



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	18/05/2023	GB0005405286	97,042	613.35	AQUIS	616.00	609.80
HSBC HOLDINGS PLC	18/05/2023	GB0005405286	1,342,623	613.01	LSE	616.00	609.00
HSBC HOLDINGS PLC	18/05/2023	GB0005405286	165,000	613.15	TURQUOISE	616.00	609.70
HSBC HOLDINGS PLC	18/05/2023	GB0005405286	579,781	613.18	CXE	616.00	609.60
HSBC HOLDINGS PLC	18/05/2023	GB0005405286	198,152	613.25	BXE	616.00	609.60
* Rounded to two decimal places		Sum:	2,382,598	613.10		616.00	609.00

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	18/05/2023	GB0005405286	2,500,000	59.3559	HKG	59.6000	59.0500

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	18/05/2023	02:34:20	GB0005405286	HKD	59.10	2,000	HKG	5000000305
HSBC HOLDINGS PLC	18/05/2023	02:34:21	GB0005405286	HKD	59.10	49,600	HKG	5000000306
HSBC HOLDINGS PLC	18/05/2023	02:37:19	GB0005405286	HKD	59.30	1,600	HKG	5000000425
HSBC HOLDINGS PLC	18/05/2023	02:37:19	GB0005405286	HKD	59.30	63,200	HKG	5000000426
HSBC HOLDINGS PLC	18/05/2023	02:41:06	GB0005405286	HKD	59.30	1,200	HKG	5000000503
HSBC HOLDINGS PLC	18/05/2023	02:41:22	GB0005405286	HKD	59.30	2,800	HKG	5000000508
HSBC HOLDINGS PLC	18/05/2023	02:41:22	GB0005405286	HKD	59.30	1,200	HKG	5000000509
HSBC HOLDINGS PLC	18/05/2023	02:41:22	GB0005405286	HKD	59.30	4,400	HKG	5000000510
HSBC HOLDINGS PLC	18/05/2023	02:41:22	GB0005405286	HKD	59.30	400	HKG	5000000511
HSBC HOLDINGS PLC	18/05/2023	02:41:47	GB0005405286	HKD	59.30	2,800	HKG	5000000518
HSBC HOLDINGS PLC	18/05/2023	02:43:50	GB0005405286	HKD	59.35	400	HKG	5000000582
HSBC HOLDINGS PLC	18/05/2023	02:43:53	GB0005405286	HKD	59.35	800	HKG	5000000583
HSBC HOLDINGS PLC	18/05/2023	02:44:10	GB0005405286	HKD	59.35	2,400	HKG	5000000584
HSBC HOLDINGS PLC	18/05/2023	02:45:00	GB0005405286	HKD	59.35	36,400	HKG	5000000610
HSBC HOLDINGS PLC	18/05/2023	02:45:00	GB0005405286	HKD	59.35	22,000	HKG	5000000611
HSBC HOLDINGS PLC	18/05/2023	02:47:42	GB0005405286	HKD	59.30	400	HKG	5000000646
HSBC HOLDINGS PLC	18/05/2023	02:47:45	GB0005405286	HKD	59.30	800	HKG	5000000647
HSBC HOLDINGS PLC	18/05/2023	02:47:45	GB0005405286	HKD	59.30	11,200	HKG	5000000648
HSBC HOLDINGS PLC	18/05/2023	02:47:54	GB0005405286	HKD	59.30	2,000	HKG	5000000649
HSBC HOLDINGS PLC	18/05/2023	02:48:17	GB0005405286	HKD	59.30	6,000	HKG	5000000651

HSBC HOLDINGS PLC	18/05/2023	02:48:27	GB0005405286	HKD	59.30	400	HKG	5000000653
HSBC HOLDINGS PLC	18/05/2023	02:48:28	GB0005405286	HKD	59.30	2,000	HKG	5000000654
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	800	HKG	5000000656
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	1,200	HKG	5000000657
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	3,200	HKG	5000000658
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	10,800	HKG	5000000659
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	5,200	HKG	5000000660
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	5,200	HKG	5000000661
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	800	HKG	5000000662
HSBC HOLDINGS PLC	18/05/2023	02:48:43	GB0005405286	HKD	59.30	7,600	HKG	5000000663
HSBC HOLDINGS PLC	18/05/2023	02:59:15	GB0005405286	HKD	59.45	1,600	HKG	5000000948
HSBC HOLDINGS PLC	18/05/2023	02:59:23	GB0005405286	HKD	59.45	20,000	HKG	5000000949
HSBC HOLDINGS PLC	18/05/2023	03:05:18	GB0005405286	HKD	59.55	4,000	HKG	5000001090
HSBC HOLDINGS PLC	18/05/2023	03:05:18	GB0005405286	HKD	59.55	53,600	HKG	5000001091
HSBC HOLDINGS PLC	18/05/2023	03:05:18	GB0005405286	HKD	59.55	19,200	HKG	5000001092
HSBC HOLDINGS PLC	18/05/2023	03:05:18	GB0005405286	HKD	59.55	31,200	HKG	5000001093
HSBC HOLDINGS PLC	18/05/2023	03:05:23	GB0005405286	HKD	59.50	400	HKG	5000001097
HSBC HOLDINGS PLC	18/05/2023	03:05:26	GB0005405286	HKD	59.50	4,000	HKG	5000001098
HSBC HOLDINGS PLC	18/05/2023	03:11:25	GB0005405286	HKD	59.40	2,400	HKG	5000001158
HSBC HOLDINGS PLC	18/05/2023	03:12:50	GB0005405286	HKD	59.40	800	HKG	5000001173
HSBC HOLDINGS PLC	18/05/2023	03:13:03	GB0005405286	HKD	59.40	20,000	HKG	5000001189
HSBC HOLDINGS PLC	18/05/2023	03:14:16	GB0005405286	HKD	59.50	8,800	HKG	5000001248
HSBC HOLDINGS PLC	18/05/2023	03:14:18	GB0005405286	HKD	59.50	3,200	HKG	5000001249
HSBC HOLDINGS PLC	18/05/2023	03:17:51	GB0005405286	HKD	59.60	80,800	HKG	5000001368
HSBC HOLDINGS PLC	18/05/2023	03:17:51	GB0005405286	HKD	59.60	12,000	HKG	5000001369
HSBC HOLDINGS PLC	18/05/2023	03:17:51	GB0005405286	HKD	59.60	12,000	HKG	5000001370
HSBC HOLDINGS PLC	18/05/2023	03:27:16	GB0005405286	HKD	59.55	400	HKG	5000001511
HSBC HOLDINGS PLC	18/05/2023	03:27:16	GB0005405286	HKD	59.55	8,000	HKG	5000001512
HSBC HOLDINGS PLC	18/05/2023	03:27:32	GB0005405286	HKD	59.55	800	HKG	5000001515
HSBC HOLDINGS PLC	18/05/2023	03:27:33	GB0005405286	HKD	59.55	400	HKG	5000001516
HSBC HOLDINGS PLC	18/05/2023	03:27:59	GB0005405286	HKD	59.55	1,600	HKG	5000001518
HSBC HOLDINGS PLC	18/05/2023	03:28:16	GB0005405286	HKD	59.55	1,200	HKG	5000001519
HSBC HOLDINGS PLC	18/05/2023	03:28:35	GB0005405286	HKD	59.55	1,600	HKG	5000001525
HSBC HOLDINGS PLC	18/05/2023	03:28:37	GB0005405286	HKD	59.55	2,000	HKG	5000001526
HSBC HOLDINGS PLC	18/05/2023	03:29:11	GB0005405286	HKD	59.55	1,200	HKG	5000001529
HSBC HOLDINGS PLC	18/05/2023	03:29:31	GB0005405286	HKD	59.55	1,200	HKG	5000001531
HSBC HOLDINGS PLC	18/05/2023	03:29:53	GB0005405286	HKD	59.55	800	HKG	5000001532
HSBC HOLDINGS PLC	18/05/2023	03:30:16	GB0005405286	HKD	59.55	400	HKG	5000001536
HSBC HOLDINGS PLC	18/05/2023	03:30:50	GB0005405286	HKD	59.55	4,000	HKG	5000001539
HSBC HOLDINGS PLC	18/05/2023	03:30:52	GB0005405286	HKD	59.55	400	HKG	5000001542
HSBC HOLDINGS PLC	18/05/2023	03:31:11	GB0005405286	HKD	59.55	2,000	HKG	5000001546
HSBC HOLDINGS PLC	18/05/2023	03:32:39	GB0005405286	HKD	59.55	1,600	HKG	5000001553
HSBC HOLDINGS PLC	18/05/2023	03:33:55	GB0005405286	HKD	59.55	1,200	HKG	5000001562
HSBC HOLDINGS PLC	18/05/2023	03:34:08	GB0005405286	HKD	59.55	30,800	HKG	5000001563
HSBC HOLDINGS PLC	18/05/2023	03:34:29	GB0005405286	HKD	59.55	1,200	HKG	5000001576
HSBC HOLDINGS PLC	18/05/2023	03:34:33	GB0005405286	HKD	59.55	400	HKG	5000001577

HSBC HOLDINGS PLC	18/05/2023	03:35:00	GB0005405286	HKD	59.55	800	HKG	5000001580
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	1,200	HKG	5000001583
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	10,000	HKG	5000001584
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	12,000	HKG	5000001585
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	11,600	HKG	5000001587
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	30,400	HKG	5000001588
HSBC HOLDINGS PLC	18/05/2023	03:35:13	GB0005405286	HKD	59.55	25,200	HKG	5000001589
HSBC HOLDINGS PLC	18/05/2023	03:52:48	GB0005405286	HKD	59.45	7,200	HKG	5000001797
HSBC HOLDINGS PLC	18/05/2023	03:52:48	GB0005405286	HKD	59.45	400	HKG	5000001798
HSBC HOLDINGS PLC	18/05/2023	03:52:48	GB0005405286	HKD	59.45	400	HKG	5000001799
HSBC HOLDINGS PLC	18/05/2023	03:52:48	GB0005405286	HKD	59.45	1,600	HKG	5000001800
HSBC HOLDINGS PLC	18/05/2023	03:54:55	GB0005405286	HKD	59.55	20,000	HKG	5000001877
HSBC HOLDINGS PLC	18/05/2023	03:54:55	GB0005405286	HKD	59.55	74,000	HKG	5000001878
HSBC HOLDINGS PLC	18/05/2023	03:54:55	GB0005405286	HKD	59.55	5,200	HKG	5000001879
HSBC HOLDINGS PLC	18/05/2023	03:54:55	GB0005405286	HKD	59.55	9,600	HKG	5000001880
HSBC HOLDINGS PLC	18/05/2023	03:54:55	GB0005405286	HKD	59.55	54,800	HKG	5000001881
HSBC HOLDINGS PLC	18/05/2023	04:02:21	GB0005405286	HKD	59.35	4,400	HKG	5000001943
HSBC HOLDINGS PLC	18/05/2023	04:02:21	GB0005405286	HKD	59.35	4,400	HKG	5000001945
HSBC HOLDINGS PLC	18/05/2023	04:08:10	GB0005405286	HKD	59.45	2,000	HKG	5000002011
HSBC HOLDINGS PLC	18/05/2023	04:08:43	GB0005405286	HKD	59.45	800	HKG	5000002012
HSBC HOLDINGS PLC	18/05/2023	04:08:43	GB0005405286	HKD	59.45	800	HKG	5000002013
HSBC HOLDINGS PLC	18/05/2023	04:08:51	GB0005405286	HKD	59.45	4,000	HKG	5000002014
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	45,600	HKG	5000002015
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	400	HKG	5000002016
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	400	HKG	5000002017
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	4,000	HKG	5000002018
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	58,400	HKG	5000002022
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	48,400	HKG	5000002023
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	400	HKG	5000002024
HSBC HOLDINGS PLC	18/05/2023	04:08:56	GB0005405286	HKD	59.45	5,600	HKG	5000002025
HSBC HOLDINGS PLC	18/05/2023	04:09:13	GB0005405286	HKD	59.40	1,600	HKG	5000002035
HSBC HOLDINGS PLC	18/05/2023	04:09:13	GB0005405286	HKD	59.40	1,200	HKG	5000002036
HSBC HOLDINGS PLC	18/05/2023	04:15:49	GB0005405286	HKD	59.35	400	HKG	5000002095
HSBC HOLDINGS PLC	18/05/2023	04:15:59	GB0005405286	HKD	59.35	400	HKG	5000002096
HSBC HOLDINGS PLC	18/05/2023	04:16:00	GB0005405286	HKD	59.35	1,600	HKG	5000002097
HSBC HOLDINGS PLC	18/05/2023	04:16:03	GB0005405286	HKD	59.35	800	HKG	5000002098
HSBC HOLDINGS PLC	18/05/2023	04:16:10	GB0005405286	HKD	59.35	1,600	HKG	5000002099
HSBC HOLDINGS PLC	18/05/2023	04:16:12	GB0005405286	HKD	59.35	400	HKG	5000002100
HSBC HOLDINGS PLC	18/05/2023	04:16:33	GB0005405286	HKD	59.35	1,600	HKG	5000002101
HSBC HOLDINGS PLC	18/05/2023	04:16:36	GB0005405286	HKD	59.35	400	HKG	5000002102
HSBC HOLDINGS PLC	18/05/2023	04:16:36	GB0005405286	HKD	59.35	1,600	HKG	5000002103
HSBC HOLDINGS PLC	18/05/2023	04:17:05	GB0005405286	HKD	59.35	400	HKG	5000002105
HSBC HOLDINGS PLC	18/05/2023	04:17:06	GB0005405286	HKD	59.35	1,600	HKG	5000002106
HSBC HOLDINGS PLC	18/05/2023	04:30:00	GB0005405286	HKD	59.40	25,200	HKG	5000002261
HSBC HOLDINGS PLC	18/05/2023	04:32:26	GB0005405286	HKD	59.40	8,000	HKG	5000002340
HSBC HOLDINGS PLC	18/05/2023	04:32:26	GB0005405286	HKD	59.40	1,600	HKG	5000002341

HSBC HOLDINGS PLC	18/05/2023	04:32:26	GB0005405286	HKD	59.40	14,800	HKG	5000002342
HSBC HOLDINGS PLC	18/05/2023	04:32:26	GB0005405286	HKD	59.40	5,200	HKG	5000002343
HSBC HOLDINGS PLC	18/05/2023	04:42:46	GB0005405286	HKD	59.35	2,000	HKG	5000002403
HSBC HOLDINGS PLC	18/05/2023	04:42:46	GB0005405286	HKD	59.35	2,000	HKG	5000002406
HSBC HOLDINGS PLC	18/05/2023	04:42:46	GB0005405286	HKD	59.35	800	HKG	5000002407
HSBC HOLDINGS PLC	18/05/2023	04:42:46	GB0005405286	HKD	59.35	34,400	HKG	5000002408
HSBC HOLDINGS PLC	18/05/2023	04:52:55	GB0005405286	HKD	59.35	400	HKG	5000002508
HSBC HOLDINGS PLC	18/05/2023	04:52:55	GB0005405286	HKD	59.35	800	HKG	5000002509
HSBC HOLDINGS PLC	18/05/2023	04:53:20	GB0005405286	HKD	59.35	1,200	HKG	5000002510
HSBC HOLDINGS PLC	18/05/2023	04:53:48	GB0005405286	HKD	59.35	1,200	HKG	5000002511
HSBC HOLDINGS PLC	18/05/2023	04:53:58	GB0005405286	HKD	59.35	1,200	HKG	5000002512
HSBC HOLDINGS PLC	18/05/2023	04:54:09	GB0005405286	HKD	59.35	1,600	HKG	5000002513
HSBC HOLDINGS PLC	18/05/2023	04:54:52	GB0005405286	HKD	59.35	1,600	HKG	5000002517
HSBC HOLDINGS PLC	18/05/2023	04:55:18	GB0005405286	HKD	59.35	1,600	HKG	5000002520
HSBC HOLDINGS PLC	18/05/2023	04:55:41	GB0005405286	HKD	59.35	400	HKG	5000002521
HSBC HOLDINGS PLC	18/05/2023	04:55:41	GB0005405286	HKD	59.35	1,200	HKG	5000002522
HSBC HOLDINGS PLC	18/05/2023	04:56:05	GB0005405286	HKD	59.35	1,600	HKG	5000002524
HSBC HOLDINGS PLC	18/05/2023	04:56:07	GB0005405286	HKD	59.35	17,600	HKG	5000002525
HSBC HOLDINGS PLC	18/05/2023	04:56:25	GB0005405286	HKD	59.35	2,000	HKG	5000002527
HSBC HOLDINGS PLC	18/05/2023	04:56:26	GB0005405286	HKD	59.35	1,600	HKG	5000002528
HSBC HOLDINGS PLC	18/05/2023	04:56:59	GB0005405286	HKD	59.35	1,600	HKG	5000002530
HSBC HOLDINGS PLC	18/05/2023	04:57:41	GB0005405286	HKD	59.35	1,200	HKG	5000002535
HSBC HOLDINGS PLC	18/05/2023	04:57:52	GB0005405286	HKD	59.35	2,000	HKG	5000002536
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	18,800	HKG	5000002588
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002589
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002590
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002591
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	1,200	HKG	5000002592
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	800	HKG	5000002593
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	2,400	HKG	5000002594
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002595
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	2,800	HKG	5000002596
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002597
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	2,800	HKG	5000002598
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	3,200	HKG	5000002599
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002600
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002601
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	10,400	HKG	5000002602
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	400	HKG	5000002603
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	8,000	HKG	5000002604
HSBC HOLDINGS PLC	18/05/2023	06:00:01	GB0005405286	HKD	59.40	4,400	HKG	5000002605
HSBC HOLDINGS PLC	18/05/2023	06:00:05	GB0005405286	HKD	59.35	7,200	HKG	5000002617
HSBC HOLDINGS PLC	18/05/2023	06:00:05	GB0005405286	HKD	59.35	24,800	HKG	5000002618
HSBC HOLDINGS PLC	18/05/2023	06:00:06	GB0005405286	HKD	59.35	400	HKG	5000002621
HSBC HOLDINGS PLC	18/05/2023	06:00:06	GB0005405286	HKD	59.35	400	HKG	5000002623
HSBC HOLDINGS PLC	18/05/2023	06:00:51	GB0005405286	HKD	59.35	1,600	HKG	5000002643

HSBC HOLDINGS PLC	18/05/2023	06:00:52	GB0005405286	HKD	59.35	6,400	HKG	5000002644
HSBC HOLDINGS PLC	18/05/2023	06:00:52	GB0005405286	HKD	59.35	2,800	HKG	5000002648
HSBC HOLDINGS PLC	18/05/2023	06:00:52	GB0005405286	HKD	59.35	25,200	HKG	5000002649
HSBC HOLDINGS PLC	18/05/2023	06:00:52	GB0005405286	HKD	59.35	8,400	HKG	5000002650
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	800	HKG	5000002887
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	2,400	HKG	5000002888
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	22,000	HKG	5000002889
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	3,600	HKG	5000002893
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	2,000	HKG	5000002894
HSBC HOLDINGS PLC	18/05/2023	06:23:02	GB0005405286	HKD	59.30	45,200	HKG	5000002895
HSBC HOLDINGS PLC	18/05/2023	06:31:10	GB0005405286	HKD	59.25	1,600	HKG	5000003000
HSBC HOLDINGS PLC	18/05/2023	06:31:42	GB0005405286	HKD	59.25	1,600	HKG	5000003001
HSBC HOLDINGS PLC	18/05/2023	06:31:53	GB0005405286	HKD	59.25	2,400	HKG	5000003002
HSBC HOLDINGS PLC	18/05/2023	06:32:02	GB0005405286	HKD	59.25	1,600	HKG	5000003003
HSBC HOLDINGS PLC	18/05/2023	06:32:12	GB0005405286	HKD	59.25	1,600	HKG	5000003004
HSBC HOLDINGS PLC	18/05/2023	06:32:37	GB0005405286	HKD	59.25	30,000	HKG	5000003005
HSBC HOLDINGS PLC	18/05/2023	06:32:47	GB0005405286	HKD	59.25	2,000	HKG	5000003006
HSBC HOLDINGS PLC	18/05/2023	06:33:14	GB0005405286	HKD	59.25	3,600	HKG	5000003007
HSBC HOLDINGS PLC	18/05/2023	06:34:10	GB0005405286	HKD	59.25	400	HKG	5000003017
HSBC HOLDINGS PLC	18/05/2023	06:34:10	GB0005405286	HKD	59.25	2,000	HKG	5000003018
HSBC HOLDINGS PLC	18/05/2023	06:34:23	GB0005405286	HKD	59.25	2,000	HKG	5000003020
HSBC HOLDINGS PLC	18/05/2023	06:34:51	GB0005405286	HKD	59.25	8,800	HKG	5000003021
HSBC HOLDINGS PLC	18/05/2023	06:34:51	GB0005405286	HKD	59.25	1,600	HKG	5000003022
HSBC HOLDINGS PLC	18/05/2023	06:35:04	GB0005405286	HKD	59.25	400	HKG	5000003023
HSBC HOLDINGS PLC	18/05/2023	06:35:11	GB0005405286	HKD	59.25	1,600	HKG	5000003024
HSBC HOLDINGS PLC	18/05/2023	06:35:32	GB0005405286	HKD	59.25	1,600	HKG	5000003026
HSBC HOLDINGS PLC	18/05/2023	06:36:01	GB0005405286	HKD	59.25	1,200	HKG	5000003027
HSBC HOLDINGS PLC	18/05/2023	06:36:11	GB0005405286	HKD	59.25	1,200	HKG	5000003028
HSBC HOLDINGS PLC	18/05/2023	06:36:25	GB0005405286	HKD	59.25	1,600	HKG	5000003029
HSBC HOLDINGS PLC	18/05/2023	06:38:05	GB0005405286	HKD	59.30	18,800	HKG	5000003088
HSBC HOLDINGS PLC	18/05/2023	06:44:53	GB0005405286	HKD	59.25	21,600	HKG	5000003118
HSBC HOLDINGS PLC	18/05/2023	06:44:53	GB0005405286	HKD	59.25	18,000	HKG	5000003119
HSBC HOLDINGS PLC	18/05/2023	06:50:20	GB0005405286	HKD	59.20	800	HKG	5000003172
HSBC HOLDINGS PLC	18/05/2023	06:50:20	GB0005405286	HKD	59.20	400	HKG	5000003173
HSBC HOLDINGS PLC	18/05/2023	06:50:20	GB0005405286	HKD	59.20	2,000	HKG	5000003174
HSBC HOLDINGS PLC	18/05/2023	06:50:20	GB0005405286	HKD	59.20	7,600	HKG	5000003175
HSBC HOLDINGS PLC	18/05/2023	06:50:30	GB0005405286	HKD	59.20	400	HKG	5000003176
HSBC HOLDINGS PLC	18/05/2023	06:50:35	GB0005405286	HKD	59.20	7,200	HKG	5000003177
HSBC HOLDINGS PLC	18/05/2023	06:50:58	GB0005405286	HKD	59.20	4,000	HKG	5000003178
HSBC HOLDINGS PLC	18/05/2023	06:50:58	GB0005405286	HKD	59.20	2,000	HKG	5000003179
HSBC HOLDINGS PLC	18/05/2023	06:51:06	GB0005405286	HKD	59.20	24,800	HKG	5000003180
HSBC HOLDINGS PLC	18/05/2023	06:56:08	GB0005405286	HKD	59.15	38,400	HKG	5000003239
HSBC HOLDINGS PLC	18/05/2023	06:56:08	GB0005405286	HKD	59.15	400	HKG	5000003242
HSBC HOLDINGS PLC	18/05/2023	06:56:08	GB0005405286	HKD	59.15	400	HKG	5000003243
HSBC HOLDINGS PLC	18/05/2023	06:56:08	GB0005405286	HKD	59.15	29,600	HKG	5000003244
HSBC HOLDINGS PLC	18/05/2023	06:56:08	GB0005405286	HKD	59.15	1,200	HKG	5000003245

HSBC HOLDINGS PLC	18/05/2023	06:56:35	GB0005405286	HKD	59.15	2,000	HKG	5000003246
HSBC HOLDINGS PLC	18/05/2023	06:57:00	GB0005405286	HKD	59.15	1,200	HKG	5000003247
HSBC HOLDINGS PLC	18/05/2023	06:57:01	GB0005405286	HKD	59.15	1,200	HKG	5000003248
HSBC HOLDINGS PLC	18/05/2023	06:57:18	GB0005405286	HKD	59.15	1,600	HKG	5000003250
HSBC HOLDINGS PLC	18/05/2023	06:57:46	GB0005405286	HKD	59.15	1,200	HKG	5000003251
HSBC HOLDINGS PLC	18/05/2023	06:57:46	GB0005405286	HKD	59.15	1,600	HKG	5000003252
HSBC HOLDINGS PLC	18/05/2023	06:58:10	GB0005405286	HKD	59.15	1,600	HKG	5000003254
HSBC HOLDINGS PLC	18/05/2023	06:58:12	GB0005405286	HKD	59.15	800	HKG	5000003255
HSBC HOLDINGS PLC	18/05/2023	06:58:17	GB0005405286	HKD	59.15	2,000	HKG	5000003256
HSBC HOLDINGS PLC	18/05/2023	06:58:34	GB0005405286	HKD	59.15	400	HKG	5000003257
HSBC HOLDINGS PLC	18/05/2023	06:58:34	GB0005405286	HKD	59.15	1,600	HKG	5000003258
HSBC HOLDINGS PLC	18/05/2023	06:59:00	GB0005405286	HKD	59.15	1,600	HKG	5000003259
HSBC HOLDINGS PLC	18/05/2023	06:59:25	GB0005405286	HKD	59.15	1,200	HKG	5000003261
HSBC HOLDINGS PLC	18/05/2023	06:59:25	GB0005405286	HKD	59.15	1,200	HKG	5000003262
HSBC HOLDINGS PLC	18/05/2023	06:59:46	GB0005405286	HKD	59.15	1,600	HKG	5000003263
HSBC HOLDINGS PLC	18/05/2023	07:00:09	GB0005405286	HKD	59.15	1,600	HKG	5000003264
HSBC HOLDINGS PLC	18/05/2023	07:06:36	GB0005405286	HKD	59.20	1,600	HKG	5000003345
HSBC HOLDINGS PLC	18/05/2023	07:06:37	GB0005405286	HKD	59.20	400	HKG	5000003346
HSBC HOLDINGS PLC	18/05/2023	07:06:42	GB0005405286	HKD	59.20	1,600	HKG	5000003347
HSBC HOLDINGS PLC	18/05/2023	07:07:06	GB0005405286	HKD	59.20	400	HKG	5000003348
HSBC HOLDINGS PLC	18/05/2023	07:07:06	GB0005405286	HKD	59.20	1,600	HKG	5000003349
HSBC HOLDINGS PLC	18/05/2023	07:07:32	GB0005405286	HKD	59.20	1,600	HKG	5000003350
HSBC HOLDINGS PLC	18/05/2023	07:07:38	GB0005405286	HKD	59.20	4,000	HKG	5000003351
HSBC HOLDINGS PLC	18/05/2023	07:07:43	GB0005405286	HKD	59.20	5,600	HKG	5000003352
HSBC HOLDINGS PLC	18/05/2023	07:07:57	GB0005405286	HKD	59.20	1,200	HKG	5000003354
HSBC HOLDINGS PLC	18/05/2023	07:08:22	GB0005405286	HKD	59.20	1,600	HKG	5000003355
HSBC HOLDINGS PLC	18/05/2023	07:08:28	GB0005405286	HKD	59.20	6,000	HKG	5000003356
HSBC HOLDINGS PLC	18/05/2023	07:08:42	GB0005405286	HKD	59.20	800	HKG	5000003357
HSBC HOLDINGS PLC	18/05/2023	07:08:42	GB0005405286	HKD	59.20	1,600	HKG	5000003358
HSBC HOLDINGS PLC	18/05/2023	07:08:43	GB0005405286	HKD	59.20	800	HKG	5000003359
HSBC HOLDINGS PLC	18/05/2023	07:08:51	GB0005405286	HKD	59.20	2,400	HKG	5000003360
HSBC HOLDINGS PLC	18/05/2023	07:09:12	GB0005405286	HKD	59.20	2,000	HKG	5000003361
HSBC HOLDINGS PLC	18/05/2023	07:09:13	GB0005405286	HKD	59.20	1,600	HKG	5000003362
HSBC HOLDINGS PLC	18/05/2023	07:09:36	GB0005405286	HKD	59.20	1,200	HKG	5000003363
HSBC HOLDINGS PLC	18/05/2023	07:09:59	GB0005405286	HKD	59.20	800	HKG	5000003364
HSBC HOLDINGS PLC	18/05/2023	07:09:59	GB0005405286	HKD	59.20	800	HKG	5000003365
HSBC HOLDINGS PLC	18/05/2023	07:09:59	GB0005405286	HKD	59.20	1,600	HKG	5000003366
HSBC HOLDINGS PLC	18/05/2023	07:10:05	GB0005405286	HKD	59.20	400	HKG	5000003367
HSBC HOLDINGS PLC	18/05/2023	07:10:18	GB0005405286	HKD	59.20	1,200	HKG	5000003368
HSBC HOLDINGS PLC	18/05/2023	07:10:18	GB0005405286	HKD	59.20	1,200	HKG	5000003369
HSBC HOLDINGS PLC	18/05/2023	07:10:40	GB0005405286	HKD	59.20	2,000	HKG	5000003370
HSBC HOLDINGS PLC	18/05/2023	07:10:55	GB0005405286	HKD	59.20	800	HKG	5000003371
HSBC HOLDINGS PLC	18/05/2023	07:10:55	GB0005405286	HKD	59.20	1,600	HKG	5000003372
HSBC HOLDINGS PLC	18/05/2023	07:11:05	GB0005405286	HKD	59.20	2,000	HKG	5000003373
HSBC HOLDINGS PLC	18/05/2023	07:11:32	GB0005405286	HKD	59.20	2,000	HKG	5000003374
HSBC HOLDINGS PLC	18/05/2023	07:11:32	GB0005405286	HKD	59.20	800	HKG	5000003375

HSBC HOLDINGS PLC	18/05/2023	07:11:33	GB0005405286	HKD	59.20	1,200	HKG	5000003376
HSBC HOLDINGS PLC	18/05/2023	07:11:34	GB0005405286	HKD	59.20	400	HKG	5000003377
HSBC HOLDINGS PLC	18/05/2023	07:11:37	GB0005405286	HKD	59.20	1,600	HKG	5000003378
HSBC HOLDINGS PLC	18/05/2023	07:11:42	GB0005405286	HKD	59.20	800	HKG	5000003379
HSBC HOLDINGS PLC	18/05/2023	07:11:53	GB0005405286	HKD	59.20	1,600	HKG	5000003380
HSBC HOLDINGS PLC	18/05/2023	07:12:00	GB0005405286	HKD	59.20	800	HKG	5000003381
HSBC HOLDINGS PLC	18/05/2023	07:12:12	GB0005405286	HKD	59.20	1,200	HKG	5000003382
HSBC HOLDINGS PLC	18/05/2023	07:12:17	GB0005405286	HKD	59.20	2,000	HKG	5000003383
HSBC HOLDINGS PLC	18/05/2023	07:12:17	GB0005405286	HKD	59.20	1,600	HKG	5000003384
HSBC HOLDINGS PLC	18/05/2023	07:12:25	GB0005405286	HKD	59.20	800	HKG	5000003385
HSBC HOLDINGS PLC	18/05/2023	07:12:36	GB0005405286	HKD	59.20	2,400	HKG	5000003386
HSBC HOLDINGS PLC	18/05/2023	07:13:06	GB0005405286	HKD	59.20	2,000	HKG	5000003388
HSBC HOLDINGS PLC	18/05/2023	07:13:24	GB0005405286	HKD	59.20	1,600	HKG	5000003389
HSBC HOLDINGS PLC	18/05/2023	07:13:24	GB0005405286	HKD	59.20	1,600	HKG	5000003390
HSBC HOLDINGS PLC	18/05/2023	07:13:37	GB0005405286	HKD	59.20	1,600	HKG	5000003391
HSBC HOLDINGS PLC	18/05/2023	07:13:50	GB0005405286	HKD	59.20	1,600	HKG	5000003392
HSBC HOLDINGS PLC	18/05/2023	07:13:50	GB0005405286	HKD	59.20	1,200	HKG	5000003393
HSBC HOLDINGS PLC	18/05/2023	07:13:55	GB0005405286	HKD	59.20	2,000	HKG	5000003394
HSBC HOLDINGS PLC	18/05/2023	07:14:15	GB0005405286	HKD	59.20	2,000	HKG	5000003395
HSBC HOLDINGS PLC	18/05/2023	07:14:15	GB0005405286	HKD	59.20	2,400	HKG	5000003396
HSBC HOLDINGS PLC	18/05/2023	07:14:40	GB0005405286	HKD	59.20	1,200	HKG	5000003399
HSBC HOLDINGS PLC	18/05/2023	07:14:40	GB0005405286	HKD	59.20	400	HKG	5000003400
HSBC HOLDINGS PLC	18/05/2023	07:14:46	GB0005405286	HKD	59.20	400	HKG	5000003401
HSBC HOLDINGS PLC	18/05/2023	07:14:46	GB0005405286	HKD	59.20	1,200	HKG	5000003402
HSBC HOLDINGS PLC	18/05/2023	07:15:00	GB0005405286	HKD	59.20	1,200	HKG	5000003403
HSBC HOLDINGS PLC	18/05/2023	07:15:03	GB0005405286	HKD	59.20	4,800	HKG	5000003404
HSBC HOLDINGS PLC	18/05/2023	07:15:03	GB0005405286	HKD	59.20	58,400	HKG	5000003407
HSBC HOLDINGS PLC	18/05/2023	07:15:26	GB0005405286	HKD	59.20	12,400	HKG	5000003423
HSBC HOLDINGS PLC	18/05/2023	07:15:26	GB0005405286	HKD	59.20	2,000	HKG	5000003424
HSBC HOLDINGS PLC	18/05/2023	07:15:50	GB0005405286	HKD	59.20	1,200	HKG	5000003425
HSBC HOLDINGS PLC	18/05/2023	07:16:01	GB0005405286	HKD	59.20	1,600	HKG	5000003426
HSBC HOLDINGS PLC	18/05/2023	07:16:09	GB0005405286	HKD	59.20	400	HKG	5000003427
HSBC HOLDINGS PLC	18/05/2023	07:16:09	GB0005405286	HKD	59.20	1,200	HKG	5000003428
HSBC HOLDINGS PLC	18/05/2023	07:16:22	GB0005405286	HKD	59.20	8,000	HKG	5000003429
HSBC HOLDINGS PLC	18/05/2023	07:16:36	GB0005405286	HKD	59.20	2,000	HKG	5000003430
HSBC HOLDINGS PLC	18/05/2023	07:17:02	GB0005405286	HKD	59.20	1,200	HKG	5000003431
HSBC HOLDINGS PLC	18/05/2023	07:17:10	GB0005405286	HKD	59.20	1,200	HKG	5000003432
HSBC HOLDINGS PLC	18/05/2023	07:17:21	GB0005405286	HKD	59.20	1,200	HKG	5000003433
HSBC HOLDINGS PLC	18/05/2023	07:17:27	GB0005405286	HKD	59.20	10,000	HKG	5000003434
HSBC HOLDINGS PLC	18/05/2023	07:17:41	GB0005405286	HKD	59.20	1,600	HKG	5000003435
HSBC HOLDINGS PLC	18/05/2023	07:17:42	GB0005405286	HKD	59.20	2,000	HKG	5000003436
HSBC HOLDINGS PLC	18/05/2023	07:17:42	GB0005405286	HKD	59.20	3,200	HKG	5000003437
HSBC HOLDINGS PLC	18/05/2023	07:17:57	GB0005405286	HKD	59.20	1,200	HKG	5000003438
HSBC HOLDINGS PLC	18/05/2023	07:18:09	GB0005405286	HKD	59.20	1,600	HKG	5000003439
HSBC HOLDINGS PLC	18/05/2023	07:18:39	GB0005405286	HKD	59.20	1,600	HKG	5000003441
HSBC HOLDINGS PLC	18/05/2023	07:18:46	GB0005405286	HKD	59.20	800	HKG	5000003442

HSBC HOLDINGS PLC	18/05/2023	07:19:11	GB0005405286	HKD	59.20	1,600	HKG	5000003443
HSBC HOLDINGS PLC	18/05/2023	07:19:11	GB0005405286	HKD	59.20	1,600	HKG	5000003444
HSBC HOLDINGS PLC	18/05/2023	07:29:07	GB0005405286	HKD	59.25	28,000	HKG	5000003574
HSBC HOLDINGS PLC	18/05/2023	07:29:31	GB0005405286	HKD	59.25	1,600	HKG	5000003575
HSBC HOLDINGS PLC	18/05/2023	07:30:04	GB0005405286	HKD	59.25	2,000	HKG	5000003577
HSBC HOLDINGS PLC	18/05/2023	07:30:06	GB0005405286	HKD	59.25	800	HKG	5000003578
HSBC HOLDINGS PLC	18/05/2023	07:30:34	GB0005405286	HKD	59.25	3,200	HKG	5000003579
HSBC HOLDINGS PLC	18/05/2023	07:30:40	GB0005405286	HKD	59.25	400	HKG	5000003580
HSBC HOLDINGS PLC	18/05/2023	07:31:07	GB0005405286	HKD	59.25	1,600	HKG	5000003581
HSBC HOLDINGS PLC	18/05/2023	07:31:28	GB0005405286	HKD	59.25	2,000	HKG	5000003583
HSBC HOLDINGS PLC	18/05/2023	07:31:28	GB0005405286	HKD	59.25	2,000	HKG	5000003584
HSBC HOLDINGS PLC	18/05/2023	07:31:29	GB0005405286	HKD	59.25	2,400	HKG	5000003585
HSBC HOLDINGS PLC	18/05/2023	07:31:54	GB0005405286	HKD	59.25	2,000	HKG	5000003587
HSBC HOLDINGS PLC	18/05/2023	07:31:54	GB0005405286	HKD	59.25	1,600	HKG	5000003588
HSBC HOLDINGS PLC	18/05/2023	07:32:13	GB0005405286	HKD	59.25	1,200	HKG	5000003591
HSBC HOLDINGS PLC	18/05/2023	07:32:18	GB0005405286	HKD	59.25	2,000	HKG	5000003592
HSBC HOLDINGS PLC	18/05/2023	07:32:30	GB0005405286	HKD	59.25	1,600	HKG	5000003593
HSBC HOLDINGS PLC	18/05/2023	07:32:55	GB0005405286	HKD	59.25	2,000	HKG	5000003594
HSBC HOLDINGS PLC	18/05/2023	07:33:00	GB0005405286	HKD	59.25	10,000	HKG	5000003595
HSBC HOLDINGS PLC	18/05/2023	07:33:00	GB0005405286	HKD	59.25	51,600	HKG	5000003609
HSBC HOLDINGS PLC	18/05/2023	07:38:32	GB0005405286	HKD	59.20	400	HKG	5000003681
HSBC HOLDINGS PLC	18/05/2023	07:38:53	GB0005405286	HKD	59.20	400	HKG	5000003682
HSBC HOLDINGS PLC	18/05/2023	07:38:53	GB0005405286	HKD	59.20	1,200	HKG	5000003683
HSBC HOLDINGS PLC	18/05/2023	07:39:19	GB0005405286	HKD	59.20	1,600	HKG	5000003684
HSBC HOLDINGS PLC	18/05/2023	07:39:30	GB0005405286	HKD	59.20	1,200	HKG	5000003685
HSBC HOLDINGS PLC	18/05/2023	07:39:44	GB0005405286	HKD	59.20	1,600	HKG	5000003686
HSBC HOLDINGS PLC	18/05/2023	07:39:47	GB0005405286	HKD	59.20	400	HKG	5000003687
HSBC HOLDINGS PLC	18/05/2023	07:40:22	GB0005405286	HKD	59.20	2,400	HKG	5000003688
HSBC HOLDINGS PLC	18/05/2023	07:40:33	GB0005405286	HKD	59.20	1,600	HKG	5000003689
HSBC HOLDINGS PLC	18/05/2023	07:40:46	GB0005405286	HKD	59.20	2,000	HKG	5000003690
HSBC HOLDINGS PLC	18/05/2023	07:40:52	GB0005405286	HKD	59.20	5,600	HKG	5000003691
HSBC HOLDINGS PLC	18/05/2023	07:40:53	GB0005405286	HKD	59.20	1,200	HKG	5000003692
HSBC HOLDINGS PLC	18/05/2023	07:40:53	GB0005405286	HKD	59.20	1,200	HKG	5000003693
HSBC HOLDINGS PLC	18/05/2023	07:41:06	GB0005405286	HKD	59.20	1,600	HKG	5000003694
HSBC HOLDINGS PLC	18/05/2023	07:41:20	GB0005405286	HKD	59.20	2,000	HKG	5000003695
HSBC HOLDINGS PLC	18/05/2023	07:41:29	GB0005405286	HKD	59.20	400	HKG	5000003696
HSBC HOLDINGS PLC	18/05/2023	07:41:50	GB0005405286	HKD	59.20	1,200	HKG	5000003697
HSBC HOLDINGS PLC	18/05/2023	07:42:14	GB0005405286	HKD	59.20	2,000	HKG	5000003699
HSBC HOLDINGS PLC	18/05/2023	07:42:14	GB0005405286	HKD	59.20	1,200	HKG	5000003700
HSBC HOLDINGS PLC	18/05/2023	07:42:49	GB0005405286	HKD	59.20	2,000	HKG	5000003701
HSBC HOLDINGS PLC	18/05/2023	07:43:23	GB0005405286	HKD	59.20	400	HKG	5000003702
HSBC HOLDINGS PLC	18/05/2023	07:43:23	GB0005405286	HKD	59.20	2,000	HKG	5000003703
HSBC HOLDINGS PLC	18/05/2023	07:43:35	GB0005405286	HKD	59.20	1,200	HKG	5000003704
HSBC HOLDINGS PLC	18/05/2023	07:43:35	GB0005405286	HKD	59.20	15,200	HKG	5000003705
HSBC HOLDINGS PLC	18/05/2023	07:44:30	GB0005405286	HKD	59.20	400	HKG	5000003721
HSBC HOLDINGS PLC	18/05/2023	07:44:49	GB0005405286	HKD	59.20	2,000	HKG	5000003722

HSBC HOLDINGS PLC	18/05/2023	07:45:00	GB0005405286	HKD	59.20	2,000	HKG	5000003723
HSBC HOLDINGS PLC	18/05/2023	07:45:00	GB0005405286	HKD	59.20	1,600	HKG	5000003724
HSBC HOLDINGS PLC	18/05/2023	07:45:36	GB0005405286	HKD	59.20	1,600	HKG	5000003725
HSBC HOLDINGS PLC	18/05/2023	07:46:04	GB0005405286	HKD	59.20	2,000	HKG	5000003726
HSBC HOLDINGS PLC	18/05/2023	07:46:04	GB0005405286	HKD	59.20	1,200	HKG	5000003727
HSBC HOLDINGS PLC	18/05/2023	07:46:15	GB0005405286	HKD	59.20	1,200	HKG	5000003728
HSBC HOLDINGS PLC	18/05/2023	07:46:20	GB0005405286	HKD	59.20	3,200	HKG	5000003729
HSBC HOLDINGS PLC	18/05/2023	07:46:30	GB0005405286	HKD	59.20	1,600	HKG	5000003730
HSBC HOLDINGS PLC	18/05/2023	07:47:01	GB0005405286	HKD	59.20	32,000	HKG	5000003731
HSBC HOLDINGS PLC	18/05/2023	07:47:01	GB0005405286	HKD	59.20	1,600	HKG	5000003732
HSBC HOLDINGS PLC	18/05/2023	07:47:01	GB0005405286	HKD	59.20	400	HKG	5000003733
HSBC HOLDINGS PLC	18/05/2023	07:47:15	GB0005405286	HKD	59.20	800	HKG	5000003734
HSBC HOLDINGS PLC	18/05/2023	07:50:59	GB0005405286	HKD	59.15	400	HKG	5000003784
HSBC HOLDINGS PLC	18/05/2023	07:50:59	GB0005405286	HKD	59.15	400	HKG	5000003785
HSBC HOLDINGS PLC	18/05/2023	07:51:10	GB0005405286	HKD	59.15	1,600	HKG	5000003786
HSBC HOLDINGS PLC	18/05/2023	07:51:14	GB0005405286	HKD	59.15	800	HKG	5000003787
HSBC HOLDINGS PLC	18/05/2023	07:51:36	GB0005405286	HKD	59.15	1,600	HKG	5000003788
HSBC HOLDINGS PLC	18/05/2023	07:51:46	GB0005405286	HKD	59.15	400	HKG	5000003789
HSBC HOLDINGS PLC	18/05/2023	07:52:10	GB0005405286	HKD	59.15	1,600	HKG	5000003790
HSBC HOLDINGS PLC	18/05/2023	07:52:33	GB0005405286	HKD	59.15	1,200	HKG	5000003791
HSBC HOLDINGS PLC	18/05/2023	07:52:33	GB0005405286	HKD	59.15	1,600	HKG	5000003792
HSBC HOLDINGS PLC	18/05/2023	07:52:33	GB0005405286	HKD	59.15	12,000	HKG	5000003793
HSBC HOLDINGS PLC	18/05/2023	07:56:12	GB0005405286	HKD	59.10	28,800	HKG	5000003837
HSBC HOLDINGS PLC	18/05/2023	07:58:51	GB0005405286	HKD	59.05	2,400	HKG	5000003866
HSBC HOLDINGS PLC	18/05/2023	07:59:14	GB0005405286	HKD	59.05	1,200	HKG	5000003867
HSBC HOLDINGS PLC	18/05/2023	07:59:15	GB0005405286	HKD	59.05	400	HKG	5000003868
HSBC HOLDINGS PLC	18/05/2023	07:59:28	GB0005405286	HKD	59.05	2,000	HKG	5000003869
HSBC HOLDINGS PLC	18/05/2023	07:59:28	GB0005405286	HKD	59.05	1,200	HKG	5000003870
HSBC HOLDINGS PLC	18/05/2023	07:59:56	GB0005405286	HKD	59.05	2,800	HKG	5000003871
HSBC HOLDINGS PLC	18/05/2023	07:59:57	GB0005405286	HKD	59.05	400	HKG	5000003872
HSBC HOLDINGS PLC	18/05/2023	08:00:01	GB0005405286	HKD	59.05	1,200	HKG	5000003874
HSBC HOLDINGS PLC	18/05/2023	08:02:39	GB0005405286	GBP	609.30	1,435	LSE	E0EYAUpv5WT2
HSBC HOLDINGS PLC	18/05/2023	08:02:39	GB0005405286	GBP	609.30	240	LSE	E0EYAUpv5WT8
HSBC HOLDINGS PLC	18/05/2023	08:02:39	GB0005405286	GBP	609.30	120	LSE	E0EYAUpv5WTF
HSBC HOLDINGS PLC	18/05/2023	08:02:41	GB0005405286	GBP	609.30	400	LSE	E0EYAUpv5WX8
HSBC HOLDINGS PLC	18/05/2023	08:02:41	GB0005405286	GBP	609.30	400	LSE	E0EYAUpv5WXA
HSBC HOLDINGS PLC	18/05/2023	08:02:41	GB0005405286	GBP	609.30	215	LSE	E0EYAUpv5WXI
HSBC HOLDINGS PLC	18/05/2023	08:02:41	GB0005405286	GBP	609.30	370	LSE	E0EYAUpv5WXX
HSBC HOLDINGS PLC	18/05/2023	08:02:41	GB0005405286	GBP	609.30	170	LSE	E0EYAUpv5WXM
HSBC HOLDINGS PLC	18/05/2023	08:03:07	GB0005405286	GBP	609.70	1,846	LSE	E0EYAUpv5Xgx
HSBC HOLDINGS PLC	18/05/2023	08:03:07	GB0005405286	GBP	609.70	1,338	LSE	E0EYAUpv5Xh5
HSBC HOLDINGS PLC	18/05/2023	08:03:07	GB0005405286	GBP	609.70	2,351	CXE	2899474078287
HSBC HOLDINGS PLC	18/05/2023	08:03:07	GB0005405286	GBP	609.60	102	LSE	E0EYAUpv5XhV
HSBC HOLDINGS PLC	18/05/2023	08:03:51	GB0005405286	GBP	610.10	1,674	LSE	E0EYAUpv5Zla
HSBC HOLDINGS PLC	18/05/2023	08:03:51	GB0005405286	GBP	610.10	2,668	LSE	E0EYAUpv5ZlY
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	8,800	HKG	5000004232

HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	5,600	HKG	5000004233
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	64,000	HKG	5000004234
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	28,000	HKG	5000004235
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	400	HKG	5000004236
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	HKD	59.35	8,800	HKG	5000004237
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	610.00	720	LSE	E0EYAUpV5ZZh
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	610.00	802	LSE	E0EYAUpV5ZaC
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	610.00	1,117	LSE	E0EYAUpV5ZaK
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	610.00	1,522	LSE	E0EYAUpV5ZdC
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	609.90	89	LSE	E0EYAUpV5Zdj
HSBC HOLDINGS PLC	18/05/2023	08:04:01	GB0005405286	GBP	609.90	251	LSE	E0EYAUpV5Zdl
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	116	LSE	E0EYAUpV5ZeA
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	610.00	284	CXE	2899474078487
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	1,199	LSE	E0EYAUpV5ZeH
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	970	LSE	E0EYAUpV5ZeU
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	685	LSE	E0EYAUpV5ZeX
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	446	LSE	E0EYAUpV5Zei
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	1,209	LSE	E0EYAUpV5Zez
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	114	LSE	E0EYAUpV5ZfL
HSBC HOLDINGS PLC	18/05/2023	08:04:02	GB0005405286	GBP	609.90	439	LSE	E0EYAUpV5ZfN
HSBC HOLDINGS PLC	18/05/2023	08:04:06	GB0005405286	GBP	609.70	6	CXE	2899474078538
HSBC HOLDINGS PLC	18/05/2023	08:04:06	GB0005405286	GBP	609.70	471	LSE	E0EYAUpV5a6C
HSBC HOLDINGS PLC	18/05/2023	08:04:06	GB0005405286	GBP	609.70	161	TURQUOISE	E0EYAUqfkrfe
HSBC HOLDINGS PLC	18/05/2023	08:04:24	GB0005405286	GBP	609.80	229	AQUIS	811
HSBC HOLDINGS PLC	18/05/2023	08:04:24	GB0005405286	GBP	609.80	2,906	AQUIS	812
HSBC HOLDINGS PLC	18/05/2023	08:05:25	GB0005405286	GBP	609.40	1,554	LSE	E0EYAUpV5d3b
HSBC HOLDINGS PLC	18/05/2023	08:05:25	GB0005405286	GBP	609.40	1,475	LSE	E0EYAUpV5d3d
HSBC HOLDINGS PLC	18/05/2023	08:05:25	GB0005405286	GBP	609.40	400	LSE	E0EYAUpV5d4W
HSBC HOLDINGS PLC	18/05/2023	08:05:58	GB0005405286	HKD	59.30	2,400	HKG	5000004312
HSBC HOLDINGS PLC	18/05/2023	08:06:10	GB0005405286	HKD	59.30	1,600	HKG	5000004313
HSBC HOLDINGS PLC	18/05/2023	08:06:21	GB0005405286	GBP	609.30	1,746	LSE	E0EYAUpV5fGb
HSBC HOLDINGS PLC	18/05/2023	08:06:21	GB0005405286	GBP	609.30	1,526	LSE	E0EYAUpV5fGZ
HSBC HOLDINGS PLC	18/05/2023	08:06:21	GB0005405286	HKD	59.30	1,600	HKG	5000004314
HSBC HOLDINGS PLC	18/05/2023	08:06:32	GB0005405286	HKD	59.30	1,600	HKG	5000004315
HSBC HOLDINGS PLC	18/05/2023	08:06:45	GB0005405286	HKD	59.30	2,800	HKG	5000004316
HSBC HOLDINGS PLC	18/05/2023	08:06:49	GB0005405286	HKD	59.30	800	HKG	5000004317
HSBC HOLDINGS PLC	18/05/2023	08:07:11	GB0005405286	HKD	59.30	4,800	HKG	5000004325
HSBC HOLDINGS PLC	18/05/2023	08:07:21	GB0005405286	HKD	59.30	4,000	HKG	5000004328
HSBC HOLDINGS PLC	18/05/2023	08:07:23	GB0005405286	HKD	59.30	400	HKG	5000004330
HSBC HOLDINGS PLC	18/05/2023	08:07:30	GB0005405286	GBP	609.70	1,061	CXE	2899474080088
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	707	LSE	E0EYAUpV5hr9
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	400	LSE	E0EYAUpV5hrO
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	93	LSE	E0EYAUpV5hrQ
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	157	TURQUOISE	E0EYAUqfl2JK
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	1,200	LSE	E0EYAUpV5hrU
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	346	LSE	E0EYAUpV5hrW

HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	1,200	LSE	E0EYAUpV5hrd
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	191	LSE	E0EYAUpV5hrf
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	133	TURQUOISE	E0EYAUqfl2JO
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	24	TURQUOISE	E0EYAUqfl2JU
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	265	TURQUOISE	E0EYAUqfl2JW
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	150	CXE	2899474080150
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	111	AQUIS	1501
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	216	CXE	2899474080151
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	127	BXE	78364174381
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	111	CXE	2899474080152
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	207	LSE	E0EYAUpV5hs7
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	255	CXE	2899474080153
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	111	AQUIS	1502
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	127	BXE	78364174382
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	243	LSE	E0EYAUpV5hsD
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	157	TURQUOISE	E0EYAUqfl2Jn
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	400	LSE	E0EYAUpV5hsZ
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	350	LSE	E0EYAUpV5hsb
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	157	TURQUOISE	E0EYAUqfl2KC
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	293	CXE	2899474080155
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	271	TURQUOISE	E0EYAUqfl2KX
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	244	AQUIS	1503
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	807	CXE	2899474080156
HSBC HOLDINGS PLC	18/05/2023	08:07:34	GB0005405286	GBP	610.00	281	BXE	78364174385
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	217	CXE	2899474080157
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	75	BXE	78364174386
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	217	CXE	2899474080158
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	75	BXE	78364174387
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	807	CXE	2899474080159
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	75	BXE	78364174388
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	158	CXE	2899474080160
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	271	TURQUOISE	E0EYAUqfl2Kp
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	356	BXE	78364174389
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	271	TURQUOISE	E0EYAUqfl2Ky
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	1,750	AQUIS	1504
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	1,695	LSE	E0EYAUpV5htv
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	610.00	887	CXE	2899474080163
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	400	LSE	E0EYAUpV5huB
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	400	LSE	E0EYAUpV5huD
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	400	LSE	E0EYAUpV5hup
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	495	LSE	E0EYAUpV5huz
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	495	LSE	E0EYAUpV5hv6
HSBC HOLDINGS PLC	18/05/2023	08:07:35	GB0005405286	GBP	609.90	1,200	LSE	E0EYAUpV5hv8
HSBC HOLDINGS PLC	18/05/2023	08:07:41	GB0005405286	GBP	609.80	150	AQUIS	1545
HSBC HOLDINGS PLC	18/05/2023	08:07:41	GB0005405286	GBP	609.80	766	CXE	2899474080217
HSBC HOLDINGS PLC	18/05/2023	08:07:41	GB0005405286	GBP	609.80	61	LSE	E0EYAUpV5i67

HSBC HOLDINGS PLC	18/05/2023	08:07:43	GB0005405286	GBP	609.80	420	AQUIS	1554
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	370	CXE	2899474080247
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	658	BXE	78364174439
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	755	CXE	2899474080248
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	1,408	LSE	E0EYAUpV5iE9
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	251	TURQUOISE	E0EYAUqfl2gl
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	501	TURQUOISE	E0EYAUqfl2gn
HSBC HOLDINGS PLC	18/05/2023	08:07:44	GB0005405286	GBP	609.80	1	CXE	2899474080251
HSBC HOLDINGS PLC	18/05/2023	08:07:52	GB0005405286	GBP	609.60	1,925	CXE	2899474080314
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	935	LSE	E0EYAUpV5iIR
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	378	LSE	E0EYAUpV5iIT
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	1,415	LSE	E0EYAUpV5iIX
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	231	LSE	E0EYAUpV5iIZ
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	1,646	LSE	E0EYAUpV5iIlg
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	1,949	LSE	E0EYAUpV5iIli
HSBC HOLDINGS PLC	18/05/2023	08:09:09	GB0005405286	GBP	609.40	33	LSE	E0EYAUpV5iJ1
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	577	LSE	E0EYAUpV5o4E
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1,131	LSE	E0EYAUpV5o4V
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1,562	LSE	E0EYAUpV5o4X
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1	LSE	E0EYAUpV5o4b
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1,702	LSE	E0EYAUpV5o4d
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	6	LSE	E0EYAUpV5o4h
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1,563	LSE	E0EYAUpV5o4j
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	43	LSE	E0EYAUpV5o4l
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	91	LSE	E0EYAUpV5o4n
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	994	LSE	E0EYAUpV5o57
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	1,563	LSE	E0EYAUpV5o59
HSBC HOLDINGS PLC	18/05/2023	08:10:19	GB0005405286	GBP	609.50	584	LSE	E0EYAUpV5o5Y
HSBC HOLDINGS PLC	18/05/2023	08:11:46	GB0005405286	HKD	59.35	32,000	HKG	5000004467
HSBC HOLDINGS PLC	18/05/2023	08:12:07	GB0005405286	GBP	610.10	5	LSE	E0EYAUpV5s1N
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	600	LSE	E0EYAUpV5sAM
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	595	LSE	E0EYAUpV5sAO
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	157	TURQUOISE	E0EYAUqflGaF
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	30	LSE	E0EYAUpV5sAa
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	49	BXE	78364175519
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	141	CXE	2899474082192
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	1,170	LSE	E0EYAUpV5sAf
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	30	LSE	E0EYAUpV5sAh
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	1,200	LSE	E0EYAUpV5sAo
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	313	LSE	E0EYAUpV5sAq
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	31	AQUIS	2409
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	46	BXE	78364175521
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	10	CXE	2899474082195
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	131	CXE	2899474082196
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	10	CXE	2899474082197
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	3	BXE	78364175522

HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	46	BXE	78364175523
HSBC HOLDINGS PLC	18/05/2023	08:12:13	GB0005405286	GBP	610.10	100	CXE	2899474082198
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	1,200	LSE	E0EYAUjV5sC8
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	157	TURQUOISE	E0EYAUqflGd5
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	838	LSE	E0EYAUjV5sCE
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175525
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	41	CXE	2899474082200
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	44	AQUIS	2413
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	326	AQUIS	2414
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175526
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175527
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175528
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175529
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175530
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175531
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175532
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	32	BXE	78364175533
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082202
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082203
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082204
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	44	CXE	2899474082205
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	157	TURQUOISE	E0EYAUqflGdJ
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082206
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082207
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	44	AQUIS	2415
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	83	AQUIS	2416
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175534
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	49	BXE	78364175535
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	33	BXE	78364175536
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082208
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	82	CXE	2899474082209
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	141	CXE	2899474082210
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	1,200	LSE	E0EYAUjV5sCS
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	454	LSE	E0EYAUjV5sCX
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	330	TURQUOISE	E0EYAUqflGdX
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	1,591	LSE	E0EYAUjV5sCe
HSBC HOLDINGS PLC	18/05/2023	08:12:14	GB0005405286	GBP	610.10	1,085	LSE	E0EYAUjV5sCj
HSBC HOLDINGS PLC	18/05/2023	08:12:18	GB0005405286	GBP	609.90	1,530	LSE	E0EYAUjV5sL4
HSBC HOLDINGS PLC	18/05/2023	08:12:18	GB0005405286	GBP	609.90	20	LSE	E0EYAUjV5sLB
HSBC HOLDINGS PLC	18/05/2023	08:12:18	GB0005405286	GBP	609.90	1,510	LSE	E0EYAUjV5sLK
HSBC HOLDINGS PLC	18/05/2023	08:12:19	GB0005405286	GBP	609.90	248	LSE	E0EYAUjV5sLa
HSBC HOLDINGS PLC	18/05/2023	08:12:19	GB0005405286	GBP	609.90	1,282	LSE	E0EYAUjV5sLc
HSBC HOLDINGS PLC	18/05/2023	08:12:19	GB0005405286	GBP	609.90	1	LSE	E0EYAUjV5sLx
HSBC HOLDINGS PLC	18/05/2023	08:12:19	GB0005405286	GBP	609.90	90	LSE	E0EYAUjV5sM2
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	754	LSE	E0EYAUjV5sIRj
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	446	LSE	E0EYAUjV5sIRI

HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	157	TURQUOISE	E0EYAUqfJ70
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	12	LSE	E0EYAUpV5tRp
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	428	LSE	E0EYAUpV5tRr
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	265	CXE	2899474082545
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	265	CXE	2899474082546
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	92	BXE	78364175695
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	265	CXE	2899474082547
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	10	CXE	2899474082548
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	255	CXE	2899474082549
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	1,795	LSE	E0EYAUpV5tS8
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	1,795	LSE	E0EYAUpV5tSC
HSBC HOLDINGS PLC	18/05/2023	08:13:10	GB0005405286	GBP	610.00	85	LSE	E0EYAUpV5tSH
HSBC HOLDINGS PLC	18/05/2023	08:13:25	GB0005405286	HKD	59.35	800	HKG	5000004517
HSBC HOLDINGS PLC	18/05/2023	08:13:26	GB0005405286	HKD	59.35	1,600	HKG	5000004518
HSBC HOLDINGS PLC	18/05/2023	08:13:38	GB0005405286	HKD	59.35	1,600	HKG	5000004520
HSBC HOLDINGS PLC	18/05/2023	08:13:48	GB0005405286	HKD	59.35	1,200	HKG	5000004521
HSBC HOLDINGS PLC	18/05/2023	08:13:48	GB0005405286	HKD	59.35	1,600	HKG	5000004522
HSBC HOLDINGS PLC	18/05/2023	08:13:57	GB0005405286	GBP	610.10	442	TURQUOISE	E0EYAUqfL7L
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	HKD	59.35	9,200	HKG	5000004530
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	HKD	59.35	20,400	HKG	5000004532
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	HKD	59.35	1,600	HKG	5000004533
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	GBP	610.10	200	LSE	E0EYAUpV5v1w
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	GBP	610.10	1,428	LSE	E0EYAUpV5v2M
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	GBP	610.10	1,628	LSE	E0EYAUpV5v2c
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	GBP	610.10	1,422	LSE	E0EYAUpV5v2e
HSBC HOLDINGS PLC	18/05/2023	08:14:00	GB0005405286	GBP	610.10	1,433	TURQUOISE	E0EYAUqfLGF
HSBC HOLDINGS PLC	18/05/2023	08:14:22	GB0005405286	GBP	609.60	1,806	BXE	78364176013
HSBC HOLDINGS PLC	18/05/2023	08:15:19	GB0005405286	GBP	609.80	293	LSE	E0EYAUpV5xpS
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	70	TURQUOISE	E0EYAUqfIP7I
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	175	LSE	E0EYAUpV5xr1
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	732	LSE	E0EYAUpV5xr7
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	1,309	CXE	2899474083395
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	440	LSE	E0EYAUpV5xsZ
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	70	TURQUOISE	E0EYAUqfIP9e
HSBC HOLDINGS PLC	18/05/2023	08:15:20	GB0005405286	GBP	609.80	400	TURQUOISE	E0EYAUqfIPBW
HSBC HOLDINGS PLC	18/05/2023	08:15:21	GB0005405286	GBP	609.80	400	TURQUOISE	E0EYAUqfIPCU
HSBC HOLDINGS PLC	18/05/2023	08:15:21	GB0005405286	GBP	609.80	400	TURQUOISE	E0EYAUqfIPDX
HSBC HOLDINGS PLC	18/05/2023	08:15:22	GB0005405286	GBP	609.80	400	TURQUOISE	E0EYAUqfIPGD
HSBC HOLDINGS PLC	18/05/2023	08:15:22	GB0005405286	GBP	609.80	17	TURQUOISE	E0EYAUqfIPH0
HSBC HOLDINGS PLC	18/05/2023	08:15:24	GB0005405286	GBP	609.80	1,486	CXE	2899474083428
HSBC HOLDINGS PLC	18/05/2023	08:15:27	GB0005405286	GBP	610.20	1,290	LSE	E0EYAUpV5yDa
HSBC HOLDINGS PLC	18/05/2023	08:15:49	GB0005405286	GBP	610.10	1,678	LSE	E0EYAUpV5yod
HSBC HOLDINGS PLC	18/05/2023	08:15:49	GB0005405286	GBP	610.10	1,678	CXE	2899474083561
HSBC HOLDINGS PLC	18/05/2023	08:17:04	GB0005405286	HKD	59.40	1,200	HKG	5000004703
HSBC HOLDINGS PLC	18/05/2023	08:17:04	GB0005405286	HKD	59.40	400	HKG	5000004704
HSBC HOLDINGS PLC	18/05/2023	08:17:18	GB0005405286	HKD	59.40	2,400	HKG	5000004706

HSBC HOLDINGS PLC	18/05/2023	08:17:24	GB0005405286	HKD	59.40	400	HKG	5000004708
HSBC HOLDINGS PLC	18/05/2023	08:17:34	GB0005405286	HKD	59.40	400	HKG	5000004709
HSBC HOLDINGS PLC	18/05/2023	08:17:35	GB0005405286	HKD	59.40	2,400	HKG	5000004710
HSBC HOLDINGS PLC	18/05/2023	08:17:44	GB0005405286	HKD	59.40	5,600	HKG	5000004711
HSBC HOLDINGS PLC	18/05/2023	08:17:44	GB0005405286	GBP	610.20	1,283	LSE	E0EYAUjV6200
HSBC HOLDINGS PLC	18/05/2023	08:17:44	GB0005405286	GBP	610.20	882	LSE	E0EYAUjV6202
HSBC HOLDINGS PLC	18/05/2023	08:17:50	GB0005405286	GBP	610.20	1,283	LSE	E0EYAUjV627u
HSBC HOLDINGS PLC	18/05/2023	08:17:50	GB0005405286	GBP	610.20	1,260	LSE	E0EYAUjV628I
HSBC HOLDINGS PLC	18/05/2023	08:17:53	GB0005405286	HKD	59.40	3,200	HKG	5000004713
HSBC HOLDINGS PLC	18/05/2023	08:18:08	GB0005405286	HKD	59.40	1,200	HKG	5000004715
HSBC HOLDINGS PLC	18/05/2023	08:18:08	GB0005405286	HKD	59.40	2,000	HKG	5000004716
HSBC HOLDINGS PLC	18/05/2023	08:18:13	GB0005405286	HKD	59.40	9,600	HKG	5000004717
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.50	958	TURQUOISE	E0EYAUqflXnz
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.40	1,666	LSE	E0EYAUjV63Eo
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.40	291	LSE	E0EYAUjV63Eu
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.50	2,808	LSE	E0EYAUjV63Eg
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.50	1,092	AQUIS	3469
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.50	1,257	BXE	78364176946
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.50	3,615	CXE	2899474084414
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.40	1,394	LSE	E0EYAUjV63FW
HSBC HOLDINGS PLC	18/05/2023	08:18:26	GB0005405286	GBP	610.40	1,006	LSE	E0EYAUjV63FY
HSBC HOLDINGS PLC	18/05/2023	08:18:30	GB0005405286	GBP	610.40	1,449	AQUIS	3480
HSBC HOLDINGS PLC	18/05/2023	08:18:30	GB0005405286	GBP	610.40	1,685	LSE	E0EYAUjV63Mt
HSBC HOLDINGS PLC	18/05/2023	08:18:30	GB0005405286	GBP	610.40	585	LSE	E0EYAUjV63N3
HSBC HOLDINGS PLC	18/05/2023	08:18:54	GB0005405286	HKD	59.40	3,200	HKG	5000004747
HSBC HOLDINGS PLC	18/05/2023	08:19:00	GB0005405286	HKD	59.40	400	HKG	5000004748
HSBC HOLDINGS PLC	18/05/2023	08:19:01	GB0005405286	HKD	59.40	30,000	HKG	5000004749
HSBC HOLDINGS PLC	18/05/2023	08:19:01	GB0005405286	HKD	59.40	10,000	HKG	5000004750
HSBC HOLDINGS PLC	18/05/2023	08:19:01	GB0005405286	HKD	59.40	400	HKG	5000004751
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	510	TURQUOISE	E0EYAUqflaTG
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	1,496	LSE	E0EYAUjV64vA
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	1,234	LSE	E0EYAUjV64vC
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	2,369	LSE	E0EYAUjV64vE
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	582	AQUIS	3592
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	670	BXE	78364177124
HSBC HOLDINGS PLC	18/05/2023	08:19:42	GB0005405286	GBP	610.30	1,925	CXE	2899474084731
HSBC HOLDINGS PLC	18/05/2023	08:20:03	GB0005405286	GBP	610.10	351	BXE	78364177187
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	HKD	59.35	3,200	HKG	5000004792
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	GBP	610.20	822	CXE	2899474085066
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	GBP	610.20	1,315	CXE	2899474085073
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	GBP	610.20	259	CXE	2899474085074
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	GBP	610.20	100	CXE	2899474085075
HSBC HOLDINGS PLC	18/05/2023	08:20:32	GB0005405286	GBP	610.20	482	BXE	78364177327
HSBC HOLDINGS PLC	18/05/2023	08:21:04	GB0005405286	HKD	59.35	2,400	HKG	5000004872
HSBC HOLDINGS PLC	18/05/2023	08:21:17	GB0005405286	HKD	59.35	2,000	HKG	5000004873
HSBC HOLDINGS PLC	18/05/2023	08:21:30	GB0005405286	HKD	59.35	2,000	HKG	5000004874

HSBC HOLDINGS PLC	18/05/2023	08:21:33	GB0005405286	HKD	59.35	1,600	HKG	5000004875
HSBC HOLDINGS PLC	18/05/2023	08:21:51	GB0005405286	HKD	59.35	2,000	HKG	5000004877
HSBC HOLDINGS PLC	18/05/2023	08:22:07	GB0005405286	HKD	59.35	4,000	HKG	5000004878
HSBC HOLDINGS PLC	18/05/2023	08:22:08	GB0005405286	HKD	59.35	1,200	HKG	5000004879
HSBC HOLDINGS PLC	18/05/2023	08:22:08	GB0005405286	HKD	59.35	800	HKG	5000004880
HSBC HOLDINGS PLC	18/05/2023	08:22:14	GB0005405286	HKD	59.35	1,200	HKG	5000004882
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	1,237	LSE	E0EYAUjV6A4c
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	1,237	LSE	E0EYAUjV6A4j
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	3,946	LSE	E0EYAUjV6A4I
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	1,237	LSE	E0EYAUjV6A4q
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	3,946	LSE	E0EYAUjV6A4s
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	1,237	LSE	E0EYAUjV6A4z
HSBC HOLDINGS PLC	18/05/2023	08:22:42	GB0005405286	GBP	610.60	939	LSE	E0EYAUjV6A51
HSBC HOLDINGS PLC	18/05/2023	08:22:46	GB0005405286	GBP	610.50	1,224	LSE	E0EYAUjV6AHB
HSBC HOLDINGS PLC	18/05/2023	08:24:02	GB0005405286	GBP	610.50	2,085	CXE	2899474086407
HSBC HOLDINGS PLC	18/05/2023	08:24:02	GB0005405286	GBP	610.50	725	BXE	78364178230
HSBC HOLDINGS PLC	18/05/2023	08:24:02	GB0005405286	GBP	610.50	1,619	LSE	E0EYAUjV6CmH
HSBC HOLDINGS PLC	18/05/2023	08:24:02	GB0005405286	GBP	610.50	552	TURQUOISE	E0EYAUqflI7z
HSBC HOLDINGS PLC	18/05/2023	08:24:02	GB0005405286	GBP	610.50	630	CXE	2899474086408
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	400	TURQUOISE	E0EYAUqfln4c
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	1,169	LSE	E0EYAUjV6Dos
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	1,971	TURQUOISE	E0EYAUqfln4j
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	399	TURQUOISE	E0EYAUqfln4I
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	1,505	CXE	2899474086641
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	523	BXE	78364178362
HSBC HOLDINGS PLC	18/05/2023	08:24:48	GB0005405286	GBP	610.50	455	BXE	78364178363
HSBC HOLDINGS PLC	18/05/2023	08:25:10	GB0005405286	HKD	59.35	3,200	HKG	5000004960
HSBC HOLDINGS PLC	18/05/2023	08:25:25	GB0005405286	GBP	610.20	487	CXE	2899474086847
HSBC HOLDINGS PLC	18/05/2023	08:25:25	GB0005405286	GBP	610.20	1,004	CXE	2899474086848
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	862	LSE	E0EYAUjV6Fgj
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	511	LSE	E0EYAUjV6Fgm
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	511	LSE	E0EYAUjV6Fgq
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	511	LSE	E0EYAUjV6Fgu
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	287	LSE	E0EYAUjV6Fh3
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	64	LSE	E0EYAUjV6Fh6
HSBC HOLDINGS PLC	18/05/2023	08:26:02	GB0005405286	GBP	610.50	432	LSE	E0EYAUjV6Fh8
HSBC HOLDINGS PLC	18/05/2023	08:26:20	GB0005405286	HKD	59.35	1,600	HKG	5000004998
HSBC HOLDINGS PLC	18/05/2023	08:26:31	GB0005405286	GBP	610.50	1,043	LSE	E0EYAUjV6G6Y
HSBC HOLDINGS PLC	18/05/2023	08:26:31	GB0005405286	GBP	610.50	1,342	CXE	2899474087201
HSBC HOLDINGS PLC	18/05/2023	08:26:31	GB0005405286	GBP	610.50	544	LSE	E0EYAUjV6G6r
HSBC HOLDINGS PLC	18/05/2023	08:26:38	GB0005405286	HKD	59.35	2,000	HKG	5000005002
HSBC HOLDINGS PLC	18/05/2023	08:26:43	GB0005405286	HKD	59.35	800	HKG	5000005003
HSBC HOLDINGS PLC	18/05/2023	08:26:51	GB0005405286	HKD	59.35	2,000	HKG	5000005004
HSBC HOLDINGS PLC	18/05/2023	08:26:53	GB0005405286	HKD	59.35	1,200	HKG	5000005006
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	664	LSE	E0EYAUjV6IdL
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	806	LSE	E0EYAUjV6IdO

HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	501	TURQUOISE	E0EYAUqflvUN
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	1,470	LSE	E0EYAUpV6ldb
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	775	LSE	E0EYAUpV6ldd
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	658	BXE	78364179099
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	1,893	CXE	2899474087831
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	1,893	CXE	2899474087832
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	563	CXE	2899474087833
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	658	BXE	78364179100
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	455	BXE	78364179101
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	1,442	CXE	2899474087834
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	258	BXE	78364179102
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	501	TURQUOISE	E0EYAUqflvUa
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	562	TURQUOISE	E0EYAUqflvUc
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	42	CXE	2899474087835
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	816	LSE	E0EYAUpV6ldx
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	258	BXE	78364179103
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	351	BXE	78364179104
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	226	BXE	78364179105
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	330	TURQUOISE	E0EYAUqflvUv
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	330	TURQUOISE	E0EYAUqflvUx
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	83	TURQUOISE	E0EYAUqflvUz
HSBC HOLDINGS PLC	18/05/2023	08:28:24	GB0005405286	GBP	610.60	186	CXE	2899474087836
HSBC HOLDINGS PLC	18/05/2023	08:28:27	GB0005405286	GBP	610.50	630	CXE	2899474087856
HSBC HOLDINGS PLC	18/05/2023	08:28:27	GB0005405286	GBP	610.50	628	CXE	2899474087857
HSBC HOLDINGS PLC	18/05/2023	08:28:49	GB0005405286	GBP	610.60	20	CXE	2899474087977
HSBC HOLDINGS PLC	18/05/2023	08:28:49	GB0005405286	GBP	610.60	1,182	CXE	2899474087978
HSBC HOLDINGS PLC	18/05/2023	08:29:10	GB0005405286	GBP	610.80	1,449	LSE	E0EYAUpV6JvQ
HSBC HOLDINGS PLC	18/05/2023	08:29:53	GB0005405286	GBP	610.80	745	AQUIS	5115
HSBC HOLDINGS PLC	18/05/2023	08:30:15	GB0005405286	GBP	610.80	376	TURQUOISE	E0EYAUqfm0yv
HSBC HOLDINGS PLC	18/05/2023	08:30:15	GB0005405286	GBP	610.80	1,073	LSE	E0EYAUpV6Le4
HSBC HOLDINGS PLC	18/05/2023	08:30:16	GB0005405286	GBP	610.80	28	LSE	E0EYAUpV6LfN
HSBC HOLDINGS PLC	18/05/2023	08:30:16	GB0005405286	GBP	610.80	400	AQUIS	5195
HSBC HOLDINGS PLC	18/05/2023	08:30:16	GB0005405286	GBP	610.80	182	AQUIS	5196
HSBC HOLDINGS PLC	18/05/2023	08:30:20	GB0005405286	GBP	610.80	1,000	BXE	78364179514
HSBC HOLDINGS PLC	18/05/2023	08:30:20	GB0005405286	GBP	610.80	1,338	BXE	78364179515
HSBC HOLDINGS PLC	18/05/2023	08:31:09	GB0005405286	GBP	610.80	720	CXE	2899474088711
HSBC HOLDINGS PLC	18/05/2023	08:31:09	GB0005405286	GBP	610.80	1,727	CXE	2899474088712
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	400	TURQUOISE	E0EYAUqfm2u8
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	257	LSE	E0EYAUpV6Mz8
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	3	TURQUOISE	E0EYAUqfm2uJ
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	400	LSE	E0EYAUpV6MzZ
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	525	LSE	E0EYAUpV6Mzc
HSBC HOLDINGS PLC	18/05/2023	08:31:10	GB0005405286	GBP	610.70	256	LSE	E0EYAUpV6N0F
HSBC HOLDINGS PLC	18/05/2023	08:31:11	GB0005405286	GBP	610.70	259	LSE	E0EYAUpV6N0z
HSBC HOLDINGS PLC	18/05/2023	08:31:11	GB0005405286	GBP	610.70	400	LSE	E0EYAUpV6N1E
HSBC HOLDINGS PLC	18/05/2023	08:31:11	GB0005405286	GBP	610.70	800	LSE	E0EYAUpV6N1H

HSBC HOLDINGS PLC	18/05/2023	08:31:11	GB0005405286	GBP	610.70	796	LSE	E0EYAUUpV6N1d
HSBC HOLDINGS PLC	18/05/2023	08:31:45	GB0005405286	GBP	610.80	1,457	BXE	78364179839
HSBC HOLDINGS PLC	18/05/2023	08:32:09	GB0005405286	GBP	610.70	1,704	LSE	E0EYAUUpV6OZM
HSBC HOLDINGS PLC	18/05/2023	08:32:29	GB0005405286	GBP	610.70	1,911	LSE	E0EYAUUpV6P03
HSBC HOLDINGS PLC	18/05/2023	08:33:12	GB0005405286	GBP	610.50	1,592	BXE	78364180148
HSBC HOLDINGS PLC	18/05/2023	08:34:06	GB0005405286	HKD	59.45	3,600	HKG	5000005273
HSBC HOLDINGS PLC	18/05/2023	08:34:06	GB0005405286	HKD	59.45	400	HKG	5000005274
HSBC HOLDINGS PLC	18/05/2023	08:34:08	GB0005405286	HKD	59.45	800	HKG	5000005275
HSBC HOLDINGS PLC	18/05/2023	08:34:15	GB0005405286	HKD	59.45	400	HKG	5000005276
HSBC HOLDINGS PLC	18/05/2023	08:34:17	GB0005405286	HKD	59.45	800	HKG	5000005277
HSBC HOLDINGS PLC	18/05/2023	08:34:18	GB0005405286	HKD	59.45	2,000	HKG	5000005278
HSBC HOLDINGS PLC	18/05/2023	08:34:19	GB0005405286	HKD	59.45	400	HKG	5000005279
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	196	AQUIS	5678
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	647	CXE	2899474089771
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	647	CXE	2899474089772
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	647	CXE	2899474089773
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	365	CXE	2899474089774
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	959	LSE	E0EYAUUpV6Red
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	1,200	LSE	E0EYAUUpV6ReZ
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	514	CXE	2899474089775
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	32	LSE	E0EYAUUpV6Rei
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	647	CXE	2899474089776
HSBC HOLDINGS PLC	18/05/2023	08:34:25	GB0005405286	GBP	611.30	648	CXE	2899474089777
HSBC HOLDINGS PLC	18/05/2023	08:34:35	GB0005405286	HKD	59.45	3,200	HKG	5000005281
HSBC HOLDINGS PLC	18/05/2023	08:34:37	GB0005405286	HKD	59.45	800	HKG	5000005282
HSBC HOLDINGS PLC	18/05/2023	08:34:38	GB0005405286	HKD	59.45	800	HKG	5000005283
HSBC HOLDINGS PLC	18/05/2023	08:34:44	GB0005405286	HKD	59.45	3,600	HKG	5000005285
HSBC HOLDINGS PLC	18/05/2023	08:34:53	GB0005405286	GBP	611.20	1,463	LSE	E0EYAUUpV6SCL
HSBC HOLDINGS PLC	18/05/2023	08:34:53	GB0005405286	GBP	611.20	1,463	LSE	E0EYAUUpV6SCa
HSBC HOLDINGS PLC	18/05/2023	08:34:53	GB0005405286	GBP	611.20	330	TURQUOISE	E0EYAUUpV6SCL
HSBC HOLDINGS PLC	18/05/2023	08:34:53	GB0005405286	GBP	611.20	881	LSE	E0EYAUUpV6SD2
HSBC HOLDINGS PLC	18/05/2023	08:34:53	GB0005405286	GBP	611.20	235	LSE	E0EYAUUpV6SD6
HSBC HOLDINGS PLC	18/05/2023	08:34:57	GB0005405286	HKD	59.45	1,600	HKG	5000005286
HSBC HOLDINGS PLC	18/05/2023	08:34:57	GB0005405286	HKD	59.45	800	HKG	5000005287
HSBC HOLDINGS PLC	18/05/2023	08:35:08	GB0005405286	HKD	59.45	1,600	HKG	5000005288
HSBC HOLDINGS PLC	18/05/2023	08:35:15	GB0005405286	HKD	59.45	800	HKG	5000005290
HSBC HOLDINGS PLC	18/05/2023	08:35:23	GB0005405286	HKD	59.45	1,600	HKG	5000005292
HSBC HOLDINGS PLC	18/05/2023	08:35:34	GB0005405286	HKD	59.45	1,600	HKG	5000005293
HSBC HOLDINGS PLC	18/05/2023	08:35:35	GB0005405286	HKD	59.45	800	HKG	5000005294
HSBC HOLDINGS PLC	18/05/2023	08:35:35	GB0005405286	HKD	59.45	400	HKG	5000005295
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	508	AQUIS	5818
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	584	BXE	78364180642
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	463	CXE	2899474090135
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	1,218	CXE	2899474090136
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	1,306	LSE	E0EYAUUpV6TOr
HSBC HOLDINGS PLC	18/05/2023	08:35:40	GB0005405286	GBP	611.50	445	TURQUOISE	E0EYAUUpV6DTk

HSBC HOLDINGS PLC	18/05/2023	08:35:50	GB0005405286	HKD	59.45	2,000	HKG	5000005297
HSBC HOLDINGS PLC	18/05/2023	08:35:50	GB0005405286	HKD	59.45	2,400	HKG	5000005298
HSBC HOLDINGS PLC	18/05/2023	08:35:59	GB0005405286	HKD	59.45	800	HKG	5000005299
HSBC HOLDINGS PLC	18/05/2023	08:36:08	GB0005405286	HKD	59.45	2,000	HKG	5000005301
HSBC HOLDINGS PLC	18/05/2023	08:36:15	GB0005405286	HKD	59.45	800	HKG	5000005302
HSBC HOLDINGS PLC	18/05/2023	08:36:24	GB0005405286	HKD	59.45	2,000	HKG	5000005304
HSBC HOLDINGS PLC	18/05/2023	08:36:35	GB0005405286	HKD	59.45	800	HKG	5000005305
HSBC HOLDINGS PLC	18/05/2023	08:36:35	GB0005405286	HKD	59.45	1,200	HKG	5000005306
HSBC HOLDINGS PLC	18/05/2023	08:36:46	GB0005405286	HKD	59.45	5,200	HKG	5000005308
HSBC HOLDINGS PLC	18/05/2023	08:36:46	GB0005405286	HKD	59.45	4,400	HKG	5000005309
HSBC HOLDINGS PLC	18/05/2023	08:36:50	GB0005405286	GBP	611.40	1,532	CXE	2899474090494
HSBC HOLDINGS PLC	18/05/2023	08:36:50	GB0005405286	GBP	611.40	868	BXE	78364180897
HSBC HOLDINGS PLC	18/05/2023	08:36:50	GB0005405286	GBP	611.40	964	CXE	2899474090495
HSBC HOLDINGS PLC	18/05/2023	08:36:51	GB0005405286	GBP	611.40	1,095	LSE	E0EYAUUpV6V6B
HSBC HOLDINGS PLC	18/05/2023	08:36:53	GB0005405286	GBP	611.40	477	LSE	E0EYAUUpV6V9r
HSBC HOLDINGS PLC	18/05/2023	08:37:00	GB0005405286	GBP	611.40	754	AQUIS	5976
HSBC HOLDINGS PLC	18/05/2023	08:37:00	GB0005405286	GBP	611.40	367	LSE	E0EYAUUpV6VHD
HSBC HOLDINGS PLC	18/05/2023	08:37:00	GB0005405286	GBP	611.40	661	TURQUOISE	E0EYAUqfmGXh
HSBC HOLDINGS PLC	18/05/2023	08:37:36	GB0005405286	GBP	610.90	2,166	LSE	E0EYAUUpV6W9M
HSBC HOLDINGS PLC	18/05/2023	08:38:10	GB0005405286	GBP	611.20	162	CXE	2899474091077
HSBC HOLDINGS PLC	18/05/2023	08:38:13	GB0005405286	GBP	611.30	2,447	CXE	2899474091126
HSBC HOLDINGS PLC	18/05/2023	08:38:35	GB0005405286	GBP	610.90	1,568	LSE	E0EYAUUpV6YAx
HSBC HOLDINGS PLC	18/05/2023	08:38:42	GB0005405286	GBP	610.90	742	LSE	E0EYAUUpV6YJD
HSBC HOLDINGS PLC	18/05/2023	08:38:49	GB0005405286	GBP	610.80	1,293	CXE	2899474091309
HSBC HOLDINGS PLC	18/05/2023	08:38:49	GB0005405286	GBP	610.80	846	LSE	E0EYAUUpV6YSZ
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	609	BXE	78364181977
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	1,750	CXE	2899474092261
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	464	TURQUOISE	E0EYAUqfmTHT
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	1,359	LSE	E0EYAUUpV6d8a
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	1,251	LSE	E0EYAUUpV6d8Y
HSBC HOLDINGS PLC	18/05/2023	08:42:21	GB0005405286	GBP	610.80	529	AQUIS	6698
HSBC HOLDINGS PLC	18/05/2023	08:43:10	GB0005405286	GBP	610.50	616	BXE	78364182118
HSBC HOLDINGS PLC	18/05/2023	08:43:10	GB0005405286	GBP	610.50	1,773	CXE	2899474092452
HSBC HOLDINGS PLC	18/05/2023	08:43:10	GB0005405286	GBP	610.50	1,377	LSE	E0EYAUUpV6eCf
HSBC HOLDINGS PLC	18/05/2023	08:43:10	GB0005405286	GBP	610.50	469	TURQUOISE	E0EYAUqfmV83
HSBC HOLDINGS PLC	18/05/2023	08:43:10	GB0005405286	GBP	610.50	536	TURQUOISE	E0EYAUqfmV98
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,557	LSE	E0EYAUUpV6emT
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,616	LSE	E0EYAUUpV6emV
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,649	LSE	E0EYAUUpV6emX
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,557	LSE	E0EYAUUpV6emf
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,616	LSE	E0EYAUUpV6emh
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,649	LSE	E0EYAUUpV6emj
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	800	LSE	E0EYAUUpV6emw
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	757	LSE	E0EYAUUpV6en0
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	1,129	LSE	E0EYAUUpV6en2
HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	893	LSE	E0EYAUUpV6en4

HSBC HOLDINGS PLC	18/05/2023	08:43:43	GB0005405286	GBP	610.30	100	LSE	E0EYAUpV6enJ
HSBC HOLDINGS PLC	18/05/2023	08:47:01	GB0005405286	HKD	59.45	1,600	HKG	5000005602
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,186	CXE	2899474093394
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,186	CXE	2899474093395
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,200	LSE	E0EYAUpV6iVV
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	313	TURQUOISE	E0EYAUqfmd3O
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	221	TURQUOISE	E0EYAUqfmd3S
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,186	CXE	2899474093396
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,200	LSE	E0EYAUpV6iVd
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	14	LSE	E0EYAUpV6iVf
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	92	TURQUOISE	E0EYAUqfmd3U
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	221	TURQUOISE	E0EYAUqfmd3W
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,200	LSE	E0EYAUpV6iVk
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	818	LSE	E0EYAUpV6iVm
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	313	TURQUOISE	E0EYAUqfmd3b
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,186	CXE	2899474093397
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	313	TURQUOISE	E0EYAUqfmd3h
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	92	TURQUOISE	E0EYAUqfmd3l
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1	TURQUOISE	E0EYAUqfmd3t
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	960	CXE	2899474093398
HSBC HOLDINGS PLC	18/05/2023	08:47:21	GB0005405286	GBP	609.90	1,724	CXE	2899474093399
HSBC HOLDINGS PLC	18/05/2023	08:47:55	GB0005405286	HKD	59.45	2,400	HKG	5000005621
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	88	BXE	78364182704
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	254	CXE	2899474093502
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	100	CXE	2899474093504
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	1,200	LSE	E0EYAUpV6jER
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	440	LSE	E0EYAUpV6jET
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	157	TURQUOISE	E0EYAUqfme5S
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	88	BXE	78364182706
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	1,776	LSE	E0EYAUpV6jEg
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	1	LSE	E0EYAUpV6jEi
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	785	LSE	E0EYAUpV6jEk
HSBC HOLDINGS PLC	18/05/2023	08:47:58	GB0005405286	GBP	609.90	114	LSE	E0EYAUpV6jEo
HSBC HOLDINGS PLC	18/05/2023	08:49:59	GB0005405286	GBP	609.00	1,848	LSE	E0EYAUpV6iYQ
HSBC HOLDINGS PLC	18/05/2023	08:49:59	GB0005405286	GBP	609.00	1,421	LSE	E0EYAUpV6iYU
HSBC HOLDINGS PLC	18/05/2023	08:49:59	GB0005405286	GBP	609.00	446	LSE	E0EYAUpV6iYh
HSBC HOLDINGS PLC	18/05/2023	08:50:03	GB0005405286	GBP	609.00	1,651	LSE	E0EYAUpV6ibx
HSBC HOLDINGS PLC	18/05/2023	08:50:03	GB0005405286	GBP	609.00	197	LSE	E0EYAUpV6ibz
HSBC HOLDINGS PLC	18/05/2023	08:50:03	GB0005405286	GBP	609.00	328	LSE	E0EYAUpV6ic8
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	1,241	LSE	E0EYAUpV6nS7
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	333	LSE	E0EYAUpV6nSQ
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	350	LSE	E0EYAUpV6nSU
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	800	LSE	E0EYAUpV6nSW
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	800	LSE	E0EYAUpV6nSa
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	424	LSE	E0EYAUpV6nSY
HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	333	LSE	E0EYAUpV6nSk

HSBC HOLDINGS PLC	18/05/2023	08:51:17	GB0005405286	GBP	609.80	1,144	LSE	E0EYAUpV6nSm
HSBC HOLDINGS PLC	18/05/2023	08:53:00	GB0005405286	GBP	610.00	1,637	LSE	E0EYAUpV6p7I
HSBC HOLDINGS PLC	18/05/2023	08:53:00	GB0005405286	GBP	610.00	270	LSE	E0EYAUpV6p7M
HSBC HOLDINGS PLC	18/05/2023	08:53:00	GB0005405286	GBP	610.00	2,454	CXE	2899474094786
HSBC HOLDINGS PLC	18/05/2023	08:53:00	GB0005405286	GBP	610.00	853	BXE	78364183534
HSBC HOLDINGS PLC	18/05/2023	08:53:03	GB0005405286	GBP	610.00	741	CXE	2899474094801
HSBC HOLDINGS PLC	18/05/2023	08:54:24	GB0005405286	GBP	609.80	1,200	LSE	E0EYAUpV6qTU
HSBC HOLDINGS PLC	18/05/2023	08:54:24	GB0005405286	GBP	609.80	440	LSE	E0EYAUpV6qTW
HSBC HOLDINGS PLC	18/05/2023	08:59:11	GB0005405286	GBP	610.50	1,404	LSE	E0EYAUpV6vsM
HSBC HOLDINGS PLC	18/05/2023	08:59:11	GB0005405286	GBP	610.40	1,841	LSE	E0EYAUpV6vsb
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	2,369	CXE	2899474096345
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	1,643	CXE	2899474096348
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	1,456	LSE	E0EYAUpV6vfv
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	627	TURQUOISE	E0EYAUqfn1hs
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	627	TURQUOISE	E0EYAUqfn1hx
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	726	CXE	2899474096349
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	385	LSE	E0EYAUpV6vuj
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	712	LSE	E0EYAUpV6vvt
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	824	BXE	78364184489
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	311	TURQUOISE	E0EYAUqfn1i8
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	918	CXE	2899474096351
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	824	BXE	78364184490
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	320	BXE	78364184491
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	351	BXE	78364184492
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	400	BXE	78364184493
HSBC HOLDINGS PLC	18/05/2023	08:59:15	GB0005405286	GBP	610.40	959	CXE	2899474096352
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097089
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	132	LSE	E0EYAUpV6yNZ
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1,068	LSE	E0EYAUpV6yNb
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1,200	LSE	E0EYAUpV6yNh
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	857	LSE	E0EYAUpV6yNj
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1,068	LSE	E0EYAUpV6yNn
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	132	LSE	E0EYAUpV6yNt
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	117	LSE	E0EYAUpV6yNv
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097090
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1	CXE	2899474097091
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184980
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097092
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1	CXE	2899474097093
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097094
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184981
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184982
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097095
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184983
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1,200	LSE	E0EYAUpV6yOf
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184984

HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097096
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097097
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	53	BXE	78364184985
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	156	CXE	2899474097098
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	1,183	LSE	E0EYAUpV6yOm
HSBC HOLDINGS PLC	18/05/2023	09:01:00	GB0005405286	GBP	611.10	197	LSE	E0EYAUpV6yOr
HSBC HOLDINGS PLC	18/05/2023	09:01:01	GB0005405286	GBP	611.10	1,212	LSE	E0EYAUpV6yPj
HSBC HOLDINGS PLC	18/05/2023	09:01:01	GB0005405286	GBP	611.10	1,536	CXE	2899474097100
HSBC HOLDINGS PLC	18/05/2023	09:01:01	GB0005405286	GBP	611.10	1,041	CXE	2899474097101
HSBC HOLDINGS PLC	18/05/2023	09:01:33	GB0005405286	GBP	610.80	1,200	LSE	E0EYAUpV6zDv
HSBC HOLDINGS PLC	18/05/2023	09:01:33	GB0005405286	GBP	610.80	772	LSE	E0EYAUpV6zDx
HSBC HOLDINGS PLC	18/05/2023	09:01:33	GB0005405286	GBP	610.80	428	LSE	E0EYAUpV6zE1
HSBC HOLDINGS PLC	18/05/2023	09:01:33	GB0005405286	GBP	610.80	438	LSE	E0EYAUpV6zE3
HSBC HOLDINGS PLC	18/05/2023	09:01:33	GB0005405286	GBP	610.80	438	LSE	E0EYAUpV6zE5
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	1,326	LSE	E0EYAUpV6zid
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	247	LSE	E0EYAUpV6zig
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	1,326	LSE	E0EYAUpV6zim
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	1,070	LSE	E0EYAUpV6ziq
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	503	LSE	E0EYAUpV6zis
HSBC HOLDINGS PLC	18/05/2023	09:01:53	GB0005405286	GBP	610.70	47	LSE	E0EYAUpV6ziu
HSBC HOLDINGS PLC	18/05/2023	09:01:58	GB0005405286	GBP	610.50	1,455	LSE	E0EYAUpV6zxY
HSBC HOLDINGS PLC	18/05/2023	09:01:58	GB0005405286	GBP	610.50	800	LSE	E0EYAUpV6zxf
HSBC HOLDINGS PLC	18/05/2023	09:01:58	GB0005405286	GBP	610.50	655	LSE	E0EYAUpV6zxn
HSBC HOLDINGS PLC	18/05/2023	09:01:58	GB0005405286	GBP	610.50	1,455	LSE	E0EYAUpV6zy3
HSBC HOLDINGS PLC	18/05/2023	09:06:06	GB0005405286	GBP	611.50	1,445	LSE	E0EYAUpV74U0
HSBC HOLDINGS PLC	18/05/2023	09:06:06	GB0005405286	GBP	611.50	5,679	LSE	E0EYAUpV74U4
HSBC HOLDINGS PLC	18/05/2023	09:06:36	GB0005405286	GBP	611.20	614	LSE	E0EYAUpV75Az
HSBC HOLDINGS PLC	18/05/2023	09:07:21	GB0005405286	GBP	611.60	365	LSE	E0EYAUpV76Lw
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	138	AQUIS	9788
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	156	BXE	78364186313
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	452	CXE	2899474098852
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	365	LSE	E0EYAUpV76Py
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	156	BXE	78364186316
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	77	BXE	78364186317
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	157	TURQUOISE	E0EYAUqfnMx4
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	452	CXE	2899474098855
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	452	CXE	2899474098856
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	452	CXE	2899474098857
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	172	CXE	2899474098858
HSBC HOLDINGS PLC	18/05/2023	09:07:23	GB0005405286	GBP	611.60	540	CXE	2899474098862
HSBC HOLDINGS PLC	18/05/2023	09:08:29	GB0005405286	GBP	611.60	928	LSE	E0EYAUpV77v9
HSBC HOLDINGS PLC	18/05/2023	09:08:29	GB0005405286	GBP	611.60	317	TURQUOISE	E0EYAUqfnQbl
HSBC HOLDINGS PLC	18/05/2023	09:08:29	GB0005405286	GBP	611.60	415	BXE	78364186535
HSBC HOLDINGS PLC	18/05/2023	09:08:29	GB0005405286	GBP	611.60	1,195	CXE	2899474099131
HSBC HOLDINGS PLC	18/05/2023	09:08:29	GB0005405286	GBP	611.60	361	CXE	2899474099132
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	1,137	LSE	E0EYAUpV78ba

HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	63	LSE	E0EYAUpV78bc
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	435	LSE	E0EYAUpV78be
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS13
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS18
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1C
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	498	CXE	2899474099342
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	173	BXE	78364186677
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	498	CXE	2899474099343
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	498	CXE	2899474099344
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	119	CXE	2899474099345
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	173	BXE	78364186678
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1S
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1Y
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1d
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1h
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1o
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	157	TURQUOISE	E0EYAUqfnS1s
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	148	TURQUOISE	E0EYAUqfnS1y
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	541	LSE	E0EYAUpV78c7
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	541	LSE	E0EYAUpV78c9
HSBC HOLDINGS PLC	18/05/2023	09:09:11	GB0005405286	GBP	611.90	191	LSE	E0EYAUpV78cl
HSBC HOLDINGS PLC	18/05/2023	09:11:15	GB0005405286	GBP	612.40	1,534	LSE	E0EYAUpV7BZR
HSBC HOLDINGS PLC	18/05/2023	09:11:15	GB0005405286	GBP	612.40	757	LSE	E0EYAUpV7BZX
HSBC HOLDINGS PLC	18/05/2023	09:11:17	GB0005405286	GBP	612.40	513	LSE	E0EYAUpV7BcM
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	1,285	LSE	E0EYAUpV7C3Z
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	1	LSE	E0EYAUpV7C3c
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	1,284	LSE	E0EYAUpV7C3e
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	295	LSE	E0EYAUpV7C3i
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	295	LSE	E0EYAUpV7C3k
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	696	LSE	E0EYAUpV7C3u
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	555	LSE	E0EYAUpV7C3w
HSBC HOLDINGS PLC	18/05/2023	09:11:38	GB0005405286	GBP	612.30	35	LSE	E0EYAUpV7C46
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	1,814	LSE	E0EYAUpV7Cck
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	290	TURQUOISE	E0EYAUqfnbQg
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	1,814	LSE	E0EYAUpV7Ccq
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	476	LSE	E0EYAUpV7Ccs
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	1,814	LSE	E0EYAUpV7Ccx
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	476	LSE	E0EYAUpV7Ccz
HSBC HOLDINGS PLC	18/05/2023	09:12:14	GB0005405286	GBP	612.20	1,028	LSE	E0EYAUpV7Cd7
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100989
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100991
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100992
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100993
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100994
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100995
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100996

HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100997
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	17	CXE	2899474100998
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	1,200	LSE	E0EYAUpV7GTJ
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYAUqfniTV
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	431	LSE	E0EYAUpV7GTN
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYAUqfniTZ
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474100999
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101000
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101001
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101002
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101003
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101004
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	64	CXE	2899474101005
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	17	CXE	2899474101006
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	1,200	LSE	E0EYAUpV7GU3
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	431	LSE	E0EYAUpV7GU7
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	1,464	LSE	E0EYAUpV7GUK
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	1,464	LSE	E0EYAUpV7GUV
HSBC HOLDINGS PLC	18/05/2023	09:15:10	GB0005405286	GBP	613.20	249	LSE	E0EYAUpV7GUa
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	1,341	LSE	E0EYAUpV7JLy
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	1,341	LSE	E0EYAUpV7JM4
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	926	LSE	E0EYAUpV7JMF
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	415	LSE	E0EYAUpV7JMH
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	415	LSE	E0EYAUpV7JMM
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	926	LSE	E0EYAUpV7JMO
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	415	LSE	E0EYAUpV7JMQ
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	1,341	LSE	E0EYAUpV7JMh
HSBC HOLDINGS PLC	18/05/2023	09:17:45	GB0005405286	GBP	613.10	240	LSE	E0EYAUpV7JMn
HSBC HOLDINGS PLC	18/05/2023	09:19:07	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV7KwX
HSBC HOLDINGS PLC	18/05/2023	09:19:07	GB0005405286	GBP	612.40	433	LSE	E0EYAUpV7Kwv
HSBC HOLDINGS PLC	18/05/2023	09:19:40	GB0005405286	GBP	612.70	118	LSE	E0EYAUpV7LNq
HSBC HOLDINGS PLC	18/05/2023	09:19:40	GB0005405286	GBP	612.70	1,188	LSE	E0EYAUpV7LNy
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	1,813	LSE	E0EYAUpV7LoD
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	134	LSE	E0EYAUpV7LoN
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	1,543	LSE	E0EYAUpV7LoR
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	136	LSE	E0EYAUpV7LoT
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	1,407	LSE	E0EYAUpV7LoV
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	134	LSE	E0EYAUpV7LoZ
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	1,679	LSE	E0EYAUpV7Loe
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	134	LSE	E0EYAUpV7Log
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	134	LSE	E0EYAUpV7Lon
HSBC HOLDINGS PLC	18/05/2023	09:20:11	GB0005405286	GBP	612.50	300	LSE	E0EYAUpV7Loq
HSBC HOLDINGS PLC	18/05/2023	09:23:25	GB0005405286	GBP	613.60	881	AQUIS	11863
HSBC HOLDINGS PLC	18/05/2023	09:23:25	GB0005405286	GBP	613.60	2,395	LSE	E0EYAUpV7P8W
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,258	LSE	E0EYAUpV7QNU
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,206	LSE	E0EYAUpV7QNW

HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,258	LSE	E0EYAUpV7QNk
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,206	LSE	E0EYAUpV7QNm
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	2,820	LSE	E0EYAUpV7QNn
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,794	LSE	E0EYAUpV7QNq
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,258	LSE	E0EYAUpV7QNx
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,206	LSE	E0EYAUpV7QNz
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	750	LSE	E0EYAUpV7QO8
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	589	CXE	2899474103146
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1	CXE	2899474103147
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	588	CXE	2899474103148
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	383	CXE	2899474103149
HSBC HOLDINGS PLC	18/05/2023	09:25:01	GB0005405286	GBP	613.90	1,258	LSE	E0EYAUpV7QOn
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189829
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103411
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8Ju
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	1,200	LSE	E0EYAUpV7Rc1
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	547	LSE	E0EYAUpV7Rc3
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103412
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8kD
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189830
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189831
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189832
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189833
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	66	BXE	78364189834
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8kH
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189835
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	100	CXE	2899474103415
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8kP
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8kU
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	124	CXE	2899474103416
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189836
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	22	BXE	78364189838
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8ki
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	124	CXE	2899474103420
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8km
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	100	CXE	2899474103421
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103422
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103423
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103424
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103425
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	224	CXE	2899474103426
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	180	CXE	2899474103427
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189839
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8kw
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189841
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	56	CXE	2899474103428

HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189842
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189843
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	44	BXE	78364189844
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	156	TURQUOISE	E0EYAUqfo8IA
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189845
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	78	BXE	78364189846
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	44	BXE	78364189847
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	56	TURQUOISE	E0EYAUqfo8IJ
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	95	TURQUOISE	E0EYAUqfo8IP
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	1,727	LSE	E0EYAUpV7ReZ
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.40	51	LSE	E0EYAUpV7Reg
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.30	1,541	LSE	E0EYAUpV7Reu
HSBC HOLDINGS PLC	18/05/2023	09:26:30	GB0005405286	GBP	614.30	1,541	LSE	E0EYAUpV7RfIS
HSBC HOLDINGS PLC	18/05/2023	09:26:31	GB0005405286	GBP	614.30	11	LSE	E0EYAUpV7Rg8
HSBC HOLDINGS PLC	18/05/2023	09:26:49	GB0005405286	GBP	614.00	1,436	LSE	E0EYAUpV7RsW
HSBC HOLDINGS PLC	18/05/2023	09:26:49	GB0005405286	GBP	614.00	750	LSE	E0EYAUpV7Rsa
HSBC HOLDINGS PLC	18/05/2023	09:26:49	GB0005405286	GBP	614.00	850	CXE	2899474103496
HSBC HOLDINGS PLC	18/05/2023	09:26:49	GB0005405286	GBP	614.00	1,750	AQUIS	12210
HSBC HOLDINGS PLC	18/05/2023	09:26:49	GB0005405286	GBP	614.00	1,750	AQUIS	12211
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	1,523	LSE	E0EYAUpV7T0I
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	1,522	LSE	E0EYAUpV7T0M
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	1	LSE	E0EYAUpV7T0O
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	1,521	LSE	E0EYAUpV7T0Q
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	532	LSE	E0EYAUpV7T0h
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	532	LSE	E0EYAUpV7T0k
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	459	LSE	E0EYAUpV7T0s
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	1,064	LSE	E0EYAUpV7T0u
HSBC HOLDINGS PLC	18/05/2023	09:27:55	GB0005405286	GBP	613.60	133	LSE	E0EYAUpV7T1B
HSBC HOLDINGS PLC	18/05/2023	09:31:07	GB0005405286	GBP	613.40	1,797	LSE	E0EYAUpV7VV9
HSBC HOLDINGS PLC	18/05/2023	09:31:07	GB0005405286	GBP	613.40	1,386	LSE	E0EYAUpV7VVE
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	564	BXE	78364190813
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	1,622	CXE	2899474104668
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	430	TURQUOISE	E0EYAUqfoLWo
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	1,261	LSE	E0EYAUpV7WpT
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	420	TURQUOISE	E0EYAUqfoLWx
HSBC HOLDINGS PLC	18/05/2023	09:32:59	GB0005405286	GBP	613.30	70	TURQUOISE	E0EYAUqfoLWz
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	123	CXE	2899474104674
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	123	CXE	2899474104675
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190819
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190820
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190821
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190822
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190823
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190824
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190825
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190826

HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190827
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190828
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190829
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	20	BXE	78364190830
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYAUqfoLdE
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	1,200	LSE	E0EYAUpV7Wra
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	77	TURQUOISE	E0EYAUqfoLdL
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	79	TURQUOISE	E0EYAUqfoLdQ
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	77	TURQUOISE	E0EYAUqfoLdS
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	431	LSE	E0EYAUpV7Wrs
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	100	CXE	2899474104676
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYAUqfoLdd
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	156	TURQUOISE	E0EYAUqfoLdr
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190831
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	23	CXE	2899474104677
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	23	CXE	2899474104678
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	42	BXE	78364190832
HSBC HOLDINGS PLC	18/05/2023	09:33:00	GB0005405286	GBP	613.20	1,532	LSE	E0EYAUpV7WsK
HSBC HOLDINGS PLC	18/05/2023	09:33:01	GB0005405286	GBP	613.20	1,559	LSE	E0EYAUpV7Wt6
HSBC HOLDINGS PLC	18/05/2023	09:34:23	GB0005405286	GBP	613.10	1,504	LSE	E0EYAUpV7Y33
HSBC HOLDINGS PLC	18/05/2023	09:34:23	GB0005405286	GBP	613.10	5,824	LSE	E0EYAUpV7Y35
HSBC HOLDINGS PLC	18/05/2023	09:34:23	GB0005405286	GBP	613.10	1,539	CXE	2899474105055
HSBC HOLDINGS PLC	18/05/2023	09:36:15	GB0005405286	GBP	612.60	1,547	LSE	E0EYAUpV7ZaX
HSBC HOLDINGS PLC	18/05/2023	09:37:30	GB0005405286	GBP	612.40	1,561	LSE	E0EYAUpV7adE
HSBC HOLDINGS PLC	18/05/2023	09:37:30	GB0005405286	GBP	612.40	1,561	LSE	E0EYAUpV7add
HSBC HOLDINGS PLC	18/05/2023	09:37:30	GB0005405286	GBP	612.40	700	LSE	E0EYAUpV7adk
HSBC HOLDINGS PLC	18/05/2023	09:37:30	GB0005405286	GBP	612.40	861	LSE	E0EYAUpV7adu
HSBC HOLDINGS PLC	18/05/2023	09:37:30	GB0005405286	GBP	612.40	1,557	TURQUOISE	E0EYAUqfoUWn
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192057
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106369
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106370
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192058
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	1,200	LSE	E0EYAUpV7cdx
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaT5
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaT9
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTD
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTI
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTM
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	433	LSE	E0EYAUpV7ce8
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTT
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTc
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTg
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106371
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfoaTm
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192059
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	155	TURQUOISE	E0EYAUqfoaTt

HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106372
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192060
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106373
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106374
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192061
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106375
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106376
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192062
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106377
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192063
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106378
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106379
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192064
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192065
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192068
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106383
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	136	CXE	2899474106384
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	46	BXE	78364192069
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	330	TURQUOISE	E0EYAUqfoaUS
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	1,581	TURQUOISE	E0EYAUqfoaUX
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	41	TURQUOISE	E0EYAUqfoaUc
HSBC HOLDINGS PLC	18/05/2023	09:40:37	GB0005405286	GBP	612.60	536	TURQUOISE	E0EYAUqfoaUg
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	1,695	LSE	E0EYAUpV7chU
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	537	LSE	E0EYAUpV7chl
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	819	LSE	E0EYAUpV7chn
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	339	LSE	E0EYAUpV7chv
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	257	LSE	E0EYAUpV7chx
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	1,536	CXE	2899474106414
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	676	CXE	2899474106415
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	330	TURQUOISE	E0EYAUqfoaaG
HSBC HOLDINGS PLC	18/05/2023	09:40:38	GB0005405286	GBP	612.50	1,396	CXE	2899474106416
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	613.00	2,297	TURQUOISE	E0EYAUqfonCP
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	613.00	1,238	CXE	2899474107754
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	613.00	8,672	CXE	2899474107756
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	2,149	LSE	E0EYAUpV7hMp
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	653	TURQUOISE	E0EYAUqfonCu
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	79	TURQUOISE	E0EYAUqfonCx
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfonCz
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	77	TURQUOISE	E0EYAUqfonD3
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfonD8
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	79	TURQUOISE	E0EYAUqfonDA
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	2,766	CXE	2899474107760
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107762
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	962	BXE	78364193050
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193051
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfonDJ

HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	181	TURQUOISE	E0EYAUqfonDL
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfonDQ
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	83	TURQUOISE	E0EYAUqfonDS
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUUpV7hNM
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	432	LSE	E0EYAUUpV7hNO
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193052
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193053
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193054
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193055
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193056
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193057
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193058
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193059
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193060
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193061
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193062
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193063
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193064
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193065
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107764
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107765
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107766
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107767
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107768
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	214	CXE	2899474107769
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	23	CXE	2899474107770
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfonDc
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	358	TURQUOISE	E0EYAUqfonDe
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193066
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193067
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193068
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193069
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	74	BXE	78364193070
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	8	BXE	78364193071
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.80	330	TURQUOISE	E0EYAUqfonEB
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	330	TURQUOISE	E0EYAUqfonED
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	613.00	330	TURQUOISE	E0EYAUqfonEF
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	613.00	1,629	TURQUOISE	E0EYAUqfonEH
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.80	1,488	CXE	2899474107772
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.80	351	BXE	78364193072
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	351	BXE	78364193073
HSBC HOLDINGS PLC	18/05/2023	09:47:52	GB0005405286	GBP	612.90	134	BXE	78364193074
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	1,542	LSE	E0EYAUUpV7JUx
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	956	LSE	E0EYAUUpV7JV7
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	586	LSE	E0EYAUUpV7JVC
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	956	LSE	E0EYAUUpV7JVE

HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	1,542	LSE	E0EYAUpV7JVk
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	832	LSE	E0EYAUpV7JVM
HSBC HOLDINGS PLC	18/05/2023	09:50:57	GB0005405286	GBP	612.50	566	LSE	E0EYAUpV7JVR
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	431	CXE	2899474109296
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	149	BXE	78364194303
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	431	CXE	2899474109297
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	431	CXE	2899474109298
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	431	CXE	2899474109299
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	238	CXE	2899474109300
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	149	BXE	78364194304
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfp1Fv
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	352	LSE	E0EYAUpV7m6N
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfp1Fz
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfp1G3
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	234	TURQUOISE	E0EYAUqfp1G5
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfp1G9
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	149	BXE	78364194305
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	123	TURQUOISE	E0EYAUqfp1GJ
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	149	BXE	78364194306
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	400	CXE	2899474109303
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	400	BXE	78364194307
HSBC HOLDINGS PLC	18/05/2023	09:54:50	GB0005405286	GBP	612.50	519	LSE	E0EYAUpV7m6q
HSBC HOLDINGS PLC	18/05/2023	09:55:16	GB0005405286	GBP	612.40	1,706	TURQUOISE	E0EYAUqfp2A4
HSBC HOLDINGS PLC	18/05/2023	09:55:30	GB0005405286	GBP	612.10	1,500	LSE	E0EYAUpV7mbD
HSBC HOLDINGS PLC	18/05/2023	09:55:30	GB0005405286	GBP	612.10	561	CXE	2899474109477
HSBC HOLDINGS PLC	18/05/2023	09:55:30	GB0005405286	GBP	612.10	390	BXE	78364194444
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	116	CXE	2899474109801
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	116	CXE	2899474109803
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	116	CXE	2899474109804
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	116	CXE	2899474109805
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	3	CXE	2899474109806
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	40	BXE	78364194654
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	152	TURQUOISE	E0EYAUqfp5Ro
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	1,200	LSE	E0EYAUpV7nLQ
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	433	LSE	E0EYAUpV7nLX
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	116	CXE	2899474109807
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	330	TURQUOISE	E0EYAUqfp5SQ
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	430	TURQUOISE	E0EYAUqfp5SS
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	123	TURQUOISE	E0EYAUqfp5Sb
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	1,422	TURQUOISE	E0EYAUqfp5Se
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	79	TURQUOISE	E0EYAUqfp5Sj
HSBC HOLDINGS PLC	18/05/2023	09:56:54	GB0005405286	GBP	612.50	110	TURQUOISE	E0EYAUqfp5Sn
HSBC HOLDINGS PLC	18/05/2023	09:58:40	GB0005405286	GBP	612.40	2,722	CXE	2899474110191
HSBC HOLDINGS PLC	18/05/2023	09:58:40	GB0005405286	GBP	612.40	946	BXE	78364194940
HSBC HOLDINGS PLC	18/05/2023	09:58:40	GB0005405286	GBP	612.40	2,114	LSE	E0EYAUpV7eSO
HSBC HOLDINGS PLC	18/05/2023	09:58:40	GB0005405286	GBP	612.40	721	TURQUOISE	E0EYAUqfp8gZ

HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	1,200	LSE	E0EYAUpV7oU5
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	156	TURQUOISE	E0EYAUqfp8pZ
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110212
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	63	BXE	78364194951
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	63	BXE	78364194953
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	1	BXE	78364194954
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	100	CXE	2899474110214
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	83	CXE	2899474110215
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110216
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110217
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110218
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110219
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110220
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	183	CXE	2899474110221
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	56	CXE	2899474110222
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	434	LSE	E0EYAUpV7oUR
HSBC HOLDINGS PLC	18/05/2023	09:58:45	GB0005405286	GBP	612.30	139	CXE	2899474110223
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	1,234	LSE	E0EYAUpV7qxu
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	532	LSE	E0EYAUpV7qxy
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	202	LSE	E0EYAUpV7qy0
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	260	LSE	E0EYAUpV7qy3
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	240	LSE	E0EYAUpV7qy6
HSBC HOLDINGS PLC	18/05/2023	10:01:03	GB0005405286	GBP	612.10	233	LSE	E0EYAUpV7qyM
HSBC HOLDINGS PLC	18/05/2023	10:01:54	GB0005405286	GBP	611.60	102	LSE	E0EYAUpV7sGj
HSBC HOLDINGS PLC	18/05/2023	10:03:01	GB0005405286	GBP	611.50	1,516	LSE	E0EYAUpV7i9a
HSBC HOLDINGS PLC	18/05/2023	10:03:01	GB0005405286	GBP	611.50	1,516	LSE	E0EYAUpV7i9e
HSBC HOLDINGS PLC	18/05/2023	10:03:02	GB0005405286	GBP	611.50	1,516	LSE	E0EYAUpV7iBU
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	100	CXE	2899474111813
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196187
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	370	CXE	2899474111814
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	370	CXE	2899474111815
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	365	LSE	E0EYAUpV7iRV
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196188
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196189
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	125	TURQUOISE	E0EYAUqfpJWd
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	100	CXE	2899474111816
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	370	CXE	2899474111817
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196190
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196191
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	310	CXE	2899474111818
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196192
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196193
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196194
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	163	BXE	78364196195
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	24	BXE	78364196196
HSBC HOLDINGS PLC	18/05/2023	10:03:21	GB0005405286	GBP	611.40	439	LSE	E0EYAUpV7iS2

HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	354	LSE	E0EYAUpV7vaq
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOww
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOx1
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOx6
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOxC
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOxG
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	263	TURQUOISE	E0EYAUqfpOxl
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOxM
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOxT
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	157	TURQUOISE	E0EYAUqfpOxf
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	432	CXE	2899474112446
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196614
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	42	TURQUOISE	E0EYAUqfpOxj
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196615
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	432	CXE	2899474112447
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196616
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	432	CXE	2899474112448
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	432	CXE	2899474112449
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196617
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196618
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	432	CXE	2899474112450
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196619
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	194	CXE	2899474112451
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196620
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196621
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	150	BXE	78364196622
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	140	BXE	78364196623
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	540	LSE	E0EYAUpV7vbU
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	519	LSE	E0EYAUpV7vbW
HSBC HOLDINGS PLC	18/05/2023	10:06:05	GB0005405286	GBP	612.00	431	CXE	2899474112452
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	155	CXE	2899474112674
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	53	BXE	78364196795
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	155	CXE	2899474112675
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	157	TURQUOISE	E0EYAUqfpRFr
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	1,200	LSE	E0EYAUpV7wT0
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	435	LSE	E0EYAUpV7wT4
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	1,200	LSE	E0EYAUpV7wTd
HSBC HOLDINGS PLC	18/05/2023	10:07:26	GB0005405286	GBP	611.80	1,613	LSE	E0EYAUpV7wUC
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	905	BXE	78364197456
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	1,180	CXE	2899474113536
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	1,421	CXE	2899474113537
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	1,790	LSE	E0EYAUpV7ynE
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	530	LSE	E0EYAUpV7ynG
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	1,491	LSE	E0EYAUpV7ynI
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	689	TURQUOISE	E0EYAUqfpXsf
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.80	1,200	LSE	E0EYAUpV7ynI

HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	368	AQUIS	17385
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	157	TURQUOISE	E0EYAUqfpXsx
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	436	LSE	E0EYAUpV7yo2
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	351	BXE	78364197458
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	194	CXE	2899474113542
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	67	BXE	78364197459
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	67	BXE	78364197461
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	67	BXE	78364197462
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	67	BXE	78364197463
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.70	67	CXE	2899474113547
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	67	BXE	78364197464
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	194	CXE	2899474113551
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	194	CXE	2899474113552
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	84	CXE	2899474113553
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	600	LSE	E0EYAUpV7yof
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	308	LSE	E0EYAUpV7yom
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	194	LSE	E0EYAUpV7yop
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	74	CXE	2899474113557
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	1,604	CXE	2899474113560
HSBC HOLDINGS PLC	18/05/2023	10:11:51	GB0005405286	GBP	611.60	1,297	CXE	2899474113561
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	387	LSE	E0EYAUpV80Dh
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	157	TURQUOISE	E0EYAUqfpbM8
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	167	BXE	78364197839
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	485	CXE	2899474114058
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	167	BXE	78364197840
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	157	TURQUOISE	E0EYAUqfpbMM
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	167	BXE	78364197841
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	485	CXE	2899474114059
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	485	CXE	2899474114060
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	274	CXE	2899474114061
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	354	LSE	E0EYAUpV80EN
HSBC HOLDINGS PLC	18/05/2023	10:14:04	GB0005405286	GBP	611.80	652	LSE	E0EYAUpV80EW
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.90	1,491	LSE	E0EYAUpV81AE
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.90	5,489	LSE	E0EYAUpV81AG
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	93	CXE	2899474114416
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	93	CXE	2899474114418
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	93	CXE	2899474114419
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	93	CXE	2899474114420
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	67	CXE	2899474114421
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.90	2,810	BXE	78364198058
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	1,200	LSE	E0EYAUpV81Ab
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	435	LSE	E0EYAUpV81Af
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	148	TURQUOISE	E0EYAUqfpdi9
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	1,503	LSE	E0EYAUpV81BJ
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	1,503	LSE	E0EYAUpV81BR
HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	591	LSE	E0EYAUpV81BT

HSBC HOLDINGS PLC	18/05/2023	10:15:34	GB0005405286	GBP	611.80	1,048	LSE	E0EYAUUpV81C7
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	1,546	LSE	E0EYAUUpV85Mr
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	1,546	LSE	E0EYAUUpV85Mv
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	1,546	LSE	E0EYAUUpV85N3
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	1,546	LSE	E0EYAUUpV85N7
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	688	LSE	E0EYAUUpV85NC
HSBC HOLDINGS PLC	18/05/2023	10:22:26	GB0005405286	GBP	612.10	107	LSE	E0EYAUUpV85NH
HSBC HOLDINGS PLC	18/05/2023	10:23:27	GB0005405286	GBP	612.30	90	BXE	78364199181
HSBC HOLDINGS PLC	18/05/2023	10:23:27	GB0005405286	GBP	612.30	262	CXE	2899474115938
HSBC HOLDINGS PLC	18/05/2023	10:23:27	GB0005405286	GBP	612.30	1,200	LSE	E0EYAUUpV86FQ
HSBC HOLDINGS PLC	18/05/2023	10:23:27	GB0005405286	GBP	612.30	262	CXE	2899474115939
HSBC HOLDINGS PLC	18/05/2023	10:23:27	GB0005405286	GBP	612.30	1,200	LSE	E0EYAUUpV86FW
HSBC HOLDINGS PLC	18/05/2023	10:23:30	GB0005405286	GBP	612.30	219	CXE	2899474115965
HSBC HOLDINGS PLC	18/05/2023	10:25:32	GB0005405286	GBP	612.40	452	CXE	2899474116317
HSBC HOLDINGS PLC	18/05/2023	10:25:32	GB0005405286	GBP	612.40	4,464	CXE	2899474116318
HSBC HOLDINGS PLC	18/05/2023	10:25:32	GB0005405286	GBP	612.40	1,710	BXE	78364199455
HSBC HOLDINGS PLC	18/05/2023	10:25:32	GB0005405286	GBP	612.40	3,819	LSE	E0EYAUUpV87O4
HSBC HOLDINGS PLC	18/05/2023	10:25:32	GB0005405286	GBP	612.40	1,485	AQUIS	18883
HSBC HOLDINGS PLC	18/05/2023	10:27:28	GB0005405286	GBP	612.40	229	CXE	2899474116535
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUUpV88Vo
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	433	LSE	E0EYAUUpV88Vs
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	156	TURQUOISE	E0EYAUqfpyyl
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	175	CXE	2899474116619
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	140	BXE	78364199705
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	404	CXE	2899474116621
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	404	CXE	2899474116622
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	404	CXE	2899474116623
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	151	CXE	2899474116624
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	140	BXE	78364199706
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	275	CXE	2899474116625
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	140	BXE	78364199707
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	793	AQUIS	19047
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	700	CXE	2899474116626
HSBC HOLDINGS PLC	18/05/2023	10:27:33	GB0005405286	GBP	612.40	1,065	LSE	E0EYAUUpV88WK
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	1,200	LSE	E0EYAUUpV89BA
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0cY
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	433	LSE	E0EYAUUpV89BG
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0cg
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0cl
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	50	CXE	2899474116841
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	50	CXE	2899474116842
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	17	BXE	78364199869
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	17	BXE	78364199870
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	3	BXE	78364199871
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	50	CXE	2899474116843
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0cv

HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0cz
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0d4
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0d9
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	50	CXE	2899474116844
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0dE
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfq0dJ
HSBC HOLDINGS PLC	18/05/2023	10:28:26	GB0005405286	GBP	612.60	463	LSE	E0EYAUjV89Bn
HSBC HOLDINGS PLC	18/05/2023	10:30:03	GB0005405286	GBP	612.60	848	TURQUOISE	E0EYAUqfq3IX
HSBC HOLDINGS PLC	18/05/2023	10:30:03	GB0005405286	GBP	612.60	2,485	LSE	E0EYAUjV8AEF
HSBC HOLDINGS PLC	18/05/2023	10:30:03	GB0005405286	GBP	612.60	3,199	CXE	2899474117083
HSBC HOLDINGS PLC	18/05/2023	10:30:03	GB0005405286	GBP	612.60	1,113	BXE	78364200076
HSBC HOLDINGS PLC	18/05/2023	10:30:03	GB0005405286	GBP	612.60	966	AQUIS	19322
HSBC HOLDINGS PLC	18/05/2023	10:30:10	GB0005405286	GBP	612.50	1,795	LSE	E0EYAUjV8ARd
HSBC HOLDINGS PLC	18/05/2023	10:30:10	GB0005405286	GBP	612.50	4,260	LSE	E0EYAUjV8ARf
HSBC HOLDINGS PLC	18/05/2023	10:33:50	GB0005405286	GBP	612.10	1,416	LSE	E0EYAUjV8CjF
HSBC HOLDINGS PLC	18/05/2023	10:33:50	GB0005405286	GBP	612.10	1,416	LSE	E0EYAUjV8CjJ
HSBC HOLDINGS PLC	18/05/2023	10:33:50	GB0005405286	GBP	612.10	850	LSE	E0EYAUjV8CjT
HSBC HOLDINGS PLC	18/05/2023	10:33:50	GB0005405286	GBP	612.10	1,264	CXE	2899474117730
HSBC HOLDINGS PLC	18/05/2023	10:38:33	GB0005405286	GBP	612.30	2,951	LSE	E0EYAUjV8FFd
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118573
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201171
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118574
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118575
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118576
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118577
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118578
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118579
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118580
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	132	CXE	2899474118581
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	126	CXE	2899474118583
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201172
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201173
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201174
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201175
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201176
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201177
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201178
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201179
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201180
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201181
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201182
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201183
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201184
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201185
HSBC HOLDINGS PLC	18/05/2023	10:39:12	GB0005405286	GBP	612.50	45	BXE	78364201186

HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201436
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201437
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201438
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201439
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201440
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201441
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201442
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201443
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201444
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201445
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201446
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	16	BXE	78364201447
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	3	BXE	78364201448
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	140	TURQUOISE	E0EYAUqfqKhW
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	1,200	LSE	E0EYAUpV8GkG
HSBC HOLDINGS PLC	18/05/2023	10:40:59	GB0005405286	GBP	612.60	433	LSE	E0EYAUpV8GkO
HSBC HOLDINGS PLC	18/05/2023	10:41:18	GB0005405286	GBP	612.60	756	LSE	E0EYAUpV8Gp3
HSBC HOLDINGS PLC	18/05/2023	10:41:18	GB0005405286	GBP	612.60	660	LSE	E0EYAUpV8Gp8
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	2,966	CXE	2899474119296
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	1,032	BXE	78364201806
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	2,304	LSE	E0EYAUpV8I7e
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	786	TURQUOISE	E0EYAUqfqOVq
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	800	CXE	2899474119297
HSBC HOLDINGS PLC	18/05/2023	10:43:17	GB0005405286	GBP	612.90	96	CXE	2899474119298
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	1,586	LSE	E0EYAUpV8ITM
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	1,586	LSE	E0EYAUpV8ITQ
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	1,089	LSE	E0EYAUpV8ITS
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	1,586	LSE	E0EYAUpV8ITg
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	229	LSE	E0EYAUpV8ITm
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	430	AQUIS	20768
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	1,536	CXE	2899474119362
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	549	CXE	2899474119363
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	526	CXE	2899474119364
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	565	CXE	2899474119365
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	228	BXE	78364201867
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	400	BXE	78364201868
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.60	700	TURQUOISE	E0EYAUqfqPRa
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	557	TURQUOISE	E0EYAUqfqPRc
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	100	TURQUOISE	E0EYAUqfqPRe
HSBC HOLDINGS PLC	18/05/2023	10:43:48	GB0005405286	GBP	612.70	526	TURQUOISE	E0EYAUqfqPRg
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	804	CXE	2899474120384
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	1,822	BXE	78364202613
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	974	BXE	78364202614
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	4,431	CXE	2899474120385
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	2,802	CXE	2899474120388
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	1,387	TURQUOISE	E0EYAUqfqYFU

HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	742	TURQUOISE	E0EYAUqfqYFY
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	4,068	LSE	E0EYAUpV8M6p
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	2,176	LSE	E0EYAUpV8M6r
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	1,581	AQUIS	21329
HSBC HOLDINGS PLC	18/05/2023	10:49:38	GB0005405286	GBP	612.90	846	AQUIS	21330
HSBC HOLDINGS PLC	18/05/2023	10:53:16	GB0005405286	GBP	612.50	1,464	LSE	E0EYAUpV8OFt
HSBC HOLDINGS PLC	18/05/2023	10:53:16	GB0005405286	GBP	612.50	1,464	LSE	E0EYAUpV8OFx
HSBC HOLDINGS PLC	18/05/2023	10:53:16	GB0005405286	GBP	612.50	627	LSE	E0EYAUpV8OFz
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	379	LSE	E0EYAUpV8Og0
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfqgPu
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfqgPy
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	77	TURQUOISE	E0EYAUqfqgQ2
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203232
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	471	CXE	2899474121232
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203233
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203234
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	471	CXE	2899474121233
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	86	CXE	2899474121234
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	471	CXE	2899474121235
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	86	CXE	2899474121236
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	440	CXE	2899474121238
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203236
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	79	TURQUOISE	E0EYAUqfqgQH
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	77	TURQUOISE	E0EYAUqfqgQJ
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	31	CXE	2899474121239
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	69	CXE	2899474121240
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203237
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203238
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	150	CXE	2899474121241
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203239
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfqgQN
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfqgQT
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	163	BXE	78364203240
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfqgQd
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	1,313	LSE	E0EYAUpV8Ogk
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	707	LSE	E0EYAUpV8Ogp
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	69	LSE	E0EYAUpV8Ogr
HSBC HOLDINGS PLC	18/05/2023	10:54:38	GB0005405286	GBP	612.50	129	LSE	E0EYAUpV8Ogt
HSBC HOLDINGS PLC	18/05/2023	11:00:22	GB0005405286	GBP	612.60	1,199	LSE	E0EYAUpV8Rcz
HSBC HOLDINGS PLC	18/05/2023	11:02:30	GB0005405286	GBP	612.90	220	CXE	2899474122619
HSBC HOLDINGS PLC	18/05/2023	11:02:30	GB0005405286	GBP	612.90	351	CXE	2899474122620
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122632
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122635
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	388	CXE	2899474122636
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122637
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	388	CXE	2899474122638

HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122639
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	388	CXE	2899474122640
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122641
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	320	CXE	2899474122642
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	582	CXE	2899474122643
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpV8Sip
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpV8Sit
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	29	LSE	E0EYAUpV8Siv
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpV8SJ0
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	375	LSE	E0EYAUpV8SJ2
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	346	LSE	E0EYAUpV8SJ7
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	185	CXE	2899474122644
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	854	LSE	E0EYAUpV8SJD
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	721	LSE	E0EYAUpV8SJF
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	346	LSE	E0EYAUpV8SJJ
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	16	CXE	2899474122645
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	185	CXE	2899474122646
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	201	CXE	2899474122647
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	243	CXE	2899474122648
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	339	CXE	2899474122649
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122650
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	49	CXE	2899474122651
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	339	CXE	2899474122652
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	444	CXE	2899474122653
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	2	CXE	2899474122654
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	33	CXE	2899474122655
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	854	LSE	E0EYAUpV8SJT
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	721	LSE	E0EYAUpV8SJV
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	750	CXE	2899474122656
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	33	CXE	2899474122657
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	444	CXE	2899474122658
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpV8SJe
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	339	CXE	2899474122659
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	444	CXE	2899474122660
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	854	LSE	E0EYAUpV8Sjk
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122661
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	783	CXE	2899474122662
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	346	LSE	E0EYAUpV8Sjp
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	148	LSE	E0EYAUpV8Sjr
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	634	CXE	2899474122663
HSBC HOLDINGS PLC	18/05/2023	11:02:36	GB0005405286	GBP	612.90	368	CXE	2899474122664
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	1,458	LSE	E0EYAUpV8VFa
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	510	LSE	E0EYAUpV8VFi
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	1,458	LSE	E0EYAUpV8VFm
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	942	LSE	E0EYAUpV8VFo
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	1,458	LSE	E0EYAUpV8VFu

HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	634	LSE	E0EYAUUpV8VfW
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	34	LSE	E0EYAUUpV8VG3
HSBC HOLDINGS PLC	18/05/2023	11:08:05	GB0005405286	GBP	612.60	979	LSE	E0EYAUUpV8VG5
HSBC HOLDINGS PLC	18/05/2023	11:10:25	GB0005405286	GBP	613.00	255	CXE	2899474124280
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	326	CXE	2899474124283
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	291	BXE	78364205528
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	513	CXE	2899474124284
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	513	CXE	2899474124285
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	291	BXE	78364205529
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	326	CXE	2899474124286
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	187	CXE	2899474124287
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	291	BXE	78364205530
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	100	CXE	2899474124288
HSBC HOLDINGS PLC	18/05/2023	11:10:26	GB0005405286	GBP	612.90	291	BXE	78364205531
HSBC HOLDINGS PLC	18/05/2023	11:11:30	GB0005405286	GBP	613.00	1,202	AQUIS	23425
HSBC HOLDINGS PLC	18/05/2023	11:11:46	GB0005405286	GBP	613.00	816	AQUIS	23467
HSBC HOLDINGS PLC	18/05/2023	11:11:46	GB0005405286	GBP	613.00	351	AQUIS	23468
HSBC HOLDINGS PLC	18/05/2023	11:11:46	GB0005405286	GBP	613.00	176	AQUIS	23469
HSBC HOLDINGS PLC	18/05/2023	11:12:11	GB0005405286	GBP	613.00	1,299	AQUIS	23493
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	2,858	LSE	E0EYAUUpV8Xjl
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	806	LSE	E0EYAUUpV8XjK
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	975	TURQUOISE	E0EYAUqfr7vA
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	2,344	TURQUOISE	E0EYAUqfr7vC
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	900	TURQUOISE	E0EYAUqfr7vJ
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	75	TURQUOISE	E0EYAUqfr7vO
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	900	TURQUOISE	E0EYAUqfr7vQ
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	2,858	LSE	E0EYAUUpV8XjT
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	75	TURQUOISE	E0EYAUqfr7vW
HSBC HOLDINGS PLC	18/05/2023	11:13:03	GB0005405286	GBP	613.00	758	AQUIS	23588
HSBC HOLDINGS PLC	18/05/2023	11:13:09	GB0005405286	GBP	613.00	4,945	LSE	E0EYAUUpV8XmT
HSBC HOLDINGS PLC	18/05/2023	11:13:09	GB0005405286	GBP	613.00	2,591	LSE	E0EYAUUpV8Xmd
HSBC HOLDINGS PLC	18/05/2023	11:13:23	GB0005405286	GBP	612.80	1,200	LSE	E0EYAUUpV8Xyd
HSBC HOLDINGS PLC	18/05/2023	11:13:23	GB0005405286	GBP	612.80	432	LSE	E0EYAUUpV8Xyj
HSBC HOLDINGS PLC	18/05/2023	11:15:42	GB0005405286	GBP	612.70	600	CXE	2899474125089
HSBC HOLDINGS PLC	18/05/2023	11:15:42	GB0005405286	GBP	612.70	470	TURQUOISE	E0EYAUqfrBPF
HSBC HOLDINGS PLC	18/05/2023	11:15:42	GB0005405286	GBP	612.70	619	TURQUOISE	E0EYAUqfrBPH
HSBC HOLDINGS PLC	18/05/2023	11:15:42	GB0005405286	GBP	612.70	700	LSE	E0EYAUUpV8ZNA
HSBC HOLDINGS PLC	18/05/2023	11:15:42	GB0005405286	GBP	612.70	650	LSE	E0EYAUUpV8ZNC
HSBC HOLDINGS PLC	18/05/2023	11:15:47	GB0005405286	GBP	612.70	550	AQUIS	23856
HSBC HOLDINGS PLC	18/05/2023	11:16:51	GB0005405286	GBP	612.80	822	AQUIS	23985
HSBC HOLDINGS PLC	18/05/2023	11:16:51	GB0005405286	GBP	612.80	582	CXE	2899474125347
HSBC HOLDINGS PLC	18/05/2023	11:17:21	GB0005405286	GBP	612.80	1,524	LSE	E0EYAUUpV8aX5
HSBC HOLDINGS PLC	18/05/2023	11:17:21	GB0005405286	GBP	612.80	950	LSE	E0EYAUUpV8aXA
HSBC HOLDINGS PLC	18/05/2023	11:17:21	GB0005405286	GBP	612.80	574	LSE	E0EYAUUpV8aXF
HSBC HOLDINGS PLC	18/05/2023	11:17:21	GB0005405286	GBP	612.80	574	LSE	E0EYAUUpV8aXR
HSBC HOLDINGS PLC	18/05/2023	11:17:21	GB0005405286	GBP	612.80	574	LSE	E0EYAUUpV8aXV

HSBC HOLDINGS PLC	18/05/2023	11:17:24	GB0005405286	GBP	612.80	958	BXE	78364206407
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	2,806	LSE	E0EYAUjV8cFt
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	1,069	LSE	E0EYAUjV8cFv
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	143	BXE	78364206859
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	587	BXE	78364206860
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	540	BXE	78364206861
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	838	CXE	2899474126031
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	830	CXE	2899474126032
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	465	BXE	78364206862
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	3,321	CXE	2899474126033
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	1,321	TURQUOISE	E0EYAUqfrJ5x
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	800	CXE	2899474126035
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	330	TURQUOISE	E0EYAUqfrJ6K
HSBC HOLDINGS PLC	18/05/2023	11:20:43	GB0005405286	GBP	613.00	377	LSE	E0EYAUjV8cH3
HSBC HOLDINGS PLC	18/05/2023	11:20:45	GB0005405286	GBP	612.90	55	CXE	2899474126037
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126049
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206870
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	14	BXE	78364206871
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126050
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126051
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126052
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126053
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126054
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126055
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126056
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126057
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126058
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126059
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126060
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126061
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126062
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126063
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126064
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126065
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126066
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126067
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126068
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126069
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126070
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126071
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126072
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126073
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126074
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126075
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126076
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126077

HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	55	CXE	2899474126078
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	29	CXE	2899474126079
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	141	TURQUOISE	E0EYAUqfrJCY
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUjpV8cK7
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	432	LSE	E0EYAUjpV8cKD
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206872
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206873
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206874
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	14	BXE	78364206875
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206876
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206877
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	14	BXE	78364206878
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206879
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	14	BXE	78364206880
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	19	BXE	78364206881
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	14	BXE	78364206882
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	1,218	AQUIS	24349
HSBC HOLDINGS PLC	18/05/2023	11:20:47	GB0005405286	GBP	612.90	1,536	CXE	2899474126080
HSBC HOLDINGS PLC	18/05/2023	11:22:50	GB0005405286	GBP	612.50	21	BXE	78364207154
HSBC HOLDINGS PLC	18/05/2023	11:28:40	GB0005405286	GBP	612.50	602	TURQUOISE	E0EYAUqfrVEa
HSBC HOLDINGS PLC	18/05/2023	11:28:40	GB0005405286	GBP	612.50	526	TURQUOISE	E0EYAUqfrVEc
HSBC HOLDINGS PLC	18/05/2023	11:28:55	GB0005405286	GBP	612.30	1,817	LSE	E0EYAUjpV8gWH
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	1,664	CXE	2899474127622
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	579	BXE	78364208051
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	1,293	LSE	E0EYAUjpV8ghZ
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	205	TURQUOISE	E0EYAUqfrW2X
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	236	TURQUOISE	E0EYAUqfrW2Z
HSBC HOLDINGS PLC	18/05/2023	11:29:08	GB0005405286	GBP	612.30	503	BXE	78364208054
HSBC HOLDINGS PLC	18/05/2023	11:29:29	GB0005405286	GBP	612.20	328	CXE	2899474127665
HSBC HOLDINGS PLC	18/05/2023	11:30:33	GB0005405286	GBP	612.30	1,030	CXE	2899474127888
HSBC HOLDINGS PLC	18/05/2023	11:30:53	GB0005405286	GBP	612.30	1,618	LSE	E0EYAUjpV8hpr
HSBC HOLDINGS PLC	18/05/2023	11:30:53	GB0005405286	GBP	612.30	1,238	LSE	E0EYAUjpV8hpt
HSBC HOLDINGS PLC	18/05/2023	11:30:53	GB0005405286	GBP	612.30	4,233	LSE	E0EYAUjpV8hpu
HSBC HOLDINGS PLC	18/05/2023	11:33:07	GB0005405286	GBP	612.20	1,318	LSE	E0EYAUjpV8j2T
HSBC HOLDINGS PLC	18/05/2023	11:33:23	GB0005405286	GBP	612.40	1,347	BXE	78364208750
HSBC HOLDINGS PLC	18/05/2023	11:33:23	GB0005405286	GBP	612.40	325	CXE	2899474128425
HSBC HOLDINGS PLC	18/05/2023	11:33:23	GB0005405286	GBP	612.40	1,528	CXE	2899474128426
HSBC HOLDINGS PLC	18/05/2023	11:33:23	GB0005405286	GBP	612.40	2,019	CXE	2899474128427
HSBC HOLDINGS PLC	18/05/2023	11:33:25	GB0005405286	GBP	612.40	672	BXE	78364208761
HSBC HOLDINGS PLC	18/05/2023	11:33:25	GB0005405286	GBP	612.40	1,933	CXE	2899474128448
HSBC HOLDINGS PLC	18/05/2023	11:33:25	GB0005405286	GBP	612.40	512	TURQUOISE	E0EYAUqfrdTO
HSBC HOLDINGS PLC	18/05/2023	11:33:25	GB0005405286	GBP	612.40	1,502	LSE	E0EYAUjpV8jMP
HSBC HOLDINGS PLC	18/05/2023	11:33:25	GB0005405286	GBP	612.40	584	CXE	2899474128449
HSBC HOLDINGS PLC	18/05/2023	11:35:56	GB0005405286	GBP	612.30	1,892	LSE	E0EYAUjpV8kh8
HSBC HOLDINGS PLC	18/05/2023	11:35:56	GB0005405286	GBP	612.30	2,122	CXE	2899474128935
HSBC HOLDINGS PLC	18/05/2023	11:35:56	GB0005405286	GBP	612.30	754	BXE	78364209118

HSBC HOLDINGS PLC	18/05/2023	11:35:56	GB0005405286	GBP	612.30	93	BXE	78364209119
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	159	BXE	78364209249
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	2,145	LSE	E0EYAUjV8IRn
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	1,691	BXE	78364209250
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	960	BXE	78364209251
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	1,385	CXE	2899474129106
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	1,377	CXE	2899474129107
HSBC HOLDINGS PLC	18/05/2023	11:37:02	GB0005405286	GBP	612.40	834	CXE	2899474129109
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209264
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209265
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209266
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209267
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209268
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209269
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	26	BXE	78364209270
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129120
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129121
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129122
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	43	CXE	2899474129123
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209271
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	356	LSE	E0EYAUjV8IVW
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	819	LSE	E0EYAUjV8IVY
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	25	LSE	E0EYAUjV8IVf
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	434	LSE	E0EYAUjV8IVh
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	156	TURQUOISE	E0EYAUqfrjRx
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209272
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129124
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129125
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	269	CXE	2899474129126
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	12	CXE	2899474129127
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	44	BXE	78364209273
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	49	BXE	78364209274
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	44	BXE	78364209275
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	93	BXE	78364209276
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	1,536	CXE	2899474129128
HSBC HOLDINGS PLC	18/05/2023	11:37:04	GB0005405286	GBP	612.30	442	CXE	2899474129129
HSBC HOLDINGS PLC	18/05/2023	11:43:36	GB0005405286	GBP	612.50	824	LSE	E0EYAUjV8oNh
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	1,476	CXE	2899474130334
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	924	BXE	78364210208
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	1,181	CXE	2899474130336
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	409	CXE	2899474130337
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	524	BXE	78364210210
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	400	BXE	78364210211
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	268	BXE	78364210213
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	800	CXE	2899474130338
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	2,657	CXE	2899474130339

HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	409	CXE	2899474130340
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	502	BXE	78364210214
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	229	BXE	78364210215
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	2,461	CXE	2899474130341
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	1,306	CXE	2899474130342
HSBC HOLDINGS PLC	18/05/2023	11:44:45	GB0005405286	GBP	612.60	1,165	CXE	2899474130343
HSBC HOLDINGS PLC	18/05/2023	11:44:46	GB0005405286	GBP	612.60	15	AQUIS	26684
HSBC HOLDINGS PLC	18/05/2023	11:46:14	GB0005405286	GBP	612.50	725	LSE	E0EYAUpV8pjt
HSBC HOLDINGS PLC	18/05/2023	11:46:53	GB0005405286	GBP	612.50	575	LSE	E0EYAUpV8pwx
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	134	LSE	E0EYAUpV8qlf
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	1,515	LSE	E0EYAUpV8qlj
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	1,434	LSE	E0EYAUpV8qlp
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	531	LSE	E0EYAUpV8qlr
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	984	LSE	E0EYAUpV8qlx
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	981	LSE	E0EYAUpV8qlz
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	453	LSE	E0EYAUpV8qm5
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	1,512	LSE	E0EYAUpV8qm7
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	3	LSE	E0EYAUpV8qmB
HSBC HOLDINGS PLC	18/05/2023	11:48:23	GB0005405286	GBP	612.50	947	LSE	E0EYAUpV8qmD
HSBC HOLDINGS PLC	18/05/2023	11:48:31	GB0005405286	GBP	612.50	1,515	CXE	2899474131050
HSBC HOLDINGS PLC	18/05/2023	11:48:31	GB0005405286	GBP	612.50	930	LSE	E0EYAUpV8qqS
HSBC HOLDINGS PLC	18/05/2023	11:48:31	GB0005405286	GBP	612.50	825	AQUIS	27071
HSBC HOLDINGS PLC	18/05/2023	11:48:31	GB0005405286	GBP	612.50	130	CXE	2899474131053
HSBC HOLDINGS PLC	18/05/2023	11:48:31	GB0005405286	GBP	612.50	458	CXE	2899474131054
HSBC HOLDINGS PLC	18/05/2023	11:51:11	GB0005405286	GBP	612.70	1,200	LSE	E0EYAUpV8sOg
HSBC HOLDINGS PLC	18/05/2023	11:51:11	GB0005405286	GBP	612.70	433	LSE	E0EYAUpV8sOi
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	26	CXE	2899474131811
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	15	BXE	78364211349
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	26	CXE	2899474131813
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	26	CXE	2899474131814
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	26	CXE	2899474131815
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	22	CXE	2899474131816
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	1,200	LSE	E0EYAUpV8spN
HSBC HOLDINGS PLC	18/05/2023	11:51:49	GB0005405286	GBP	612.80	432	LSE	E0EYAUpV8spX
HSBC HOLDINGS PLC	18/05/2023	11:52:42	GB0005405286	GBP	612.70	1,287	LSE	E0EYAUpV8tIH
HSBC HOLDINGS PLC	18/05/2023	11:52:42	GB0005405286	GBP	612.70	1,657	CXE	2899474131995
HSBC HOLDINGS PLC	18/05/2023	11:52:42	GB0005405286	GBP	612.70	576	BXE	78364211511
HSBC HOLDINGS PLC	18/05/2023	11:52:42	GB0005405286	GBP	612.70	439	TURQUOISE	E0EYAUqfs7Xu
HSBC HOLDINGS PLC	18/05/2023	11:52:42	GB0005405286	GBP	612.70	501	CXE	2899474131998
HSBC HOLDINGS PLC	18/05/2023	11:53:45	GB0005405286	GBP	612.60	1,549	LSE	E0EYAUpV8toc
HSBC HOLDINGS PLC	18/05/2023	11:53:45	GB0005405286	GBP	612.60	1,549	LSE	E0EYAUpV8tp3
HSBC HOLDINGS PLC	18/05/2023	11:53:45	GB0005405286	GBP	612.60	12	LSE	E0EYAUpV8tp7
HSBC HOLDINGS PLC	18/05/2023	11:53:55	GB0005405286	GBP	612.60	1,549	LSE	E0EYAUpV8trb
HSBC HOLDINGS PLC	18/05/2023	11:53:55	GB0005405286	GBP	612.60	989	LSE	E0EYAUpV8trf
HSBC HOLDINGS PLC	18/05/2023	12:00:21	GB0005405286	GBP	612.80	1,485	LSE	E0EYAUpV8yKf
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	1,485	LSE	E0EYAUpV8yVV

HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	1,300	LSE	E0EYAUpV8yVh
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	185	LSE	E0EYAUpV8yVk
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	1,300	LSE	E0EYAUpV8yVm
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	185	LSE	E0EYAUpV8yVq
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	75	LSE	E0EYAUpV8yVu
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	706	LSE	E0EYAUpV8yVz
HSBC HOLDINGS PLC	18/05/2023	12:00:29	GB0005405286	GBP	612.80	900	LSE	E0EYAUpV8yW1
HSBC HOLDINGS PLC	18/05/2023	12:00:40	GB0005405286	GBP	612.80	2,008	LSE	E0EYAUpV8yK2
HSBC HOLDINGS PLC	18/05/2023	12:01:45	GB0005405286	GBP	612.80	741	AQUIS	28653
HSBC HOLDINGS PLC	18/05/2023	12:01:45	GB0005405286	GBP	612.80	622	TURQUOISE	E0EYAUqfsMLy
HSBC HOLDINGS PLC	18/05/2023	12:02:15	GB0005405286	GBP	612.90	928	AQUIS	28729
HSBC HOLDINGS PLC	18/05/2023	12:02:15	GB0005405286	GBP	612.90	294	LSE	E0EYAUpV8zuW
HSBC HOLDINGS PLC	18/05/2023	12:02:35	GB0005405286	GBP	613.00	958	AQUIS	28787
HSBC HOLDINGS PLC	18/05/2023	12:02:35	GB0005405286	GBP	613.00	344	LSE	E0EYAUpV908O
HSBC HOLDINGS PLC	18/05/2023	12:03:17	GB0005405286	GBP	613.10	1,418	LSE	E0EYAUpV90aj
HSBC HOLDINGS PLC	18/05/2023	12:03:34	GB0005405286	GBP	613.10	1,307	LSE	E0EYAUpV90jO
HSBC HOLDINGS PLC	18/05/2023	12:03:59	GB0005405286	GBP	613.10	1,350	LSE	E0EYAUpV912J
HSBC HOLDINGS PLC	18/05/2023	12:04:26	GB0005405286	GBP	613.10	1,274	LSE	E0EYAUpV91KA
HSBC HOLDINGS PLC	18/05/2023	12:04:56	GB0005405286	GBP	613.60	872	CXE	2899474134806
HSBC HOLDINGS PLC	18/05/2023	12:04:56	GB0005405286	GBP	613.60	469	CXE	2899474134807
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpV91q5
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpV91q9
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	386	LSE	E0EYAUpV91qB
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134847
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	187	BXE	78364213757
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134849
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134850
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	166	CXE	2899474134851
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	187	BXE	78364213758
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	1	BXE	78364213759
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134852
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134853
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	166	CXE	2899474134854
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	1,154	LSE	E0EYAUpV91qM
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134855
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134856
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	46	LSE	E0EYAUpV91qO
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	100	CXE	2899474134857
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	187	BXE	78364213760
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	187	BXE	78364213761
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	440	CXE	2899474134858
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	100	CXE	2899474134859
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	800	LSE	E0EYAUpV91qY
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	400	LSE	E0EYAUpV91qa
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	1,340	LSE	E0EYAUpV91qc
HSBC HOLDINGS PLC	18/05/2023	12:05:10	GB0005405286	GBP	613.50	540	CXE	2899474134860

HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134980
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134982
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134983
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	42	BXE	78364213850
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134984
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	535	LSE	E0EYAUUpV92KY
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	42	BXE	78364213851
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	29	BXE	78364213852
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134985
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	42	BXE	78364213853
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	433	LSE	E0EYAUUpV92Kd
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	232	LSE	E0EYAUUpV92Kh
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	433	LSE	E0EYAUUpV92KI
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	950	LSE	E0EYAUUpV92Kp
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	250	LSE	E0EYAUUpV92Kt
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	731	LSE	E0EYAUUpV92Kv
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134986
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134987
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134988
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134989
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134990
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134991
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134992
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134993
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134994
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134995
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	123	CXE	2899474134996
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	672	LSE	E0EYAUUpV92LO
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	661	LSE	E0EYAUUpV92LQ
HSBC HOLDINGS PLC	18/05/2023	12:05:54	GB0005405286	GBP	613.80	1,365	LSE	E0EYAUUpV92La
HSBC HOLDINGS PLC	18/05/2023	12:05:55	GB0005405286	GBP	613.80	1,361	LSE	E0EYAUUpV92Lp
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	1,251	LSE	E0EYAUUpV92sZ
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	1,251	LSE	E0EYAUUpV92sr
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	1,251	LSE	E0EYAUUpV92sv
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	1,251	LSE	E0EYAUUpV92t6
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	463	LSE	E0EYAUUpV92tK
HSBC HOLDINGS PLC	18/05/2023	12:07:00	GB0005405286	GBP	613.50	102	LSE	E0EYAUUpV92tM
HSBC HOLDINGS PLC	18/05/2023	12:10:51	GB0005405286	GBP	613.00	1,373	LSE	E0EYAUUpV94wJ
HSBC HOLDINGS PLC	18/05/2023	12:10:51	GB0005405286	GBP	613.00	1,373	LSE	E0EYAUUpV94wG
HSBC HOLDINGS PLC	18/05/2023	12:11:23	GB0005405286	GBP	613.00	285	LSE	E0EYAUUpV95BZ
HSBC HOLDINGS PLC	18/05/2023	12:11:25	GB0005405286	GBP	613.00	331	LSE	E0EYAUUpV95C3
HSBC HOLDINGS PLC	18/05/2023	12:11:26	GB0005405286	GBP	613.00	187	LSE	E0EYAUUpV95CK
HSBC HOLDINGS PLC	18/05/2023	12:11:27	GB0005405286	GBP	613.00	511	LSE	E0EYAUUpV95CU
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	571	TURQUOISE	E0EYAUUpV95dkZ
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	1,023	CXE	2899474136345
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	749	BXE	78364214784

HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	59	LSE	E0EYAUpV95GN
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	1,673	LSE	E0EYAUpV95Gx
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	1,373	LSE	E0EYAUpV95Gz
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	1,131	CXE	2899474136362
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	609	LSE	E0EYAUpV95HL
HSBC HOLDINGS PLC	18/05/2023	12:11:35	GB0005405286	GBP	613.00	651	CXE	2899474136364
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpV98SM
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	299	CXE	2899474137606
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	100	CXE	2899474137609
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	432	LSE	E0EYAUpV98SI
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	104	BXE	78364215810
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	199	CXE	2899474137610
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	104	BXE	78364215811
HSBC HOLDINGS PLC	18/05/2023	12:17:06	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfsmvY
HSBC HOLDINGS PLC	18/05/2023	12:17:13	GB0005405286	GBP	612.90	1,851	LSE	E0EYAUpV98Xh
HSBC HOLDINGS PLC	18/05/2023	12:17:13	GB0005405286	GBP	612.90	1,851	LSE	E0EYAUpV98Xn
HSBC HOLDINGS PLC	18/05/2023	12:17:13	GB0005405286	GBP	612.90	151	LSE	E0EYAUpV98Xp
HSBC HOLDINGS PLC	18/05/2023	12:17:13	GB0005405286	GBP	612.90	111	LSE	E0EYAUpV98Xw
HSBC HOLDINGS PLC	18/05/2023	12:17:18	GB0005405286	GBP	612.80	1,200	LSE	E0EYAUpV98b6
HSBC HOLDINGS PLC	18/05/2023	12:18:45	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfsp9A
HSBC HOLDINGS PLC	18/05/2023	12:18:45	GB0005405286	GBP	612.60	82	BXE	78364216118
HSBC HOLDINGS PLC	18/05/2023	12:19:18	GB0005405286	GBP	612.70	2,480	LSE	E0EYAUpV9AA0
HSBC HOLDINGS PLC	18/05/2023	12:20:17	GB0005405286	GBP	612.70	1,290	LSE	E0EYAUpV9Ajy
HSBC HOLDINGS PLC	18/05/2023	12:20:19	GB0005405286	GBP	612.70	1,290	LSE	E0EYAUpV9Akt
HSBC HOLDINGS PLC	18/05/2023	12:20:24	GB0005405286	GBP	612.70	1,290	LSE	E0EYAUpV9AoY
HSBC HOLDINGS PLC	18/05/2023	12:21:39	GB0005405286	GBP	612.70	156	TURQUOISE	E0EYAUqfsttl
HSBC HOLDINGS PLC	18/05/2023	12:21:39	GB0005405286	GBP	612.70	167	BXE	78364216658
HSBC HOLDINGS PLC	18/05/2023	12:21:39	GB0005405286	GBP	612.70	484	CXE	2899474138610
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	387	LSE	E0EYAUpV9BiX
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	156	TURQUOISE	E0EYAUqfsu8T
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	137	BXE	78364216689
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	344	CXE	2899474138628
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	30	BXE	78364216690
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	137	BXE	78364216691
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	1,342	LSE	E0EYAUpV9Bih
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	750	LSE	E0EYAUpV9Bim
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	592	LSE	E0EYAUpV9Bir
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	592	LSE	E0EYAUpV9Biv
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	750	LSE	E0EYAUpV9BjG
HSBC HOLDINGS PLC	18/05/2023	12:21:47	GB0005405286	GBP	612.70	413	LSE	E0EYAUpV9BjI
HSBC HOLDINGS PLC	18/05/2023	12:22:03	GB0005405286	GBP	612.50	156	TURQUOISE	E0EYAUqfsukB
HSBC HOLDINGS PLC	18/05/2023	12:22:03	GB0005405286	GBP	612.50	1,200	LSE	E0EYAUpV9Bso
HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	1,792	LSE	E0EYAUpV9Cw2
HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	698	LSE	E0EYAUpV9Cwg
HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	1,094	LSE	E0EYAUpV9Cwq
HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	698	LSE	E0EYAUpV9Cws

HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	650	LSE	E0EYAUpV9Cx2
HSBC HOLDINGS PLC	18/05/2023	12:23:37	GB0005405286	GBP	612.40	947	LSE	E0EYAUpV9CyA
HSBC HOLDINGS PLC	18/05/2023	12:29:28	GB0005405286	GBP	612.70	627	LSE	E0EYAUpV9FUn
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	132	BXE	78364217953
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	132	BXE	78364217954
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	381	CXE	2899474140266
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	132	BXE	78364217955
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	132	BXE	78364217956
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	381	CXE	2899474140268
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	381	CXE	2899474140269
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	381	CXE	2899474140270
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	381	CXE	2899474140271
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	279	CXE	2899474140272
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	1,200	LSE	E0EYAUpV9GNW
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	496	LSE	E0EYAUpV9GNa
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	750	LSE	E0EYAUpV9GNv
HSBC HOLDINGS PLC	18/05/2023	12:30:40	GB0005405286	GBP	612.80	210	LSE	E0EYAUpV9GNx
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	1,422	LSE	E0EYAUpV9HR7
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	342	LSE	E0EYAUpV9HRA
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	342	LSE	E0EYAUpV9HRF
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	1,422	LSE	E0EYAUpV9HRN
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	342	LSE	E0EYAUpV9HRP
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	644	LSE	E0EYAUpV9HRT
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	644	LSE	E0EYAUpV9HRV
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	330	LSE	E0EYAUpV9HRX
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	247	BXE	78364218240
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	238	CXE	2899474140644
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	330	TURQUOISE	E0EYAUqftAw9
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	1,422	TURQUOISE	E0EYAUqftAwB
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	622	TURQUOISE	E0EYAUqftAwD
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	596	LSE	E0EYAUpV9HS7
HSBC HOLDINGS PLC	18/05/2023	12:32:33	GB0005405286	GBP	613.00	347	LSE	E0EYAUpV9HS9
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,335	LSE	E0EYAUpV9HSv
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,335	LSE	E0EYAUpV9HT1
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,335	LSE	E0EYAUpV9HT6
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	950	LSE	E0EYAUpV9HTC
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	385	LSE	E0EYAUpV9HTN
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	950	LSE	E0EYAUpV9HTS
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	385	LSE	E0EYAUpV9HTX
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	950	LSE	E0EYAUpV9HTZ
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,750	AQUIS	32057
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	330	TURQUOISE	E0EYAUqftAz7
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	577	TURQUOISE	E0EYAUqftAz9
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,750	AQUIS	32058
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,750	AQUIS	32059
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	250	BXE	78364218249

HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	500	CXE	2899474140649
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	1,601	LSE	E0EYAUpV9HU7
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	342	LSE	E0EYAUpV9HU9
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	125	LSE	E0EYAUpV9HUc
HSBC HOLDINGS PLC	18/05/2023	12:32:35	GB0005405286	GBP	613.00	94	AQUIS	32060
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	1,875	LSE	E0EYAUpV9IhQ
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	900	LSE	E0EYAUpV9Ihe
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	596	LSE	E0EYAUpV9Ihh
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	379	LSE	E0EYAUpV9Ihj
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	596	LSE	E0EYAUpV9Ihl
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	552	LSE	E0EYAUpV9Ihp
HSBC HOLDINGS PLC	18/05/2023	12:34:27	GB0005405286	GBP	612.90	1,343	LSE	E0EYAUpV9IiJ
HSBC HOLDINGS PLC	18/05/2023	12:36:14	GB0005405286	GBP	612.70	1,620	LSE	E0EYAUpV9Jez
HSBC HOLDINGS PLC	18/05/2023	12:36:14	GB0005405286	GBP	612.70	552	TURQUOISE	E0EYAUqftGTz
HSBC HOLDINGS PLC	18/05/2023	12:36:14	GB0005405286	GBP	612.70	725	BXE	78364218789
HSBC HOLDINGS PLC	18/05/2023	12:36:14	GB0005405286	GBP	612.70	2,085	CXE	2899474141365
HSBC HOLDINGS PLC	18/05/2023	12:36:14	GB0005405286	GBP	612.70	630	LSE	E0EYAUpV9Jfk
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	2,349	CXE	2899474141997
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	498	CXE	2899474141999
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	817	BXE	78364219238
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	251	BXE	78364219240
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	227	CXE	2899474142000
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	725	CXE	2899474142002
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	49	CXE	2899474142003
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	622	TURQUOISE	E0EYAUqftLm6
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	145	TURQUOISE	E0EYAUqftLm8
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	251	BXE	78364219242
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	251	BXE	78364219243
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	251	BXE	78364219244
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	251	BXE	78364219245
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	233	BXE	78364219246
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	1,423	LSE	E0EYAUpV9LHW
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	402	LSE	E0EYAUpV9LHY
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	1,200	LSE	E0EYAUpV9LHe
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	433	LSE	E0EYAUpV9LHk
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.50	47	TURQUOISE	E0EYAUqftLml
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.40	351	BXE	78364219250
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.40	359	BXE	78364219251
HSBC HOLDINGS PLC	18/05/2023	12:39:32	GB0005405286	GBP	612.40	1,488	AQUIS	32823
HSBC HOLDINGS PLC	18/05/2023	12:43:10	GB0005405286	GBP	612.00	97	CXE	2899474142684
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	1,008	CXE	2899474142870
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	578	TURQUOISE	E0EYAUqftSIK
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	759	BXE	78364219914
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	354	LSE	E0EYAUpV9Nri
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	9	LSE	E0EYAUpV9Nrq
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	17	LSE	E0EYAUpV9Nrs

HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	1,315	LSE	E0EYAUpV9Nry
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	100	CXE	2899474142871
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	977	CXE	2899474142872
HSBC HOLDINGS PLC	18/05/2023	12:43:56	GB0005405286	GBP	612.00	659	AQUIS	33272
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	1,508	LSE	E0EYAUpV9ObW
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	1,508	LSE	E0EYAUpV9OcL
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	1,250	LSE	E0EYAUpV9OcT
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	258	LSE	E0EYAUpV9OcX
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	1,388	LSE	E0EYAUpV9OcZ
HSBC HOLDINGS PLC	18/05/2023	12:45:00	GB0005405286	GBP	612.00	101	LSE	E0EYAUpV9Oce
HSBC HOLDINGS PLC	18/05/2023	12:46:11	GB0005405286	GBP	612.20	841	LSE	E0EYAUpV9PcX
HSBC HOLDINGS PLC	18/05/2023	12:46:11	GB0005405286	GBP	612.20	1,133	LSE	E0EYAUpV9Pcd
HSBC HOLDINGS PLC	18/05/2023	12:46:11	GB0005405286	GBP	612.20	2,541	CXE	2899474143364
HSBC HOLDINGS PLC	18/05/2023	12:46:11	GB0005405286	GBP	612.20	884	BXE	78364220229
HSBC HOLDINGS PLC	18/05/2023	12:46:11	GB0005405286	GBP	612.20	673	TURQUOISE	E0EYAUqftWrl
HSBC HOLDINGS PLC	18/05/2023	12:50:30	GB0005405286	GBP	612.20	1,829	LSE	E0EYAUpV9Rv7
HSBC HOLDINGS PLC	18/05/2023	12:50:30	GB0005405286	GBP	612.20	853	LSE	E0EYAUpV9RvN
HSBC HOLDINGS PLC	18/05/2023	12:50:30	GB0005405286	GBP	612.20	976	LSE	E0EYAUpV9RvP
HSBC HOLDINGS PLC	18/05/2023	12:50:30	GB0005405286	GBP	612.20	1,195	LSE	E0EYAUpV9RvR
HSBC HOLDINGS PLC	18/05/2023	12:50:30	GB0005405286	GBP	612.20	1,150	LSE	E0EYAUpV9Rvz
HSBC HOLDINGS PLC	18/05/2023	12:55:01	GB0005405286	GBP	612.10	1,609	LSE	E0EYAUpV9V6Q
HSBC HOLDINGS PLC	18/05/2023	12:55:01	GB0005405286	GBP	612.10	1,639	LSE	E0EYAUpV9V6S
HSBC HOLDINGS PLC	18/05/2023	12:55:01	GB0005405286	GBP	612.10	1,200	LSE	E0EYAUpV9V71
HSBC HOLDINGS PLC	18/05/2023	12:55:01	GB0005405286	GBP	612.10	2,764	LSE	E0EYAUpV9V73
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	284	CXE	2899474145502
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	99	BXE	78364221923
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	1,634	LSE	E0EYAUpV9V19
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	766	LSE	E0EYAUpV9VtB
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	156	TURQUOISE	E0EYAUqftmgm
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	928	LSE	E0EYAUpV9VtG
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	1,200	LSE	E0EYAUpV9VtI
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	1,634	LSE	E0EYAUpV9VtK
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	35	LSE	E0EYAUpV9VtM
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	8	LSE	E0EYAUpV9VtO
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	62	LSE	E0EYAUpV9VtQ
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	426	LSE	E0EYAUpV9Vtb
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	8	LSE	E0EYAUpV9Vtd
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	1,694	LSE	E0EYAUpV9VtZ
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	661	LSE	E0EYAUpV9Vti
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	99	BXE	78364221924
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	965	LSE	E0EYAUpV9Vtq
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	335	LSE	E0EYAUpV9Vts
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	2,142	LSE	E0EYAUpV9Vtu
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	284	CXE	2899474145503
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	284	CXE	2899474145504
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	266	CXE	2899474145505

HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	330	TURQUOISE	E0EYAUqftmh6
HSBC HOLDINGS PLC	18/05/2023	12:56:03	GB0005405286	GBP	612.30	539	LSE	E0EYAUpV9VuO
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	648	LSE	E0EYAUpV9ZKK
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	552	LSE	E0EYAUpV9ZKQ
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	87	BXE	78364222788
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9ZKo
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	87	BXE	78364222789
HSBC HOLDINGS PLC	18/05/2023	13:01:32	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9ZKy
HSBC HOLDINGS PLC	18/05/2023	13:04:02	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9amH
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9asH
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	178	TURQUOISE	E0EYAUqftzxd
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	178	TURQUOISE	E0EYAUqftzxi
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	472	TURQUOISE	E0EYAUqftzxl
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147244
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9asW
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147246
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147247
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147249
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	24	BXE	78364223173
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147250
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	178	TURQUOISE	E0EYAUqftzxw
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9asl
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	91	LSE	E0EYAUpV9asv
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	300	LSE	E0EYAUpV9asx
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	24	BXE	78364223175
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	3	BXE	78364223176
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	67	CXE	2899474147251
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	539	LSE	E0EYAUpV9atE
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	974	AQUIS	35463
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	539	LSE	E0EYAUpV9atM
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	978	LSE	E0EYAUpV9atO
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	156	TURQUOISE	E0EYAUqftzyH
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	1,200	LSE	E0EYAUpV9atZ
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	156	TURQUOISE	E0EYAUqftzyO
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	447	LSE	E0EYAUpV9au9
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	52	TURQUOISE	E0EYAUqftzZW
HSBC HOLDINGS PLC	18/05/2023	13:04:05	GB0005405286	GBP	612.40	70	CXE	2899474147255
HSBC HOLDINGS PLC	18/05/2023	13:04:26	GB0005405286	GBP	612.40	1,473	LSE	E0EYAUpV9b7a
HSBC HOLDINGS PLC	18/05/2023	13:04:26	GB0005405286	GBP	612.40	600	CXE	2899474147363
HSBC HOLDINGS PLC	18/05/2023	13:04:26	GB0005405286	GBP	612.40	500	TURQUOISE	E0EYAUqfu0aaq
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	1,473	LSE	E0EYAUpV9bwg
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	927	LSE	E0EYAUpV9bwi
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	551	LSE	E0EYAUpV9bwo
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	1,473	LSE	E0EYAUpV9bwx
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	1,478	LSE	E0EYAUpV9bx3
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	330	TURQUOISE	E0EYAUqfu2aT

HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	2	LSE	E0EYAUpV9bxZ
HSBC HOLDINGS PLC	18/05/2023	13:05:41	GB0005405286	GBP	612.40	43	LSE	E0EYAUpV9bxd
HSBC HOLDINGS PLC	18/05/2023	13:10:44	GB0005405286	GBP	613.00	1,196	CXE	2899474148609
HSBC HOLDINGS PLC	18/05/2023	13:10:44	GB0005405286	GBP	613.00	1,157	CXE	2899474148611
HSBC HOLDINGS PLC	18/05/2023	13:12:05	GB0005405286	GBP	613.30	1,200	LSE	E0EYAUpV9fS4
HSBC HOLDINGS PLC	18/05/2023	13:12:05	GB0005405286	GBP	613.30	1,799	LSE	E0EYAUpV9fS6
HSBC HOLDINGS PLC	18/05/2023	13:12:05	GB0005405286	GBP	613.30	248	LSE	E0EYAUpV9fSA
HSBC HOLDINGS PLC	18/05/2023	13:12:10	GB0005405286	GBP	613.40	460	BXE	78364224448
HSBC HOLDINGS PLC	18/05/2023	13:12:10	GB0005405286	GBP	613.40	769	BXE	78364224449
HSBC HOLDINGS PLC	18/05/2023	13:12:11	GB0005405286	GBP	613.40	463	BXE	78364224450
HSBC HOLDINGS PLC	18/05/2023	13:12:19	GB0005405286	GBP	613.40	1,375	BXE	78364224467
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.40	304	BXE	78364224475
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.40	969	BXE	78364224476
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	317	AQUIS	36182
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	362	BXE	78364224477
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	1,044	CXE	2899474148965
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	276	TURQUOISE	E0EYAUqfuDrQ
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	1,200	LSE	E0EYAUpV9fbG
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	750	LSE	E0EYAUpV9fbK
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	450	LSE	E0EYAUpV9fbO
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	300	LSE	E0EYAUpV9fbQ
HSBC HOLDINGS PLC	18/05/2023	13:12:25	GB0005405286	GBP	613.30	362	BXE	78364224478
HSBC HOLDINGS PLC	18/05/2023	13:13:35	GB0005405286	GBP	613.40	187	BXE	78364224614
HSBC HOLDINGS PLC	18/05/2023	13:13:35	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpV9g3T
HSBC HOLDINGS PLC	18/05/2023	13:14:02	GB0005405286	GBP	613.40	187	BXE	78364224679
HSBC HOLDINGS PLC	18/05/2023	13:15:10	GB0005405286	GBP	613.60	1,114	CXE	2899474149412
HSBC HOLDINGS PLC	18/05/2023	13:15:10	GB0005405286	GBP	613.60	1,298	CXE	2899474149413
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9hQN
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,448	LSE	E0EYAUpV9hQP
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	2,530	TURQUOISE	E0EYAUqfuK4F
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	399	TURQUOISE	E0EYAUqfuK4H
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	150	LSE	E0EYAUpV9hQb
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9hQV
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,448	LSE	E0EYAUpV9hQX
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,219	LSE	E0EYAUpV9hQZ
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	399	TURQUOISE	E0EYAUqfuK4R
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9hQI
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	995	LSE	E0EYAUpV9hQn
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,822	LSE	E0EYAUpV9hQp
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9hQv
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,448	LSE	E0EYAUpV9hQx
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225002
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225004
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225005
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	399	TURQUOISE	E0EYAUqfuK4j
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9hRD

HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	270	LSE	E0EYAUpV9hRI
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	930	LSE	E0EYAUpV9hRK
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	1	LSE	E0EYAUpV9hRM
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	399	TURQUOISE	E0EYAUqfuK4n
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225006
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225007
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	113	BXE	78364225008
HSBC HOLDINGS PLC	18/05/2023	13:16:23	GB0005405286	GBP	613.70	290	BXE	78364225009
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	1,430	LSE	E0EYAUpV9i5w
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	650	LSE	E0EYAUpV9i62
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	780	LSE	E0EYAUpV9i6A
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	414	LSE	E0EYAUpV9i7I
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	711	LSE	E0EYAUpV9i7S
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	305	LSE	E0EYAUpV9i7U
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	9	LSE	E0EYAUpV9i7k
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	1,421	LSE	E0EYAUpV9i88
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	985	LSE	E0EYAUpV9i8A
HSBC HOLDINGS PLC	18/05/2023	13:17:10	GB0005405286	GBP	613.50	254	LSE	E0EYAUpV9i8F
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.50	814	BXE	78364226039
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.50	551	CXE	2899474150965
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.50	1,789	CXE	2899474150966
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.50	1,818	LSE	E0EYAUpV9m8J
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.50	620	TURQUOISE	E0EYAUqfuWHL
HSBC HOLDINGS PLC	18/05/2023	13:22:46	GB0005405286	GBP	613.40	1,320	LSE	E0EYAUpV9m8v
HSBC HOLDINGS PLC	18/05/2023	13:22:48	GB0005405286	GBP	613.40	1,320	LSE	E0EYAUpV9mAV
HSBC HOLDINGS PLC	18/05/2023	13:22:48	GB0005405286	GBP	613.40	1,320	LSE	E0EYAUpV9mAb
HSBC HOLDINGS PLC	18/05/2023	13:22:48	GB0005405286	GBP	613.40	700	LSE	E0EYAUpV9mAf
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	259	BXE	78364226684
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9o7E
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	1,012	BXE	78364226685
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9o7N
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	800	LSE	E0EYAUpV9o7R
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	528	LSE	E0EYAUpV9o7X
HSBC HOLDINGS PLC	18/05/2023	13:27:26	GB0005405286	GBP	613.70	68	LSE	E0EYAUpV9o7Z
HSBC HOLDINGS PLC	18/05/2023	13:27:33	GB0005405286	GBP	613.60	57	BXE	78364226705
HSBC HOLDINGS PLC	18/05/2023	13:27:33	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oCx
HSBC HOLDINGS PLC	18/05/2023	13:27:33	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oD1
HSBC HOLDINGS PLC	18/05/2023	13:27:33	GB0005405286	GBP	613.70	400	TURQUOISE	E0EYAUqfueQ8
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.60	869	BXE	78364226713
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,005	LSE	E0EYAUpV9oED
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	323	LSE	E0EYAUpV9oEF
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oEJ
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oEO
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oES
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oEY
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	1,328	LSE	E0EYAUpV9oEd

HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	337	LSE	E0EYAUjV9oEm
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	337	LSE	E0EYAUjV9oEp
HSBC HOLDINGS PLC	18/05/2023	13:27:36	GB0005405286	GBP	613.70	268	LSE	E0EYAUjV9oEs
HSBC HOLDINGS PLC	18/05/2023	13:27:53	GB0005405286	GBP	613.40	1,647	LSE	E0EYAUjV9oOv
HSBC HOLDINGS PLC	18/05/2023	13:27:53	GB0005405286	GBP	613.40	1,647	LSE	E0EYAUjV9oOz
HSBC HOLDINGS PLC	18/05/2023	13:27:53	GB0005405286	GBP	613.40	2,266	LSE	E0EYAUjV9oP1
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227441
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227442
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	263	CXE	2899474152923
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152924
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152925
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152926
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152927
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152928
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152929
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152930
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152931
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152932
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152933
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	61	CXE	2899474152934
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227445
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227446
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	36	BXE	78364227447
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	853	LSE	E0EYAUjV9r8b
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUjV9r8Z
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	100	CXE	2899474152935
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	347	LSE	E0EYAUjV9r8g
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfukFa
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfukFc
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	720	LSE	E0EYAUjV9r8k
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	235	LSE	E0EYAUjV9r8m
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227448
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227449
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227450
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227451
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227452
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227453
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227454
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227455
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227456
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	25	BXE	78364227457
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	13	CXE	2899474152936
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152937
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152938
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152939
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152940

HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152941
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152942
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152943
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152944
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	133	CXE	2899474152945
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152946
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	98	CXE	2899474152947
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	39	BXE	78364227458
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	45	BXE	78364227459
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152948
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	30	CXE	2899474152949
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	103	CXE	2899474152950
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	113	CXE	2899474152951
HSBC HOLDINGS PLC	18/05/2023	13:31:07	GB0005405286	GBP	613.80	30	CXE	2899474152952
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	41	AQUIS	38090
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	45	BXE	78364227461
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152953
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152954
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	45	BXE	78364227462
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152955
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	29	TURQUOISE	E0EYAUqfukGF
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152956
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	127	TURQUOISE	E0EYAUqfukGJ
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	29	TURQUOISE	E0EYAUqfukGL
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	543	LSE	E0EYAUpV9r95
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	1,545	LSE	E0EYAUpV9r97
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152957
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	133	CXE	2899474152958
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	100	LSE	E0EYAUpV9r9G
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	124	LSE	E0EYAUpV9r9L
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	150	LSE	E0EYAUpV9r9O
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	181	LSE	E0EYAUpV9r9R
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	157	LSE	E0EYAUpV9r9g
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	833	LSE	E0EYAUpV9r9i
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	1,575	LSE	E0EYAUpV9r9k
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	1,098	LSE	E0EYAUpV9r9s
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	447	LSE	E0EYAUpV9r9u
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	1,128	LSE	E0EYAUpV9r9w
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	150	LSE	E0EYAUpV9r9B
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	124	LSE	E0EYAUpV9r9F
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	173	LSE	E0EYAUpV9r9H
HSBC HOLDINGS PLC	18/05/2023	13:31:08	GB0005405286	GBP	613.80	330	LSE	E0EYAUpV9r9AJ
HSBC HOLDINGS PLC	18/05/2023	13:32:21	GB0005405286	GBP	613.60	18	AQUIS	38285
HSBC HOLDINGS PLC	18/05/2023	13:32:21	GB0005405286	GBP	613.60	18	BXE	78364227744
HSBC HOLDINGS PLC	18/05/2023	13:32:56	GB0005405286	GBP	613.70	127	TURQUOISE	E0EYAUqfunDT
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	383	TURQUOISE	E0EYAUqfuwSF

HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	503	BXE	78364228869
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	1,447	CXE	2899474154842
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	603	LSE	E0EYAUpV9wAw
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	503	BXE	78364228875
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	445	BXE	78364228876
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	503	BXE	78364228877
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	108	TURQUOISE	E0EYAUqfwZ5
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	113	TURQUOISE	E0EYAUqfwZ8
HSBC HOLDINGS PLC	18/05/2023	13:37:52	GB0005405286	GBP	613.90	104	AQUIS	39070
HSBC HOLDINGS PLC	18/05/2023	13:37:55	GB0005405286	GBP	613.90	316	BXE	78364228890
HSBC HOLDINGS PLC	18/05/2023	13:38:52	GB0005405286	GBP	613.90	1,200	LSE	E0EYAUpV9wtm
HSBC HOLDINGS PLC	18/05/2023	13:38:52	GB0005405286	GBP	613.90	443	LSE	E0EYAUpV9wtq
HSBC HOLDINGS PLC	18/05/2023	13:39:38	GB0005405286	GBP	614.00	12	CXE	2899474155296
HSBC HOLDINGS PLC	18/05/2023	13:39:38	GB0005405286	GBP	614.00	337	LSE	E0EYAUpV9xaG
HSBC HOLDINGS PLC	18/05/2023	13:39:51	GB0005405286	GBP	614.00	1,392	CXE	2899474155351
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	1,200	LSE	E0EYAUpV9xvp
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	503	BXE	78364229304
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	1,447	CXE	2899474155379
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	147	CXE	2899474155382
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	503	BXE	78364229307
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	388	BXE	78364229308
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	147	CXE	2899474155383
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	160	BXE	78364229309
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	147	CXE	2899474155384
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	1,006	CXE	2899474155385
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	294	CXE	2899474155386
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	100	CXE	2899474155387
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	383	TURQUOISE	E0EYAUqfv0U0
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	1,069	LSE	E0EYAUpV9xwA
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	262	TURQUOISE	E0EYAUqfv0UC
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	1,328	CXE	2899474155388
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.90	2,247	CXE	2899474155389
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	37	AQUIS	39271
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	52	AQUIS	39272
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	35	AQUIS	39273
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	5	AQUIS	39274
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	37	AQUIS	39275
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	52	AQUIS	39276
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	40	BXE	78364229311
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	40	AQUIS	39277
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	37	AQUIS	39278
HSBC HOLDINGS PLC	18/05/2023	13:40:01	GB0005405286	GBP	613.80	52	AQUIS	39279
HSBC HOLDINGS PLC	18/05/2023	13:40:21	GB0005405286	GBP	613.80	40	BXE	78364229398
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9yXU
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpV9yXW
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1sz

HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1t1
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155602
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155603
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229461
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229462
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155605
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155606
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155607
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	100	CXE	2899474155608
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155609
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155610
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155611
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	100	CXE	2899474155612
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229463
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229464
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229465
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229466
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229467
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229468
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229469
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229470
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	19	BXE	78364229471
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	538	LSE	E0EYAUpV9yXs
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	715	LSE	E0EYAUpV9yXu
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155613
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155614
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155615
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155616
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	132	CXE	2899474155617
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	158	CXE	2899474155618
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	130	CXE	2899474155619
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tC
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tE
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229472
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229473
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229474
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229475
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229476
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229477
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229478
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229479
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	19	BXE	78364229480
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tU
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tW
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	44	BXE	78364229481
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	55	BXE	78364229482

HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1te
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tg
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	194	TURQUOISE	E0EYAUqfv1ti
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	194	TURQUOISE	E0EYAUqfv1tk
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	156	TURQUOISE	E0EYAUqfv1tu
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	539	LSE	E0EYAUpV9yYV
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	293	LSE	E0EYAUpV9yYX
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	1,573	LSE	E0EYAUpV9yYd
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	1,573	LSE	E0EYAUpV9yYk
HSBC HOLDINGS PLC	18/05/2023	13:40:47	GB0005405286	GBP	613.70	293	LSE	E0EYAUpV9yYz
HSBC HOLDINGS PLC	18/05/2023	13:40:49	GB0005405286	GBP	613.70	1,617	LSE	E0EYAUpV9yZw
HSBC HOLDINGS PLC	18/05/2023	13:40:49	GB0005405286	GBP	613.70	1,617	LSE	E0EYAUpV9yaG
HSBC HOLDINGS PLC	18/05/2023	13:40:49	GB0005405286	GBP	613.70	1,092	LSE	E0EYAUpV9yaK
HSBC HOLDINGS PLC	18/05/2023	13:40:49	GB0005405286	GBP	613.70	16	BXE	78364229486
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	115	LSE	E0EYAUpVA0I4
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	2,505	LSE	E0EYAUpVA0I8
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	1,200	LSE	E0EYAUpVA0IC
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	893	TURQUOISE	E0EYAUqfv8GH
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	330	TURQUOISE	E0EYAUqfv8GJ
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	757	LSE	E0EYAUpVA0IO
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	3,372	CXE	2899474156465
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	1,243	CXE	2899474156466
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	1,173	BXE	78364230056
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	432	BXE	78364230058
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	1,243	CXE	2899474156467
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	37	CXE	2899474156468
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	432	BXE	78364230059
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	432	BXE	78364230060
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	189	BXE	78364230061
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	330	TURQUOISE	E0EYAUqfv8GX
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	330	TURQUOISE	E0EYAUqfv8Gi
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	330	TURQUOISE	E0EYAUqfv8Gr
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	236	TURQUOISE	E0EYAUqfv8Gx
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	1,019	CXE	2899474156469
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	517	CXE	2899474156470
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	539	LSE	E0EYAUpVA0It
HSBC HOLDINGS PLC	18/05/2023	13:44:13	GB0005405286	GBP	613.90	429	LSE	E0EYAUpVA0Iv
HSBC HOLDINGS PLC	18/05/2023	13:44:14	GB0005405286	GBP	613.80	45	AQUIS	39758
HSBC HOLDINGS PLC	18/05/2023	13:44:30	GB0005405286	GBP	613.70	21	AQUIS	39795
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	96	CXE	2899474156844
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230309
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	96	CXE	2899474156846
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	96	CXE	2899474156847
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	15	CXE	2899474156848
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230312
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230313

HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230314
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230315
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230316
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230317
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230318
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230319
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230320
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230321
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230322
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230323
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230324
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230325
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230326
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	33	BXE	78364230327
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	22	BXE	78364230328
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfvAjy
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVA1gt
HSBC HOLDINGS PLC	18/05/2023	13:45:41	GB0005405286	GBP	613.50	725	LSE	E0EYAUpVA1hL
HSBC HOLDINGS PLC	18/05/2023	13:47:16	GB0005405286	GBP	613.80	1,421	LSE	E0EYAUpVA2qA
HSBC HOLDINGS PLC	18/05/2023	13:47:16	GB0005405286	GBP	613.80	994	LSE	E0EYAUpVA2qE
HSBC HOLDINGS PLC	18/05/2023	13:47:41	GB0005405286	GBP	613.80	2,947	CXE	2899474157437
HSBC HOLDINGS PLC	18/05/2023	13:47:58	GB0005405286	GBP	613.70	79	AQUIS	40173
HSBC HOLDINGS PLC	18/05/2023	13:48:20	GB0005405286	GBP	613.70	126	TURQUOISE	E0EYAUqfvFqI
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	991	AQUIS	40245
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	2,005	CXE	2899474157673
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	1,141	BXE	78364230896
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	1,276	CXE	2899474157674
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	2,548	LSE	E0EYAUpVA3Sm
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.70	743	TURQUOISE	E0EYAUqfvGUE
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	57	AQUIS	40246
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	63	BXE	78364230899
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYAUqfvGUp
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	810	LSE	E0EYAUpVA3TQ
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	183	CXE	2899474157676
HSBC HOLDINGS PLC	18/05/2023	13:48:41	GB0005405286	GBP	613.60	390	LSE	E0EYAUpVA3TZ
HSBC HOLDINGS PLC	18/05/2023	13:52:12	GB0005405286	GBP	613.70	69	LSE	E0EYAUpVA5bC
HSBC HOLDINGS PLC	18/05/2023	13:52:12	GB0005405286	GBP	613.70	2,382	CXE	2899474158606
HSBC HOLDINGS PLC	18/05/2023	13:52:12	GB0005405286	GBP	613.70	1,781	LSE	E0EYAUpVA5bM
HSBC HOLDINGS PLC	18/05/2023	13:52:12	GB0005405286	GBP	613.70	828	BXE	78364231618
HSBC HOLDINGS PLC	18/05/2023	13:52:12	GB0005405286	GBP	613.70	1,350	LSE	E0EYAUpVA5c2
HSBC HOLDINGS PLC	18/05/2023	13:52:20	GB0005405286	GBP	613.70	110	AQUIS	40681
HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	722	BXE	78364231791
HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	221	CXE	2899474158863
HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	355	BXE	78364231792
HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	318	LSE	E0EYAUpVA6B9
HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	2,877	CXE	2899474158864

HSBC HOLDINGS PLC	18/05/2023	13:53:07	GB0005405286	GBP	613.70	2,089	LSE	E0EYUpVA6BE
HSBC HOLDINGS PLC	18/05/2023	13:53:48	GB0005405286	GBP	613.80	1,711	CXE	2899474159127
HSBC HOLDINGS PLC	18/05/2023	13:56:05	GB0005405286	GBP	613.80	128	LSE	E0EYUpVA8oT
HSBC HOLDINGS PLC	18/05/2023	13:56:05	GB0005405286	GBP	613.80	596	LSE	E0EYUpVA8ov
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	418	AQUIS	41181
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	477	BXE	78364232388
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	477	BXE	78364232391
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	477	BXE	78364232392
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	54	BXE	78364232393
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	1,374	CXE	2899474159751
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	800	CXE	2899474159753
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	1,200	LSE	E0EYUpVA8wn
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	486	LSE	E0EYUpVA8wv
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	364	TURQUOISE	E0EYUqfvW8S
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	977	TURQUOISE	E0EYUqfvW8W
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	215	TURQUOISE	E0EYUqfvW8w
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	400	BXE	78364232394
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	614.00	667	CXE	2899474159755
HSBC HOLDINGS PLC	18/05/2023	13:56:08	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYUqfvW9Y
HSBC HOLDINGS PLC	18/05/2023	13:56:09	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYUqfvWC5
HSBC HOLDINGS PLC	18/05/2023	13:56:37	GB0005405286	GBP	613.80	14	AQUIS	41248
HSBC HOLDINGS PLC	18/05/2023	13:56:37	GB0005405286	GBP	613.80	15	BXE	78364232536
HSBC HOLDINGS PLC	18/05/2023	13:56:37	GB0005405286	GBP	613.80	39	CXE	2899474159857
HSBC HOLDINGS PLC	18/05/2023	13:56:37	GB0005405286	GBP	613.80	75	LSE	E0EYUpVA9Rp
HSBC HOLDINGS PLC	18/05/2023	13:56:37	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYUqfvX6C
HSBC HOLDINGS PLC	18/05/2023	13:56:38	GB0005405286	GBP	613.80	14	AQUIS	41249
HSBC HOLDINGS PLC	18/05/2023	13:56:38	GB0005405286	GBP	613.80	15	BXE	78364232537
HSBC HOLDINGS PLC	18/05/2023	13:56:38	GB0005405286	GBP	613.80	39	CXE	2899474159858
HSBC HOLDINGS PLC	18/05/2023	13:56:38	GB0005405286	GBP	613.80	98	TURQUOISE	E0EYUqfvX6r
HSBC HOLDINGS PLC	18/05/2023	13:56:38	GB0005405286	GBP	613.80	900	LSE	E0EYUpVA9S3
HSBC HOLDINGS PLC	18/05/2023	13:58:10	GB0005405286	GBP	614.40	415	LSE	E0EYUpVAAyv
HSBC HOLDINGS PLC	18/05/2023	13:58:10	GB0005405286	GBP	614.40	2,461	LSE	E0EYUpVAAyx
HSBC HOLDINGS PLC	18/05/2023	13:58:10	GB0005405286	GBP	614.40	3,701	CXE	2899474160270
HSBC HOLDINGS PLC	18/05/2023	13:58:10	GB0005405286	GBP	614.40	1,288	BXE	78364232835
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	156	TURQUOISE	E0EYUqfvad2
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	35	LSE	E0EYUpVAAIL
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232893
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	34	BXE	78364232897
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	24	BXE	78364232898
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232899
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232900
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232901
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232902
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232903
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232904
HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	58	BXE	78364232905

HSBC HOLDINGS PLC	18/05/2023	13:58:13	GB0005405286	GBP	614.30	4	BXE	78364232906
HSBC HOLDINGS PLC	18/05/2023	13:58:32	GB0005405286	GBP	613.90	47	BXE	78364232974
HSBC HOLDINGS PLC	18/05/2023	13:58:32	GB0005405286	GBP	613.90	43	AQUIS	41531
HSBC HOLDINGS PLC	18/05/2023	13:59:00	GB0005405286	GBP	614.10	1,335	LSE	E0EYAUpVABQF
HSBC HOLDINGS PLC	18/05/2023	13:59:00	GB0005405286	GBP	614.10	1,335	LSE	E0EYAUpVABQX
HSBC HOLDINGS PLC	18/05/2023	13:59:00	GB0005405286	GBP	614.10	1,335	LSE	E0EYAUpVABQb
HSBC HOLDINGS PLC	18/05/2023	13:59:00	GB0005405286	GBP	614.10	150	LSE	E0EYAUpVABRP
HSBC HOLDINGS PLC	18/05/2023	14:01:08	GB0005405286	GBP	614.20	1,336	LSE	E0EYAUpVADAh
HSBC HOLDINGS PLC	18/05/2023	14:01:08	GB0005405286	GBP	614.20	498	LSE	E0EYAUpVADAr
HSBC HOLDINGS PLC	18/05/2023	14:02:07	GB0005405286	GBP	614.30	1,273	LSE	E0EYAUpVADsL
HSBC HOLDINGS PLC	18/05/2023	14:02:27	GB0005405286	GBP	614.30	1,273	LSE	E0EYAUpVAE9s
HSBC HOLDINGS PLC	18/05/2023	14:02:27	GB0005405286	GBP	614.30	1,246	LSE	E0EYAUpVAEA2
HSBC HOLDINGS PLC	18/05/2023	14:02:27	GB0005405286	GBP	614.30	1,273	LSE	E0EYAUpVAEAK
HSBC HOLDINGS PLC	18/05/2023	14:02:27	GB0005405286	GBP	614.30	3,250	LSE	E0EYAUpVAEAM
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	1,140	LSE	E0EYAUpVAEIJ
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	1,084	LSE	E0EYAUpVAEIM
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	2,037	CXE	2899474161897
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	708	BXE	78364233907
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	539	TURQUOISE	E0EYAUqfvIEp
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	538	LSE	E0EYAUpVAEIo
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	197	CXE	2899474161898
HSBC HOLDINGS PLC	18/05/2023	14:02:47	GB0005405286	GBP	614.40	141	CXE	2899474161899
HSBC HOLDINGS PLC	18/05/2023	14:04:31	GB0005405286	GBP	614.40	69	BXE	78364234282
HSBC HOLDINGS PLC	18/05/2023	14:04:39	GB0005405286	GBP	614.20	70	AQUIS	42416
HSBC HOLDINGS PLC	18/05/2023	14:04:39	GB0005405286	GBP	614.20	42	AQUIS	42417
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYAUqfv4r
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	31	TURQUOISE	E0EYAUqfv4t
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	226	CXE	2899474162462
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	223	CXE	2899474162463
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	100	CXE	2899474162464
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	1,200	LSE	E0EYAUpVAG0h
HSBC HOLDINGS PLC	18/05/2023	14:04:43	GB0005405286	GBP	614.20	1,200	LSE	E0EYAUpVAG0j
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	10	AQUIS	42659
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234722
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	30	CXE	2899474163086
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234723
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234724
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234725
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234726
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234727
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234728
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234729
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234730
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234731
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234732
HSBC HOLDINGS PLC	18/05/2023	14:06:08	GB0005405286	GBP	614.00	15	BXE	78364234733

HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	24	BXE	78364236303
HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	24	BXE	78364236304
HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	24	BXE	78364236305
HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	24	BXE	78364236306
HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	24	BXE	78364236307
HSBC HOLDINGS PLC	18/05/2023	14:10:40	GB0005405286	GBP	614.30	22	BXE	78364236308
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	156	TURQUOISE	E0EYAUqfw39H
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	387	LSE	E0EYAUpVAN23
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	484	CXE	2899474164821
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	167	BXE	78364236408
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	66	CXE	2899474164824
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	93	AQUIS	43480
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	387	LSE	E0EYAUpVANC7
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	156	TURQUOISE	E0EYAUqfw3Ge
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	484	CXE	2899474164866
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	167	BXE	78364236438
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	297	LSE	E0EYAUpVANDI
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	90	LSE	E0EYAUpVANDK
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	710	LSE	E0EYAUpVANDb
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	800	LSE	E0EYAUpVANDd
HSBC HOLDINGS PLC	18/05/2023	14:11:14	GB0005405286	GBP	614.30	1,342	LSE	E0EYAUpVANDh
HSBC HOLDINGS PLC	18/05/2023	14:11:15	GB0005405286	GBP	614.30	100	AQUIS	43489
HSBC HOLDINGS PLC	18/05/2023	14:11:15	GB0005405286	GBP	614.30	125	AQUIS	43490
HSBC HOLDINGS PLC	18/05/2023	14:11:15	GB0005405286	GBP	614.30	104	AQUIS	43491
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	677	CXE	2899474164975
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	74	BXE	78364236518
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	918	CXE	2899474164976
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164977
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164978
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164979
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164980
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164981
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164982
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164983
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164984
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164985
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164986
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	214	CXE	2899474164987
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	186	CXE	2899474164988
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYAUqfw3fL
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	1,265	LSE	E0EYAUpVANG6
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	1,200	LSE	E0EYAUpVANG8
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	100	CXE	2899474164989
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	1,265	LSE	E0EYAUpVANGM
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	943	LSE	E0EYAUpVANGO
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	257	LSE	E0EYAUpVANGQ

HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	74	BXE	78364236519
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	114	CXE	2899474164990
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	700	LSE	E0EYAUpVANgh
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYAUqfw3fk
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	344	TURQUOISE	E0EYAUqfw3fm
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	175	LSE	E0EYAUpVANgj
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	156	TURQUOISE	E0EYAUqfw3fr
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	240	LSE	E0EYAUpVANgz
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	538	LSE	E0EYAUpVANh1
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	1,351	LSE	E0EYAUpVANh3
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	539	LSE	E0EYAUpVANh5
HSBC HOLDINGS PLC	18/05/2023	14:11:26	GB0005405286	GBP	614.20	904	AQUIS	43541
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVAPvt
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165836
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	51	BXE	78364237186
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165838
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165839
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165840
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165841
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	60	CXE	2899474165842
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	51	BXE	78364237187
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwAbI
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	148	CXE	2899474165843
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwAbq
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwAbv
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	459	LSE	E0EYAUpVAPw7
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwAbz
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	254	TURQUOISE	E0EYAUqfwAc1
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	109	LSE	E0EYAUpVAPxD
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	1,492	LSE	E0EYAUpVAPxF
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	1,601	LSE	E0EYAUpVAPxQ
HSBC HOLDINGS PLC	18/05/2023	14:14:27	GB0005405286	GBP	613.80	1,534	LSE	E0EYAUpVAPxV
HSBC HOLDINGS PLC	18/05/2023	14:18:25	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwJSK
HSBC HOLDINGS PLC	18/05/2023	14:18:25	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVATvd
HSBC HOLDINGS PLC	18/05/2023	14:18:25	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfwJSI
HSBC HOLDINGS PLC	18/05/2023	14:18:25	GB0005405286	GBP	613.80	39	AQUIS	44591
HSBC HOLDINGS PLC	18/05/2023	14:18:35	GB0005405286	GBP	614.00	1,508	LSE	E0EYAUpVAUHE
HSBC HOLDINGS PLC	18/05/2023	14:18:35	GB0005405286	GBP	614.00	246	LSE	E0EYAUpVAUHS
HSBC HOLDINGS PLC	18/05/2023	14:19:00	GB0005405286	GBP	614.00	1,200	LSE	E0EYAUpVAUc1
HSBC HOLDINGS PLC	18/05/2023	14:19:00	GB0005405286	GBP	614.00	729	LSE	E0EYAUpVAUc3
HSBC HOLDINGS PLC	18/05/2023	14:19:00	GB0005405286	GBP	614.00	28	CXE	2899474167508
HSBC HOLDINGS PLC	18/05/2023	14:19:00	GB0005405286	GBP	614.00	15	BXE	78364238402
HSBC HOLDINGS PLC	18/05/2023	14:20:08	GB0005405286	GBP	614.20	164	LSE	E0EYAUpVAVQa
HSBC HOLDINGS PLC	18/05/2023	14:20:09	GB0005405286	GBP	614.20	102	TURQUOISE	E0EYAUqfwMxA
HSBC HOLDINGS PLC	18/05/2023	14:20:09	GB0005405286	GBP	614.20	117	AQUIS	44863
HSBC HOLDINGS PLC	18/05/2023	14:20:22	GB0005405286	GBP	614.20	341	TURQUOISE	E0EYAUqfwNSE

HSBC HOLDINGS PLC	18/05/2023	14:20:22	GB0005405286	GBP	614.20	581	BXE	78364238729
HSBC HOLDINGS PLC	18/05/2023	14:20:26	GB0005405286	GBP	614.20	1,671	CXE	2899474167975
HSBC HOLDINGS PLC	18/05/2023	14:20:26	GB0005405286	GBP	614.20	1,297	LSE	E0EYAUpVAVhn
HSBC HOLDINGS PLC	18/05/2023	14:20:26	GB0005405286	GBP	614.20	148	TURQUOISE	E0EYAUqfwNmF
HSBC HOLDINGS PLC	18/05/2023	14:20:26	GB0005405286	GBP	614.20	104	AQUIS	44940
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	295	TURQUOISE	E0EYAUqfwNpE
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	1,297	LSE	E0EYAUpVAVor
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	340	TURQUOISE	E0EYAUqfwNpJ
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	1,230	LSE	E0EYAUpVAVoz
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	941	CXE	2899474168029
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	581	BXE	78364238794
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	730	CXE	2899474168034
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	941	CXE	2899474168037
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	550	BXE	78364238800
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	640	CXE	2899474168038
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.20	1,597	TURQUOISE	E0EYAUqfwNq1
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	1,557	LSE	E0EYAUpVAVqC
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	174	AQUIS	44956
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	2,004	CXE	2899474168059
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	464	CXE	2899474168061
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	697	BXE	78364238806
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	697	BXE	78364238807
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	91	BXE	78364238808
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	170	LSE	E0EYAUpVAVru
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	188	LSE	E0EYAUpVAVrx
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	531	TURQUOISE	E0EYAUqfwNuT
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	531	TURQUOISE	E0EYAUqfwNua
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	493	TURQUOISE	E0EYAUqfwNug
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	951	AQUIS	44957
HSBC HOLDINGS PLC	18/05/2023	14:20:27	GB0005405286	GBP	614.10	360	AQUIS	44958
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	3,360	CXE	2899474169571
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	1,169	BXE	78364239882
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	2,167	LSE	E0EYAUpVAYsm
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	890	TURQUOISE	E0EYAUqfwWxV
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	444	LSE	E0EYAUpVAYsq
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	850	CXE	2899474169574
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.20	165	CXE	2899474169575
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	1,200	LSE	E0EYAUpVAYtf
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169576
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239885
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239890
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239891
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239892
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239893
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	28	BXE	78364239894
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239895

HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169581
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	806	LSE	E0EYAUpVAYu2
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169582
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169583
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	156	TURQUOISE	E0EYAUqfwWyN
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	156	TURQUOISE	E0EYAUqfwWyU
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169584
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	51	BXE	78364239896
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169585
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	149	CXE	2899474169586
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	156	TURQUOISE	E0EYAUqfwWym
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	1,036	AQUIS	45725
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	1,536	CXE	2899474169587
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	79	CXE	2899474169588
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	174	TURQUOISE	E0EYAUqfwWyp
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	203	LSE	E0EYAUpVAYuR
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	1,036	AQUIS	45726
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	203	LSE	E0EYAUpVAYub
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	203	LSE	E0EYAUpVAYul
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	203	LSE	E0EYAUpVAYuu
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	203	LSE	E0EYAUpVAYuz
HSBC HOLDINGS PLC	18/05/2023	14:25:09	GB0005405286	GBP	614.10	340	CXE	2899474169591
HSBC HOLDINGS PLC	18/05/2023	14:29:06	GB0005405286	GBP	614.30	11	LSE	E0EYAUpVAcRB
HSBC HOLDINGS PLC	18/05/2023	14:29:06	GB0005405286	GBP	614.30	103	LSE	E0EYAUpVAcRD
HSBC HOLDINGS PLC	18/05/2023	14:29:06	GB0005405286	GBP	614.30	159	LSE	E0EYAUpVAcRF
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.30	956	LSE	E0EYAUpVAcVL
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.30	4,149	LSE	E0EYAUpVAcVN
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.30	1,229	LSE	E0EYAUpVAcVR
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.30	5,411	LSE	E0EYAUpVAcVT
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.20	125	TURQUOISE	E0EYAUqfwewM
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.20	48	AQUIS	46416
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.20	48	AQUIS	46417
HSBC HOLDINGS PLC	18/05/2023	14:29:10	GB0005405286	GBP	614.20	55	BXE	78364240920
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	191	TURQUOISE	E0EYAUqfwgmt
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	199	TURQUOISE	E0EYAUqfwgmX
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	225	CXE	2899474171211
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	1,200	LSE	E0EYAUpVAdUQ
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	664	LSE	E0EYAUpVAdUU
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	1,200	LSE	E0EYAUpVAdUe
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	2,525	LSE	E0EYAUpVAdUg
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	191	TURQUOISE	E0EYAUqfwgmi
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	1,045	TURQUOISE	E0EYAUqfwgmp
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	12	CXE	2899474171214
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	237	CXE	2899474171215
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	237	CXE	2899474171216
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	106	CXE	2899474171217

HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	29	CXE	2899474171220
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	81	BXE	78364241219
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYAUqfwgnT
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	562	LSE	E0EYAUpVAdW4
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	238	LSE	E0EYAUpVAdWB
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	300	LSE	E0EYAUpVAdWF
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	140	TURQUOISE	E0EYAUqfwgnb
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	259	CXE	2899474171241
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	100	LSE	E0EYAUpVAdWK
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	259	CXE	2899474171242
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	89	BXE	78364241225
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	100	LSE	E0EYAUpVAdWO
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	1,100	LSE	E0EYAUpVAdWS
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	100	LSE	E0EYAUpVAdWU
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	16	TURQUOISE	E0EYAUqfwgnf
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	249	LSE	E0EYAUpVAdWZ
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	179	LSE	E0EYAUpVAdWb
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	89	BXE	78364241226
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	115	TURQUOISE	E0EYAUqfwgno
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	931	CXE	2899474171262
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	324	BXE	78364241233
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	130	CXE	2899474171263
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	324	BXE	78364241234
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	324	BXE	78364241235
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	801	CXE	2899474171265
HSBC HOLDINGS PLC	18/05/2023	14:29:59	GB0005405286	GBP	614.70	247	TURQUOISE	E0EYAUqfwgoH
HSBC HOLDINGS PLC	18/05/2023	14:30:00	GB0005405286	GBP	614.70	324	BXE	78364241273
HSBC HOLDINGS PLC	18/05/2023	14:30:00	GB0005405286	GBP	614.70	789	CXE	2899474171340
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241286
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241289
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241290
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241291
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241292
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241293
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241294
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241295
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241296
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241297
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	18	BXE	78364241298
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,200	LSE	E0EYAUpVAdgb
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,200	LSE	E0EYAUpVAdgl
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	636	LSE	E0EYAUpVAdgn
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,005	LSE	E0EYAUpVAdgx
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171351
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	195	LSE	E0EYAUpVAdh4
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171354

HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241299
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.70	351	AQUIS	46586
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.70	1,090	AQUIS	46587
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.70	1,536	CXE	2899474171357
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	199	TURQUOISE	E0EYAUqfwh8E
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171360
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171361
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171362
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171363
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171364
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171365
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	5	CXE	2899474171366
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241301
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241302
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241303
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241304
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241305
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241306
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241307
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241308
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241309
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	18	BXE	78364241310
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171367
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241311
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	22	BXE	78364241312
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,200	LSE	E0EYAUUpvAdhL
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	397	LSE	E0EYAUUpvAdhN
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	199	TURQUOISE	E0EYAUqfwh8Q
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	194	TURQUOISE	E0EYAUqfwh8S
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171368
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171369
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171370
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171371
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171372
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	212	CXE	2899474171373
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	5	CXE	2899474171374
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241313
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241314
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241315
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241316
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241317
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241318
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	69	BXE	78364241319
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	36	BXE	78364241320
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	194	TURQUOISE	E0EYAUqfwh8j
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	37	BXE	78364241321

HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241322
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241323
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241324
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241325
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241326
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	BXE	78364241327
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	3	BXE	78364241328
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,536	CXE	2899474171375
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,750	AQUIS	46588
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	73	AQUIS	46589
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	588	AQUIS	46590
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	142	CXE	2899474171378
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	351	AQUIS	46591
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,750	AQUIS	46592
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	1,105	AQUIS	46593
HSBC HOLDINGS PLC	18/05/2023	14:30:01	GB0005405286	GBP	614.60	495	AQUIS	46607
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243088
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	193	CXE	2899474173835
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	193	CXE	2899474173837
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	58	CXE	2899474173838
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243090
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243091
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243092
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243093
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243094
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243095
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243096
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243097
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	66	BXE	78364243098
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	10	BXE	78364243099
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	48	CXE	2899474173839
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	1	BXE	78364243100
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	193	TURQUOISE	E0EYAUqfwf50
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	1,200	LSE	E0EYAUpVAJDZ
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	193	TURQUOISE	E0EYAUqfwf55
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	1,200	LSE	E0EYAUpVAJDf
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	659	LSE	E0EYAUpVAJDh
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	390	LSE	E0EYAUpVAJDI
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	145	CXE	2899474173840
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	65	BXE	78364243101
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	193	CXE	2899474173841
HSBC HOLDINGS PLC	18/05/2023	14:32:54	GB0005405286	GBP	614.10	810	LSE	E0EYAUpVAJE9
HSBC HOLDINGS PLC	18/05/2023	14:32:59	GB0005405286	GBP	614.10	749	LSE	E0EYAUpVAJW
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	69	CXE	2899474173909
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfwtd7
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	1,200	LSE	E0EYAUpVAJNz

HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	700	LSE	E0EYAUpVAJO7
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	88	BXE	78364243166
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	500	LSE	E0EYAUpVAJPM
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	425	LSE	E0EYAUpVAJPO
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfwtel
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfwteq
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	423	LSE	E0EYAUpVAJPV
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfwtex
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	186	CXE	2899474173913
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	79	AQUIS	47787
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	88	BXE	78364243171
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	209	CXE	2899474173917
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	88	BXE	78364243173
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	88	BXE	78364243174
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	46	CXE	2899474173918
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	209	CXE	2899474173919
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	88	BXE	78364243175
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	255	CXE	2899474173920
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	1,485	AQUIS	47788
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	1,536	CXE	2899474173921
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	351	BXE	78364243176
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	1,750	AQUIS	47789
HSBC HOLDINGS PLC	18/05/2023	14:33:01	GB0005405286	GBP	614.00	1,469	AQUIS	47790
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	1,450	LSE	E0EYAUpVAI1D
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	1,450	LSE	E0EYAUpVAI1H
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	198	LSE	E0EYAUpVAI1J
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	1,450	LSE	E0EYAUpVAI1N
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	198	LSE	E0EYAUpVAI1P
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	1,450	LSE	E0EYAUpVAI1U
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	1,450	LSE	E0EYAUpVAI1c
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	800	LSE	E0EYAUpVAI1k
HSBC HOLDINGS PLC	18/05/2023	14:33:53	GB0005405286	GBP	613.70	650	LSE	E0EYAUpVAI1u
HSBC HOLDINGS PLC	18/05/2023	14:34:50	GB0005405286	GBP	613.50	204	TURQUOISE	E0EYAUqfx1T9
HSBC HOLDINGS PLC	18/05/2023	14:34:50	GB0005405286	GBP	613.50	53	BXE	78364244176
HSBC HOLDINGS PLC	18/05/2023	14:35:01	GB0005405286	GBP	613.30	48	AQUIS	48499
HSBC HOLDINGS PLC	18/05/2023	14:35:01	GB0005405286	GBP	613.30	52	BXE	78364244292
HSBC HOLDINGS PLC	18/05/2023	14:35:01	GB0005405286	GBP	613.30	152	CXE	2899474175660
HSBC HOLDINGS PLC	18/05/2023	14:35:01	GB0005405286	GBP	613.30	959	LSE	E0EYAUpVAn06
HSBC HOLDINGS PLC	18/05/2023	14:35:01	GB0005405286	GBP	613.30	241	LSE	E0EYAUpVAn0F
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	26	AQUIS	48724
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	575	LSE	E0EYAUpVAoBI
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	625	LSE	E0EYAUpVAoBn
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	80	CXE	2899474176085
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	80	CXE	2899474176086
HSBC HOLDINGS PLC	18/05/2023	14:35:35	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpVAoC1
HSBC HOLDINGS PLC	18/05/2023	14:35:36	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpVAoCM

HSBC HOLDINGS PLC	18/05/2023	14:35:36	GB0005405286	GBP	613.40	80	CXE	2899474176087
HSBC HOLDINGS PLC	18/05/2023	14:35:36	GB0005405286	GBP	613.40	80	CXE	2899474176088
HSBC HOLDINGS PLC	18/05/2023	14:35:36	GB0005405286	GBP	613.40	80	CXE	2899474176089
HSBC HOLDINGS PLC	18/05/2023	14:35:44	GB0005405286	GBP	613.00	1,200	LSE	E0EYAUpVAoOu
HSBC HOLDINGS PLC	18/05/2023	14:35:44	GB0005405286	GBP	613.00	2,786	LSE	E0EYAUpVAoP0
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	1,200	LSE	E0EYAUpVApDu
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	156	TURQUOISE	E0EYAUqfx7Fg
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	156	TURQUOISE	E0EYAUqfx7FI
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	950	LSE	E0EYAUpVApEA
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	17	BXE	78364244831
HSBC HOLDINGS PLC	18/05/2023	14:36:03	GB0005405286	GBP	613.00	17	BXE	78364244833
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245027
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245028
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245029
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245030
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245031
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245032
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245033
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245034
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	38	BXE	78364245035
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpVApx6
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	336	LSE	E0EYAUpVApxJ
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	864	LSE	E0EYAUpVApxY
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfx8Jh
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	185	CXE	2899474176652
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	58	AQUIS	48959
HSBC HOLDINGS PLC	18/05/2023	14:36:21	GB0005405286	GBP	612.90	64	BXE	78364245036
HSBC HOLDINGS PLC	18/05/2023	14:37:00	GB0005405286	GBP	613.10	74	CXE	2899474177005
HSBC HOLDINGS PLC	18/05/2023	14:37:00	GB0005405286	GBP	613.10	230	CXE	2899474177006
HSBC HOLDINGS PLC	18/05/2023	14:37:00	GB0005405286	GBP	613.10	25	BXE	78364245287
HSBC HOLDINGS PLC	18/05/2023	14:37:00	GB0005405286	GBP	613.10	80	BXE	78364245288
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	208	TURQUOISE	E0EYAUqfxB2a
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	144	TURQUOISE	E0EYAUqfxB2Y
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	158	LSE	E0EYAUpVAriP
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	25	BXE	78364245291
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	80	BXE	78364245292
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	74	CXE	2899474177029
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	230	CXE	2899474177030
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	74	CXE	2899474177032
HSBC HOLDINGS PLC	18/05/2023	14:37:01	GB0005405286	GBP	613.10	230	CXE	2899474177033
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	116	CXE	2899474177084
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245343
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	101	CXE	2899474177085
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245344
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245345
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245346

HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245347
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245348
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245349
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	35	BXE	78364245350
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	190	TURQUOISE	E0EYAUqfxBMU
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	1,740	LSE	E0EYAUpVArSe
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	1,200	LSE	E0EYAUpVArSg
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	300	TURQUOISE	E0EYAUqfxBMa
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	190	TURQUOISE	E0EYAUqfxBMY
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	900	LSE	E0EYAUpVArSs
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	840	LSE	E0EYAUpVArSw
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	1,200	LSE	E0EYAUpVArSy
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	661	LSE	E0EYAUpVArT0
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	770	LSE	E0EYAUpVArT2
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	316	LSE	E0EYAUpVArT9
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	190	TURQUOISE	E0EYAUqfxBMq
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	217	CXE	2899474177086
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	75	BXE	78364245351
HSBC HOLDINGS PLC	18/05/2023	14:37:05	GB0005405286	GBP	613.00	203	LSE	E0EYAUpVArTi
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	1,534	LSE	E0EYAUpVAsn9
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpVAsnB
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpVAsnP
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	92	LSE	E0EYAUpVAsnb
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	1,200	LSE	E0EYAUpVAsnZ
HSBC HOLDINGS PLC	18/05/2023	14:37:54	GB0005405286	GBP	613.40	241	CXE	2899474177578
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	247	BXE	78364246025
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	394	CXE	2899474178104
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	1,200	LSE	E0EYAUpVAuVG
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	1,004	LSE	E0EYAUpVAuVK
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	100	LSE	E0EYAUpVAuVa
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	189	TURQUOISE	E0EYAUqfxI7R
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	320	CXE	2899474178105
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	106	BXE	78364246030
HSBC HOLDINGS PLC	18/05/2023	14:38:52	GB0005405286	GBP	614.10	2,567	LSE	E0EYAUpVAuVw
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	216	LSE	E0EYAUpVAuKT
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIWC
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	71	BXE	78364246078
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178187
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	984	LSE	E0EYAUpVAukz
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	256	LSE	E0EYAUpVAul1
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	596	LSE	E0EYAUpVAul5
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	683	LSE	E0EYAUpVAul7
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	596	LSE	E0EYAUpVAul9
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178194
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178195
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178196

HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178197
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIXo
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	390	LSE	E0EYAUpVAula
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	604	LSE	E0EYAUpVAuIY
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178198
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178199
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178200
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178201
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIY5
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178202
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178203
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	71	BXE	78364246082
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178204
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	71	BXE	78364246083
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178205
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIYE
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178206
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178207
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178208
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178209
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178210
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178211
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIYN
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178212
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178213
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178214
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIYq
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178215
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178216
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178217
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178218
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178219
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	71	BXE	78364246084
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIZZ
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	1,145	LSE	E0EYAUpVAumQ
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	1,200	LSE	E0EYAUpVAumS
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	71	BXE	78364246085
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	205	CXE	2899474178220
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	156	TURQUOISE	E0EYAUqfxIZu
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	456	LSE	E0EYAUpVAumh
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	963	LSE	E0EYAUpVAumk
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	135	CXE	2899474178221
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	1,536	CXE	2899474178222
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	229	CXE	2899474178223
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	539	LSE	E0EYAUpVAumv
HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	700	LSE	E0EYAUpVAumx

HSBC HOLDINGS PLC	18/05/2023	14:38:57	GB0005405286	GBP	614.00	538	LSE	E0EYAUpVAumz
HSBC HOLDINGS PLC	18/05/2023	14:38:58	GB0005405286	GBP	614.00	230	CXE	2899474178228
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	125	TURQUOISE	E0EYAUqfxN0Y
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVAwih
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVAwil
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	25	CXE	2899474178850
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	73	BXE	78364246555
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	187	CXE	2899474178855
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	25	CXE	2899474178856
HSBC HOLDINGS PLC	18/05/2023	14:40:05	GB0005405286	GBP	613.50	73	BXE	78364246556
HSBC HOLDINGS PLC	18/05/2023	14:40:45	GB0005405286	GBP	613.80	778	LSE	E0EYAUpVAxzx
HSBC HOLDINGS PLC	18/05/2023	14:40:45	GB0005405286	GBP	613.80	422	LSE	E0EYAUpVAxzz
HSBC HOLDINGS PLC	18/05/2023	14:40:45	GB0005405286	GBP	613.80	1,160	LSE	E0EYAUpVAy09
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	40	LSE	E0EYAUpVAy1Y
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	278	LSE	E0EYAUpVAy1k
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	106	LSE	E0EYAUpVAy5u
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	625	LSE	E0EYAUpVAy5w
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	71	CXE	2899474179265
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	24	BXE	78364246842
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	191	LSE	E0EYAUpVAy62
HSBC HOLDINGS PLC	18/05/2023	14:40:46	GB0005405286	GBP	613.80	209	LSE	E0EYAUpVAy6C
HSBC HOLDINGS PLC	18/05/2023	14:41:04	GB0005405286	GBP	614.20	1,335	LSE	E0EYAUpVAyXI
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	1,335	LSE	E0EYAUpVAyIs
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	239	LSE	E0EYAUpVAym1
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	1,096	LSE	E0EYAUpVAym9
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	239	LSE	E0EYAUpVAymF
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	1,096	LSE	E0EYAUpVAymO
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	1,335	LSE	E0EYAUpVAymi
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	719	LSE	E0EYAUpVAymn
HSBC HOLDINGS PLC	18/05/2023	14:41:12	GB0005405286	GBP	614.20	182	BXE	78364246971
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179654
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	36	BXE	78364247135
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	36	BXE	78364247136
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	1,200	LSE	E0EYAUpVAzWN
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	155	TURQUOISE	E0EYAUqfxStO
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	1	TURQUOISE	E0EYAUqfxStR
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYAUqfxStW
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	1,200	LSE	E0EYAUpVAzWS
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	421	LSE	E0EYAUpVAzWX
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	156	TURQUOISE	E0EYAUqfxStb
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	344	TURQUOISE	E0EYAUqfxStd
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	1	TURQUOISE	E0EYAUqfxStl
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	155	TURQUOISE	E0EYAUqfxSu1
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	155	TURQUOISE	E0EYAUqfxSu7
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179655
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179656

HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179657
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179658
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	98	CXE	2899474179659
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	10	CXE	2899474179660
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179661
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179662
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179663
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179664
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179665
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179666
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179667
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179668
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	108	CXE	2899474179669
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	967	AQUIS	50345
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	1,750	AQUIS	50346
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	1,118	AQUIS	50347
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	589	AQUIS	50348
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.90	103	AQUIS	50349
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.70	330	TURQUOISE	E0EYAUqfxSup
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	330	TURQUOISE	E0EYAUqfxSur
HSBC HOLDINGS PLC	18/05/2023	14:41:48	GB0005405286	GBP	613.80	157	TURQUOISE	E0EYAUqfxSut
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	44	BXE	78364247633
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	33	CXE	2899474180369
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfxX5V
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVB1Q1
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	99	CXE	2899474180370
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	33	CXE	2899474180372
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	700	LSE	E0EYAUpVB1QA
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	224	TURQUOISE	E0EYAUqfxX5b
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfxX5Z
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfxX5h
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	432	LSE	E0EYAUpVB1QE
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfxX5m
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	132	CXE	2899474180373
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	79	CXE	2899474180374
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	132	CXE	2899474180375
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	15	CXE	2899474180376
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	117	CXE	2899474180377
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	15	CXE	2899474180378
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	539	LSE	E0EYAUpVB1Qi
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	1,443	LSE	E0EYAUpVB1Rj
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	500	LSE	E0EYAUpVB1Ri
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	539	LSE	E0EYAUpVB1Rn
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	249	LSE	E0EYAUpVB1Rp
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	1,573	LSE	E0EYAUpVB1Rv
HSBC HOLDINGS PLC	18/05/2023	14:43:06	GB0005405286	GBP	613.80	1,141	LSE	E0EYAUpVB1S7

HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	867	CXE	2899474181004
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	301	BXE	78364248052
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	161	CXE	2899474181007
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	10	AQUIS	50958
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	706	CXE	2899474181008
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	794	CXE	2899474181009
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	301	BXE	78364248054
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	301	BXE	78364248055
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	8	BXE	78364248056
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	592	CXE	2899474181010
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	167	TURQUOISE	E0EYAUqfxabU
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	301	BXE	78364248057
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	273	BXE	78364248058
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	63	TURQUOISE	E0EYAUqfxabX
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	167	TURQUOISE	E0EYAUqfxabZ
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVB2IA
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	230	TURQUOISE	E0EYAUqfxabd
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVB2IG
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	21	LSE	E0EYAUpVB2II
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	230	TURQUOISE	E0EYAUqfxabj
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	230	TURQUOISE	E0EYAUqfxabr
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	270	TURQUOISE	E0EYAUqfxabt
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	199	TURQUOISE	E0EYAUqfxac9
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	538	AQUIS	50959
HSBC HOLDINGS PLC	18/05/2023	14:44:18	GB0005405286	GBP	613.80	937	AQUIS	50960
HSBC HOLDINGS PLC	18/05/2023	14:44:45	GB0005405286	GBP	613.30	128	AQUIS	51068
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	1,614	LSE	E0EYAUpVB458
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	535	LSE	E0EYAUpVB45E
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	897	CXE	2899474181495
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	1,016	BXE	78364248326
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	121	LSE	E0EYAUpVB45J
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	222	CXE	2899474181503
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	1,804	CXE	2899474181504
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	307	LSE	E0EYAUpVB46A
HSBC HOLDINGS PLC	18/05/2023	14:45:09	GB0005405286	GBP	613.70	576	BXE	78364248331
HSBC HOLDINGS PLC	18/05/2023	14:45:50	GB0005405286	GBP	613.50	360	LSE	E0EYAUpVB59e
HSBC HOLDINGS PLC	18/05/2023	14:46:18	GB0005405286	GBP	613.60	639	CXE	2899474182056
HSBC HOLDINGS PLC	18/05/2023	14:46:18	GB0005405286	GBP	613.60	1,200	LSE	E0EYAUpVB5IC
HSBC HOLDINGS PLC	18/05/2023	14:46:18	GB0005405286	GBP	613.60	430	LSE	E0EYAUpVB5IE
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	1,331	CXE	2899474182133
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	553	CXE	2899474182134
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	553	CXE	2899474182135
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	1,463	LSE	E0EYAUpVB5yB
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	1,463	LSE	E0EYAUpVB5yF
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	259	LSE	E0EYAUpVB5yH
HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	124	AQUIS	51479

HSBC HOLDINGS PLC	18/05/2023	14:46:33	GB0005405286	GBP	613.60	111	AQUIS	51480
HSBC HOLDINGS PLC	18/05/2023	14:46:40	GB0005405286	GBP	613.60	1,200	LSE	E0EYAUpVB68G
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	1,200	LSE	E0EYAUpVB6B6
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	599	LSE	E0EYAUpVB6BB
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	71	BXE	78364248765
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	207	CXE	2899474182188
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	71	BXE	78364248766
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	71	BXE	78364248767
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	207	CXE	2899474182190
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	71	BXE	78364248768
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	1,407	BXE	78364248769
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	1,478	BXE	78364248770
HSBC HOLDINGS PLC	18/05/2023	14:46:41	GB0005405286	GBP	613.70	219	BXE	78364248771
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	324	LSE	E0EYAUpVB7fh
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	500	LSE	E0EYAUpVB7fj
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	500	LSE	E0EYAUpVB7fm
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	500	LSE	E0EYAUpVB7fo
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	41	LSE	E0EYAUpVB7g6
HSBC HOLDINGS PLC	18/05/2023	14:48:02	GB0005405286	GBP	613.40	2,401	CXE	2899474182884
HSBC HOLDINGS PLC	18/05/2023	14:48:03	GB0005405286	GBP	613.40	2,197	CXE	2899474182885
HSBC HOLDINGS PLC	18/05/2023	14:48:47	GB0005405286	GBP	613.40	51	BXE	78364249465
HSBC HOLDINGS PLC	18/05/2023	14:49:56	GB0005405286	GBP	613.50	144	CXE	2899474183720
HSBC HOLDINGS PLC	18/05/2023	14:49:56	GB0005405286	GBP	613.50	50	BXE	78364249890
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVB9tT
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	603	LSE	E0EYAUpVB9tV
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfxt4N
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	50	BXE	78364249922
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	144	CXE	2899474183773
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	927	LSE	E0EYAUpVB9uL
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVB9uN
HSBC HOLDINGS PLC	18/05/2023	14:50:01	GB0005405286	GBP	613.50	256	LSE	E0EYAUpVB9vo
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	1,274	LSE	E0EYAUpVB9xe
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVB9xg
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183808
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	50	BXE	78364249948
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	1,530	LSE	E0EYAUpVB9y2
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	63	LSE	E0EYAUpVB9y4
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	908	LSE	E0EYAUpVB9yl
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	622	LSE	E0EYAUpVBA09
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	55	LSE	E0EYAUpVBA0D
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfxtlm
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183819
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	50	BXE	78364249957
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	352	LSE	E0EYAUpVBA0t
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	793	LSE	E0EYAUpVBA2H
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	1,185	LSE	E0EYAUpVBA2J

HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	607	LSE	E0EYAUpVBA2O
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfxtLX
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfxtLf
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	50	BXE	78364249967
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183842
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	50	BXE	78364249968
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	66	CXE	2899474183845
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	55	TURQUOISE	E0EYAUqfxtLk
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	78	CXE	2899474183846
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183847
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183848
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	144	CXE	2899474183849
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	103	CXE	2899474183850
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	101	TURQUOISE	E0EYAUqfxtLr
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	330	TURQUOISE	E0EYAUqfxtM6
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	538	LSE	E0EYAUpVBA2I
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	555	LSE	E0EYAUpVBA2n
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	3	LSE	E0EYAUpVBA2y
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	538	LSE	E0EYAUpVBA30
HSBC HOLDINGS PLC	18/05/2023	14:50:02	GB0005405286	GBP	613.50	79	CXE	2899474183852
HSBC HOLDINGS PLC	18/05/2023	14:50:03	GB0005405286	GBP	613.50	1,595	CXE	2899474183853
HSBC HOLDINGS PLC	18/05/2023	14:50:31	GB0005405286	GBP	613.40	1,434	CXE	2899474184197
HSBC HOLDINGS PLC	18/05/2023	14:50:31	GB0005405286	GBP	613.40	498	BXE	78364250176
HSBC HOLDINGS PLC	18/05/2023	14:50:31	GB0005405286	GBP	613.40	359	LSE	E0EYAUpVBB4r
HSBC HOLDINGS PLC	18/05/2023	14:50:31	GB0005405286	GBP	613.40	650	CXE	2899474184198
HSBC HOLDINGS PLC	18/05/2023	14:50:31	GB0005405286	GBP	613.40	917	LSE	E0EYAUpVBB5f
HSBC HOLDINGS PLC	18/05/2023	14:51:18	GB0005405286	GBP	613.90	170	AQUIS	52635
HSBC HOLDINGS PLC	18/05/2023	14:51:18	GB0005405286	GBP	613.90	120	AQUIS	52636
HSBC HOLDINGS PLC	18/05/2023	14:51:23	GB0005405286	GBP	613.90	500	LSE	E0EYAUpVBCB7
HSBC HOLDINGS PLC	18/05/2023	14:51:23	GB0005405286	GBP	613.90	470	LSE	E0EYAUpVBCB9
HSBC HOLDINGS PLC	18/05/2023	14:51:25	GB0005405286	GBP	613.90	2,102	BXE	78364250501
HSBC HOLDINGS PLC	18/05/2023	14:52:03	GB0005405286	GBP	613.90	354	LSE	E0EYAUpVBD2c
HSBC HOLDINGS PLC	18/05/2023	14:52:03	GB0005405286	GBP	613.90	120	TURQUOISE	E0EYAUqfy0hJ
HSBC HOLDINGS PLC	18/05/2023	14:52:03	GB0005405286	GBP	613.90	354	LSE	E0EYAUpVBD3W
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	253	LSE	E0EYAUpVBDKH
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	971	LSE	E0EYAUpVBDKS
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	1,352	LSE	E0EYAUpVBDKW
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	46	LSE	E0EYAUpVBDL4
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	1,224	LSE	E0EYAUpVBDL6
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	725	LSE	E0EYAUpVB DLC
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	255	LSE	E0EYAUpVB DLE
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	525	LSE	E0EYAUpVB DLi
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	500	LSE	E0EYAUpVB D Lm
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	373	LSE	E0EYAUpVB DLo
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	127	LSE	E0EYAUpVB D Lq
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	1,097	LSE	E0EYAUpVB D Lv

HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	500	LSE	E0EYAUpVBDLx
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	500	LSE	E0EYAUpVBDM4
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	398	LSE	E0EYAUpVBDM1
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	77	LSE	E0EYAUpVBDM6
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	452	LSE	E0EYAUpVBDMF
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	1,398	LSE	E0EYAUpVBDMH
HSBC HOLDINGS PLC	18/05/2023	14:52:16	GB0005405286	GBP	613.90	192	BXE	78364250805
HSBC HOLDINGS PLC	18/05/2023	14:52:17	GB0005405286	GBP	613.90	572	BXE	78364250807
HSBC HOLDINGS PLC	18/05/2023	14:53:21	GB0005405286	GBP	613.80	716	TURQUOISE	E0EYAUqfy4ik
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	39	BXE	78364251309
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	114	CXE	2899474185719
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	1,788	LSE	E0EYAUpVBFcO
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVBFcQ
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	114	CXE	2899474185720
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	152	TURQUOISE	E0EYAUqfy5ll
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	100	CXE	2899474185721
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	555	LSE	E0EYAUpVBFcX
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	1,233	LSE	E0EYAUpVBFci
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	430	LSE	E0EYAUpVBFck
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	39	BXE	78364251310
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	14	CXE	2899474185722
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	100	CXE	2899474185723
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	555	LSE	E0EYAUpVBFdF
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	538	LSE	E0EYAUpVBFdH
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	1,541	LSE	E0EYAUpVBFdU
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	129	LSE	E0EYAUpVBFdW
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	1,541	LSE	E0EYAUpVBFdj
HSBC HOLDINGS PLC	18/05/2023	14:53:41	GB0005405286	GBP	613.80	207	LSE	E0EYAUpVBFdn
HSBC HOLDINGS PLC	18/05/2023	14:54:22	GB0005405286	GBP	613.40	1,577	LSE	E0EYAUpVBGXp
HSBC HOLDINGS PLC	18/05/2023	14:54:59	GB0005405286	GBP	613.60	241	LSE	E0EYAUpVBHQO
HSBC HOLDINGS PLC	18/05/2023	14:54:59	GB0005405286	GBP	613.60	124	LSE	E0EYAUpVBHQQ
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	162	CXE	2899474186357
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251794
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	499	CXE	2899474186358
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	661	CXE	2899474186360
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	352	CXE	2899474186361
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251797
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251798
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251799
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251800
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	105	BXE	78364251801
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	175	TURQUOISE	E0EYAUqfyAEd
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	175	TURQUOISE	E0EYAUqfyAEh
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	555	TURQUOISE	E0EYAUqfyAEj
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	175	TURQUOISE	E0EYAUqfyAEn
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	477	TURQUOISE	E0EYAUqfyAEp

HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	230	BXE	78364251802
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	1,118	AQUIS	53404
HSBC HOLDINGS PLC	18/05/2023	14:55:04	GB0005405286	GBP	613.60	369	AQUIS	53405
HSBC HOLDINGS PLC	18/05/2023	14:55:10	GB0005405286	GBP	613.50	968	LSE	E0EYAUpVBHrE
HSBC HOLDINGS PLC	18/05/2023	14:55:10	GB0005405286	GBP	613.50	1,412	LSE	E0EYAUpVBHrh
HSBC HOLDINGS PLC	18/05/2023	14:55:10	GB0005405286	GBP	613.50	500	LSE	E0EYAUpVBHrp
HSBC HOLDINGS PLC	18/05/2023	14:55:32	GB0005405286	GBP	613.30	796	LSE	E0EYAUpVBIKt
HSBC HOLDINGS PLC	18/05/2023	14:55:32	GB0005405286	GBP	613.30	418	LSE	E0EYAUpVBIKx
HSBC HOLDINGS PLC	18/05/2023	14:55:32	GB0005405286	GBP	613.30	796	LSE	E0EYAUpVBIKz
HSBC HOLDINGS PLC	18/05/2023	14:55:32	GB0005405286	GBP	613.30	1,214	LSE	E0EYAUpVBILA
HSBC HOLDINGS PLC	18/05/2023	14:55:32	GB0005405286	GBP	613.30	81	LSE	E0EYAUpVBILI
HSBC HOLDINGS PLC	18/05/2023	14:55:33	GB0005405286	GBP	613.30	718	TURQUOISE	E0EYAUqfyBwA
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	483	BXE	78364252277
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	697	CXE	2899474187040
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	691	CXE	2899474187041
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	1,079	LSE	E0EYAUpVBJPZ
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	368	TURQUOISE	E0EYAUqfyEVp
HSBC HOLDINGS PLC	18/05/2023	14:56:17	GB0005405286	GBP	613.30	420	CXE	2899474187050
HSBC HOLDINGS PLC	18/05/2023	14:56:58	GB0005405286	GBP	613.30	845	LSE	E0EYAUpVBJu4
HSBC HOLDINGS PLC	18/05/2023	14:56:58	GB0005405286	GBP	613.30	151	LSE	E0EYAUpVBJu6
HSBC HOLDINGS PLC	18/05/2023	14:57:06	GB0005405286	GBP	613.30	894	AQUIS	53883
HSBC HOLDINGS PLC	18/05/2023	14:57:17	GB0005405286	GBP	613.30	1,560	AQUIS	53916
HSBC HOLDINGS PLC	18/05/2023	14:57:38	GB0005405286	GBP	613.30	841	LSE	E0EYAUpVBKpp
HSBC HOLDINGS PLC	18/05/2023	14:57:38	GB0005405286	GBP	613.30	125	LSE	E0EYAUpVBKpr
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253430
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	224	CXE	2899474188707
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	46	CXE	2899474188708
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253431
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253432
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253433
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253434
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253435
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253436
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253437
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253438
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	73	BXE	78364253439
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	15	CXE	2899474188709
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,139	LSE	E0EYAUpVBNK5
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	465	LSE	E0EYAUpVBNK8
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVBNKA
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	2,304	LSE	E0EYAUpVBNKC
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,665	LSE	E0EYAUpVBNKE
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO2W
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,604	LSE	E0EYAUpVBNKK
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVBNKM
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	526	LSE	E0EYAUpVBNKO

HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	369	LSE	E0EYAUpVBNKQ
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO2b
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	209	CXE	2899474188710
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,571	LSE	E0EYAUpVBNKW
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	364	LSE	E0EYAUpVBNKY
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO2g
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	425	LSE	E0EYAUpVBNKa
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO2n
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	319	LSE	E0EYAUpVBNKe
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO2t
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	408	TURQUOISE	E0EYAUqfyO2v
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	189	TURQUOISE	E0EYAUqfyO30
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253440
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253442
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	35	BXE	78364253443
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	17	TURQUOISE	E0EYAUqfyO34
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	172	TURQUOISE	E0EYAUqfyO36
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	17	TURQUOISE	E0EYAUqfyO38
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	142	TURQUOISE	E0EYAUqfyO3C
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253444
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253445
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253446
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253447
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253448
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253449
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253450
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253451
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	58	BXE	78364253452
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253453
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	14	CXE	2899474188718
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	210	CXE	2899474188719
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	224	CXE	2899474188720
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	224	CXE	2899474188721
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	30	CXE	2899474188722
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253455
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	16	BXE	78364253456
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	210	CXE	2899474188723
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253457
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253458
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253459
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253460
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253461
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253462
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	41	BXE	78364253463
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	10	CXE	2899474188724
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	23	BXE	78364253464

HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	54	BXE	78364253465
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	77	BXE	78364253466
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	26	BXE	78364253467
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	75	CXE	2899474188725
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	235	CXE	2899474188726
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfyO3f
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVBNL4
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfyO3m
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	732	LSE	E0EYAUpVBNLE
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfyO43
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfyO48
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	179	LSE	E0EYAUpVBNLG
HSBC HOLDINGS PLC	18/05/2023	15:00:03	GB0005405286	GBP	613.50	156	TURQUOISE	E0EYAUqfyO4F
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	758	CXE	2899474188730
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	103	AQUIS	54509
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	276	AQUIS	54510
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	30	AQUIS	54511
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	409	AQUIS	54512
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	38	AQUIS	54513
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	593	CXE	2899474188731
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	38	CXE	2899474188733
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	38	AQUIS	54514
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	1,351	CXE	2899474188734
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	204	AQUIS	54515
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	135	AQUIS	54516
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	32	AQUIS	54517
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	81	CXE	2899474188735
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	170	AQUIS	54518
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	51	AQUIS	54519
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	107	CXE	2899474188736
HSBC HOLDINGS PLC	18/05/2023	15:00:04	GB0005405286	GBP	613.50	257	CXE	2899474188737
HSBC HOLDINGS PLC	18/05/2023	15:00:26	GB0005405286	GBP	612.90	66	AQUIS	54598
HSBC HOLDINGS PLC	18/05/2023	15:00:43	GB0005405286	GBP	613.20	128	AQUIS	54658
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	128	TURQUOISE	E0EYAUqfyQG2
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	207	TURQUOISE	E0EYAUqfyQG4
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,200	LSE	E0EYAUpVBOSs
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	335	TURQUOISE	E0EYAUqfyQGB
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,268	CXE	2899474189154
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	440	BXE	78364253738
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,268	CXE	2899474189157
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,138	CXE	2899474189158
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	178	BXE	78364253740
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,200	LSE	E0EYAUpVBOT0
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	286	LSE	E0EYAUpVBOT2
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	207	TURQUOISE	E0EYAUqfyQGJ
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	262	BXE	78364253741

HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	440	BXE	78364253742
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	5	BXE	78364253743
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	150	BXE	78364253744
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	12	BXE	78364253745
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	128	TURQUOISE	E0EYAUqfyQGm
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	207	TURQUOISE	E0EYAUqfyQGO
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	166	LSE	E0EYAUpVBOT6
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	128	TURQUOISE	E0EYAUqfyQGW
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	11	TURQUOISE	E0EYAUqfyQGb
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	207	TURQUOISE	E0EYAUqfyQGZ
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	289	AQUIS	54702
HSBC HOLDINGS PLC	18/05/2023	15:00:57	GB0005405286	GBP	613.20	1,070	LSE	E0EYAUpVBOTN
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	1,199	LSE	E0EYAUpVBPmK
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	95	CXE	2899474189509
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	156	TURQUOISE	E0EYAUqfyRxz
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	32	BXE	78364254045
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	32	BXE	78364254046
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	95	CXE	2899474189510
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	1	LSE	E0EYAUpVBPmO
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	156	TURQUOISE	E0EYAUqfyRyK
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	244	LSE	E0EYAUpVBPmX
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	580	LSE	E0EYAUpVBPnO
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	156	TURQUOISE	E0EYAUqfyRyQ
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	234	TURQUOISE	E0EYAUqfyRyS
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	95	CXE	2899474189511
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	32	BXE	78364254047
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	1,514	LSE	E0EYAUpVBPnX
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	590	LSE	E0EYAUpVBPOL
HSBC HOLDINGS PLC	18/05/2023	15:01:46	GB0005405286	GBP	612.70	113	LSE	E0EYAUpVBPoa
HSBC HOLDINGS PLC	18/05/2023	15:02:24	GB0005405286	GBP	612.70	1,200	LSE	E0EYAUpVBQ91
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	2,770	CXE	2899474189942
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	964	BXE	78364254337
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	2,151	LSE	E0EYAUpVBQLZ
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	1	LSE	E0EYAUpVBQLb
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	35	BXE	78364254338
HSBC HOLDINGS PLC	18/05/2023	15:02:37	GB0005405286	GBP	612.70	1,536	CXE	2899474189943
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	598	LSE	E0EYAUpVBSao
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	920	TURQUOISE	E0EYAUqfyb5c
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfyb5e
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	156	TURQUOISE	E0EYAUqfyb5j
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	394	TURQUOISE	E0EYAUqfyb5l
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	2,101	LSE	E0EYAUpVBSav
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	1,200	LSE	E0EYAUpVBSax
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	864	LSE	E0EYAUpVBSb3
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	3,473	CXE	2899474190878
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190879

HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190907
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190908
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190909
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190910
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190911
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190912
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190913
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	73	CXE	2899474190914
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	72	CXE	2899474190915
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	1,049	CXE	2899474190916
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	1,101	AQUIS	55560
HSBC HOLDINGS PLC	18/05/2023	15:04:32	GB0005405286	GBP	612.90	387	LSE	E0EYAUpVBSbc
HSBC HOLDINGS PLC	18/05/2023	15:05:56	GB0005405286	GBP	612.60	250	LSE	E0EYAUpVBUcJ
HSBC HOLDINGS PLC	18/05/2023	15:05:56	GB0005405286	GBP	612.60	250	LSE	E0EYAUpVBUcP
HSBC HOLDINGS PLC	18/05/2023	15:05:56	GB0005405286	GBP	612.60	250	LSE	E0EYAUpVBUcT
HSBC HOLDINGS PLC	18/05/2023	15:05:58	GB0005405286	GBP	612.60	450	LSE	E0EYAUpVBUeX
HSBC HOLDINGS PLC	18/05/2023	15:05:58	GB0005405286	GBP	612.60	640	CXE	2899474191834
HSBC HOLDINGS PLC	18/05/2023	15:05:58	GB0005405286	GBP	612.60	222	BXE	78364255717
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfyfW7
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	279	LSE	E0EYAUpVBUgl
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	921	LSE	E0EYAUpVBUgV
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	504	CXE	2899474191919
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	189	BXE	78364255750
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	42	CXE	2899474191924
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	504	CXE	2899474191926
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	514	LSE	E0EYAUpVBUkg
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfyfd1
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfyfd9
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	180	TURQUOISE	E0EYAUqfyfdB
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	156	TURQUOISE	E0EYAUqfyfdK
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	546	CXE	2899474191983
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	189	BXE	78364255775
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	546	CXE	2899474191986
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	66	CXE	2899474191987
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	189	BXE	78364255776
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	1,536	CXE	2899474191988
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	650	CXE	2899474191989
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	139	CXE	2899474191990
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	555	LSE	E0EYAUpVBUIP
HSBC HOLDINGS PLC	18/05/2023	15:05:59	GB0005405286	GBP	612.60	284	LSE	E0EYAUpVBUIR
HSBC HOLDINGS PLC	18/05/2023	15:07:04	GB0005405286	GBP	612.80	138	LSE	E0EYAUpVBWVA
HSBC HOLDINGS PLC	18/05/2023	15:07:04	GB0005405286	GBP	612.80	250	LSE	E0EYAUpVBWVF
HSBC HOLDINGS PLC	18/05/2023	15:07:04	GB0005405286	GBP	612.80	250	LSE	E0EYAUpVBWVJ
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	954	CXE	2899474192945
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	1,128	BXE	78364256351
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	2,519	LSE	E0EYAUpVBWVrj

HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	645	TURQUOISE	E0EYAUqfyfY
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	2,289	CXE	2899474192946
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	214	TURQUOISE	E0EYAUqfyfId
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	650	CXE	2899474192949
HSBC HOLDINGS PLC	18/05/2023	15:07:16	GB0005405286	GBP	612.90	330	CXE	2899474192950
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256620
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	566	CXE	2899474193470
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	782	LSE	E0EYAUpVBXIY
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	566	CXE	2899474193471
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndD
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	418	LSE	E0EYAUpVBXId
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndI
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	600	LSE	E0EYAUpVBXIk
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256621
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256622
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	136	BXE	78364256623
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndM
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256624
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndU
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	566	CXE	2899474193472
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	198	CXE	2899474193473
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256625
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	197	BXE	78364256626
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	136	BXE	78364256627
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	423	CXE	2899474193474
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	34	BXE	78364256628
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfynde
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndm
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	156	TURQUOISE	E0EYAUqfyndt
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	11	TURQUOISE	E0EYAUqfyndy
HSBC HOLDINGS PLC	18/05/2023	15:07:55	GB0005405286	GBP	612.80	1,944	CXE	2899474193475
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	613	LSE	E0EYAUpVBaLT
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	1,374	LSE	E0EYAUpVBaLV
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	889	BXE	78364257513
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	2,557	CXE	2899474194920
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	889	BXE	78364257516
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	28	BXE	78364257517
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	100	CXE	2899474194922
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	187	BXE	78364257518
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	574	BXE	78364257519
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	2,457	CXE	2899474194923
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	2,263	CXE	2899474194925
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	1,959	LSE	E0EYAUpVBaLg
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	28	LSE	E0EYAUpVBaLj
HSBC HOLDINGS PLC	18/05/2023	15:10:15	GB0005405286	GBP	613.20	484	LSE	E0EYAUpVBaLn
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.80	394	CXE	2899474195484

HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	3,788	CXE	2899474195486
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	1,136	BXE	78364257859
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	331	CXE	2899474195487
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	434	BXE	78364257860
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	3,505	LSE	E0EYAUpVBbYA
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	900	LSE	E0EYAUpVBbYg
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	107	LSE	E0EYAUpVBbYi
HSBC HOLDINGS PLC	18/05/2023	15:11:03	GB0005405286	GBP	613.60	356	CXE	2899474195489
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	2,601	LSE	E0EYAUpVBdZN
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	434	CXE	2899474196249
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	1,948	CXE	2899474196251
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	828	BXE	78364258380
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	887	TURQUOISE	E0EYAUqfz1U1
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	700	CXE	2899474196252
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	982	LSE	E0EYAUpVBdZn
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	438	LSE	E0EYAUpVBdZv
HSBC HOLDINGS PLC	18/05/2023	15:12:19	GB0005405286	GBP	613.40	193	LSE	E0EYAUpVBdZx
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	814	CXE	2899474196820
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	282	BXE	78364258756
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	814	CXE	2899474196821
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	261	CXE	2899474196822
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	1,200	LSE	E0EYAUpVBFJo
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	216	TURQUOISE	E0EYAUqfz4d0
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	282	BXE	78364258757
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	282	BXE	78364258758
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	282	BXE	78364258759
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	278	BXE	78364258760
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	248	AQUIS	58324
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	1,238	AQUIS	58325
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	216	TURQUOISE	E0EYAUqfz4d5
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	430	LSE	E0EYAUpVBFJy
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	216	TURQUOISE	E0EYAUqfz4dB
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	80	BXE	78364258761
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	216	TURQUOISE	E0EYAUqfz4dT
HSBC HOLDINGS PLC	18/05/2023	15:13:32	GB0005405286	GBP	613.50	693	CXE	2899474196823
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	674	CXE	2899474197273
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	268	CXE	2899474197274
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	988	BXE	78364259089
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	752	TURQUOISE	E0EYAUqfz71I
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	2,207	LSE	E0EYAUpVBgN7
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	1,898	CXE	2899474197275
HSBC HOLDINGS PLC	18/05/2023	15:14:20	GB0005405286	GBP	613.40	858	CXE	2899474197277
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	798	TURQUOISE	E0EYAUqfz8qG
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	2,337	LSE	E0EYAUpVBhCN
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	569	CXE	2899474197560
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	1,047	BXE	78364259326

HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	2,441	CXE	2899474197564
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	550	TURQUOISE	E0EYAUqfz8qY
HSBC HOLDINGS PLC	18/05/2023	15:15:08	GB0005405286	GBP	613.20	359	CXE	2899474197585
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	3,002	LSE	E0EYAUpVBiol
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	751	TURQUOISE	E0EYAUqfzCvj
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	273	TURQUOISE	E0EYAUqfzCvl
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	3,557	CXE	2899474198328
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	1,344	BXE	78364259871
HSBC HOLDINGS PLC	18/05/2023	15:16:23	GB0005405286	GBP	613.60	308	CXE	2899474198329
HSBC HOLDINGS PLC	18/05/2023	15:17:13	GB0005405286	GBP	613.70	644	LSE	E0EYAUpVBjfm
HSBC HOLDINGS PLC	18/05/2023	15:17:14	GB0005405286	GBP	613.70	110	TURQUOISE	E0EYAUqfzFAv
HSBC HOLDINGS PLC	18/05/2023	15:17:26	GB0005405286	GBP	613.90	853	BXE	78364260214
HSBC HOLDINGS PLC	18/05/2023	15:17:26	GB0005405286	GBP	613.90	853	BXE	78364260215
HSBC HOLDINGS PLC	18/05/2023	15:17:26	GB0005405286	GBP	613.90	651	TURQUOISE	E0EYAUqfzFzS
HSBC HOLDINGS PLC	18/05/2023	15:17:26	GB0005405286	GBP	613.90	853	BXE	78364260216
HSBC HOLDINGS PLC	18/05/2023	15:17:26	GB0005405286	GBP	613.90	646	TURQUOISE	E0EYAUqfzFzu
HSBC HOLDINGS PLC	18/05/2023	15:17:28	GB0005405286	GBP	613.90	853	BXE	78364260232
HSBC HOLDINGS PLC	18/05/2023	15:17:28	GB0005405286	GBP	613.90	571	BXE	78364260233
HSBC HOLDINGS PLC	18/05/2023	15:17:28	GB0005405286	GBP	613.90	339	BXE	78364260234
HSBC HOLDINGS PLC	18/05/2023	15:18:10	GB0005405286	GBP	614.00	910	BXE	78364260463
HSBC HOLDINGS PLC	18/05/2023	15:18:10	GB0005405286	GBP	613.90	1,441	LSE	E0EYAUpVBIAt
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	1,118	LSE	E0EYAUpVBihV
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	484	BXE	78364260650
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	1,986	CXE	2899474199454
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	207	BXE	78364260651
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	425	LSE	E0EYAUpVBihc
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	526	TURQUOISE	E0EYAUqfzJjr
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	589	AQUIS	59532
HSBC HOLDINGS PLC	18/05/2023	15:18:46	GB0005405286	GBP	613.90	11	LSE	E0EYAUpVBiii
HSBC HOLDINGS PLC	18/05/2023	15:20:51	GB0005405286	GBP	613.90	85	BXE	78364261316
HSBC HOLDINGS PLC	18/05/2023	15:20:51	GB0005405286	GBP	613.90	246	CXE	2899474200379
HSBC HOLDINGS PLC	18/05/2023	15:20:51	GB0005405286	GBP	613.90	195	CXE	2899474200381
HSBC HOLDINGS PLC	18/05/2023	15:20:51	GB0005405286	GBP	613.90	800	LSE	E0EYAUpVBoVG
HSBC HOLDINGS PLC	18/05/2023	15:21:07	GB0005405286	GBP	613.80	1,424	LSE	E0EYAUpVBp4i
HSBC HOLDINGS PLC	18/05/2023	15:21:07	GB0005405286	GBP	613.80	1,424	LSE	E0EYAUpVBp4s
HSBC HOLDINGS PLC	18/05/2023	15:21:07	GB0005405286	GBP	613.80	1,536	CXE	2899474200539
HSBC HOLDINGS PLC	18/05/2023	15:21:08	GB0005405286	GBP	613.80	145	LSE	E0EYAUpVBp5p
HSBC HOLDINGS PLC	18/05/2023	15:21:52	GB0005405286	GBP	614.00	2,860	CXE	2899474201032
HSBC HOLDINGS PLC	18/05/2023	15:21:52	GB0005405286	GBP	614.00	2,860	CXE	2899474201033
HSBC HOLDINGS PLC	18/05/2023	15:21:52	GB0005405286	GBP	614.00	995	BXE	78364261986
HSBC HOLDINGS PLC	18/05/2023	15:21:52	GB0005405286	GBP	614.00	2,527	CXE	2899474201034
HSBC HOLDINGS PLC	18/05/2023	15:21:52	GB0005405286	GBP	614.00	2,223	LSE	E0EYAUpVBqBX
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	229	LSE	E0EYAUpVBqJx
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	935	CXE	2899474201083
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	492	BXE	78364262016
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	789	CXE	2899474201084

HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	376	BXE	78364262017
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	1,710	LSE	E0EYAUpVBqKg
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	27	CXE	2899474201085
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	497	CXE	2899474201086
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	248	CXE	2899474201087
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	614.00	754	CXE	2899474201088
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	1,579	LSE	E0EYAUpVBqLK
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	180	LSE	E0EYAUpVBqLM
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	1,536	CXE	2899474201097
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	100	LSE	E0EYAUpVBqLt
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	1,479	LSE	E0EYAUpVBqLy
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	1,579	LSE	E0EYAUpVBqM9
HSBC HOLDINGS PLC	18/05/2023	15:21:58	GB0005405286	GBP	613.90	1,060	LSE	E0EYAUpVBqMJ
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262522
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201686
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262523
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262524
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262525
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262526
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262527
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	10	BXE	78364262528
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201687
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201688
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201689
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201690
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201691
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201692
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201693
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201694
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201695
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201696
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201697
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201698
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201699
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	97	CXE	2899474201700
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	52	CXE	2899474201701
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	1,200	LSE	E0EYAUpVBrsn
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfzXCE
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfzXCJ
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	744	TURQUOISE	E0EYAUqfzXCL
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	430	LSE	E0EYAUpVBrsq
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	33	BXE	78364262529
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfzXCh
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	156	TURQUOISE	E0EYAUqfzXCI
HSBC HOLDINGS PLC	18/05/2023	15:23:10	GB0005405286	GBP	613.80	188	TURQUOISE	E0EYAUqfzXCn
HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	83	BXE	78364262530

HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	473	BXE	78364262531
HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	105	BXE	78364262532
HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	940	BXE	78364262533
HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	60	BXE	78364262534
HSBC HOLDINGS PLC	18/05/2023	15:23:11	GB0005405286	GBP	613.80	161	BXE	78364262537
HSBC HOLDINGS PLC	18/05/2023	15:23:51	GB0005405286	GBP	613.60	131	AQUIS	60861
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	476	CXE	2899474202316
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	165	BXE	78364262957
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	476	CXE	2899474202317
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	165	BXE	78364262958
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	165	BXE	78364262959
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	165	BXE	78364262960
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	165	BXE	78364262961
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	20	BXE	78364262962
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	100	CXE	2899474202318
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	376	CXE	2899474202319
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	42	CXE	2899474202320
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	382	LSE	E0EYAUpVBllf
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYAUqfzaVn
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYAUqfzaVs
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	156	TURQUOISE	E0EYAUqfzaVz
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	106	TURQUOISE	E0EYAUqfzaW7
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	555	LSE	E0EYAUpVBtJA
HSBC HOLDINGS PLC	18/05/2023	15:24:20	GB0005405286	GBP	613.60	538	LSE	E0EYAUpVBtJC
HSBC HOLDINGS PLC	18/05/2023	15:24:21	GB0005405286	GBP	613.60	140	AQUIS	60982
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	217	LSE	E0EYAUpVBuFO
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	456	LSE	E0EYAUpVBuFQ
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	543	LSE	E0EYAUpVBuFS
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	456	LSE	E0EYAUpVBuFW
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	636	LSE	E0EYAUpVBuFa
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	580	LSE	E0EYAUpVBuFi
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	750	LSE	E0EYAUpVBuFr
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	466	LSE	E0EYAUpVBuFt
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	387	LSE	E0EYAUpVBuFv
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	466	LSE	E0EYAUpVBuG3
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	624	LSE	E0EYAUpVBuG9
HSBC HOLDINGS PLC	18/05/2023	15:25:04	GB0005405286	GBP	613.90	126	LSE	E0EYAUpVBuGF
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	232	LSE	E0EYAUpVBvN2
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	750	LSE	E0EYAUpVBvN4
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	250	LSE	E0EYAUpVBvN8
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	13	LSE	E0EYAUpVBvNC
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	1,000	LSE	E0EYAUpVBvNE
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	1,245	LSE	E0EYAUpVBvNM
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	500	LSE	E0EYAUpVBvNa
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	596	LSE	E0EYAUpVBvNj
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	149	LSE	E0EYAUpVBvNI

HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	447	LSE	E0EYAUjVBvNn
HSBC HOLDINGS PLC	18/05/2023	15:26:03	GB0005405286	GBP	614.30	200	LSE	E0EYAUjVBvNu
HSBC HOLDINGS PLC	18/05/2023	15:26:10	GB0005405286	GBP	614.30	107	LSE	E0EYAUjVBvWl
HSBC HOLDINGS PLC	18/05/2023	15:26:10	GB0005405286	GBP	614.30	1,093	LSE	E0EYAUjVBvX0
HSBC HOLDINGS PLC	18/05/2023	15:26:10	GB0005405286	GBP	614.30	428	LSE	E0EYAUjVBvX4
HSBC HOLDINGS PLC	18/05/2023	15:26:10	GB0005405286	GBP	614.30	34	CXE	2899474203376
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	363	AQUIS	61480
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	750	AQUIS	61481
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	132	AQUIS	61482
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	137	AQUIS	61483
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	363	AQUIS	61484
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	250	AQUIS	61485
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	132	AQUIS	61486
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	363	AQUIS	61487
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	137	AQUIS	61488
HSBC HOLDINGS PLC	18/05/2023	15:26:11	GB0005405286	GBP	614.30	317	AQUIS	61489
HSBC HOLDINGS PLC	18/05/2023	15:27:13	GB0005405286	GBP	614.40	1,200	LSE	E0EYAUjVBxE5
HSBC HOLDINGS PLC	18/05/2023	15:27:13	GB0005405286	GBP	614.40	428	LSE	E0EYAUjVBxEB
HSBC HOLDINGS PLC	18/05/2023	15:27:13	GB0005405286	GBP	614.40	550	LSE	E0EYAUjVBxEa
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	452	LSE	E0EYAUjVBxHo
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	837	LSE	E0EYAUjVBxHy
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	452	LSE	E0EYAUjVBxI2
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	1,289	LSE	E0EYAUjVBxIB
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	800	CXE	2899474204030
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	400	BXE	78364264248
HSBC HOLDINGS PLC	18/05/2023	15:27:14	GB0005405286	GBP	614.40	1,624	LSE	E0EYAUjVBxIZ
HSBC HOLDINGS PLC	18/05/2023	15:27:37	GB0005405286	GBP	614.40	1,003	BXE	78364264369
HSBC HOLDINGS PLC	18/05/2023	15:28:37	GB0005405286	GBP	614.60	142	AQUIS	62052
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	1,200	LSE	E0EYAUjVByzC
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYAUjVByzD
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	1,200	LSE	E0EYAUjVByzM
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	1,571	LSE	E0EYAUjVByzO
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264675
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYAUjVByzQ
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	17	TURQUOISE	E0EYAUjVByzS
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	101	CXE	2899474204600
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	156	TURQUOISE	E0EYAUjVByzX
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264677
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264678
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264679
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264680
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264681
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264682
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264683
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264684
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	34	BXE	78364264685

HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	1,536	CXE	2899474204626
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.70	1,200	CXE	2899474204627
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.60	430	LSE	E0EYAUjVBz0x
HSBC HOLDINGS PLC	18/05/2023	15:28:51	GB0005405286	GBP	614.60	576	CXE	2899474204632
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	62	LSE	E0EYAUjVC0SB
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	250	LSE	E0EYAUjVC0SD
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	250	LSE	E0EYAUjVC0SJ
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	245	LSE	E0EYAUjVC0SL
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	310	LSE	E0EYAUjVC0SN
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	190	LSE	E0EYAUjVC0SP
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	250	LSE	E0EYAUjVC0SR
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	250	LSE	E0EYAUjVC0ST
HSBC HOLDINGS PLC	18/05/2023	15:30:16	GB0005405286	GBP	614.80	129	LSE	E0EYAUjVC0SV
HSBC HOLDINGS PLC	18/05/2023	15:30:17	GB0005405286	GBP	614.80	99	AQUIS	62464
HSBC HOLDINGS PLC	18/05/2023	15:30:21	GB0005405286	GBP	614.80	616	BXE	78364265202
HSBC HOLDINGS PLC	18/05/2023	15:30:21	GB0005405286	GBP	614.80	1,377	LSE	E0EYAUjVC0V7
HSBC HOLDINGS PLC	18/05/2023	15:30:21	GB0005405286	GBP	614.80	1,773	CXE	2899474205307
HSBC HOLDINGS PLC	18/05/2023	15:30:21	GB0005405286	GBP	614.80	469	TURQUOISE	E0EYAUqfzqIQ
HSBC HOLDINGS PLC	18/05/2023	15:30:21	GB0005405286	GBP	614.80	437	AQUIS	62479
HSBC HOLDINGS PLC	18/05/2023	15:30:57	GB0005405286	GBP	615.00	196	LSE	E0EYAUjVC14W
HSBC HOLDINGS PLC	18/05/2023	15:30:57	GB0005405286	GBP	615.00	230	LSE	E0EYAUjVC14c
HSBC HOLDINGS PLC	18/05/2023	15:30:57	GB0005405286	GBP	615.00	270	LSE	E0EYAUjVC14j
HSBC HOLDINGS PLC	18/05/2023	15:30:57	GB0005405286	GBP	615.00	260	LSE	E0EYAUjVC14l
HSBC HOLDINGS PLC	18/05/2023	15:30:57	GB0005405286	GBP	615.00	215	LSE	E0EYAUjVC14n
HSBC HOLDINGS PLC	18/05/2023	15:30:59	GB0005405286	GBP	615.00	1,026	BXE	78364265449
HSBC HOLDINGS PLC	18/05/2023	15:30:59	GB0005405286	GBP	615.00	1,122	LSE	E0EYAUjVC1Bq
HSBC HOLDINGS PLC	18/05/2023	15:30:59	GB0005405286	GBP	615.00	2,951	CXE	2899474205590
HSBC HOLDINGS PLC	18/05/2023	15:30:59	GB0005405286	GBP	615.00	684	LSE	E0EYAUjVC1DB
HSBC HOLDINGS PLC	18/05/2023	15:30:59	GB0005405286	GBP	615.00	989	LSE	E0EYAUjVC1DF
HSBC HOLDINGS PLC	18/05/2023	15:31:34	GB0005405286	GBP	615.00	165	AQUIS	62823
HSBC HOLDINGS PLC	18/05/2023	15:31:35	GB0005405286	GBP	615.00	109	AQUIS	62825
HSBC HOLDINGS PLC	18/05/2023	15:31:35	GB0005405286	GBP	615.00	163	AQUIS	62827
HSBC HOLDINGS PLC	18/05/2023	15:34:29	GB0005405286	GBP	615.00	211	AQUIS	63670
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	1,119	TURQUOISE	E0EYAUqg02Qc
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	4,224	CXE	2899474207584
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	1,469	BXE	78364266878
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	1,577	LSE	E0EYAUjVC5mU
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	1,704	LSE	E0EYAUjVC5mZ
HSBC HOLDINGS PLC	18/05/2023	15:34:38	GB0005405286	GBP	615.00	1,065	CXE	2899474207586
HSBC HOLDINGS PLC	18/05/2023	15:34:54	GB0005405286	GBP	615.00	114	AQUIS	63825
HSBC HOLDINGS PLC	18/05/2023	15:35:06	GB0005405286	GBP	615.00	27	CXE	2899474207900
HSBC HOLDINGS PLC	18/05/2023	15:35:06	GB0005405286	GBP	615.00	35	CXE	2899474207901
HSBC HOLDINGS PLC	18/05/2023	15:35:06	GB0005405286	GBP	615.00	716	CXE	2899474207902
HSBC HOLDINGS PLC	18/05/2023	15:35:10	GB0005405286	GBP	615.00	1,887	LSE	E0EYAUjVC6ny
HSBC HOLDINGS PLC	18/05/2023	15:35:10	GB0005405286	GBP	615.00	845	BXE	78364267132
HSBC HOLDINGS PLC	18/05/2023	15:35:10	GB0005405286	GBP	615.00	1,652	CXE	2899474207985

HSBC HOLDINGS PLC	18/05/2023	15:35:10	GB0005405286	GBP	615.00	734	CXE	2899474207986
HSBC HOLDINGS PLC	18/05/2023	15:36:08	GB0005405286	GBP	615.00	517	TURQUOISE	E0EYAUqg07sd
HSBC HOLDINGS PLC	18/05/2023	15:36:08	GB0005405286	GBP	615.00	680	BXE	78364267591
HSBC HOLDINGS PLC	18/05/2023	15:36:10	GB0005405286	GBP	615.00	464	LSE	E0EYAUpVC8Cz
HSBC HOLDINGS PLC	18/05/2023	15:36:10	GB0005405286	GBP	615.00	1,035	LSE	E0EYAUpVC8D1
HSBC HOLDINGS PLC	18/05/2023	15:36:10	GB0005405286	GBP	615.00	19	LSE	E0EYAUpVC8D3
HSBC HOLDINGS PLC	18/05/2023	15:36:38	GB0005405286	GBP	615.00	1,622	LSE	E0EYAUpVC8d8
HSBC HOLDINGS PLC	18/05/2023	15:36:38	GB0005405286	GBP	615.00	490	BXE	78364267747
HSBC HOLDINGS PLC	18/05/2023	15:36:38	GB0005405286	GBP	615.00	768	CXE	2899474208734
HSBC HOLDINGS PLC	18/05/2023	15:36:38	GB0005405286	GBP	615.00	21	TURQUOISE	E0EYAUqg09ME
HSBC HOLDINGS PLC	18/05/2023	15:36:39	GB0005405286	GBP	615.00	555	TURQUOISE	E0EYAUqg09OG
HSBC HOLDINGS PLC	18/05/2023	15:36:41	GB0005405286	GBP	615.00	1,534	CXE	2899474208756
HSBC HOLDINGS PLC	18/05/2023	15:37:51	GB0005405286	GBP	614.90	1,170	LSE	E0EYAUpVC9jW
HSBC HOLDINGS PLC	18/05/2023	15:37:51	GB0005405286	GBP	614.90	179	LSE	E0EYAUpVC9je
HSBC HOLDINGS PLC	18/05/2023	15:37:51	GB0005405286	GBP	614.90	336	LSE	E0EYAUpVC9jY
HSBC HOLDINGS PLC	18/05/2023	15:37:51	GB0005405286	GBP	614.90	1,506	LSE	E0EYAUpVC9ji
HSBC HOLDINGS PLC	18/05/2023	15:37:51	GB0005405286	GBP	614.90	575	LSE	E0EYAUpVC9jk
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	788	LSE	E0EYAUpVCCJE
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	610	LSE	E0EYAUpVCCJJ
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	1,866	LSE	E0EYAUpVCCJL
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	610	LSE	E0EYAUpVCCJT
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	856	LSE	E0EYAUpVCCK2
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	542	LSE	E0EYAUpVCCK5
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	993	LSE	E0EYAUpVCCKi
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	405	LSE	E0EYAUpVCCKk
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	2	LSE	E0EYAUpVCCKm
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	407	LSE	E0EYAUpVCCKq
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	1,398	LSE	E0EYAUpVCCLb
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	328	LSE	E0EYAUpVCCLk
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	120	LSE	E0EYAUpVCCLp
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	1,750	AQUIS	65236
HSBC HOLDINGS PLC	18/05/2023	15:40:23	GB0005405286	GBP	615.10	1,536	CXE	2899474210555
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	117	CXE	2899474211015
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	879	BXE	78364269553
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	146	BXE	78364269554
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	1,172	CXE	2899474211016
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	1,963	LSE	E0EYAUpVCCDN
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	434	LSE	E0EYAUpVCCDk
HSBC HOLDINGS PLC	18/05/2023	15:41:08	GB0005405286	GBP	615.20	148	TURQUOISE	E0EYAUqg0Mue
HSBC HOLDINGS PLC	18/05/2023	15:42:41	GB0005405286	GBP	615.30	1,395	LSE	E0EYAUpVCEnW
HSBC HOLDINGS PLC	18/05/2023	15:42:41	GB0005405286	GBP	615.30	1,395	LSE	E0EYAUpVCEnK
HSBC HOLDINGS PLC	18/05/2023	15:42:41	GB0005405286	GBP	615.30	800	TURQUOISE	E0EYAUqg0QiU
HSBC HOLDINGS PLC	18/05/2023	15:42:43	GB0005405286	GBP	615.30	15	TURQUOISE	E0EYAUqg0Qmo
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	420	LSE	E0EYAUpVCFHo
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	73	TURQUOISE	E0EYAUqg0Si5
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	86	AQUIS	66013

HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	97	BXE	78364270450
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	22	BXE	78364270451
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	280	CXE	2899474212113
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	224	CXE	2899474212114
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	858	BXE	78364270452
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	97	BXE	78364270455
HSBC HOLDINGS PLC	18/05/2023	15:43:31	GB0005405286	GBP	615.10	22	BXE	78364270456
HSBC HOLDINGS PLC	18/05/2023	15:44:44	GB0005405286	GBP	615.10	1,105	LSE	E0EYAUpVCH8I
HSBC HOLDINGS PLC	18/05/2023	15:44:44	GB0005405286	GBP	615.10	10	LSE	E0EYAUpVCH8L
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	100	AQUIS	66425
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	1,341	BXE	78364271070
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	168	BXE	78364271073
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	150	BXE	78364271074
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	292	CXE	2899474212972
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	3,565	CXE	2899474212973
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	485	CXE	2899474212978
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	265	LSE	E0EYAUpVCHIX
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	2,400	LSE	E0EYAUpVCHIZ
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	331	LSE	E0EYAUpVCHtc
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	388	LSE	E0EYAUpVCHte
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	1	LSE	E0EYAUpVCHtk
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	487	CXE	2899474212986
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	100	CXE	2899474212987
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	2,996	LSE	E0EYAUpVCHtv
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	413	LSE	E0EYAUpVCHtx
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	1,021	TURQUOISE	E0EYAUqg0YI7
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	156	TURQUOISE	E0EYAUqg0YI9
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	724	LSE	E0EYAUpVCHu2
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	650	TURQUOISE	E0EYAUqg0YIF
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	168	BXE	78364271076
HSBC HOLDINGS PLC	18/05/2023	15:45:28	GB0005405286	GBP	615.20	485	CXE	2899474212989
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	154	AQUIS	66670
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	5,462	CXE	2899474213544
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	438	LSE	E0EYAUpVClvB
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	553	BXE	78364271495
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	1,870	LSE	E0EYAUpVClvH
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	1,936	LSE	E0EYAUpVClvO
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	1,283	LSE	E0EYAUpVClvQ
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	1,103	BXE	78364271496
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	467	CXE	2899474213548
HSBC HOLDINGS PLC	18/05/2023	15:46:32	GB0005405286	GBP	615.20	758	CXE	2899474213549
HSBC HOLDINGS PLC	18/05/2023	15:47:32	GB0005405286	GBP	615.50	51	TURQUOISE	E0EYAUqg0e0D
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCK7V
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	24	BXE	78364271989
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	127	TURQUOISE	E0EYAUqg0e9w
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCK7J

HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214196
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214197
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214198
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214199
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214200
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214201
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214202
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214203
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214204
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214205
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214206
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	70	CXE	2899474214207
HSBC HOLDINGS PLC	18/05/2023	15:47:35	GB0005405286	GBP	615.50	67	CXE	2899474214208
HSBC HOLDINGS PLC	18/05/2023	15:47:36	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUUpVCK80
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	184	AQUIS	67029
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	1,362	BXE	78364272152
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	2,783	CXE	2899474214431
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	1,132	CXE	2899474214432
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	77	LSE	E0EYAUUpVCKgI
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	2,964	LSE	E0EYAUUpVCKgK
HSBC HOLDINGS PLC	18/05/2023	15:48:04	GB0005405286	GBP	615.60	999	CXE	2899474214433
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	160	BXE	78364272604
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	1,200	LSE	E0EYAUUpVCLs6
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	464	CXE	2899474214943
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	464	CXE	2899474214945
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	78	CXE	2899474214946
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	765	LSE	E0EYAUUpVCLsO
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	160	BXE	78364272607
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	160	BXE	78364272608
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	160	BXE	78364272609
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	160	BXE	78364272610
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	20	BXE	78364272611
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	750	LSE	E0EYAUUpVCLt5
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	1,005	LSE	E0EYAUUpVCLtB
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	211	LSE	E0EYAUUpVCLtD
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	539	LSE	E0EYAUUpVCLtF
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	750	LSE	E0EYAUUpVCLtJ
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.60	414	CXE	2899474214951
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	794	LSE	E0EYAUUpVCLuX
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	46	BXE	78364272617
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg0jwK
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	406	LSE	E0EYAUUpVCLun
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	46	BXE	78364272618
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	136	CXE	2899474214956
HSBC HOLDINGS PLC	18/05/2023	15:49:27	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg0jwW
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	521	BXE	78364273063

HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	157	BXE	78364273065
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	1,499	CXE	2899474215541
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	397	TURQUOISE	E0EYAUqg0nAN
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	587	TURQUOISE	E0EYAUqg0nAQ
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	1,200	LSE	E0EYAUpVCMwv
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	1,022	LSE	E0EYAUpVCMx5
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	397	TURQUOISE	E0EYAUqg0nAX
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	171	TURQUOISE	E0EYAUqg0nAZ
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	1,076	CXE	2899474215545
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	364	BXE	78364273066
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	440	BXE	78364273067
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	289	CXE	2899474215546
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	455	AQUIS	67620
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	587	AQUIS	67622
HSBC HOLDINGS PLC	18/05/2023	15:50:36	GB0005405286	GBP	615.30	440	BXE	78364273069
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	1,200	LSE	E0EYAUpVCNnw
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	750	LSE	E0EYAUpVCNoQ
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	450	LSE	E0EYAUpVCNoS
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pR6
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	848	LSE	E0EYAUpVCNoX
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	164	CXE	2899474215934
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	162	CXE	2899474215936
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	57	BXE	78364273350
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	50	AQUIS	67820
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pRE
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	131	LSE	E0EYAUpVCNq7
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	50	AQUIS	67826
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	46	AQUIS	67827
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pSx
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	144	TURQUOISE	E0EYAUqg0pSz
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pT5
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	57	BXE	78364273353
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	52	BXE	78364273354
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pT9
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	2	CXE	2899474215947
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	1	CXE	2899474215948
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pTP
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	57	BXE	78364273355
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	33	CXE	2899474215949
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	801	LSE	E0EYAUpVCNqJ
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	765	LSE	E0EYAUpVCNqL
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	156	TURQUOISE	E0EYAUqg0pTq
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	801	LSE	E0EYAUpVCNqg
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	1,627	LSE	E0EYAUpVCNqj
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	65	BXE	78364273356
HSBC HOLDINGS PLC	18/05/2023	15:51:22	GB0005405286	GBP	615.30	3	BXE	78364273357

HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	182	AQUIS	68305
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	40	BXE	78364274116
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	116	CXE	2899474216951
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYAUqgOucC
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	1,200	LSE	E0EYAUpVCPIS
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	1,200	LSE	E0EYAUpVCPib
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	363	LSE	E0EYAUpVCPId
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	40	BXE	78364274118
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	40	BXE	78364274119
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	40	BXE	78364274120
HSBC HOLDINGS PLC	18/05/2023	15:53:26	GB0005405286	GBP	615.60	21	BXE	78364274121
HSBC HOLDINGS PLC	18/05/2023	15:53:28	GB0005405286	GBP	615.60	1,049	AQUIS	68309
HSBC HOLDINGS PLC	18/05/2023	15:53:28	GB0005405286	GBP	615.60	37	AQUIS	68310
HSBC HOLDINGS PLC	18/05/2023	15:53:28	GB0005405286	GBP	615.60	116	CXE	2899474216968
HSBC HOLDINGS PLC	18/05/2023	15:53:39	GB0005405286	GBP	615.60	744	LSE	E0EYAUpVCPm
HSBC HOLDINGS PLC	18/05/2023	15:53:44	GB0005405286	GBP	615.60	37	AQUIS	68373
HSBC HOLDINGS PLC	18/05/2023	15:53:44	GB0005405286	GBP	615.60	418	AQUIS	68374
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYAUqgOvzW
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274346
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	116	CXE	2899474217224
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	1,200	LSE	E0EYAUpVCPHy
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274350
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274351
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274352
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274353
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274354
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274355
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274356
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	40	BXE	78364274357
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	21	BXE	78364274358
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	91	TURQUOISE	E0EYAUqgOvze
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	65	TURQUOISE	E0EYAUqgOvzh
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	91	TURQUOISE	E0EYAUqgOvzj
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	65	TURQUOISE	E0EYAUqgOvzs
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	548	LSE	E0EYAUpVCPk
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	91	TURQUOISE	E0EYAUqgOvzz
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	65	TURQUOISE	E0EYAUqgOw01
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	801	LSE	E0EYAUpVCPi3
HSBC HOLDINGS PLC	18/05/2023	15:54:03	GB0005405286	GBP	615.60	88	CXE	2899474217225
HSBC HOLDINGS PLC	18/05/2023	15:54:13	GB0005405286	GBP	615.60	541	LSE	E0EYAUpVCPqZ
HSBC HOLDINGS PLC	18/05/2023	15:55:01	GB0005405286	GBP	615.70	339	LSE	E0EYAUpVCQTy
HSBC HOLDINGS PLC	18/05/2023	15:55:01	GB0005405286	GBP	615.70	1,035	LSE	E0EYAUpVCQU2
HSBC HOLDINGS PLC	18/05/2023	15:55:01	GB0005405286	GBP	615.70	800	LSE	E0EYAUpVCQU6
HSBC HOLDINGS PLC	18/05/2023	15:55:01	GB0005405286	GBP	615.70	650	LSE	E0EYAUpVCQUB
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	254	LSE	E0EYAUpVCQft
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQfy

HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	262	LSE	E0EYAUpVCQg0
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	358	LSE	E0EYAUpVCQg5
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	496	LSE	E0EYAUpVCQgJ
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQgQ
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	378	LSE	E0EYAUpVCQgS
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	636	LSE	E0EYAUpVCQgc
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	738	LSE	E0EYAUpVCQgl
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQgz
HSBC HOLDINGS PLC	18/05/2023	15:55:23	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQh1
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	374	LSE	E0EYAUpVCQiN
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	126	LSE	E0EYAUpVCQiP
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	1,374	LSE	E0EYAUpVCQia
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	626	LSE	E0EYAUpVCQic
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQis
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQiu
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	374	LSE	E0EYAUpVCQiy
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	126	LSE	E0EYAUpVCQj0
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQj4
HSBC HOLDINGS PLC	18/05/2023	15:55:27	GB0005405286	GBP	615.70	500	LSE	E0EYAUpVCQj6
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	374	LSE	E0EYAUpVCQmN
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	511	LSE	E0EYAUpVCQmV
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.60	15	LSE	E0EYAUpVCQmp
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	344	AQUIS	68828
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	453	AQUIS	68829
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	1,536	CXE	2899474217769
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	492	CXE	2899474217770
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	134	AQUIS	68830
HSBC HOLDINGS PLC	18/05/2023	15:55:30	GB0005405286	GBP	615.70	24	AQUIS	68831
HSBC HOLDINGS PLC	18/05/2023	15:55:32	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYAUqg0zIH
HSBC HOLDINGS PLC	18/05/2023	15:55:32	GB0005405286	GBP	615.60	1,185	LSE	E0EYAUpVCQno
HSBC HOLDINGS PLC	18/05/2023	15:55:32	GB0005405286	GBP	615.60	1,232	LSE	E0EYAUpVCQnu
HSBC HOLDINGS PLC	18/05/2023	15:55:32	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYAUqg0zIS
HSBC HOLDINGS PLC	18/05/2023	15:55:45	GB0005405286	GBP	615.40	1,200	LSE	E0EYAUpVCQtc
HSBC HOLDINGS PLC	18/05/2023	15:55:45	GB0005405286	GBP	615.40	651	LSE	E0EYAUpVCQti
HSBC HOLDINGS PLC	18/05/2023	15:55:45	GB0005405286	GBP	615.40	1,656	LSE	E0EYAUpVCQuQ
HSBC HOLDINGS PLC	18/05/2023	15:55:45	GB0005405286	GBP	615.40	3,976	LSE	E0EYAUpVCQuX
HSBC HOLDINGS PLC	18/05/2023	15:55:47	GB0005405286	GBP	615.40	1,268	CXE	2899474217902
HSBC HOLDINGS PLC	18/05/2023	15:59:04	GB0005405286	GBP	615.70	552	LSE	E0EYAUpVCToq
HSBC HOLDINGS PLC	18/05/2023	15:59:15	GB0005405286	GBP	615.70	3,655	LSE	E0EYAUpVCU32
HSBC HOLDINGS PLC	18/05/2023	15:59:15	GB0005405286	GBP	615.70	151	AQUIS	69883
HSBC HOLDINGS PLC	18/05/2023	15:59:15	GB0005405286	GBP	615.70	182	BXE	78364276266
HSBC HOLDINGS PLC	18/05/2023	15:59:43	GB0005405286	GBP	615.70	657	LSE	E0EYAUpVCUVv
HSBC HOLDINGS PLC	18/05/2023	15:59:43	GB0005405286	GBP	615.70	223	LSE	E0EYAUpVCUW0
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCVCB
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCVCD
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCVCF

HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg1Cvx
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg1Cvz
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg1Cw1
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	214	LSE	E0EYAUpVCVCQ
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	32	TURQUOISE	E0EYAUqg1CwE
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	54	BXE	78364276925
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	103	BXE	78364276926
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	90	BXE	78364276927
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	15	AQUIS	70366
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	17	BXE	78364276928
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	37	BXE	78364276929
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	103	BXE	78364276930
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	90	BXE	78364276931
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	17	BXE	78364276932
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	CXE	2899474220263
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	298	CXE	2899474220264
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	260	CXE	2899474220265
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	125	CXE	2899474220266
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	54	BXE	78364276933
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	86	BXE	78364276934
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	124	TURQUOISE	E0EYAUqg1CwM
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg1CwO
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	156	TURQUOISE	E0EYAUqg1CwQ
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	986	LSE	E0EYAUpVCVCX
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	474	LSE	E0EYAUpVCVCZ
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	250	LSE	E0EYAUpVCVCd
HSBC HOLDINGS PLC	18/05/2023	16:00:18	GB0005405286	GBP	615.50	1,200	LSE	E0EYAUpVCVCf
HSBC HOLDINGS PLC	18/05/2023	16:00:35	GB0005405286	GBP	615.30	1,390	LSE	E0EYAUpVCVcB
HSBC HOLDINGS PLC	18/05/2023	16:00:35	GB0005405286	GBP	615.30	853	LSE	E0EYAUpVCVcN
HSBC HOLDINGS PLC	18/05/2023	16:02:13	GB0005405286	GBP	615.50	646	LSE	E0EYAUpVCXbK
HSBC HOLDINGS PLC	18/05/2023	16:02:19	GB0005405286	GBP	615.60	1,714	LSE	E0EYAUpVCXkD
HSBC HOLDINGS PLC	18/05/2023	16:02:19	GB0005405286	GBP	615.60	843	LSE	E0EYAUpVCXkF
HSBC HOLDINGS PLC	18/05/2023	16:02:19	GB0005405286	GBP	615.60	872	TURQUOISE	E0EYAUqg1JJI
HSBC HOLDINGS PLC	18/05/2023	16:02:19	GB0005405286	GBP	615.60	872	TURQUOISE	E0EYAUqg1JJr
HSBC HOLDINGS PLC	18/05/2023	16:02:19	GB0005405286	GBP	615.60	1,094	LSE	E0EYAUpVCXkY
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	1,000	LSE	E0EYAUpVCXyf
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	463	LSE	E0EYAUpVCXyh
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	872	TURQUOISE	E0EYAUqg1JIf
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	2,525	LSE	E0EYAUpVCXyq
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	32	LSE	E0EYAUpVCXzE
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	76	LSE	E0EYAUpVCXzI
HSBC HOLDINGS PLC	18/05/2023	16:02:29	GB0005405286	GBP	615.60	2,000	LSE	E0EYAUpVCXzM
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	529	LSE	E0EYAUpVCY6T
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	1,200	LSE	E0EYAUpVCY6V
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	2,320	LSE	E0EYAUpVCY6Z
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	1,395	CXE	2899474221623

HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	1,145	BXE	78364277973
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	23	BXE	78364277975
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	100	CXE	2899474221624
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	6,556	LSE	E0EYAUpVCY6v
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	156	TURQUOISE	E0EYAUqg1K60
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	61	TURQUOISE	E0EYAUqg1K62
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	587	AQUIS	71103
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	8,375	LSE	E0EYAUpVCY71
HSBC HOLDINGS PLC	18/05/2023	16:02:37	GB0005405286	GBP	615.60	3,682	LSE	E0EYAUpVCY74
HSBC HOLDINGS PLC	18/05/2023	16:02:51	GB0005405286	GBP	615.50	64	AQUIS	71146
HSBC HOLDINGS PLC	18/05/2023	16:03:11	GB0005405286	GBP	615.60	500	LSE	E0EYAUpVCYbM
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	3,217	CXE	2899474221954
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	852	TURQUOISE	E0EYAUqg1MXw
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	2,500	LSE	E0EYAUpVCYrp
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	853	BXE	78364278308
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	266	BXE	78364278309
HSBC HOLDINGS PLC	18/05/2023	16:03:33	GB0005405286	GBP	615.70	972	CXE	2899474221955
HSBC HOLDINGS PLC	18/05/2023	16:03:58	GB0005405286	GBP	615.60	4,188	CXE	2899474222051
HSBC HOLDINGS PLC	18/05/2023	16:03:58	GB0005405286	GBP	615.60	2,744	LSE	E0EYAUpVCZAL
HSBC HOLDINGS PLC	18/05/2023	16:03:58	GB0005405286	GBP	615.60	1,623	BXE	78364278446
HSBC HOLDINGS PLC	18/05/2023	16:03:58	GB0005405286	GBP	615.60	1,236	TURQUOISE	E0EYAUqg1NaJ
HSBC HOLDINGS PLC	18/05/2023	16:05:26	GB0005405286	GBP	615.70	5,071	CXE	2899474222794
HSBC HOLDINGS PLC	18/05/2023	16:05:26	GB0005405286	GBP	615.70	1,764	BXE	78364279078
HSBC HOLDINGS PLC	18/05/2023	16:05:26	GB0005405286	GBP	615.70	3,939	LSE	E0EYAUpVCaal
HSBC HOLDINGS PLC	18/05/2023	16:05:26	GB0005405286	GBP	615.70	344	AQUIS	71968
HSBC HOLDINGS PLC	18/05/2023	16:05:26	GB0005405286	GBP	615.70	1,187	AQUIS	71969
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	2,923	LSE	E0EYAUpVCcMX
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	252	TURQUOISE	E0EYAUqg1Wuf
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	3,763	CXE	2899474223628
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	180	TURQUOISE	E0EYAUqg1Wuk
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	795	BXE	78364279748
HSBC HOLDINGS PLC	18/05/2023	16:07:05	GB0005405286	GBP	616.00	171	BXE	78364279749
HSBC HOLDINGS PLC	18/05/2023	16:07:10	GB0005405286	GBP	616.00	1,536	CXE	2899474223740
HSBC HOLDINGS PLC	18/05/2023	16:07:10	GB0005405286	GBP	616.00	508	AQUIS	72503
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	181	LSE	E0EYAUpVCdOL
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	47	TURQUOISE	E0EYAUqg1Zpf
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	2,786	LSE	E0EYAUpVCdOP
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	53	AQUIS	72781
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	189	CXE	2899474224182
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	82	BXE	78364280244
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	1,247	BXE	78364280245
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	243	CXE	2899474224183
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	3,387	CXE	2899474224184
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	964	TURQUOISE	E0EYAUqg1Zpt
HSBC HOLDINGS PLC	18/05/2023	16:08:05	GB0005405286	GBP	615.80	1,101	CXE	2899474224186
HSBC HOLDINGS PLC	18/05/2023	16:08:27	GB0005405286	GBP	615.70	2,909	LSE	E0EYAUpVCdfB

HSBC HOLDINGS PLC	18/05/2023	16:08:27	GB0005405286	GBP	615.70	992	TURQUOISE	E0EYAUqg1ajC
HSBC HOLDINGS PLC	18/05/2023	16:08:27	GB0005405286	GBP	615.70	1,131	AQUIS	72883
HSBC HOLDINGS PLC	18/05/2023	16:08:27	GB0005405286	GBP	615.70	3,744	CXE	2899474224331
HSBC HOLDINGS PLC	18/05/2023	16:08:27	GB0005405286	GBP	615.70	1,303	BXE	78364280359
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	304	CXE	2899474225324
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	981	AQUIS	73357
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	2,942	CXE	2899474225325
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	221	BXE	78364281078
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	908	BXE	78364281079
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	765	LSE	E0EYAUpVCIFp
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	1,757	LSE	E0EYAUpVCIFs
HSBC HOLDINGS PLC	18/05/2023	16:09:52	GB0005405286	GBP	615.10	859	TURQUOISE	E0EYAUqg1fuj
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	626	LSE	E0EYAUpVCgxl
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,639	BXE	78364281816
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	2,013	CXE	2899474226155
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	2,299	CXE	2899474226156
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	2,400	LSE	E0EYAUpVCgxt
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	278	LSE	E0EYAUpVCgwx
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	355	LSE	E0EYAUpVCgxy
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,430	LSE	E0EYAUpVCgy4
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	247	LSE	E0EYAUpVCgy6
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	398	CXE	2899474226157
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,430	LSE	E0EYAUpVCgyF
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,001	LSE	E0EYAUpVCgyH
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	869	LSE	E0EYAUpVCgyL
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,247	TURQUOISE	E0EYAUqg1kNp
HSBC HOLDINGS PLC	18/05/2023	16:11:32	GB0005405286	GBP	615.10	1,423	CXE	2899474226163
HSBC HOLDINGS PLC	18/05/2023	16:11:57	GB0005405286	GBP	614.80	682	CXE	2899474226422
HSBC HOLDINGS PLC	18/05/2023	16:11:57	GB0005405286	GBP	614.80	716	CXE	2899474226423
HSBC HOLDINGS PLC	18/05/2023	16:11:57	GB0005405286	GBP	614.80	1,086	LSE	E0EYAUpVChTo
HSBC HOLDINGS PLC	18/05/2023	16:11:57	GB0005405286	GBP	614.80	1,279	TURQUOISE	E0EYAUqg1lqY
HSBC HOLDINGS PLC	18/05/2023	16:12:11	GB0005405286	GBP	614.80	2,662	CXE	2899474226509
HSBC HOLDINGS PLC	18/05/2023	16:12:37	GB0005405286	GBP	614.70	2,036	CXE	2899474226754
HSBC HOLDINGS PLC	18/05/2023	16:12:37	GB0005405286	GBP	614.70	1,423	CXE	2899474226755
HSBC HOLDINGS PLC	18/05/2023	16:12:39	GB0005405286	GBP	614.60	58	LSE	E0EYAUpVCiEX
HSBC HOLDINGS PLC	18/05/2023	16:12:40	GB0005405286	GBP	614.60	455	LSE	E0EYAUpVCiEu
HSBC HOLDINGS PLC	18/05/2023	16:12:40	GB0005405286	GBP	614.60	945	LSE	E0EYAUpVCiEw
HSBC HOLDINGS PLC	18/05/2023	16:12:58	GB0005405286	GBP	614.50	210	LSE	E0EYAUpVCieK
HSBC HOLDINGS PLC	18/05/2023	16:13:00	GB0005405286	GBP	614.50	520	LSE	E0EYAUpVCigr
HSBC HOLDINGS PLC	18/05/2023	16:13:11	GB0005405286	GBP	614.50	863	LSE	E0EYAUpVCitZ
HSBC HOLDINGS PLC	18/05/2023	16:13:11	GB0005405286	GBP	614.50	34	BXE	78364282530
HSBC HOLDINGS PLC	18/05/2023	16:13:11	GB0005405286	GBP	614.50	914	BXE	78364282535
HSBC HOLDINGS PLC	18/05/2023	16:13:11	GB0005405286	GBP	614.50	519	AQUIS	74368