



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes a summary row for rounded values.

Table with 8 columns: 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).

Individual trade details:

Large table with 9 columns: Name of the issuer, Date, Time (BST), Identity code of the financial instrument, Currency, Price, Quantity bought, Exchange Venue, Reference number of the transaction. Contains multiple rows of trade data.





HSBC HOLDINGS PLC	05/07/2023	08:11:43	GB0005405286		HKD		61.70		60,800	HKG	5000002453
HSBC HOLDINGS PLC	05/07/2023	08:11:43	GB0005405286		HKD		61.70		2,000	HKG	5000002454
HSBC HOLDINGS PLC	05/07/2023	08:11:43	GB0005405286		HKD		61.70		3,600	HKG	5000002455
HSBC HOLDINGS PLC	05/07/2023	08:11:44	GB0005405286		HKD		61.70		800	HKG	5000002456
HSBC HOLDINGS PLC	05/07/2023	08:11:55	GB0005405286		HKD		61.70		10,400	HKG	5000002457
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		49	AQJIS	1889
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		68	BXE	78364176072
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		1,100	CXE	2899474082079
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082080
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082082
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082083
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082084
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082085
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082086
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082087
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082088
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		174	CXE	2899474082089
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		81	CXE	2899474082090
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		1,200	LSE	EOFeY02B58k
HSBC HOLDINGS PLC	05/07/2023	08:12:29	GB0005405286		GBP		621.10		189	LSE	EOFeY02B58Ch
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		417	BXE	78364176328
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		1,053	CXE	2899474082535
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		715	LSE	EOFeY02B5Vd
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		234	TURQUOISE	EOFeY11Cr5kk
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		485	LSE	EOFeY02B5Vf
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		234	TURQUOISE	EOFeY11C5Skq
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		465	LSE	EOFeY02B2H4
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		417	BXE	78364176329
HSBC HOLDINGS PLC	05/07/2023	08:14:52	GB0005405286		GBP		621.00		1,053	CXE	2899474082536
HSBC HOLDINGS PLC	05/07/2023	08:14:53	GB0005405286		GBP		621.00		292	AQJIS	2158
HSBC HOLDINGS PLC	05/07/2023	08:14:53	GB0005405286		GBP		621.00		417	BXE	78364176335
HSBC HOLDINGS PLC	05/07/2023	08:14:53	GB0005405286		GBP		621.00		152	TURQUOISE	EOFeY11C5Su
HSBC HOLDINGS PLC	05/07/2023	08:14:53	GB0005405286		GBP		621.00		1,053	CXE	2899474082542
HSBC HOLDINGS PLC	05/07/2023	08:14:55	GB0005405286		GBP		621.00		292	AQJIS	2166
HSBC HOLDINGS PLC	05/07/2023	08:14:55	GB0005405286		GBP		621.00		417	BXE	78364176344
HSBC HOLDINGS PLC	05/07/2023	08:14:55	GB0005405286		GBP		621.00		82	TURQUOISE	EOFeY11C5Zj
HSBC HOLDINGS PLC	05/07/2023	08:14:55	GB0005405286		GBP		621.00		1,053	CXE	2899474082559
HSBC HOLDINGS PLC	05/07/2023	08:14:55	GB0005405286		GBP		621.00		123	LSE	EOFeY02B5V5
HSBC HOLDINGS PLC	05/07/2023	08:14:56	GB0005405286		GBP		621.00		592	LSE	EOFeY02B5V6v
HSBC HOLDINGS PLC	05/07/2023	08:14:56	GB0005405286		GBP		621.00		417	BXE	78364176347
HSBC HOLDINGS PLC	05/07/2023	08:14:56	GB0005405286		GBP		621.00		406	CXE	2899474082561
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		29	AQJIS	2285
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		22	AQJIS	2285
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		7	BXE	78364176523
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		15	BXE	78364176524
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		74	CXE	2899474082782
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		24	CXE	2899474082783
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		1,200	LSE	EOFeY02B700
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		42	LSE	EOFeY02B702
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		1,158	LSE	EOFeY02B70d
HSBC HOLDINGS PLC	05/07/2023	08:15:35	GB0005405286		GBP		621.00		589	LSE	EOFeY02B70f
HSBC HOLDINGS PLC	05/07/2023	08:15:41	GB0005405286		GBP		621.20		3,849	LSE	EOFeY02B71B
HSBC HOLDINGS PLC	05/07/2023	08:15:41	GB0005405286		GBP		621.20		1,065	TURQUOISE	EOFeY11C6Wl
HSBC HOLDINGS PLC	05/07/2023	08:15:41	GB0005405286		GBP		621.00		1,896	BXE	78364176550
HSBC HOLDINGS PLC	05/07/2023	08:15:41	GB0005405286		GBP		621.00		4,780	CXE	2899474082819
HSBC HOLDINGS PLC	05/07/2023	08:16:16	GB0005405286		GBP		620.90		1,638	LSE	EOFeY02B7Yg
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		747	BXE	78364176921
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,853	CXE	2899474083400
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		39	CXE	2899474083401
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,022	LSE	EOFeY02B8Qv
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		419	TURQUOISE	EOFeY11C6Hf
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		419	TURQUOISE	EOFeY11C6Hk
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		495	LSE	EOFeY02B8Qx
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,517	LSE	EOFeY02B8R4
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,720	LSE	EOFeY02B8R6
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		100	CXE	2899474083404
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		747	BXE	78364176922
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,783	CXE	2899474083405
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		272	CXE	2899474083406
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		419	TURQUOISE	EOFeY11C6Hr
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,517	LSE	EOFeY02B8Rr
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		595	LSE	EOFeY02B8Ru
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		747	BXE	78364176923
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		419	TURQUOISE	EOFeY11C6Hs
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		223	TURQUOISE	EOFeY11C6Hj
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,883	CXE	2899474083407
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		747	BXE	78364176924
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		394	BXE	78364176925
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		11	CXE	2899474083408
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,872	CXE	2899474083409
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		11	CXE	2899474083410
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		713	CXE	2899474083411
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,170	CXE	2899474083412
HSBC HOLDINGS PLC	05/07/2023	08:16:57	GB0005405286		GBP		620.50		1,181	CXE	2899474083413
HSBC HOLDINGS PLC	05/07/2023	08:19:16	GB0005405286		GBP		620.70		1,372	LSE	EOFeY02B8zr
HSBC HOLDINGS PLC	05/07/2023	08:19:17	GB0005405286		GBP		620.70		1,303	LSE	EOFeY02B818
HSBC HOLDINGS PLC	05/07/2023	08:19:17	GB0005405286		GBP		620.70		69	LSE	EOFeY02B83c
HSBC HOLDINGS PLC	05/07/2023	08:19:21	GB0005405286		GBP		620.70		100	CXE	2899474083559
HSBC HOLDINGS PLC	05/07/2023	08:19:21	GB0005405286		GBP		620.70		50	CXE	2899474083560
HSBC HOLDINGS PLC	05/07/2023	08:19:58	GB0005405286		GBP		620.20		1,710	TURQUOISE	EOFeY11C6Nc
HSBC HOLDINGS PLC	05/07/2023	08:19:58	GB0005405286		GBP		620.20		313	TURQUOISE	EOFeY11C6Ng
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		CBE		620.20		86	CXE	2899474084156
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		33	BXE	78364177384
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		178	LSE	EOFeY02B8ld
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		152	TURQUOISE	EOFeY11C7Tg
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		1,022	LSE	EOFeY02B8lh
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		1,506	LSE	EOFeY02B8lj
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		35	LSE	EOFeY02B8li
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		143	LSE	EOFeY02B8ln
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		789	LSE	EOFeY02B8lv
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		1,506	LSE	EOFeY02B8lx
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		233	LSE	EOFeY02B8lz
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		1,506	LSE	EOFeY02B8M4
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB0005405286		GBP		620.20		50	LSE	EOFeY02B8M6
HSBC HOLDINGS PLC	05/07/2023	08:21:56	GB000540								



























































HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	471	TURQUOISE	E0F6Y1D7HCB
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	2,878	LSE	E0F6Y02H0VN
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	1,417	BXE	78364241857
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	33	TURQUOISE	E0F6Y1D7HCo
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	1,530	LSE	E0F6Y02H0XK
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	391	TURQUOISE	E0F6Y1D7HDY
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	754	BXE	78364241858
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	397	LSE	E0F6Y02H0Y2
HSBC HOLDINGS PLC	05/07/2023	14.53.30	GB0005405286	GBP	621.10	1,504	CXE	2899474171564
HSBC HOLDINGS PLC	05/07/2023	14.54.15	GB0005405286	GBP	621.20	1,943	BXE	78364242122
HSBC HOLDINGS PLC	05/07/2023	14.54.23	GB0005405286	GBP	620.90	1,719	LSE	E0F6Y02H1XK
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	1,052	LSE	E0F6Y02H0R8L
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	154	LSE	E0F6Y02H2BR
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	980	LSE	E0F6Y02H2AP
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	567	LSE	E0F6Y02H2AR
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	318	LSE	E0F6Y02H2AT
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	750	LSE	E0F6Y02H2AV
HSBC HOLDINGS PLC	05/07/2023	14.54.36	GB0005405286	GBP	620.90	221	LSE	E0F6Y02H2AX
HSBC HOLDINGS PLC	05/07/2023	14.55.12	GB0005405286	GBP	620.80	1,263	LSE	E0F6Y02H2HM
HSBC HOLDINGS PLC	05/07/2023	14.55.12	GB0005405286	GBP	620.80	1,263	LSE	E0F6Y02H2HQ
HSBC HOLDINGS PLC	05/07/2023	14.55.12	GB0005405286	GBP	620.80	89	LSE	E0F6Y02H2HS
HSBC HOLDINGS PLC	05/07/2023	14.55.12	GB0005405286	GBP	620.80	551	LSE	E0F6Y02H2HW
HSBC HOLDINGS PLC	05/07/2023	14.55.22	GB0005405286	GBP	620.70	1,463	LSE	E0F6Y02H3DP
HSBC HOLDINGS PLC	05/07/2023	14.55.22	GB0005405286	GBP	620.70	1,463	LSE	E0F6Y02H3DI
HSBC HOLDINGS PLC	05/07/2023	14.55.22	GB0005405286	GBP	620.70	26	TURQUOISE	E0F6Y1D7FPU
HSBC HOLDINGS PLC	05/07/2023	14.55.22	GB0005405286	GBP	620.70	357	TURQUOISE	E0F6Y1D7FPA
HSBC HOLDINGS PLC	05/07/2023	14.55.22	GB0005405286	GBP	620.70	164	TURQUOISE	E0F6Y02H2H2
HSBC HOLDINGS PLC	05/07/2023	14.55.34	GB0005405286	GBP	620.70	332	LSE	E0F6Y02H2H3
HSBC HOLDINGS PLC	05/07/2023	14.56.01	GB0005405286	GBP	620.80	1,196	LSE	E0F6Y02H2Qa
HSBC HOLDINGS PLC	05/07/2023	14.56.01	GB0005405286	GBP	620.80	1,485	CXE	2899474172976
HSBC HOLDINGS PLC	05/07/2023	14.56.01	GB0005405286	GBP	620.80	589	BXE	78364242930
HSBC HOLDINGS PLC	05/07/2023	14.56.01	GB0005405286	GBP	620.80	740	AQUIJ	60457
HSBC HOLDINGS PLC	05/07/2023	14.56.22	GB0005405286	GBP	620.80	12	AQUIJ	60606
HSBC HOLDINGS PLC	05/07/2023	14.56.22	GB0005405286	GBP	620.80	1,329	AQUIJ	60607
HSBC HOLDINGS PLC	05/07/2023	14.56.22	GB0005405286	GBP	620.80	276	LSE	E0F6Y02H4nZ
HSBC HOLDINGS PLC	05/07/2023	14.57.00	GB0005405286	GBP	620.90	100	TURQUOISE	E0F6Y1D7WCI
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	3,349	LSE	E0F6Y02H5mf
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	596	LSE	E0F6Y02H5ml
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	362	LSE	E0F6Y02H5mn
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	596	LSE	E0F6Y02H5ms
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	1,341	LSE	E0F6Y02H5mv
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	454	LSE	E0F6Y02H5m0
HSBC HOLDINGS PLC	05/07/2023	14.57.10	GB0005405286	GBP	621.00	893	LSE	E0F6Y02H5H2
HSBC HOLDINGS PLC	05/07/2023	14.57.23	GB0005405286	GBP	621.00	2,579	LSE	E0F6Y02H5A
HSBC HOLDINGS PLC	05/07/2023	14.57.47	GB0005405286	GBP	620.80	1,869	CXE	2899474174028
HSBC HOLDINGS PLC	05/07/2023	14.58.21	GB0005405286	GBP	620.80	1,400	LSE	E0F6Y02H7F5
HSBC HOLDINGS PLC	05/07/2023	14.58.21	GB0005405286	GBP	620.80	1,400	LSE	E0F6Y02H7F6
HSBC HOLDINGS PLC	05/07/2023	14.58.21	GB0005405286	GBP	620.80	432	LSE	E0F6Y02H7FW
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	225	LSE	E0F6Y02H7H7
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	1,308	LSE	E0F6Y02H7IA
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	800	LSE	E0F6Y02H7IG
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	279	LSE	E0F6Y02H7IK
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	454	LSE	E0F6Y02H7IN
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	279	LSE	E0F6Y02H7IU
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	36	LSE	E0F6Y02H7IV
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	36	LSE	E0F6Y02H7IZ
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	733	LSE	E0F6Y02H7JF
HSBC HOLDINGS PLC	05/07/2023	14.58.27	GB0005405286	GBP	620.80	280	LSE	E0F6Y02H7G
HSBC HOLDINGS PLC	05/07/2023	14.58.55	GB0005405286	GBP	620.40	1,254	CXE	2899474174645
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	1,019	LSE	E0F6Y02H8J
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	376	LSE	E0F6Y02H8P
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	282	TURQUOISE	E0F6Y1D7ZCZ
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	152	TURQUOISE	E0F6Y1D7ZIZ
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	502	BXE	78364244519
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	173	BXE	78364244522
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	1,265	CXE	2899474175350
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	163	CXE	2899474175355
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	152	TURQUOISE	E0F6Y1D7ZT2
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	946	TURQUOISE	E0F6Y1D7ZTU
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	146	LSE	E0F6Y02H8k
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	146	LSE	E0F6Y02H8p
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	1,261	LSE	E0F6Y02H8z
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	203	CXE	2899474175358
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	204	LSE	E0F6Y02H8Ye
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	206	LSE	E0F6Y02H8Yb
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	851	LSE	E0F6Y02H8Yd
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	146	LSE	E0F6Y02H8Yp
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	615	LSE	E0F6Y02H8Yr
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	500	LSE	E0F6Y02H8YU
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	146	LSE	E0F6Y02H8Yv
HSBC HOLDINGS PLC	05/07/2023	15.00.04	GB0005405286	GBP	620.70	431	LSE	E0F6Y02H8Yw
HSBC HOLDINGS PLC	05/07/2023	15.00.20	GB0005405286	GBP	620.50	1,498	LSE	E0F6Y02H8IA
HSBC HOLDINGS PLC	05/07/2023	15.00.21	GB0005405286	GBP	620.50	1,498	LSE	E0F6Y02H8IX
HSBC HOLDINGS PLC	05/07/2023	15.00.21	GB0005405286	GBP	620.50	681	LSE	E0F6Y02H8IaK
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	8	LSE	E0F6Y02H8IaE
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	176	LSE	E0F6Y02H8IAR
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	1,122	AQUIJ	62224
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	176	LSE	E0F6Y02H8IaV
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	176	LSE	E0F6Y02H8IaG
HSBC HOLDINGS PLC	05/07/2023	15.00.44	GB0005405286	GBP	620.50	794	AQUIJ	62227
HSBC HOLDINGS PLC	05/07/2023	15.00.50	GB0005405286	GBP	620.40	2,844	LSE	E0F6Y02H8Ia3
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	176	LSE	E0F6Y02H8E9
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	176	LSE	E0F6Y02H8E5E
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	176	LSE	E0F6Y02H8E5L
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	176	LSE	E0F6Y02H8E5W
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	177	LSE	E0F6Y02H8E5H
HSBC HOLDINGS PLC	05/07/2023	15.00.57	GB0005405286	GBP	620.30	300	BXE	78364244875
HSBC HOLDINGS PLC	05/07/2023	15.01.06	GB0005405286	GBP	620.30	1,126	LSE	E0F6Y02H8I7A
HSBC HOLDINGS PLC	05/07/2023	15.01.10	GB0005405286	GBP	620.10	438	LSE	E0F6Y02H8Iay
HSBC HOLDINGS PLC	05/07/2023	15.01.10	GB0005405286	GBP	620.10	149	LSE	E0F6Y02H8Ib5
HSBC HOLDINGS PLC	05/07/2023	15.01.10	GB0005405286	GBP	620.10	438	LSE	E0F6Y02H8IbB
HSBC HOLDINGS PLC	05/07/2023	15.01.10	GB0005405286	GBP	620.10	219	LSE	E0F6Y02H8IbD
HSBC HOLDINGS PLC	05/07/2023	15.01.10	GB0005405286	GBP	620.10	70	LSE	E0F6Y02H8IbF
HSBC HOLDINGS PLC	05/07/2023	15.01.30	GB0005405286	GBP	620.10	1,072	CXE	2899474176209
HSBC HOLDINGS PLC	05/07/2023	15.01.43	GB0005405286	GBP	620.00	1,977	LSE	E0F6Y02H8Ic4
HSBC HOLDINGS PLC	05/07/2023	15.01.46	GB0005405286	GBP	619.80	2,081	CXE	2899474176400
HSBC HOLDINGS PLC	05/07/2023	15.02.00	GB0005405286	GBP	619.80	1,096	CXE	2899474176546
HSBC HOLDINGS PLC	05/07/2023	15.02.14	GB0005405286	GBP	619.70	542	LSE	E0F6Y02H8IcM
HSBC HOLDINGS PLC	05/07/2023	15.02.14	GB0005405286	GBP	619.70	920	LSE	E0F6Y02H8IcO
HSBC HOLDINGS PLC	05/07/2023	15.02.18	GB0005405286	GBP	619.60	2,155	BXE	78364245522
HSBC HOLDINGS PLC	05/07/2023	15.02.46	GB0005405286	GBP	620.00	265	LSE	E0F6Y02H8IcV
HSBC HOLDINGS PLC	05/07/2023	15.02.46	GB0005405286	GBP	620.00	266	LSE	E0F6Y02H8IcW
HSBC HOLDINGS PLC	05/07/2023	15.02.46	GB0005405286	GBP	620.00	366	LSE	E0F6Y02H8IcX
HSBC HOLDINGS PLC	05/07/2023	15.03.04	GB0005405286	GBP	620.00	263	BXE	78364245849
HSBC HOLDINGS PLC	05/07/2023	15.03.21	GB0005405286	GBP	619.90	478	TURQUOISE	E0F6Y1D7d3C
HSBC HOLDINGS PLC	05/07/2023	15.03.21	GB0005405286	GBP	619.90	1,404	CXE	2899474177604
HSBC HOLDINGS PLC	05/07/2023	15.03.21	GB0005405286	GBP	619.			











HSBC HOLDINGS PLC	05/07/2023	15.34.38	GB0005405286	GBP		621.30		648	CXE		2899474193654
HSBC HOLDINGS PLC	05/07/2023	15.34.38	GB0005405286	GBP		621.30		1,384	LSE		EOFeY02Hmg
HSBC HOLDINGS PLC	05/07/2023	15.34.38	GB0005405286	GBP		621.30		886	BXE		78364257520
HSBC HOLDINGS PLC	05/07/2023	15.34.38	GB0005405286	GBP		621.30		289	BXE		78364257521
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		886	CXE		2899474194428
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		351	CXE		2899474194429
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		2,195	CXE		2899474194430
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		1,361	BXE		78364258042
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		2,763	LSE		EOFeY02HJJ
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		764	TURQUOISE		EOFeY1YD9hw
HSBC HOLDINGS PLC	05/07/2023	15.36.03	GB0005405286	GBP		621.30		947	AQUIS		78364258043
HSBC HOLDINGS PLC	05/07/2023	15.37.22	GB0005405286	GBP		621.00		712	TURQUOISE		EOFeY1YD9wB
HSBC HOLDINGS PLC	05/07/2023	15.37.22	GB0005405286	GBP		621.00		2,578	LSE		EOFeY02HwQ
HSBC HOLDINGS PLC	05/07/2023	15.37.22	GB0005405286	GBP		621.00		1,269	BXE		78364258545
HSBC HOLDINGS PLC	05/07/2023	15.37.22	GB0005405286	GBP		621.00		390	LSE		EOFeY02Hwv
HSBC HOLDINGS PLC	05/07/2023	15.37.22	GB0005405286	GBP		621.00		390	LSE		EOFeY02HwG
HSBC HOLDINGS PLC	05/07/2023	15.38.06	GB0005405286	GBP		621.00		490	BXE		78364258774
HSBC HOLDINGS PLC	05/07/2023	15.38.06	GB0005405286	GBP		621.00		1,129	BXE		78364258776
HSBC HOLDINGS PLC	05/07/2023	15.38.06	GB0005405286	GBP		621.00		996	LSE		EOFeY02Hxk
HSBC HOLDINGS PLC	05/07/2023	15.38.06	GB0005405286	GBP		621.00		275	TURQUOISE		EOFeY1YD9Co
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		962	BXE		78364259170
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		540	TURQUOISE		EOFeY1DA2Db
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		1,580	LSE		EOFeY02HwZ
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		1,954	LSE		EOFeY02HwZp
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		227	CXE		2899474196028
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		2,069	BXE		2899474196030
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		130	CXE		2899474196031
HSBC HOLDINGS PLC	05/07/2023	15.39.14	GB0005405286	GBP		621.00		669	CXE		2899474196036
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		152	TURQUOISE		EOFeY1DA7uK
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,328	LSE		EOFeY02H7JW
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		180	BXE		78364259814
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		180	BXE		78364259816
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		180	BXE		78364259817
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		180	BXE		78364259818
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		176	BXE		78364259819
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		152	TURQUOISE		EOFeY1DA7uB
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		388	LSE		EOFeY02H7y
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,193	LSE		EOFeY02H90
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		152	TURQUOISE		EOFeY1DA7uu
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		135	LSE		EOFeY02H9H
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,301	LSE		EOFeY02H9J
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		421	LSE		EOFeY02H9R
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		152	LSE		EOFeY02H9W
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		755	LSE		EOFeY02H9y
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,301	LSE		EOFeY02H9a
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		421	LSE		EOFeY02H9a2
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		907	LSE		EOFeY02H9aB
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,149	LSE		EOFeY02H9aB
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		152	LSE		EOFeY02H9AL
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		1,328	LSE		EOFeY02H9AP
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		421	LSE		EOFeY02H9AW
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		850	LSE		EOFeY02H9AZ
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		433	LSE		EOFeY02H9B6
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		456	LSE		EOFeY02H9B8
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		421	LSE		EOFeY02H9BA
HSBC HOLDINGS PLC	05/07/2023	15.40.51	GB0005405286	GBP		620.90		144	LSE		EOFeY02H9BC
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		1,200	LSE		EOFeY02H9Rc
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		330	LSE		EOFeY02H9Rc
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		152	TURQUOISE		EOFeY1YDA8J
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		152	TURQUOISE		EOFeY1YDA8Jg
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		25	TURQUOISE		EOFeY1YDA8Jg
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		81	LSE		EOFeY02H9Rj
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		35	BXE		78364260265
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		35	BXE		78364260267
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		31	BXE		78364260268
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		35	BXE		78364260269
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		31	BXE		78364260270
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		889	LSE		EOFeY02H9Rj
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		843	LSE		EOFeY02H9S0
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		330	LSE		EOFeY02H9S2
HSBC HOLDINGS PLC	05/07/2023	15.42.15	GB0005405286	GBP		620.80		1,501	LSE		EOFeY02H9YH
HSBC HOLDINGS PLC	05/07/2023	15.42.15	GB0005405286	GBP		620.80		94	LSE		EOFeY02H9YI
HSBC HOLDINGS PLC	05/07/2023	15.42.15	GB0005405286	GBP		620.80		1,501	LSE		EOFeY02H9YJ
HSBC HOLDINGS PLC	05/07/2023	15.42.15	GB0005405286	GBP		620.80		211	LSE		EOFeY02H9Ys
HSBC HOLDINGS PLC	05/07/2023	15.42.08	GB0005405286	GBP		620.80		605	TURQUOISE		EOFeY1YDA8JQ
HSBC HOLDINGS PLC	05/07/2023	15.43.24	GB0005405286	GBP		620.80		749	LSE		EOFeY02H9W
HSBC HOLDINGS PLC	05/07/2023	15.43.24	GB0005405286	GBP		620.80		1,078	BXE		78364260795
HSBC HOLDINGS PLC	05/07/2023	15.43.24	GB0005405286	GBP		620.80		1,439	LSE		EOFeY02H0o
HSBC HOLDINGS PLC	05/07/2023	15.43.24	GB0005405286	GBP		620.80		348	LSE		EOFeY02H0o2
HSBC HOLDINGS PLC	05/07/2023	15.44.01	GB0005405286	GBP		621.00		784	TURQUOISE		EOFeY1YDA1Pi
HSBC HOLDINGS PLC	05/07/2023	15.44.01	GB0005405286	GBP		621.00		1,397	BXE		78364260955
HSBC HOLDINGS PLC	05/07/2023	15.44.01	GB0005405286	GBP		621.00		220	LSE		EOFeY02H1L6
HSBC HOLDINGS PLC	05/07/2023	15.44.01	GB0005405286	GBP		621.00		977	CXE		2899474198720
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		2,042	CXE		2899474199418
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		1,645	LSE		EOFeY02H2Lh
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		3,265	LSE		EOFeY02H2Lr
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		454	TURQUOISE		EOFeY1YDAN4x
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		903	TURQUOISE		EOFeY1YDAN51
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		810	BXE		78364261400
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		1,608	BXE		78364261402
HSBC HOLDINGS PLC	05/07/2023	15.45.14	GB0005405286	GBP		621.10		964	TURQUOISE		EOFeY1YDAN6J
HSBC HOLDINGS PLC	05/07/2023	15.46.01	GB0005405286	GBP		621.00		1,501	LSE		EOFeY02H3P0
HSBC HOLDINGS PLC	05/07/2023	15.46.01	GB0005405286	GBP		621.00		949	LSE		EOFeY02H3dd
HSBC HOLDINGS PLC	05/07/2023	15.46.01	GB0005405286	GBP		621.00		152	TURQUOISE		EOFeY1DA0wS
HSBC HOLDINGS PLC	05/07/2023	15.46.05	GB0005405286	GBP		621.00		15	BXE		78364261669
HSBC HOLDINGS PLC	05/07/2023	15.46.05	GB0005405286	GBP		621.00		28	CXE		2899474199833
HSBC HOLDINGS PLC	05/07/2023	15.46.05	GB0005405286	GBP		621.00		251	LSE		EOFeY02H3Zd
HSBC HOLDINGS PLC	05/07/2023	15.46.05	GB0005405286	GBP		621.00		1,455	LSE		EOFeY02H3e1
HSBC HOLDINGS PLC	05/07/2023	15.46.05	GB0005405286	GBP		621.00		322	LSE		EOFeY02H3e9
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		2,245	LSE		EOFeY02H4EX
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		620	TURQUOISE		EOFeY1YDASzV
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		1,726	CXE		2899474200148
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		247	LSE		EOFeY02H4FE
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		1,113	AQUIS		77773
HSBC HOLDINGS PLC	05/07/2023	15.46.33	GB0005405286	GBP		620.90		890	AQUIS		77774
HSBC HOLDINGS PLC	05										



HSBC HOLDINGS PLC	05/07/2023	15.58.51	G80005405286	GBP	619.50	922	LSE	EOFY020Klc
HSBC HOLDINGS PLC	05/07/2023	15.58.51	G80005405286	GBP	619.50	423	LSE	EOFY020Kle
HSBC HOLDINGS PLC	05/07/2023	15.58.51	G80005405286	GBP	619.50	423	LSE	EOFY020Klb
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	922	LSE	EOFY020LAm
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	511	LSE	EOFY020LBB
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	834	LSE	EOFY020LBE
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	511	LSE	EOFY020LBG
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	1,345	LSE	EOFY020LBI
HSBC HOLDINGS PLC	05/07/2023	15.59.12	G80005405286	GBP	619.50	237	LSE	EOFY020LBO
HSBC HOLDINGS PLC	05/07/2023	16.00.28	G80005405286	GBP	619.70	772	TURQUOISE	EOFY1Y0DBJKZ
HSBC HOLDINGS PLC	05/07/2023	16.00.28	G80005405286	GBP	619.70	4,761	LSE	EOFY020Mbn
HSBC HOLDINGS PLC	05/07/2023	16.00.28	G80005405286	GBP	619.70	2,340	BXE	78364268503
HSBC HOLDINGS PLC	05/07/2023	16.00.28	G80005405286	GBP	619.70	3,855	CXE	2899474209693
HSBC HOLDINGS PLC	05/07/2023	16.00.52	G80005405286	GBP	619.90	881	LSE	EOFY020NRe
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	326	LSE	EOFY020N9V
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	334	TURQUOISE	EOFY1Y0DBL60
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	594	BXE	78364268727
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	1,499	CXE	2899474209998
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	346	BXE	78364268740
HSBC HOLDINGS PLC	05/07/2023	16.00.55	G80005405286	GBP	619.90	68	LSE	EOFY020NWy
HSBC HOLDINGS PLC	05/07/2023	16.01.18	G80005405286	GBP	619.80	2,302	LSE	EOFY020O0y
HSBC HOLDINGS PLC	05/07/2023	16.01.18	G80005405286	GBP	619.80	2,006	CXE	2899474210289
HSBC HOLDINGS PLC	05/07/2023	16.01.18	G80005405286	GBP	619.80	795	BXE	78364268929
HSBC HOLDINGS PLC	05/07/2023	16.01.21	G80005405286	GBP	619.80	296	LSE	EOFY020I074
HSBC HOLDINGS PLC	05/07/2023	16.02.01	G80005405286	GBP	619.80	290	LSE	EOFY020J0G
HSBC HOLDINGS PLC	05/07/2023	16.02.01	G80005405286	GBP	619.80	2,134	LSE	EOFY020J0C
HSBC HOLDINGS PLC	05/07/2023	16.02.01	G80005405286	GBP	619.80	1,194	BXE	7836028310
HSBC HOLDINGS PLC	05/07/2023	16.02.01	G80005405286	GBP	619.80	3,011	CXE	2899474210384
HSBC HOLDINGS PLC	05/07/2023	16.02.01	G80005405286	GBP	619.80	1,501	CXE	2899474210887
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	2,166	LSE	EOFY020I0X
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	598	TURQUOISE	EOFY1Y0DB8aB
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	1,066	BXE	78364269872
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	1,357	CXE	2899474211637
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	1,332	CXE	2899474211638
HSBC HOLDINGS PLC	05/07/2023	16.03.01	G80005405286	GBP	619.20	742	CXE	2899474211641
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	366	LSE	EOFY020Rlv
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	167	BXE	78364270317
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	167	BXE	78364270318
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	167	BXE	78364270319
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	167	BXE	78364270320
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	75	BXE	78364270321
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	423	CXE	2899474212271
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	423	CXE	2899474212279
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	233	CXE	2899474212280
HSBC HOLDINGS PLC	05/07/2023	16.04.06	G80005405286	GBP	619.10	153	TURQUOISE	EOFY1Y0DBvM
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	1,200	LSE	EOFY020T8U
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	1,000	LSE	EOFY020T8Y
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	152	TURQUOISE	EOFY1Y0DBvM
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	200	LSE	EOFY020T8F
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	42	BXE	78364270753
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	42	BXE	78364270754
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	200	LSE	EOFY020T8m
HSBC HOLDINGS PLC	05/07/2023	16.04.48	G80005405286	GBP	619.70	42	BXE	78364270755
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	3,447	CXE	2899474213278
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	1,367	BXE	78364271062
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	767	TURQUOISE	EOFY1Y0DBat
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	2,776	LSE	EOFY020T8m2
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	387	CXE	2899474213284
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	250	BXE	78364271063
HSBC HOLDINGS PLC	05/07/2023	16.05.22	G80005405286	GBP	620.00	314	LSE	EOFY020T8f
HSBC HOLDINGS PLC	05/07/2023	16.05.49	G80005405286	GBP	619.80	2,023	LSE	EOFY020L0G5
HSBC HOLDINGS PLC	05/07/2023	16.05.49	G80005405286	GBP	619.80	996	BXE	78364271213
HSBC HOLDINGS PLC	05/07/2023	16.05.49	G80005405286	GBP	619.80	1,394	CXE	2899474213252
HSBC HOLDINGS PLC	05/07/2023	16.05.49	G80005405286	GBP	619.80	2,335	CXE	2899474213257
HSBC HOLDINGS PLC	05/07/2023	16.06.46	G80005405286	GBP	619.70	1,519	LSE	EOFY020Vc5
HSBC HOLDINGS PLC	05/07/2023	16.06.46	G80005405286	GBP	619.70	1,519	LSE	EOFY020VcF
HSBC HOLDINGS PLC	05/07/2023	16.06.46	G80005405286	GBP	619.70	709	LSE	EOFY020VcH
HSBC HOLDINGS PLC	05/07/2023	16.06.46	G80005405286	GBP	619.70	214	LSE	EOFY020VcZ
HSBC HOLDINGS PLC	05/07/2023	16.06.57	G80005405286	GBP	619.70	1,177	LSE	EOFY020VjV
HSBC HOLDINGS PLC	05/07/2023	16.06.57	G80005405286	GBP	619.70	427	LSE	EOFY020Vjyq
HSBC HOLDINGS PLC	05/07/2023	16.06.57	G80005405286	GBP	619.70	1,082	AQUIS	87273
HSBC HOLDINGS PLC	05/07/2023	16.06.57	G80005405286	GBP	619.70	1,178	AQUIS	87274
HSBC HOLDINGS PLC	05/07/2023	16.06.57	G80005405286	GBP	619.70	81	LSE	EOFY020VzD
HSBC HOLDINGS PLC	05/07/2023	16.07.33	G80005405286	GBP	619.70	562	BXE	78364271713
HSBC HOLDINGS PLC	05/07/2023	16.07.33	G80005405286	GBP	619.70	1,448	CXE	2899474211683
HSBC HOLDINGS PLC	05/07/2023	16.07.33	G80005405286	GBP	619.70	216	TURQUOISE	EOFY1Y0DBvP
HSBC HOLDINGS PLC	05/07/2023	16.07.33	G80005405286	GBP	619.70	1,142	LSE	EOFY020KkA
HSBC HOLDINGS PLC	05/07/2023	16.07.33	G80005405286	GBP	619.70	391	CXE	2899474214818
HSBC HOLDINGS PLC	05/07/2023	16.08.41	G80005405286	GBP	619.90	1,462	LSE	EOFY020KjK
HSBC HOLDINGS PLC	05/07/2023	16.08.41	G80005405286	GBP	619.90	1,700	LSE	EOFY020Kki
HSBC HOLDINGS PLC	05/07/2023	16.08.41	G80005405286	GBP	619.90	837	BXE	78364272603
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	464	BXE	78364272781
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	1,172	CXE	2899474215572
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	92	LSE	EOFY020YGu
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	265	CXE	2899474215580
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	1,370	LSE	EOFY020YGz
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	92	LSE	EOFY020YH5
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	1,263	CXE	2899474215581
HSBC HOLDINGS PLC	05/07/2023	16.09.01	G80005405286	GBP	619.90	544	LSE	EOFY020YHl
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	1,474	CXE	2899474215825
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	752	BXE	78364272691
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	423	CXE	2899474215826
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	952	LSE	EOFY020Ycj
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	336	LSE	EOFY020YcZ
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	239	LSE	EOFY020Yc5
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	423	TURQUOISE	EOFY1Y0DBqHU
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	343	AQUIS	88321
HSBC HOLDINGS PLC	05/07/2023	16.09.23	G80005405286	GBP	619.80	180	AQUIS	88322
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	1,186	LSE	EOFY020lBN
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	1,542	LSE	EOFY020lBT
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	584	BXE	78364273562
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	759	BXE	78364273563
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	1,473	CXE	2899474216613
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	1,914	CXE	2899474216614
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	328	TURQUOISE	EOFY1Y0DBi3
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	426	TURQUOISE	EOFY1Y0DBiD
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	35	AQUIS	88840
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	407	AQUIS	88841
HSBC HOLDINGS PLC	05/07/2023	16.10.27	G80005405286	GBP	619.90	493	AQUIS	88842
HSBC HOLDINGS PLC	05/07/2023	16.10.52	G80005405286	GBP	619.70	106	LSE	EOFY020lBJ
HSBC HOLDINGS PLC	05/07/2023	16.10.52	G80005405286	GBP	619.70	1,158	LSE	EOFY020lHL
HSBC HOLDINGS PLC	05/07/2023	16.10.52	G80005405286	GBP	619.70	2,278	LSE	EOFY020lBN
HSBC HOLDINGS PLC	05/07/2023	16.10.52	G80005405286	GBP	619.70	85	LSE	EOFY020lBV
HSBC HOLDINGS PLC	05/07/2023	16.11.12	G80005405286	GBP	619.90	1,095	LSE	EOFY020lBq
HSBC HOLDINGS PLC	05/07/2023	16.11.12	G80005405286	GBP	619.90	303	TURQUOISE	EOFY1Y0DBvDI
HSBC HOLDINGS PLC	05/07/2023	16.11.14	G80005405286	GBP	619.90	1,148	AQUIS	89293
HSBC HOLDINGS PLC	05/07/2023	16.11.14	G80005405286	GBP	619.90	1,126	AQUIS	89294
HSBC HOLDINGS PLC	05/07/2023	16.11.35	G80005405286	GBP	620.10	1,313	LSE	EOFY020lBq2
HSBC HOLDINGS PLC	05/07/2023	16.11.35	G80005405286					

HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	152	TURQUOISE	E0F6y11DC7KU
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	447	TURQUOISE	E0F6y11DC7KY
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	15	BXE	78364275306
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	15	BXE	78364275312
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	15	BXE	78364275315
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219033
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219041
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219046
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219049
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219050
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219051
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219052
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	27	CXE	2899474219053
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	15	CXE	2899474219054
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	348	AQUIS	90588
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	220	AQUIS	90589
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	1,341	AQUIS	90590
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	1,536	CXE	2899474219055
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	394	BXE	78364275320
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	588	LSE	E0F6yY02leRV
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	597	LSE	E0F6yY02leRX
HSBC HOLDINGS PLC	05/07/2023	16:13:54	GB0005405286	GBP	620.10	328	LSE	E0F6yY02leRZ
HSBC HOLDINGS PLC	05/07/2023	16:14:12	GB0005405286	GBP	620.10	346	CXE	2899474219296