSBC HOLDINGS PLC	26/05/2023	15:15:58	GB0005405286	GBP	612.00	98	BXE	78364265486
HSBC HOLDINGS PLC	26/05/2023	15:16:17	GB0005405286	GBP	611.90	108	BXE	78364265646
HSBC HOLDINGS PLC	26/05/2023	15:16:17	GB0005405286	GBP	611.90	780	BXE	78364265647
HSBC HOLDINGS PLC	26/05/2023	15:16:17	GB0005405286	GBP	611.90	1,565	BXE	78364265648
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	1,592	LSE	E0EdyAgvO4u4
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	1,093	LSE	E0EdyAgvO4u6
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	449	LSE	E0EdyAgvO4u8
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	426	TURQUOISE	E0EdyAi6ligM
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	759	BXE	78364266102
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	1,914	CXE	2899474223040
HSBC HOLDINGS PLC	26/05/2023	15:17:46	GB0005405286	GBP	611.70	528	CXE	2899474223042
HSBC HOLDINGS PLC	26/05/2023	15:17:57	GB0005405286	GBP	611.60	1,815	CXE	2899474223291
HSBC HOLDINGS PLC	26/05/2023	15:17:57	GB0005405286	GBP	611.60	720	BXE	78364266241
HSBC HOLDINGS PLC	26/05/2023	15:17:57	GB0005405286	GBP	611.60	404	TURQUOISE	E0EdyAi6ljbv
HSBC HOLDINGS PLC	26/05/2023	15:17:57	GB0005405286	GBP	611.60	1,461	LSE	E0EdyAgvO58J
HSBC HOLDINGS PLC	26/05/2023	15:17:57	GB0005405286	GBP	611.60	501	CXE	2899474223292

HSBC HOLDINGS PLC	26/05/2023	15:17:59	GB0005405286	GBP	611.50	2,018	LSE	E0EdyAgvO5CI
HSBC HOLDINGS PLC	26/05/2023	15:18:30	GB0005405286	GBP	611.40	1,081	LSE	E0EdyAgvO5Iq
HSBC HOLDINGS PLC	26/05/2023	15:18:30	GB0005405286	GBP	611.40	571	LSE	E0EdyAgvO5Is
HSBC HOLDINGS PLC	26/05/2023	15:19:16	GB0005405286	GBP	611.70	2,984	CXE	2899474224080
HSBC HOLDINGS PLC	26/05/2023	15:20:24	GB0005405286	GBP	612.00	500	CXE	2899474224743
HSBC HOLDINGS PLC	26/05/2023	15:20:24	GB0005405286	GBP	612.00	721	BXE	78364267294
HSBC HOLDINGS PLC	26/05/2023	15:20:24	GB0005405286	GBP	612.00	1,320	CXE	2899474224744
HSBC HOLDINGS PLC	26/05/2023	15:20:24	GB0005405286	GBP	612.00	100	CXE	2899474224745
HSBC HOLDINGS PLC	26/05/2023	15:20:24	GB0005405286	GBP	612.00	1,466	LSE	E0EdyAgvO81F
HSBC HOLDINGS PLC	26/05/2023	15:20:51	GB0005405286	GBP	612.00	1,224	LSE	E0EdyAgvO8ef
HSBC HOLDINGS PLC	26/05/2023	15:20:51	GB0005405286	GBP	612.00	1,224	LSE	E0EdyAgvO8ex
HSBC HOLDINGS PLC	26/05/2023	15:20:51	GB0005405286	GBP	612.00	288	LSE	E0EdyAgvO8f7
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	936	LSE	E0EdyAgvO8u6
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	936	LSE	E0EdyAgvO8uC
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	288	LSE	E0EdyAgvO8uF
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	308	LSE	E0EdyAgvO8uH
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	936	LSE	E0EdyAgvO8uL
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	288	LSE	E0EdyAgvO8uR
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	499	LSE	E0EdyAgvO8uC
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	1,182	AQUIS	83122
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	400	CXE	2899474225116
HSBC HOLDINGS PLC	26/05/2023	15:21:04	GB0005405286	GBP	612.00	1,224	LSE	E0EdyAgvO8vB
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	737	BXE	78364267965
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	1,858	CXE	2899474225595
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	1,496	LSE	E0EdyAgvO9xD
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	413	TURQUOISE	E0EdyAi6J4po
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	1,496	LSE	E0EdyAgvO9zH
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	903	LSE	E0EdyAgvO9zd
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	30	AQUIS	83504
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	34	CXE	2899474225613
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	13	BXE	78364267977
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	1,824	CXE	2899474225614
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	34	CXE	2899474225615
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	100	CXE	2899474225616
HSBC HOLDINGS PLC	26/05/2023	15:22:26	GB0005405286	GBP	611.90	716	BXE	78364267978
HSBC HOLDINGS PLC	26/05/2023	15:22:37	GB0005405286	GBP	611.90	1,503	CXE	2899474225698
HSBC HOLDINGS PLC	26/05/2023	15:22:37	GB0005405286	GBP	611.90	596	BXE	78364268046
HSBC HOLDINGS PLC	26/05/2023	15:22:37	GB0005405286	GBP	611.90	1,210	LSE	E0EdyAgvOA9f
HSBC HOLDINGS PLC	26/05/2023	15:22:37	GB0005405286	GBP	611.90	334	TURQUOISE	E0EdyAi6J5lp
HSBC HOLDINGS PLC	26/05/2023	15:22:37	GB0005405286	GBP	611.90	415	AQUIS	83560
HSBC HOLDINGS PLC	26/05/2023	15:22:43	GB0005405286	GBP	611.70	1,530	LSE	E0EdyAgvOAEh
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	50	LSE	E0EdyAgvOBI5
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	100	LSE	E0EdyAgvOBI6
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	2,413	LSE	E0EdyAgvOBII
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	708	TURQUOISE	E0EdyAi6JBIX
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	1,262	BXE	78364268630
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	3,182	CXE	2899474226632
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	700	CXE	2899474226634
HSBC HOLDINGS PLC	26/05/2023	15:24:04	GB0005405286	GBP	612.20	178	BXE	78364268632
HSBC HOLDINGS PLC	26/05/2023	15:24:26	GB0005405286	GBP	612.40	3,115	CXE	2899474226893
HSBC HOLDINGS PLC	26/05/2023	15:24:36	GB0005405286	GBP	612.50	2,008	CXE	2899474226987
HSBC HOLDINGS PLC	26/05/2023	15:24:36	GB0005405286	GBP	612.50	756	CXE	2899474226988
HSBC HOLDINGS PLC	26/05/2023	15:25:04	GB0005405286	GBP	612.70	180	LSE	E0EdyAgvODCj
HSBC HOLDINGS PLC	26/05/2023	15:25:04	GB0005405286	GBP	612.70	1,265	LSE	E0EdyAgvODCI
HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	1,298	CXE	2899474227773
HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	84	CXE	2899474227774
HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	100	CXE	2899474227775

HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	1,114	CXE	2899474227776
HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	184	CXE	2899474227777
HSBC HOLDINGS PLC	26/05/2023	15:25:45	GB0005405286	GBP	612.70	239	CXE	2899474227778
HSBC HOLDINGS PLC	26/05/2023	15:25:47	GB0005405286	GBP	612.60	1,441	LSE	E0EdyAgvOE53
HSBC HOLDINGS PLC	26/05/2023	15:25:47	GB0005405286	GBP	612.60	150	LSE	E0EdyAgvOE5Q
HSBC HOLDINGS PLC	26/05/2023	15:26:13	GB0005405286	GBP	612.60	2,603	CXE	2899474227957
HSBC HOLDINGS PLC	26/05/2023	15:26:20	GB0005405286	GBP	612.10	2	LSE	E0EdyAgvOEop
HSBC HOLDINGS PLC	26/05/2023	15:26:20	GB0005405286	GBP	612.10	1,070	LSE	E0EdyAgvOEpl
HSBC HOLDINGS PLC	26/05/2023	15:26:20	GB0005405286	GBP	612.10	448	LSE	E0EdyAgvOEpn
HSBC HOLDINGS PLC	26/05/2023	15:26:20	GB0005405286	GBP	612.10	1,033	LSE	E0EdyAgvOEpr
HSBC HOLDINGS PLC	26/05/2023	15:26:20	GB0005405286	GBP	612.10	130	LSE	E0EdyAgvOEprV
HSBC HOLDINGS PLC	26/05/2023	15:26:21	GB0005405286	GBP	612.10	68	LSE	E0EdyAgvOEeqQ
HSBC HOLDINGS PLC	26/05/2023	15:26:21	GB0005405286	GBP	612.10	446	LSE	E0EdyAgvOEeqS
HSBC HOLDINGS PLC	26/05/2023	15:26:31	GB0005405286	GBP	612.10	567	AQUIS	85015
HSBC HOLDINGS PLC	26/05/2023	15:26:31	GB0005405286	GBP	612.10	801	LSE	E0EdyAgvOF2i
HSBC HOLDINGS PLC	26/05/2023	15:26:31	GB0005405286	GBP	612.10	465	LSE	E0EdyAgvOF30
HSBC HOLDINGS PLC	26/05/2023	15:27:15	GB0005405286	GBP	612.10	1,357	AQUIS	85293
HSBC HOLDINGS PLC	26/05/2023	15:27:22	GB0005405286	GBP	612.20	50	LSE	E0EdyAgvOFv5
HSBC HOLDINGS PLC	26/05/2023	15:27:24	GB0005405286	GBP	612.20	1,200	LSE	E0EdyAgvOFxv
HSBC HOLDINGS PLC	26/05/2023	15:27:25	GB0005405286	GBP	612.20	50	LSE	E0EdyAgvOFyX
HSBC HOLDINGS PLC	26/05/2023	15:27:28	GB0005405286	GBP	612.20	50	LSE	E0EdyAgvOG0M
HSBC HOLDINGS PLC	26/05/2023	15:28:09	GB0005405286	GBP	612.40	277	LSE	E0EdyAgvOGft
HSBC HOLDINGS PLC	26/05/2023	15:28:09	GB0005405286	GBP	612.40	2,049	LSE	E0EdyAgvOGfv
HSBC HOLDINGS PLC	26/05/2023	15:28:09	GB0005405286	GBP	612.40	50	LSE	E0EdyAgvOGfx
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	1,300	LSE	E0EdyAgvOGpu
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	300	LSE	E0EdyAgvOGpw
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	149	LSE	E0EdyAgvOGpy
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	300	LSE	E0EdyAgvOGq2
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	1,749	LSE	E0EdyAgvOGq9
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	51	LSE	E0EdyAgvOGqB
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	200	LSE	E0EdyAgvOGqL
HSBC HOLDINGS PLC	26/05/2023	15:28:32	GB0005405286	GBP	612.20	593	LSE	E0EdyAgvOGqU
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	120	TURQUOISE	E0EdyAi6Jccj
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	79	TURQUOISE	E0EdyAi6Jccm
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	1,200	LSE	E0EdyAgvOJCs
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	899	CXE	2899474230461
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	356	BXE	78364271275
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	356	BXE	78364271276
HSBC HOLDINGS PLC	26/05/2023	15:30:33	GB0005405286	GBP	612.30	899	CXE	2899474230462
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	596	LSE	E0EdyAgvOJG0
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	596	LSE	E0EdyAgvOJG6
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	8	LSE	E0EdyAgvOJGB
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	1,999	LSE	E0EdyAgvOJGD
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	899	CXE	2899474230479
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	899	CXE	2899474230480
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	356	BXE	78364271290
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	10	CXE	2899474230481
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	356	BXE	78364271291
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	356	BXE	78364271292
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	199	TURQUOISE	E0EdyAi6Jcr9
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	199	TURQUOISE	E0EdyAi6JcrN
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	501	TURQUOISE	E0EdyAi6JcrP
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	3	LSE	E0EdyAgvOJH7
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	542	LSE	E0EdyAgvOJHO
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	964	LSE	E0EdyAgvOJHW
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	976	LSE	E0EdyAgvOJHZ
HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	964	LSE	E0EdyAgvOJIP

HSBC HOLDINGS PLC	26/05/2023	15:30:36	GB0005405286	GBP	612.30	768	LSE	E0EdyAgvOJlb
HSBC HOLDINGS PLC	26/05/2023	15:31:18	GB0005405286	GBP	612.40	91	LSE	E0EdyAgvOK0k
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	1,092	LSE	E0EdyAgvOK1u
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	14	LSE	E0EdyAgvOK1y
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	590	BXE	78364271569
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	1,487	CXE	2899474230897
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	26	AQUIS	86691
HSBC HOLDINGS PLC	26/05/2023	15:31:20	GB0005405286	GBP	612.40	385	AQUIS	86692
HSBC HOLDINGS PLC	26/05/2023	15:31:29	GB0005405286	GBP	612.40	210	LSE	E0EdyAgvOK7d
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	2,154	LSE	E0EdyAgvOKla
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	6	LSE	E0EdyAgvOKIf
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	453	LSE	E0EdyAgvOKIt
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	853	LSE	E0EdyAgvOKIw
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	1,052	LSE	E0EdyAgvOKIy
HSBC HOLDINGS PLC	26/05/2023	15:31:43	GB0005405286	GBP	612.40	1,101	LSE	E0EdyAgvOKJ2
HSBC HOLDINGS PLC	26/05/2023	15:31:46	GB0005405286	GBP	612.40	498	BXE	78364271721
HSBC HOLDINGS PLC	26/05/2023	15:31:46	GB0005405286	GBP	612.40	279	TURQUOISE	E0EdyAi6JhU7
HSBC HOLDINGS PLC	26/05/2023	15:31:46	GB0005405286	GBP	612.40	300	BXE	78364271722
HSBC HOLDINGS PLC	26/05/2023	15:31:46	GB0005405286	GBP	612.40	300	BXE	78364271723
HSBC HOLDINGS PLC	26/05/2023	15:31:46	GB0005405286	GBP	612.40	2,014	TURQUOISE	E0EdyAi6JhY6
HSBC HOLDINGS PLC	26/05/2023	15:32:37	GB0005405286	GBP	612.70	1,749	CXE	2899474231680
HSBC HOLDINGS PLC	26/05/2023	15:33:11	GB0005405286	GBP	613.00	1,526	LSE	E0EdyAgvOMuX
HSBC HOLDINGS PLC	26/05/2023	15:33:11	GB0005405286	GBP	613.00	125	LSE	E0EdyAgvOMud
HSBC HOLDINGS PLC	26/05/2023	15:33:11	GB0005405286	GBP	613.00	155	LSE	E0EdyAgvOMum
HSBC HOLDINGS PLC	26/05/2023	15:33:11	GB0005405286	GBP	613.00	500	LSE	E0EdyAgvOMup
HSBC HOLDINGS PLC	26/05/2023	15:33:20	GB0005405286	GBP	613.00	50	LSE	E0EdyAgvON8r
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	50	LSE	E0EdyAgvONTj
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	157	TURQUOISE	E0EdyAi6JpeW
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	180	BXE	78364272539
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	457	CXE	2899474232347
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	180	BXE	78364272540
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	457	CXE	2899474232350
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	457	CXE	2899474232351
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	178	CXE	2899474232352
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	180	BXE	78364272541
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	180	BXE	78364272542
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	896	LSE	E0EdyAgvONTy
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	1,200	LSE	E0EdyAgvONU2
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	1,651	LSE	E0EdyAgvONUf
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	432	LSE	E0EdyAgvONUH
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	246	LSE	E0EdyAgvONUJ
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	2,121	LSE	E0EdyAgvONUs
HSBC HOLDINGS PLC	26/05/2023	15:33:33	GB0005405286	GBP	613.00	100	LSE	E0EdyAgvONV9
HSBC HOLDINGS PLC	26/05/2023	15:33:34	GB0005405286	GBP	613.00	41	LSE	E0EdyAgvONVx
HSBC HOLDINGS PLC	26/05/2023	15:33:44	GB0005405286	GBP	612.90	1,415	BXE	78364272605
HSBC HOLDINGS PLC	26/05/2023	15:34:19	GB0005405286	GBP	613.20	750	CXE	2899474232765
HSBC HOLDINGS PLC	26/05/2023	15:34:19	GB0005405286	GBP	613.20	390	TURQUOISE	E0EdyAi6JskM
HSBC HOLDINGS PLC	26/05/2023	15:34:19	GB0005405286	GBP	613.20	557	CXE	2899474232766
HSBC HOLDINGS PLC	26/05/2023	15:34:19	GB0005405286	GBP	613.20	72	BXE	78364272829
HSBC HOLDINGS PLC	26/05/2023	15:34:28	GB0005405286	GBP	613.20	271	TURQUOISE	E0EdyAi6JfJ
HSBC HOLDINGS PLC	26/05/2023	15:34:28	GB0005405286	GBP	613.20	483	BXE	78364272881
HSBC HOLDINGS PLC	26/05/2023	15:34:28	GB0005405286	GBP	613.20	1,217	CXE	2899474232853
HSBC HOLDINGS PLC	26/05/2023	15:34:28	GB0005405286	GBP	613.20	981	LSE	E0EdyAgvOOpp
HSBC HOLDINGS PLC	26/05/2023	15:34:28	GB0005405286	GBP	613.20	336	AQUIS	87868
HSBC HOLDINGS PLC	26/05/2023	15:34:42	GB0005405286	GBP	613.30	2,188	CXE	2899474232917
HSBC HOLDINGS PLC	26/05/2023	15:34:48	GB0005405286	GBP	613.10	1,824	BXE	78364273012
HSBC HOLDINGS PLC	26/05/2023	15:35:05	GB0005405286	GBP	613.10	1,496	LSE	E0EdyAgvOPTj

HSBC HOLDINGS PLC	26/05/2023	15:35:06	GB0005405286	GBP	613.10	674	LSE	E0EdyAgvOPTn
HSBC HOLDINGS PLC	26/05/2023	15:35:32	GB0005405286	GBP	613.00	410	LSE	E0EdyAgvOPxu
HSBC HOLDINGS PLC	26/05/2023	15:35:32	GB0005405286	GBP	613.00	997	LSE	E0EdyAgvOPxw
HSBC HOLDINGS PLC	26/05/2023	15:36:00	GB0005405286	GBP	612.90	19	BXE	78364273388
HSBC HOLDINGS PLC	26/05/2023	15:36:41	GB0005405286	GBP	613.30	929	AQUIS	88591
HSBC HOLDINGS PLC	26/05/2023	15:36:41	GB0005405286	GBP	613.30	3,367	CXE	2899474234051
HSBC HOLDINGS PLC	26/05/2023	15:36:41	GB0005405286	GBP	613.30	1,336	BXE	78364273692
HSBC HOLDINGS PLC	26/05/2023	15:36:41	GB0005405286	GBP	613.30	2,712	LSE	E0EdyAgvORLe
HSBC HOLDINGS PLC	26/05/2023	15:37:21	GB0005405286	GBP	613.20	200	TURQUOISE	E0EdyAi6K5wX
HSBC HOLDINGS PLC	26/05/2023	15:37:21	GB0005405286	GBP	613.20	2,747	TURQUOISE	E0EdyAi6K5wa
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	118	LSE	E0EdyAgvOS8q
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	460	TURQUOISE	E0EdyAi6K6ba
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	1,547	LSE	E0EdyAgvOS90
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	819	BXE	78364274021
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	100	CXE	2899474234421
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	1,134	CXE	2899474234422
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	833	CXE	2899474234423
HSBC HOLDINGS PLC	26/05/2023	15:37:30	GB0005405286	GBP	613.20	570	AQUIS	88854
HSBC HOLDINGS PLC	26/05/2023	15:38:17	GB0005405286	GBP	613.00	1,493	BXE	78364274281
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	107	TURQUOISE	E0EdyAi6K9cM
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	141	LSE	E0EdyAgvOSyH
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	248	LSE	E0EdyAgvOSyJ
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	134	AQUIS	89130
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	657	AQUIS	89131
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	134	AQUIS	89132
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	566	AQUIS	89133
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	500	LSE	E0EdyAgvOSyc
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	805	LSE	E0EdyAgvOSye
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	465	LSE	E0EdyAgvOSyg
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	529	LSE	E0EdyAgvOSyk
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	530	LSE	E0EdyAgvOSym
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	170	LSE	E0EdyAgvOSyo
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	76	LSE	E0EdyAgvOSyw
HSBC HOLDINGS PLC	26/05/2023	15:38:20	GB0005405286	GBP	613.00	304	LSE	E0EdyAgvOSyy
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	872	BXE	78364275218
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	489	TURQUOISE	E0EdyAi6KJHv
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,291	LSE	E0EdyAgvOVbz
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	15	LSE	E0EdyAgvOVc1
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,756	LSE	E0EdyAgvOVc5
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	185	LSE	E0EdyAgvOVc9
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,106	LSE	E0EdyAgvOVcG
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,397	LSE	E0EdyAgvOVcl
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,291	LSE	E0EdyAgvOVcM
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	924	LSE	E0EdyAgvOVcO
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,291	LSE	E0EdyAgvOVcS
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	1,212	LSE	E0EdyAgvOVcU
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	466	LSE	E0EdyAgvOVcY
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	2,198	CXE	2899474236324
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	200	TURQUOISE	E0EdyAi6KJIO
HSBC HOLDINGS PLC	26/05/2023	15:40:41	GB0005405286	GBP	613.10	407	CXE	2899474236328
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	473	LSE	E0EdyAgvOWFn
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	80	LSE	E0EdyAgvOWFp
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	500	LSE	E0EdyAgvOWFr
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	260	LSE	E0EdyAgvOWFt
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	580	LSE	E0EdyAgvOWFv
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	310	LSE	E0EdyAgvOWGT
HSBC HOLDINGS PLC	26/05/2023	15:41:13	GB0005405286	GBP	613.00	290	LSE	E0EdyAgvOWGV

HSBC HOLDINGS PLC	26/05/2023	15:41:26	GB0005405286	GBP	612.90	1,033	TURQUOISE	E0EdyAi6KNBa
HSBC HOLDINGS PLC	26/05/2023	15:42:09	GB0005405286	GBP	613.20	1,449	LSE	E0EdyAgvOXZM
HSBC HOLDINGS PLC	26/05/2023	15:42:09	GB0005405286	GBP	613.20	1,449	LSE	E0EdyAgvOXZR
HSBC HOLDINGS PLC	26/05/2023	15:42:11	GB0005405286	GBP	613.20	1,449	LSE	E0EdyAgvOXcd
HSBC HOLDINGS PLC	26/05/2023	15:42:17	GB0005405286	GBP	613.20	1,322	BXE	78364276209
HSBC HOLDINGS PLC	26/05/2023	15:43:11	GB0005405286	GBP	613.10	1,810	LSE	E0EdyAgvOYXq
HSBC HOLDINGS PLC	26/05/2023	15:43:11	GB0005405286	GBP	613.10	48	LSE	E0EdyAgvOYXk
HSBC HOLDINGS PLC	26/05/2023	15:43:11	GB0005405286	GBP	613.10	1,776	LSE	E0EdyAgvOYXm
HSBC HOLDINGS PLC	26/05/2023	15:43:34	GB0005405286	GBP	613.10	373	AQUIS	91290
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	228	LSE	E0EdyAgvOZ1O
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	1,042	LSE	E0EdyAgvOZ1X
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	1,279	LSE	E0EdyAgvOZ1Z
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	354	TURQUOISE	E0EdyAi6KXCc
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	352	TURQUOISE	E0EdyAi6KXCy
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	936	CXE	2899474238456
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	642	CXE	2899474238457
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	1,590	CXE	2899474238459
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	625	BXE	78364276837
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	630	BXE	78364276838
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	62	LSE	E0EdyAgvOZ2a
HSBC HOLDINGS PLC	26/05/2023	15:43:41	GB0005405286	GBP	613.10	439	LSE	E0EdyAgvOZ2h
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	212	BXE	78364276969
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	81	CXE	2899474238652
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	932	CXE	2899474238653
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	494	BXE	78364276970
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	766	CXE	2899474238654
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	1,434	LSE	E0EdyAgvOZKZ
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	396	TURQUOISE	E0EdyAi6KYM3
HSBC HOLDINGS PLC	26/05/2023	15:43:45	GB0005405286	GBP	612.90	491	CXE	2899474238656
HSBC HOLDINGS PLC	26/05/2023	15:44:07	GB0005405286	GBP	612.80	1,764	CXE	2899474238821
HSBC HOLDINGS PLC	26/05/2023	15:44:22	GB0005405286	GBP	612.60	2,541	BXE	78364277176
HSBC HOLDINGS PLC	26/05/2023	15:44:33	GB0005405286	GBP	612.50	448	BXE	78364277285
HSBC HOLDINGS PLC	26/05/2023	15:44:33	GB0005405286	GBP	612.50	1,410	BXE	78364277286
HSBC HOLDINGS PLC	26/05/2023	15:45:05	GB0005405286	GBP	612.60	670	CXE	2899474239414
HSBC HOLDINGS PLC	26/05/2023	15:45:05	GB0005405286	GBP	612.60	843	CXE	2899474239415
HSBC HOLDINGS PLC	26/05/2023	15:45:09	GB0005405286	GBP	612.30	338	TURQUOISE	E0EdyAi6KfA0
HSBC HOLDINGS PLC	26/05/2023	15:45:09	GB0005405286	GBP	612.30	491	CXE	2899474239510
HSBC HOLDINGS PLC	26/05/2023	15:45:12	GB0005405286	GBP	612.30	641	LSE	E0EdyAgvObCE
HSBC HOLDINGS PLC	26/05/2023	15:45:12	GB0005405286	GBP	612.30	582	LSE	E0EdyAgvObCG
HSBC HOLDINGS PLC	26/05/2023	15:45:12	GB0005405286	GBP	612.30	602	BXE	78364277573
HSBC HOLDINGS PLC	26/05/2023	15:45:12	GB0005405286	GBP	612.30	1,028	CXE	2899474239542
HSBC HOLDINGS PLC	26/05/2023	15:45:12	GB0005405286	GBP	612.30	419	AQUIS	92064
HSBC HOLDINGS PLC	26/05/2023	15:46:08	GB0005405286	GBP	612.70	433	TURQUOISE	E0EdyAi6Kk3V
HSBC HOLDINGS PLC	26/05/2023	15:46:08	GB0005405286	GBP	612.70	1,141	TURQUOISE	E0EdyAi6Kk3b
HSBC HOLDINGS PLC	26/05/2023	15:47:53	GB0005405286	GBP	612.40	1,274	LSE	E0EdyAgvOeMD
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	1,200	LSE	E0EdyAgvOf2M
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	157	TURQUOISE	E0EdyAi6Ksru
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	543	TURQUOISE	E0EdyAi6Ksrw
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241366
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	28	BXE	78364278907
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241369
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241370
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241371
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241372
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241373
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	74	CXE	2899474241374
HSBC HOLDINGS PLC	26/05/2023	15:48:30	GB0005405286	GBP	612.60	46	CXE	2899474241375

[illegible]

[illegible]

HSBC HOLDINGS PLC	26/05/2023	15:49:28	GB0005405286	GBP	612.60	700	LSE	E0EdyAgvOgl6
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	612	AQUIS	93678
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	1,300	BXE	78364279475
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	879	BXE	78364279477
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	2,217	CXE	2899474242070
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	493	TURQUOISE	E0EdyAi6Kxb1
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	1,785	LSE	E0EdyAgvOgVY
HSBC HOLDINGS PLC	26/05/2023	15:49:43	GB0005405286	GBP	612.60	1	AQUIS	93679
HSBC HOLDINGS PLC	26/05/2023	15:50:45	GB0005405286	GBP	612.20	531	TURQUOISE	E0EdyAi6L272
HSBC HOLDINGS PLC	26/05/2023	15:50:45	GB0005405286	GBP	612.20	1,918	LSE	E0EdyAgvOhh4
HSBC HOLDINGS PLC	26/05/2023	15:50:45	GB0005405286	GBP	612.20	945	BXE	78364279912
HSBC HOLDINGS PLC	26/05/2023	15:50:45	GB0005405286	GBP	612.20	2,382	CXE	2899474242645
HSBC HOLDINGS PLC	26/05/2023	15:50:45	GB0005405286	GBP	612.20	657	LSE	E0EdyAgvOhhU
HSBC HOLDINGS PLC	26/05/2023	15:51:01	GB0005405286	GBP	612.30	473	AQUIS	94338
HSBC HOLDINGS PLC	26/05/2023	15:51:01	GB0005405286	GBP	612.30	750	CXE	2899474242816
HSBC HOLDINGS PLC	26/05/2023	15:51:01	GB0005405286	GBP	612.30	544	AQUIS	94339
HSBC HOLDINGS PLC	26/05/2023	15:51:07	GB0005405286	GBP	612.30	1,080	LSE	E0EdyAgvOidQ
HSBC HOLDINGS PLC	26/05/2023	15:51:07	GB0005405286	GBP	612.30	1,341	CXE	2899474242945
HSBC HOLDINGS PLC	26/05/2023	15:51:07	GB0005405286	GBP	612.30	532	BXE	78364280073
HSBC HOLDINGS PLC	26/05/2023	15:51:07	GB0005405286	GBP	612.30	370	CXE	2899474242949
HSBC HOLDINGS PLC	26/05/2023	15:51:38	GB0005405286	GBP	612.40	1,626	CXE	2899474243415
HSBC HOLDINGS PLC	26/05/2023	15:51:41	GB0005405286	GBP	612.30	1,335	CXE	2899474243455
HSBC HOLDINGS PLC	26/05/2023	15:51:41	GB0005405286	GBP	612.30	529	BXE	78364280428
HSBC HOLDINGS PLC	26/05/2023	15:51:41	GB0005405286	GBP	612.30	1,074	LSE	E0EdyAgvOjMH
HSBC HOLDINGS PLC	26/05/2023	15:51:41	GB0005405286	GBP	612.30	103	TURQUOISE	E0EdyAi6L771
HSBC HOLDINGS PLC	26/05/2023	15:51:54	GB0005405286	GBP	612.30	1,296	CXE	2899474243544
HSBC HOLDINGS PLC	26/05/2023	15:51:54	GB0005405286	GBP	612.30	850	CXE	2899474243545
HSBC HOLDINGS PLC	26/05/2023	15:52:09	GB0005405286	GBP	612.20	1,632	LSE	E0EdyAgvOjhJ
HSBC HOLDINGS PLC	26/05/2023	15:52:27	GB0005405286	GBP	612.10	1,898	LSE	E0EdyAgvOkJW
HSBC HOLDINGS PLC	26/05/2023	15:52:57	GB0005405286	GBP	612.10	1,969	LSE	E0EdyAgvOIl7z
HSBC HOLDINGS PLC	26/05/2023	15:53:23	GB0005405286	GBP	612.10	495	BXE	78364281093
HSBC HOLDINGS PLC	26/05/2023	15:53:23	GB0005405286	GBP	612.10	1,250	CXE	2899474244455
HSBC HOLDINGS PLC	26/05/2023	15:53:23	GB0005405286	GBP	612.10	1,536	CXE	2899474244458
HSBC HOLDINGS PLC	26/05/2023	15:53:24	GB0005405286	GBP	612.10	94	CXE	2899474244469
HSBC HOLDINGS PLC	26/05/2023	15:53:55	GB0005405286	GBP	612.20	273	TURQUOISE	E0EdyAi6LFyX
HSBC HOLDINGS PLC	26/05/2023	15:53:55	GB0005405286	GBP	612.20	988	LSE	E0EdyAgvOn95
HSBC HOLDINGS PLC	26/05/2023	15:53:55	GB0005405286	GBP	612.20	486	BXE	78364281297
HSBC HOLDINGS PLC	26/05/2023	15:53:55	GB0005405286	GBP	612.20	1,228	CXE	2899474244813
HSBC HOLDINGS PLC	26/05/2023	15:53:55	GB0005405286	GBP	612.20	339	LSE	E0EdyAgvOn9X
HSBC HOLDINGS PLC	26/05/2023	15:54:27	GB0005405286	GBP	612.30	1,305	LSE	E0EdyAgvOoS9
HSBC HOLDINGS PLC	26/05/2023	15:54:27	GB0005405286	GBP	612.30	3,165	LSE	E0EdyAgvOoSb
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	1,469	CXE	2899474245416
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	662	BXE	78364281694
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	201	CXE	2899474245417
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	372	TURQUOISE	E0EdyAi6LJcN
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	1,345	LSE	E0EdyAgvOol9
HSBC HOLDINGS PLC	26/05/2023	15:54:44	GB0005405286	GBP	612.30	461	CXE	2899474245418
HSBC HOLDINGS PLC	26/05/2023	15:55:01	GB0005405286	GBP	612.20	1,700	CXE	2899474245617
HSBC HOLDINGS PLC	26/05/2023	15:55:35	GB0005405286	GBP	612.20	1,292	LSE	E0EdyAgvOprk
HSBC HOLDINGS PLC	26/05/2023	15:55:35	GB0005405286	GBP	612.20	950	LSE	E0EdyAgvOprp
HSBC HOLDINGS PLC	26/05/2023	15:55:35	GB0005405286	GBP	612.20	342	LSE	E0EdyAgvOprw
HSBC HOLDINGS PLC	26/05/2023	15:55:35	GB0005405286	GBP	612.20	58	LSE	E0EdyAgvOpry
HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	1,270	LSE	E0EdyAgvOq13
HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	351	TURQUOISE	E0EdyAi6LNxF
HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	1,424	CXE	2899474246036
HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	625	BXE	78364282125
HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	152	CXE	2899474246037

HSBC HOLDINGS PLC	26/05/2023	15:55:46	GB0005405286	GBP	612.20	435	TURQUOISE	E0EdyAi6LNxf
HSBC HOLDINGS PLC	26/05/2023	15:56:41	GB0005405286	GBP	612.20	2,709	CXE	2899474246630
HSBC HOLDINGS PLC	26/05/2023	15:56:59	GB0005405286	GBP	612.20	1,746	LSE	E0EdyAgvOrNn
HSBC HOLDINGS PLC	26/05/2023	15:56:59	GB0005405286	GBP	612.20	483	TURQUOISE	E0EdyAi6LSwi
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	1,343	CXE	2899474246825
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	364	BXE	78364282652
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	950	LSE	E0EdyAgvOrVS
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	168	BXE	78364282653
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	131	LSE	E0EdyAgvOrVW
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	299	TURQUOISE	E0EdyAi6LTVU
HSBC HOLDINGS PLC	26/05/2023	15:57:06	GB0005405286	GBP	612.20	371	CXE	2899474246827
HSBC HOLDINGS PLC	26/05/2023	15:57:38	GB0005405286	GBP	612.10	1,208	LSE	E0EdyAgvOs2t
HSBC HOLDINGS PLC	26/05/2023	15:57:50	GB0005405286	GBP	612.10	1,184	LSE	E0EdyAgvOsGX
HSBC HOLDINGS PLC	26/05/2023	15:57:50	GB0005405286	GBP	612.10	24	LSE	E0EdyAgvOsGz
HSBC HOLDINGS PLC	26/05/2023	15:57:50	GB0005405286	GBP	612.10	322	LSE	E0EdyAgvOsGo
HSBC HOLDINGS PLC	26/05/2023	15:57:50	GB0005405286	GBP	612.10	757	LSE	E0EdyAgvOsGy
HSBC HOLDINGS PLC	26/05/2023	15:58:26	GB0005405286	GBP	612.10	1,878	LSE	E0EdyAgvOsmh
HSBC HOLDINGS PLC	26/05/2023	15:58:26	GB0005405286	GBP	612.10	519	TURQUOISE	E0EdyAi6LYJ4
HSBC HOLDINGS PLC	26/05/2023	15:58:26	GB0005405286	GBP	612.10	2,332	CXE	2899474247644
HSBC HOLDINGS PLC	26/05/2023	15:58:26	GB0005405286	GBP	612.10	924	BXE	78364283172
HSBC HOLDINGS PLC	26/05/2023	15:58:26	GB0005405286	GBP	612.10	643	CXE	2899474247645
HSBC HOLDINGS PLC	26/05/2023	15:58:37	GB0005405286	GBP	612.00	459	TURQUOISE	E0EdyAi6LYyL
HSBC HOLDINGS PLC	26/05/2023	15:58:37	GB0005405286	GBP	612.00	816	BXE	78364283211
HSBC HOLDINGS PLC	26/05/2023	15:58:37	GB0005405286	GBP	612.00	2,059	CXE	2899474247713
HSBC HOLDINGS PLC	26/05/2023	15:58:37	GB0005405286	GBP	612.00	1,658	LSE	E0EdyAgvOt2D
HSBC HOLDINGS PLC	26/05/2023	15:58:37	GB0005405286	GBP	612.00	568	CXE	2899474247715
HSBC HOLDINGS PLC	26/05/2023	15:59:14	GB0005405286	GBP	611.90	2,722	BXE	78364283475
HSBC HOLDINGS PLC	26/05/2023	15:59:15	GB0005405286	GBP	611.80	687	LSE	E0EdyAgvOtyq
HSBC HOLDINGS PLC	26/05/2023	15:59:25	GB0005405286	GBP	611.80	1,636	CXE	2899474248269
HSBC HOLDINGS PLC	26/05/2023	15:59:25	GB0005405286	GBP	611.80	1,377	CXE	2899474248270
HSBC HOLDINGS PLC	26/05/2023	15:59:46	GB0005405286	GBP	611.90	603	AQUIS	97982
HSBC HOLDINGS PLC	26/05/2023	16:00:34	GB0005405286	GBP	611.90	365	AQUIS	98424
HSBC HOLDINGS PLC	26/05/2023	16:00:35	GB0005405286	GBP	611.90	974	AQUIS	98437
HSBC HOLDINGS PLC	26/05/2023	16:00:56	GB0005405286	GBP	611.90	1,014	LSE	E0EdyAgvOw1f
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	535	CXE	2899474249470
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	1,992	CXE	2899474249471
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	1,002	BXE	78364284272
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	563	TURQUOISE	E0EdyAi6LJ5Q
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	474	LSE	E0EdyAgvOw94
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	546	LSE	E0EdyAgvOw96
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	858	CXE	2899474249476
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	678	CXE	2899474249477
HSBC HOLDINGS PLC	26/05/2023	16:01:02	GB0005405286	GBP	611.90	19	CXE	2899474249478
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	2,128	LSE	E0EdyAgvOx0t
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	589	TURQUOISE	E0EdyAi6LinM
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	1,247	CXE	2899474249906
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	1,048	BXE	78364284556
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	1,397	CXE	2899474249907
HSBC HOLDINGS PLC	26/05/2023	16:01:46	GB0005405286	GBP	611.80	729	CXE	2899474249910
HSBC HOLDINGS PLC	26/05/2023	16:02:16	GB0005405286	GBP	611.70	2,374	CXE	2899474250224
HSBC HOLDINGS PLC	26/05/2023	16:02:16	GB0005405286	GBP	611.70	942	BXE	78364284738
HSBC HOLDINGS PLC	26/05/2023	16:02:16	GB0005405286	GBP	611.70	1,912	LSE	E0EdyAgvOxa8
HSBC HOLDINGS PLC	26/05/2023	16:02:16	GB0005405286	GBP	611.70	529	TURQUOISE	E0EdyAi6LnVB
HSBC HOLDINGS PLC	26/05/2023	16:02:16	GB0005405286	GBP	611.70	655	LSE	E0EdyAgvOxaS
HSBC HOLDINGS PLC	26/05/2023	16:02:21	GB0005405286	GBP	611.60	1,714	CXE	2899474250307
HSBC HOLDINGS PLC	26/05/2023	16:02:21	GB0005405286	GBP	611.60	679	BXE	78364284790
HSBC HOLDINGS PLC	26/05/2023	16:02:21	GB0005405286	GBP	611.60	1,003	LSE	E0EdyAgvOxif

HSBC HOLDINGS PLC	26/05/2023	16:02:21	GB0005405286	GBP	611.60	382	TURQUOISE	E0EdyAi6LnuD
HSBC HOLDINGS PLC	26/05/2023	16:02:21	GB0005405286	GBP	611.60	377	LSE	E0EdyAgvOxih
HSBC HOLDINGS PLC	26/05/2023	16:02:46	GB0005405286	GBP	611.70	27	CXE	2899474250490
HSBC HOLDINGS PLC	26/05/2023	16:02:46	GB0005405286	GBP	611.70	91	CXE	2899474250491
HSBC HOLDINGS PLC	26/05/2023	16:02:48	GB0005405286	GBP	611.70	1,905	CXE	2899474250511
HSBC HOLDINGS PLC	26/05/2023	16:02:48	GB0005405286	GBP	611.70	469	CXE	2899474250516
HSBC HOLDINGS PLC	26/05/2023	16:03:07	GB0005405286	GBP	611.60	1,781	TURQUOISE	E0EdyAi6Lr35
HSBC HOLDINGS PLC	26/05/2023	16:03:07	GB0005405286	GBP	611.60	1,283	TURQUOISE	E0EdyAi6Lr38
HSBC HOLDINGS PLC	26/05/2023	16:03:42	GB0005405286	GBP	611.50	1,201	CXE	2899474251026
HSBC HOLDINGS PLC	26/05/2023	16:03:42	GB0005405286	GBP	611.50	100	CXE	2899474251027
HSBC HOLDINGS PLC	26/05/2023	16:03:56	GB0005405286	GBP	611.50	644	AQUIS	99840
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	1,200	LSE	E0EdyAgvOzzQ
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	46	TURQUOISE	E0EdyAi6LvBI
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	2	CXE	2899474251548
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	67	TURQUOISE	E0EdyAi6LvBu
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	602	LSE	E0EdyAgvOzzY
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285612
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285613
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285614
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285615
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285616
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285617
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285618
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285619
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285620
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285621
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285622
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285623
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285624
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285625
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285626
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285627
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285628
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285629
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285630
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285631
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285632
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	5	BXE	78364285633
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	28	CXE	2899474251549
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	9	CXE	2899474251550
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	28	CXE	2899474251551
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	30	CXE	2899474251552
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	15	BXE	78364285634
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	1,200	LSE	E0EdyAgvOzzr
HSBC HOLDINGS PLC	26/05/2023	16:04:19	GB0005405286	GBP	611.70	113	TURQUOISE	E0EdyAi6LvCj
HSBC HOLDINGS PLC	26/05/2023	16:04:36	GB0005405286	GBP	611.70	250	LSE	E0EdyAgvP0JX
HSBC HOLDINGS PLC	26/05/2023	16:04:39	GB0005405286	GBP	611.70	812	LSE	E0EdyAgvP0LD
HSBC HOLDINGS PLC	26/05/2023	16:04:39	GB0005405286	GBP	611.70	305	LSE	E0EdyAgvP0LZ
HSBC HOLDINGS PLC	26/05/2023	16:04:39	GB0005405286	GBP	611.70	1,536	CXE	2899474251757
HSBC HOLDINGS PLC	26/05/2023	16:04:39	GB0005405286	GBP	611.70	180	CXE	2899474251759
HSBC HOLDINGS PLC	26/05/2023	16:04:39	GB0005405286	GBP	611.70	399	CXE	2899474251762
HSBC HOLDINGS PLC	26/05/2023	16:04:42	GB0005405286	GBP	611.60	310	TURQUOISE	E0EdyAi6LwqX
HSBC HOLDINGS PLC	26/05/2023	16:04:42	GB0005405286	GBP	611.60	245	TURQUOISE	E0EdyAi6Lwqa
HSBC HOLDINGS PLC	26/05/2023	16:04:42	GB0005405286	GBP	611.60	2,007	LSE	E0EdyAgvP0XF
HSBC HOLDINGS PLC	26/05/2023	16:04:42	GB0005405286	GBP	611.60	2,493	CXE	2899474251894
HSBC HOLDINGS PLC	26/05/2023	16:04:42	GB0005405286	GBP	611.60	989	BXE	78364285813
HSBC HOLDINGS PLC	26/05/2023	16:05:28	GB0005405286	GBP	611.60	719	LSE	E0EdyAgvP1OU

HSBC HOLDINGS PLC	26/05/2023	16:05:31	GB0005405286	GBP	611.60	1,183	AQUIS	100742
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	1,646	LSE	E0EdyAgvP1XE
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	455	TURQUOISE	E0EdyAi6M0wL
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	2,045	CXE	2899474252489
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	19	BXE	78364286162
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	791	BXE	78364286163
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	180	CXE	2899474252492
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	180	BXE	78364286164
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	174	BXE	78364286165
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	326	BXE	78364286166
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	328	TURQUOISE	E0EdyAi6M0xP
HSBC HOLDINGS PLC	26/05/2023	16:05:40	GB0005405286	GBP	611.60	58	CXE	2899474252493
HSBC HOLDINGS PLC	26/05/2023	16:06:08	GB0005405286	GBP	611.40	755	LSE	E0EdyAgvP1zR
HSBC HOLDINGS PLC	26/05/2023	16:06:08	GB0005405286	GBP	611.40	67	LSE	E0EdyAgvP1zT
HSBC HOLDINGS PLC	26/05/2023	16:06:09	GB0005405286	GBP	611.40	1,789	LSE	E0EdyAgvP1zv
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	547	CXE	2899474252856
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	264	CXE	2899474252857
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	963	LSE	E0EdyAgvP2B1
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	266	TURQUOISE	E0EdyAi6M3ar
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	384	CXE	2899474252858
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	474	BXE	78364286444
HSBC HOLDINGS PLC	26/05/2023	16:06:15	GB0005405286	GBP	611.40	330	AQUIS	101077
HSBC HOLDINGS PLC	26/05/2023	16:06:31	GB0005405286	GBP	611.30	1,249	CXE	2899474253050
HSBC HOLDINGS PLC	26/05/2023	16:06:56	GB0005405286	GBP	611.30	2,939	CXE	2899474253283
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	880	BXE	78364286803
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	330	CXE	2899474253474
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	1,889	CXE	2899474253475
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	1,788	LSE	E0EdyAgvP3KE
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	494	TURQUOISE	E0EdyAi6M7tx
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	600	CXE	2899474253477
HSBC HOLDINGS PLC	26/05/2023	16:07:17	GB0005405286	GBP	611.20	12	CXE	2899474253478
HSBC HOLDINGS PLC	26/05/2023	16:08:04	GB0005405286	GBP	611.40	644	AQUIS	101955
HSBC HOLDINGS PLC	26/05/2023	16:08:04	GB0005405286	GBP	611.40	926	BXE	78364287160
HSBC HOLDINGS PLC	26/05/2023	16:08:04	GB0005405286	GBP	611.40	2,335	CXE	2899474254068
HSBC HOLDINGS PLC	26/05/2023	16:08:04	GB0005405286	GBP	611.40	520	TURQUOISE	E0EdyAi6MBOF
HSBC HOLDINGS PLC	26/05/2023	16:08:04	GB0005405286	GBP	611.40	1,880	LSE	E0EdyAgvP4Jm
HSBC HOLDINGS PLC	26/05/2023	16:08:28	GB0005405286	GBP	611.30	1,201	LSE	E0EdyAgvP4dA
HSBC HOLDINGS PLC	26/05/2023	16:08:28	GB0005405286	GBP	611.30	79	LSE	E0EdyAgvP4dC
HSBC HOLDINGS PLC	26/05/2023	16:08:28	GB0005405286	GBP	611.30	1,201	LSE	E0EdyAgvP4dE
HSBC HOLDINGS PLC	26/05/2023	16:08:29	GB0005405286	GBP	611.30	33	LSE	E0EdyAgvP4eO
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	2,085	CXE	2899474254688
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	826	BXE	78364287520
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	464	TURQUOISE	E0EdyAi6MFcA
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	1,075	LSE	E0EdyAgvP5DQ
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	603	LSE	E0EdyAgvP5DS
HSBC HOLDINGS PLC	26/05/2023	16:09:15	GB0005405286	GBP	611.30	575	CXE	2899474254692
HSBC HOLDINGS PLC	26/05/2023	16:09:57	GB0005405286	GBP	611.30	474	TURQUOISE	E0EdyAi6MIl2
HSBC HOLDINGS PLC	26/05/2023	16:09:57	GB0005405286	GBP	611.30	359	TURQUOISE	E0EdyAi6MIl6
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	2,133	CXE	2899474255355
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	1,352	CXE	2899474255358
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	712	CXE	2899474255359
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	14	CXE	2899474255360
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	846	BXE	78364287968
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	824	BXE	78364287969
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	1,718	LSE	E0EdyAgvP6JA
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	682	LSE	E0EdyAgvP6JC
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	74	LSE	E0EdyAgvP6JF

HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	917	LSE	E0EdyAgvP6JP
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	180	CXE	2899474255362
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	409	CXE	2899474255363
HSBC HOLDINGS PLC	26/05/2023	16:10:08	GB0005405286	GBP	611.30	677	CXE	2899474255364
HSBC HOLDINGS PLC	26/05/2023	16:10:40	GB0005405286	GBP	611.40	2,351	CXE	2899474255751
HSBC HOLDINGS PLC	26/05/2023	16:10:42	GB0005405286	GBP	611.40	1,129	LSE	E0EdyAgvP70v
HSBC HOLDINGS PLC	26/05/2023	16:10:42	GB0005405286	GBP	611.40	650	LSE	E0EdyAgvP71E
HSBC HOLDINGS PLC	26/05/2023	16:10:48	GB0005405286	GBP	611.40	899	LSE	E0EdyAgvP75k
HSBC HOLDINGS PLC	26/05/2023	16:10:52	GB0005405286	GBP	611.40	796	LSE	E0EdyAgvP7Fi
HSBC HOLDINGS PLC	26/05/2023	16:11:10	GB0005405286	GBP	611.40	496	AQUIS	103289
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	712	BXE	78364288566
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	1,263	CXE	2899474256292
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	298	CXE	2899474256293
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	235	CXE	2899474256294
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	399	TURQUOISE	E0EdyAi6MOI2
HSBC HOLDINGS PLC	26/05/2023	16:11:26	GB0005405286	GBP	611.40	1,446	LSE	E0EdyAgvP81P
HSBC HOLDINGS PLC	26/05/2023	16:11:41	GB0005405286	GBP	611.30	1,012	LSE	E0EdyAgvP8Kq
HSBC HOLDINGS PLC	26/05/2023	16:11:41	GB0005405286	GBP	611.30	308	TURQUOISE	E0EdyAi6MPX5
HSBC HOLDINGS PLC	26/05/2023	16:11:41	GB0005405286	GBP	611.30	2,410	CXE	2899474256413
HSBC HOLDINGS PLC	26/05/2023	16:11:49	GB0005405286	GBP	611.30	279	TURQUOISE	E0EdyAi6MQDj
HSBC HOLDINGS PLC	26/05/2023	16:12:51	GB0005405286	GBP	611.40	1,290	CXE	2899474257154
HSBC HOLDINGS PLC	26/05/2023	16:12:51	GB0005405286	GBP	611.40	100	CXE	2899474257155
HSBC HOLDINGS PLC	26/05/2023	16:12:52	GB0005405286	GBP	611.40	1,584	BXE	78364289161
HSBC HOLDINGS PLC	26/05/2023	16:12:52	GB0005405286	GBP	611.40	1,710	CXE	2899474257174
HSBC HOLDINGS PLC	26/05/2023	16:12:52	GB0005405286	GBP	611.40	1,490	LSE	E0EdyAgvP9Ib
HSBC HOLDINGS PLC	26/05/2023	16:12:52	GB0005405286	GBP	611.40	100	CXE	2899474257175
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	633	BXE	78364289206
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	1,726	LSE	E0EdyAgvP9pA
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	1,468	LSE	E0EdyAgvP9pC
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	889	TURQUOISE	E0EdyAi6MVID
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	829	BXE	78364289207
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	795	CXE	2899474257247
HSBC HOLDINGS PLC	26/05/2023	16:13:02	GB0005405286	GBP	611.40	1,102	CXE	2899474257250