



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	52,818	644.35	AQUIS	645.50	643.20
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	1,056,519	644.19	LSE	645.50	642.90
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	127,143	644.18	TURQUOISE	645.50	642.90
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	428,351	644.16	CXE	645.50	643.10
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	168,062	644.22	BXE	645.50	642.90
* Rounded to two decimal places		Sum:	1,832,893	644.19		645.50	642.90

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	25/07/2023	GB0005405286	2,124,000	64.4863	HKG	64.7500	64.2000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	25/07/2023	02:43:39	GB0005405286	HKD	64.30	13,200	HKG	5000000861
HSBC HOLDINGS PLC	25/07/2023	02:43:39	GB0005405286	HKD	64.30	800	HKG	5000000862
HSBC HOLDINGS PLC	25/07/2023	02:43:39	GB0005405286	HKD	64.30	800	HKG	5000000863
HSBC HOLDINGS PLC	25/07/2023	02:43:39	GB0005405286	HKD	64.30	52,000	HKG	5000000864
HSBC HOLDINGS PLC	25/07/2023	02:44:36	GB0005405286	HKD	64.30	3,200	HKG	5000000865
HSBC HOLDINGS PLC	25/07/2023	02:44:36	GB0005405286	HKD	64.30	20,400	HKG	5000000866
HSBC HOLDINGS PLC	25/07/2023	02:44:39	GB0005405286	HKD	64.30	400	HKG	5000000868
HSBC HOLDINGS PLC	25/07/2023	02:44:41	GB0005405286	HKD	64.30	400	HKG	5000000869
HSBC HOLDINGS PLC	25/07/2023	02:44:41	GB0005405286	HKD	64.30	1,600	HKG	5000000900
HSBC HOLDINGS PLC	25/07/2023	02:44:41	GB0005405286	HKD	64.30	1,600	HKG	5000000901
HSBC HOLDINGS PLC	25/07/2023	02:44:41	GB0005405286	HKD	64.30	400	HKG	5000000902
HSBC HOLDINGS PLC	25/07/2023	02:44:43	GB0005405286	HKD	64.30	2,000	HKG	5000000904
HSBC HOLDINGS PLC	25/07/2023	02:44:47	GB0005405286	HKD	64.30	400	HKG	5000000905
HSBC HOLDINGS PLC	25/07/2023	02:44:47	GB0005405286	HKD	64.30	400	HKG	5000000906
HSBC HOLDINGS PLC	25/07/2023	02:46:08	GB0005405286	HKD	64.25	800	HKG	5000000988
HSBC HOLDINGS PLC	25/07/2023	02:46:08	GB0005405286	HKD	64.25	400	HKG	5000000989
HSBC HOLDINGS PLC	25/07/2023	02:46:11	GB0005405286	HKD	64.25	400	HKG	5000000990
HSBC HOLDINGS PLC	25/07/2023	02:46:15	GB0005405286	HKD	64.25	400	HKG	5000000991
HSBC HOLDINGS PLC	25/07/2023	02:46:29	GB0005405286	HKD	64.25	800	HKG	5000000992
HSBC HOLDINGS PLC	25/07/2023	02:46:30	GB0005405286	HKD	64.25	14,000	HKG	5000000993
HSBC HOLDINGS PLC	25/07/2023	02:46:30	GB0005405286	HKD	64.25	14,800	HKG	5000000994
HSBC HOLDINGS PLC	25/07/2023	02:48:14	GB0005405286	HKD	64.20	11,600	HKG	5000001115
HSBC HOLDINGS PLC	25/07/2023	02:48:20	GB0005405286	HKD	64.20	2,000	HKG	5000001117
HSBC HOLDINGS PLC	25/07/2023	02:48:20	GB0005405286	HKD	64.20	400	HKG	5000001118
HSBC HOLDINGS PLC	25/07/2023	02:48:20	GB0005405286	HKD	64.20	400	HKG	5000001119
HSBC HOLDINGS PLC	25/07/2023	02:48:20	GB0005405286	HKD	64.20	2,000	HKG	5000001120
HSBC HOLDINGS PLC	25/07/2023	02:48:21	GB0005405286	HKD	64.20	3,600	HKG	5000001121
HSBC HOLDINGS PLC	25/07/2023	02:48:26	GB0005405286	HKD	64.20	400	HKG	5000001122
HSBC HOLDINGS PLC	25/07/2023	02:48:26	GB0005405286	HKD	64.20	400	HKG	5000001123
HSBC HOLDINGS PLC	25/07/2023	02:48:33	GB0005405286	HKD	64.20	800	HKG	5000001131
HSBC HOLDINGS PLC	25/07/2023	02:48:33	GB0005405286	HKD	64.20	400	HKG	5000001132
HSBC HOLDINGS PLC	25/07/2023	02:48:33	GB0005405286	HKD	64.20	2,000	HKG	5000001133
HSBC HOLDINGS PLC	25/07/2023	02:48:33	GB0005405286	HKD	64.20	400	HKG	5000001134
HSBC HOLDINGS PLC	25/07/2023	02:48:39	GB0005405286	HKD	64.20	400	HKG	5000001142
HSBC HOLDINGS PLC	25/07/2023	02:48:39	GB0005405286	HKD	64.20	800	HKG	5000001143
HSBC HOLDINGS PLC	25/07/2023	02:48:41	GB0005405286	HKD	64.20	400	HKG	5000001145
HSBC HOLDINGS PLC	25/07/2023	02:48:41	GB0005405286	HKD	64.20	800	HKG	5000001146
HSBC HOLDINGS PLC	25/07/2023	02:48:42	GB0005405286	HKD	64.20	800	HKG	5000001147
HSBC HOLDINGS PLC	25/07/2023	02:48:46	GB0005405286	HKD	64.20	400	HKG	5000001150
HSBC HOLDINGS PLC	25/07/2023	02:48:47	GB0005405286	HKD	64.20	400	HKG	5000001151
HSBC HOLDINGS PLC	25/07/2023	02:48:57	GB0005405286	HKD	64.20	1,200	HKG	5000001152
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	59,200	HKG	5000001175
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	4,400	HKG	5000001176
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	8,000	HKG	5000001177
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	400	HKG	5000001178
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	1,200	HKG	5000001179
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	1,600	HKG	5000001180
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	2,400	HKG	5000001181
HSBC HOLDINGS PLC	25/07/2023	02:49:48	GB0005405286	HKD	64.30	10,000	HKG	5000001182
HSBC HOLDINGS PLC	25/07/2023	02:53:03	GB0005405286	HKD	64.30	13,200	HKG	5000001301
HSBC HOLDINGS PLC	25/07/2023	02:53:03	GB0005405286	HKD	64.30	6,400	HKG	5000001302
HSBC HOLDINGS PLC	25/07/2023	02:53:03	GB0005405286	HKD	64.30	7,600	HKG	5000001303
HSBC HOLDINGS PLC	25/07/2023	02:53:05	GB0005405286	HKD	64.30	400	HKG	5000001304
HSBC HOLDINGS PLC	25/07/2023	02:53:05	GB0005405286	HKD	64.30	400	HKG	5000001305
HSBC HOLDINGS PLC	25/07/2023	02:53:05	GB0005405286	HKD	64.30	400	HKG	5000001306
HSBC HOLDINGS PLC	25/07/2023	02:53:05	GB0005405286	HKD	64.30	400	HKG	5000001307
HSBC HOLDINGS PLC	25/07/2023	02:53:06	GB0005405286	HKD	64.30	400	HKG	5000001308
HSBC HOLDINGS PLC	25/07/2023	02:53:06	GB0005405286	HKD	64.30	400	HKG	5000001309
HSBC HOLDINGS PLC	25/07/2023	02:53:06	GB0005405286	HKD	64.30	400	HKG	5000001310
HSBC HOLDINGS PLC	25/07/2023	02:53:06	GB0005405286	HKD	64.30	400	HKG	5000001311
HSBC HOLDINGS PLC	25/07/2023	02:53:09	GB0005405286	HKD	64.30	3,200	HKG	5000001312
HSBC HOLDINGS PLC	25/07/2023	02:53:09	GB0005405286	HKD	64.30	800	HKG	5000001324
HSBC HOLDINGS PLC	25/07/2023	02:53:09	GB0005405286	HKD	64.30	400	HKG	5000001325
HSBC HOLDINGS PLC	25/07/2023	02:56:37	GB0005405286	HKD	64.35	14,000	HKG	5000001391
HSBC HOLDINGS PLC	25/07/2023	02:56:37	GB0005405286	HKD	64.35	2,000	HKG	5000001392
HSBC HOLDINGS PLC	25/07/2023	02:56:37	GB0005405286	HKD	64.35	1,200	HKG	5000001393
HSBC HOLDINGS PLC	25/07/2023	02:56:37	GB0005405286	HKD	64.35	10,800	HKG	5000001394
HSBC HOLDINGS PLC	25/07/2023	02:56:44	GB0005405286	HKD	64.35	400	HKG	5000001395
HSBC HOLDINGS PLC	25/07/2023	02:56:57	GB0005405286	HKD	64.30	400	HKG	5000001405
HSBC HOLDINGS PLC	25/07/2023	02:56:57	GB0005405286	HKD	64.30	800	HKG	5000001406
HSBC HOLDINGS PLC	25/07/2023	02:56:57	GB0005405286	HKD	64.30	1,600	HKG	5000001407
HSBC HOLDINGS PLC	25/07/2023	02:56:57	GB0005405286	HKD	64.30	400	HKG	5000001408
HSBC HOLDINGS PLC	25/07/2023	02:56:57	GB0005405286	HKD	64.30	800	HKG	5000001409
HSBC HOLDINGS PLC	25/07/2023	02:58:47	GB0005405286	HKD	64.35	400	HKG	5000001453
HSBC HOLDINGS PLC	25/07/2023	02:58:48	GB0005405286	HKD	64.35	800	HKG	5000001454
HSBC HOLDINGS PLC	25/07/2023	02:59:09	GB0005405286	HKD	64.35	6,000	HKG	5000001456
HSBC HOLDINGS PLC	25/07/2023	02:59:20	GB0005405286	HKD	64.35	400	HKG	5000001457
HSBC HOLDINGS PLC	25/07/2023	02:59:25	GB0005405286	HKD	64.35	800	HKG	5000001458
HSBC HOLDINGS PLC	25/07/2023	02:59:26	GB0005405286	HKD	64.35	1,200	HKG	5000001459
HSBC HOLDINGS PLC	25/07/2023	02:59:29	GB0005405286	HKD	64.35	1,200	HKG	5000001460
HSBC HOLDINGS PLC	25/07/2023	02:59:30	GB0005405286	HKD	64.35	400	HKG	5000001461
HSBC HOLDINGS PLC	25/07/2023	02:59:35	GB0005405286	HKD	64.35	800	HKG	5000001462
HSBC HOLDINGS PLC	25/07/2023	02:59:42	GB0005405286	HKD	64.35	1,200	HKG	5000001463
HSBC HOLDINGS PLC	25/07/2023	02:59:50	GB0005405286	HKD	64.35	2,000	HKG	5000001464
HSBC HOLDINGS PLC	25/07/2023	03:00:10	GB0005405286	HKD	64.35	800	HKG	5000001468
HSBC HOLDINGS PLC	25/07/2023	03:00:15	GB0005405286	HKD	64.35	400	HKG	5000001488
HSBC HOLDINGS PLC	25/07/2023	03:00:15	GB0005405286	HKD	64.35	400	HKG	5000001489
HSBC HOLDINGS PLC	25/07/2023	03:00:15	GB0005405286	HKD	64.35	3,200	HKG	5000001490
HSBC HOLDINGS PLC	25/07/2023	03:00:15	GB0005405286	HKD	64.35	400	HKG	5000001491
HSBC HOLDINGS PLC	25/07/2023	03:00:17	GB0005405286	HKD	64.35	2,000	HKG	5000001492
HSBC HOLDINGS PLC	25/07/2023	03:00:21	GB0005405286	HKD	64.35	400	HKG	5000001493
HSBC HOLDINGS PLC	25/07/2023	03:00:51	GB0005405286	HKD	64.35	800	HKG	5000001495
HSBC HOLDINGS PLC	25/07/2023	03:01:00	GB0005405286	HKD	64.35	800	HKG	5000001497
HSBC HOLDINGS PLC	25/07/2023	03:01:24	GB0005405286	HKD	64.35	4,000	HKG	5000001500
HSBC HOLDINGS PLC	25/07/2023	03:01:29	GB0005405286	HKD	64.35	400	HKG	5000001504
HSBC HOLDINGS PLC	25/07/2023	03:01:29	GB0005405286	HKD	64.35	800	HKG	5000001505
HSBC HOLDINGS PLC	25/07/2023	03:01:29	GB0005405286	HKD	64.35	800	HKG	5000001506
HSBC HOLDINGS PLC	25/07/2023	03:01:32	GB0005405286	HKD	64.35	800	HKG	5000001508
HSBC HOLDINGS PLC	25/07/2023	03:01:43	GB0005405286	HKD	64.35	2,800	HKG	5000001511
HSBC HOLDINGS PLC	25/07/2023	03:01:47	GB0005405286	HKD	64.35	7,200	HKG	5000001512

HSBC HOLDINGS PLC	25/07/2023	08:05:22	GB0005405286	GBP	645.00	191	LSE	E0FLTjeadRQr
HSBC HOLDINGS PLC	25/07/2023	08:05:22	GB0005405286	GBP	645.00	1,326	LSE	E0FLTjeadRRi
HSBC HOLDINGS PLC	25/07/2023	08:05:22	GB0005405286	GBP	645.00	1,230	LSE	E0FLTjeadRRv
HSBC HOLDINGS PLC	25/07/2023	08:05:40	GB0005405286	GBP	645.00	1,223	LSE	E0FLTjeadSIA
HSBC HOLDINGS PLC	25/07/2023	08:06:08	GB0005405286	HKD	64.65	400	HKG	5000006737
HSBC HOLDINGS PLC	25/07/2023	08:06:10	GB0005405286	HKD	64.65	6,000	HKG	5000006738
HSBC HOLDINGS PLC	25/07/2023	08:06:27	GB0005405286	HKD	64.65	400	HKG	5000006740
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	1,699	LSE	E0FLTjeadUjH
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	222	TURQUOISE	E0FLTj#JL4H
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	1,682	TURQUOISE	E0FLTj#JL4J
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	1,699	LSE	E0FLTjeadUK1
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	1,152	LSE	E0FLTjeadUK5
HSBC HOLDINGS PLC	25/07/2023	08:06:33	GB0005405286	GBP	645.30	273	TURQUOISE	E0FLTj#JL4I3
HSBC HOLDINGS PLC	25/07/2023	08:06:35	GB0005405286	HKD	64.65	400	HKG	5000006741
HSBC HOLDINGS PLC	25/07/2023	08:06:42	GB0005405286	HKD	64.65	2,000	HKG	5000006742
HSBC HOLDINGS PLC	25/07/2023	08:06:54	GB0005405286	GBP	644.80	1,551	TURQUOISE	E0FLTj#JL4S9
HSBC HOLDINGS PLC	25/07/2023	08:06:58	GB0005405286	HKD	64.65	400	HKG	5000006743
HSBC HOLDINGS PLC	25/07/2023	08:07:07	GB0005405286	HKD	64.65	400	HKG	5000006744
HSBC HOLDINGS PLC	25/07/2023	08:07:08	GB0005405286	HKD	64.65	800	HKG	5000006745
HSBC HOLDINGS PLC	25/07/2023	08:07:09	GB0005405286	HKD	64.65	400	HKG	5000006746
HSBC HOLDINGS PLC	25/07/2023	08:07:18	GB0005405286	HKD	64.65	1,200	HKG	5000006747
HSBC HOLDINGS PLC	25/07/2023	08:07:20	GB0005405286	HKD	64.65	6,000	HKG	5000006748
HSBC HOLDINGS PLC	25/07/2023	08:07:29	GB0005405286	GBP	645.10	1,819	AQUIS	1810
HSBC HOLDINGS PLC	25/07/2023	08:07:35	GB0005405286	GBP	644.90	1,519	LSE	E0FLTjeadW\$K
HSBC HOLDINGS PLC	25/07/2023	08:07:37	GB0005405286	GBP	645.00	1,976	CXE	2899474085153
HSBC HOLDINGS PLC	25/07/2023	08:07:59	GB0005405286	GBP	645.10	1,760	LSE	E0FLTjeadXNh
HSBC HOLDINGS PLC	25/07/2023	08:08:44	GB0005405286	GBP	645.00	1,614	LSE	E0FLTjeadZ\$A
HSBC HOLDINGS PLC	25/07/2023	08:08:44	GB0005405286	GBP	645.00	1,431	LSE	E0FLTjeadZ\$Y
HSBC HOLDINGS PLC	25/07/2023	08:08:44	GB0005405286	GBP	645.00	183	LSE	E0FLTjeadZ\$Yn
HSBC HOLDINGS PLC	25/07/2023	08:08:44	GB0005405286	GBP	645.00	976	LSE	E0FLTjeadZ\$Yz
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.70	1,040	AQUIS	2390
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,573	LSE	E0FLTjeaddQa
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,842	LSE	E0FLTjeaddQW
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,492	LSE	E0FLTjeaddQY
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,842	LSE	E0FLTjeaddQn
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	550	LSE	E0FLTjeaddQp
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	942	LSE	E0FLTjeaddQx
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,573	LSE	E0FLTjeaddQz
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	454	LSE	E0FLTjeaddR1
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	1,168	LSE	E0FLTjeaddR3
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.60	685	LSE	E0FLTjeaddR5
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.70	330	AQUIS	2391
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.70	16	AQUIS	2392
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.70	330	AQUIS	2393
HSBC HOLDINGS PLC	25/07/2023	08:10:47	GB0005405286	GBP	644.70	21	AQUIS	2394
HSBC HOLDINGS PLC	25/07/2023	08:10:48	GB0005405286	GBP	644.60	1,355	BXE	78364171417
HSBC HOLDINGS PLC	25/07/2023	08:10:48	GB0005405286	GBP	644.60	143	BXE	78364171418
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	845	CXE	2899474086467
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	1,088	LSE	E0FLTjeadM\$J
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	467	CXE	2899474086469
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	601	LSE	E0FLTjeadM\$Q
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	601	LSE	E0FLTjeadM\$U
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	1,088	LSE	E0FLTjeadM\$M
HSBC HOLDINGS PLC	25/07/2023	08:11:44	GB0005405286	GBP	644.50	667	LSE	E0FLTjeadN\$O
HSBC HOLDINGS PLC	25/07/2023	08:12:33	GB0005405286	GBP	644.10	1,284	BXE	78364171622
HSBC HOLDINGS PLC	25/07/2023	08:12:33	GB0005405286	GBP	644.10	154	BXE	78364171623
HSBC HOLDINGS PLC	25/07/2023	08:12:54	GB0005405286	GBP	644.30	1,673	LSE	E0FLTjead5f
HSBC HOLDINGS PLC	25/07/2023	08:12:54	GB0005405286	GBP	644.30	1,673	LSE	E0FLTjead5S
HSBC HOLDINGS PLC	25/07/2023	08:13:02	GB0005405286	GBP	644.30	724	LSE	E0FLTjead5Pw
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	873	CXE	2899474087242
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	346	BXE	78364171944
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	873	CXE	2899474087243
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	873	CXE	2899474087244
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	346	BXE	78364171945
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	873	CXE	2899474087245
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	346	BXE	78364171946
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	346	BXE	78364171947
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	509	CXE	2899474087246
HSBC HOLDINGS PLC	25/07/2023	08:14:13	GB0005405286	GBP	645.10	202	BXE	78364171948
HSBC HOLDINGS PLC	25/07/2023	08:14:14	GB0005405286	GBP	645.10	1,404	AQUIS	3010
HSBC HOLDINGS PLC	25/07/2023	08:14:33	GB0005405286	GBP	645.00	915	LSE	E0FLTjeadQ\$B
HSBC HOLDINGS PLC	25/07/2023	08:14:33	GB0005405286	GBP	645.00	253	TURQUOISE	E0FLTj#JL4J6
HSBC HOLDINGS PLC	25/07/2023	08:14:33	GB0005405286	GBP	645.00	450	BXE	78364172011
HSBC HOLDINGS PLC	25/07/2023	08:14:33	GB0005405286	GBP	645.00	1,137	CXE	2899474087384
HSBC HOLDINGS PLC	25/07/2023	08:14:33	GB0005405286	GBP	645.00	314	CXE	2899474087385
HSBC HOLDINGS PLC	25/07/2023	08:15:16	GB0005405286	HKD	64.65	2,000	HKG	5000006863
HSBC HOLDINGS PLC	25/07/2023	08:15:17	GB0005405286	HKD	64.65	400	HKG	5000006864
HSBC HOLDINGS PLC	25/07/2023	08:15:20	GB0005405286	HKD	64.65	400	HKG	5000006865
HSBC HOLDINGS PLC	25/07/2023	08:15:24	GB0005405286	HKD	64.65	400	HKG	5000006866
HSBC HOLDINGS PLC	25/07/2023	08:15:27	GB0005405286	GBP	644.60	1,647	LSE	E0FLTjeadnoo
HSBC HOLDINGS PLC	25/07/2023	08:15:27	GB0005405286	GBP	644.60	2,045	LSE	E0FLTjeadnoq
HSBC HOLDINGS PLC	25/07/2023	08:15:27	GB0005405286	GBP	644.60	1,647	LSE	E0FLTjeadnp7
HSBC HOLDINGS PLC	25/07/2023	08:15:27	GB0005405286	GBP	644.60	1,119	LSE	E0FLTjeadnpF
HSBC HOLDINGS PLC	25/07/2023	08:15:37	GB0005405286	HKD	64.65	400	HKG	5000006867
HSBC HOLDINGS PLC	25/07/2023	08:15:37	GB0005405286	HKD	64.65	3,600	HKG	5000006868
HSBC HOLDINGS PLC	25/07/2023	08:15:41	GB0005405286	HKD	64.65	2,800	HKG	5000006869
HSBC HOLDINGS PLC	25/07/2023	08:15:47	GB0005405286	HKD	64.65	800	HKG	5000006870
HSBC HOLDINGS PLC	25/07/2023	08:15:51	GB0005405286	HKD	64.65	400	HKG	5000006871
HSBC HOLDINGS PLC	25/07/2023	08:15:55	GB0005405286	GBP	644.50	1,375	LSE	E0FLTjeadp\$O
HSBC HOLDINGS PLC	25/07/2023	08:15:57	GB0005405286	HKD	64.65	400	HKG	5000006873
HSBC HOLDINGS PLC	25/07/2023	08:16:01	GB0005405286	GBP	644.50	2,804	CXE	2899474087836
HSBC HOLDINGS PLC	25/07/2023	08:16:05	GB0005405286	HKD	64.65	6,000	HKG	5000006874
HSBC HOLDINGS PLC	25/07/2023	08:16:10	GB0005405286	HKD	64.65	2,000	HKG	5000006875
HSBC HOLDINGS PLC	25/07/2023	08:16:11	GB0005405286	HKD	64.65	3,600	HKG	5000006876
HSBC HOLDINGS PLC	25/07/2023	08:16:16	GB0005405286	HKD	64.65	400	HKG	5000006877
HSBC HOLDINGS PLC	25/07/2023	08:16:19	GB0005405286	HKD	64.65	10,000	HKG	5000006878
HSBC HOLDINGS PLC	25/07/2023	08:16:20	GB0005405286	GBP	644.70	1,610	LSE	E0FLTjeadp\$Jf
HSBC HOLDINGS PLC	25/07/2023	08:16:25	GB0005405286	HKD	64.65	1,200	HKG	5000006879
HSBC HOLDINGS PLC	25/07/2023	08:16:36	GB0005405286	HKD	64.65	800	HKG	5000006880
HSBC HOLDINGS PLC	25/07/2023	08:16:38	GB0005405286	HKD	64.65	10,000	HKG	5000006881
HSBC HOLDINGS PLC	25/07/2023	08:16:40	GB0005405286	HKD	64.65	400	HKG	5000006882
HSBC HOLDINGS PLC	25/07/2023	08:16:46	GB0005405286	HKD	64.65	400	HKG	5000006884
HSBC HOLDINGS PLC	25/07/2023	08:16:47	GB0005405286	HKD	64.65	800	HKG	5000006885
HSBC HOLDINGS PLC	25/07/2023	08:16:52	GB0005405286	GBP	644.70	855	CXE	2899474088158
HSBC HOLDINGS PLC	25/07/2023	08:16:54	GB0005405286	HKD	64.65	400	HKG	5000006887
HSBC HOLDINGS PLC	25/07/2023	08:16:55	GB0005405286	GBP	644.70	794	CXE	2899474088177
HSBC HOLDINGS PLC	25/07/2023	08:17:00	GB0005405286	HKD	64.65	8,800	HKG	5000006888
HSBC HOLDINGS PLC	25/07/2023	08:17:01	GB0005405286	HKD	64.65	400	HKG	5000006889
HSBC HOLDINGS PLC	25/07/2023	08:17:10	GB0005405286	HKD	64.65	400	HKG	5000006890
HSBC HOLDINGS PLC	25/07/2023	08:17:10	GB0005405286	HKD	64.65	400	HKG	5000006894
HSBC HOLDINGS PLC	25/07/2023	08:17:18	GB0005405286	HKD	64.65	3,600	HKG	5000006896
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	1,200	LSE	E0FLTjeadp\$Uf
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	538	LSE	E0FLTjeadp\$U7
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	253	TURQUOISE	E0FLTj#K\$YD
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	777	TURQUOISE	E0FLTj#K\$YF
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	253	TURQUOISE	E0FLTj#K\$YU
HSBC HOLDINGS PLC	25/07/2023	08:18:53	GB0005405286	GBP	645.10	129	TURQUOISE	E0FLTj#K\$YV
HSBC HOLDINGS PLC	25/07/2023	08:18:53						

HSBC HOLDINGS PLC	25/07/2023	08:19:00	GB0005405286		HKD		64.65	800	HKG	5000006998
HSBC HOLDINGS PLC	25/07/2023	08:19:00	GB0005405286		HKD		64.65	7,200	HKG	5000006999
HSBC HOLDINGS PLC	25/07/2023	08:19:03	GB0005405286		HKD		64.65	1,600	HKG	5000007000
HSBC HOLDINGS PLC	25/07/2023	08:19:17	GB0005405286		HKD		64.65	400	HKG	5000007001
HSBC HOLDINGS PLC	25/07/2023	08:19:17	GB0005405286		HKD		64.65	6,000	HKG	5000007002
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	1,031	LSE	EOFLTjeadvW
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	991	LSE	EOFLTjeadvZ
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	1,230	CXE	2899474088393
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	1,281	CXE	2899474088940
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	274	TURQUOISE	EOFLTjIK5BA
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	285	TURQUOISE	EOFLTjIK5BC
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	507	BXE	78364172845
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	828	CXE	2899474088943
HSBC HOLDINGS PLC	25/07/2023	08:19:18	GB0005405286		GBP		644.80	353	LSE	EOFLTjIK5WE
HSBC HOLDINGS PLC	25/07/2023	08:19:48	GB0005405286		GBP		644.70	1,289	TURQUOISE	EOFLTjIK7AB
HSBC HOLDINGS PLC	25/07/2023	08:20:03	GB0005405286		GBP		644.50	1,749	CXE	2899474089195
HSBC HOLDINGS PLC	25/07/2023	08:21:07	GB0005405286		GBP		644.30	1,539	LSE	EOFLTjeadvL
HSBC HOLDINGS PLC	25/07/2023	08:21:07	GB0005405286		GBP		644.30	1,023	LSE	EOFLTjeadvY
HSBC HOLDINGS PLC	25/07/2023	08:21:16	GB0005405286		GBP		644.30	1,536	CXE	2899474089617
HSBC HOLDINGS PLC	25/07/2023	08:21:16	GB0005405286		GBP		644.30	861	LSE	EOFLTjeadvJ
HSBC HOLDINGS PLC	25/07/2023	08:21:53	GB0005405286		GBP		644.40	1,832	LSE	EOFLTjeadv1c
HSBC HOLDINGS PLC	25/07/2023	08:21:53	GB0005405286		GBP		644.40	94	LSE	EOFLTjeadv1e
HSBC HOLDINGS PLC	25/07/2023	08:21:58	GB0005405286		GBP		644.20	1,912	LSE	EOFLTjeadv1H
HSBC HOLDINGS PLC	25/07/2023	08:21:58	GB0005405286		GBP		644.20	919	CXE	2899474089850
HSBC HOLDINGS PLC	25/07/2023	08:21:58	GB0005405286		GBP		644.20	1,021	CXE	2899474089855
HSBC HOLDINGS PLC	25/07/2023	08:22:17	GB0005405286		GBP		643.90	1,348	CXE	2899474089924
HSBC HOLDINGS PLC	25/07/2023	08:23:34	GB0005405286		HKD		64.65	3,600	HKG	5000007076
HSBC HOLDINGS PLC	25/07/2023	08:23:34	GB0005405286		HKD		64.65	1,600	HKG	5000007077
HSBC HOLDINGS PLC	25/07/2023	08:23:36	GB0005405286		HKD		64.65	800	HKG	5000007078
HSBC HOLDINGS PLC	25/07/2023	08:23:39	GB0005405286		HKD		64.65	400	HKG	5000007079
HSBC HOLDINGS PLC	25/07/2023	08:23:41	GB0005405286		HKD		64.65	800	HKG	5000007080
HSBC HOLDINGS PLC	25/07/2023	08:23:44	GB0005405286		GBP		644.20	1,346	LSE	EOFLTjeadv4p
HSBC HOLDINGS PLC	25/07/2023	08:23:44	GB0005405286		GBP		644.20	1,557	LSE	EOFLTjeadv4r
HSBC HOLDINGS PLC	25/07/2023	08:23:44	GB0005405286		GBP		644.20	1,557	LSE	EOFLTjeadv4s
HSBC HOLDINGS PLC	25/07/2023	08:23:48	GB0005405286		HKD		64.65	178	LSE	EOFLTjeadv4E
HSBC HOLDINGS PLC	25/07/2023	08:23:48	GB0005405286		HKD		64.65	2,000	HKG	5000007081
HSBC HOLDINGS PLC	25/07/2023	08:23:56	GB0005405286		HKD		64.65	800	HKG	5000007085
HSBC HOLDINGS PLC	25/07/2023	08:24:04	GB0005405286		HKD		64.65	4,000	HKG	5000007086
HSBC HOLDINGS PLC	25/07/2023	08:24:05	GB0005405286		HKD		64.65	1,200	HKG	5000007087
HSBC HOLDINGS PLC	25/07/2023	08:24:05	GB0005405286		HKD		64.65	400	HKG	5000007088
HSBC HOLDINGS PLC	25/07/2023	08:24:11	GB0005405286		HKD		64.65	400	HKG	5000007090
HSBC HOLDINGS PLC	25/07/2023	08:24:30	GB0005405286		HKD		64.65	9,600	HKG	5000007093
HSBC HOLDINGS PLC	25/07/2023	08:24:31	GB0005405286		HKD		64.65	10,000	HKG	5000007094
HSBC HOLDINGS PLC	25/07/2023	08:24:41	GB0005405286		HKD		64.65	800	HKG	5000007097
HSBC HOLDINGS PLC	25/07/2023	08:24:48	GB0005405286		HKD		64.65	800	HKG	5000007098
HSBC HOLDINGS PLC	25/07/2023	08:24:51	GB0005405286		HKD		64.65	800	HKG	5000007099
HSBC HOLDINGS PLC	25/07/2023	08:25:01	GB0005405286		HKD		64.65	800	HKG	5000007101
HSBC HOLDINGS PLC	25/07/2023	08:25:01	GB0005405286		HKD		64.65	800	HKG	5000007102
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	2,087	CXE	2899474090620
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	2,087	CXE	2899474090621
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	751	CXE	2899474090622
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	1,405	CXE	2899474090623
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	1,090	LSE	EOFLTjeadv7Hu
HSBC HOLDINGS PLC	25/07/2023	08:25:04	GB0005405286		GBP		644.50	302	TURQUOISE	EOFLTjIKWtT
HSBC HOLDINGS PLC	25/07/2023	08:25:10	GB0005405286		HKD		64.65	800	HKG	5000007105
HSBC HOLDINGS PLC	25/07/2023	08:25:11	GB0005405286		HKD		64.65	800	HKG	5000007106
HSBC HOLDINGS PLC	25/07/2023	08:25:14	GB0005405286		HKD		64.65	400	HKG	5000007107
HSBC HOLDINGS PLC	25/07/2023	08:25:27	GB0005405286		HKD		64.65	2,000	HKG	5000007109
HSBC HOLDINGS PLC	25/07/2023	08:25:28	GB0005405286		HKD		64.65	400	HKG	5000007110
HSBC HOLDINGS PLC	25/07/2023	08:25:46	GB0005405286		HKD		64.65	1,200	HKG	5000007131
HSBC HOLDINGS PLC	25/07/2023	08:25:47	GB0005405286		GBP		644.60	915	LSE	EOFLTjeadv8RH
HSBC HOLDINGS PLC	25/07/2023	08:25:48	GB0005405286		GBP		644.60	1,439	LSE	EOFLTjeadv8WJ
HSBC HOLDINGS PLC	25/07/2023	08:25:50	GB0005405286		HKD		64.65	8,800	HKG	5000007132
HSBC HOLDINGS PLC	25/07/2023	08:25:53	GB0005405286		HKD		64.65	4,000	HKG	5000007133
HSBC HOLDINGS PLC	25/07/2023	08:25:56	GB0005405286		HKD		64.65	800	HKG	5000007135
HSBC HOLDINGS PLC	25/07/2023	08:25:59	GB0005405286		HKD		64.65	800	HKG	5000007136
HSBC HOLDINGS PLC	25/07/2023	08:26:00	GB0005405286		HKD		64.65	400	HKG	5000007137
HSBC HOLDINGS PLC	25/07/2023	08:26:07	GB0005405286		GBP		644.60	1,185	LSE	EOFLTjeadv8QD
HSBC HOLDINGS PLC	25/07/2023	08:26:07	GB0005405286		GBP		644.60	328	TURQUOISE	EOFLTjIK5XK
HSBC HOLDINGS PLC	25/07/2023	08:26:07	GB0005405286		GBP		644.60	1,472	CXE	2899474090815
HSBC HOLDINGS PLC	25/07/2023	08:26:07	GB0005405286		GBP		644.60	583	BXE	78364173806
HSBC HOLDINGS PLC	25/07/2023	08:26:09	GB0005405286		HKD		64.65	10,400	HKG	5000007139
HSBC HOLDINGS PLC	25/07/2023	08:26:16	GB0005405286		HKD		64.65	400	HKG	5000007141
HSBC HOLDINGS PLC	25/07/2023	08:26:16	GB0005405286		HKD		64.65	400	HKG	5000007142
HSBC HOLDINGS PLC	25/07/2023	08:26:31	GB0005405286		HKD		64.65	400	HKG	5000007144
HSBC HOLDINGS PLC	25/07/2023	08:26:31	GB0005405286		HKD		64.65	400	HKG	5000007145
HSBC HOLDINGS PLC	25/07/2023	08:26:36	GB0005405286		HKD		64.65	800	HKG	5000007146
HSBC HOLDINGS PLC	25/07/2023	08:26:46	GB0005405286		HKD		64.65	800	HKG	5000007148
HSBC HOLDINGS PLC	25/07/2023	08:26:56	GB0005405286		HKD		64.65	800	HKG	5000007150
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	2,000	HKG	5000007194
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	3,200	HKG	5000007195
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	800	HKG	5000007196
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	20,000	HKG	5000007197
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	6,800	HKG	5000007198
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	14,000	HKG	5000007199
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	8,000	HKG	5000007200
HSBC HOLDINGS PLC	25/07/2023	08:27:07	GB0005405286		HKD		64.65	3,200	HKG	5000007201
HSBC HOLDINGS PLC	25/07/2023	08:27:11	GB0005405286		HKD		64.65	1,200	HKG	5000007202
HSBC HOLDINGS PLC	25/07/2023	08:27:11	GB0005405286		HKD		64.65	800	HKG	5000007203
HSBC HOLDINGS PLC	25/07/2023	08:27:11	GB0005405286		HKD		64.65	1,200	HKG	5000007204
HSBC HOLDINGS PLC	25/07/2023	08:27:16	GB0005405286		HKD		64.65	800	HKG	5000007205
HSBC HOLDINGS PLC	25/07/2023	08:27:16	GB0005405286		HKD		64.65	13,600	HKG	5000007206
HSBC HOLDINGS PLC	25/07/2023	08:27:17	GB0005405286		HKD		64.65	2,400	HKG	5000007207
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,005	LSE	EOFLTjeadvCIU
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,601	LSE	EOFLTjeadvCIW
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,507	LSE	EOFLTjeadvCIY
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,306	CXE	2899474091394
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,249	CXE	2899474091395
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	278	TURQUOISE	EOFLTjIK5FM
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,601	LSE	EOFLTjeadvCJv
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	1,507	LSE	EOFLTjeadvCJx
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	228	LSE	EOFLTjeadvCmK
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	908	LSE	EOFLTjeadvCmM
HSBC HOLDINGS PLC	25/07/2023	08:28:12	GB0005405286		GBP		644.40	840	TURQUOISE	EOFLTjIK5KH
HSBC HOLDINGS PLC	25/07/2023	08:30:18	GB0005405286		GBP		644.50	1,558	LSE	EOFLTjeadvG9P
HSBC HOLDINGS PLC	25/07/2023	08:30:18	GB0005405286		GBP		644.50	1,801	LSE	EOFLTjeadvG9B
HSBC HOLDINGS PLC	25/07/2023	08:30:19	GB0005405286		GBP		644.50	1,558	LSE	EOFLTjeadvG1m
HSBC HOLDINGS PLC	25/07/2023	08:30:19	GB0005405286		GBP		644.50	1,801	LSE	EOFLTjeadvG1o
HSBC HOLDINGS PLC	25/07/2023	08:								

HSBC HOLDINGS PLC	25/07/2023	12:57:23	GB0005405286	GBP	643.40	356	LSE	E0FLTjeahqy7
HSBC HOLDINGS PLC	25/07/2023	12:57:23	GB0005405286	GBP	643.40	125	TURQUOISE	E0FLTj#X3w
HSBC HOLDINGS PLC	25/07/2023	12:57:23	GB0005405286	GBP	643.40	330	AQUIS	37380
HSBC HOLDINGS PLC	25/07/2023	12:57:23	GB0005405286	GBP	643.40	330	BXE	78364206357
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	259	BXE	78364206598
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	442	BXE	78364206599
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	345	CXE	2899474145312
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	1,518	LSE	E0FLTjeahsTO
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	726	LSE	E0FLTjeahsTU
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	1,424	CXE	2899474145313
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	698	LSE	E0FLTjeahsTZ
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	698	LSE	E0FLTjeahsTq
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	296	LSE	E0FLTjeahsTn
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	394	TURQUOISE	E0FLTj#XnHX
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	330	BXE	78364206603
HSBC HOLDINGS PLC	25/07/2023	12:59:33	GB0005405286	GBP	643.40	158	BXE	78364206604
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	1,337	LSE	E0FLTjeahuJ7
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	1,218	LSE	E0FLTjeahuJN
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	119	LSE	E0FLTjeahuJP
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	157	LSE	E0FLTjeahuJR
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	89	LSE	E0FLTjeahuJU
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	335	LSE	E0FLTjeahuJa
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	1,248	LSE	E0FLTjeahuJY
HSBC HOLDINGS PLC	25/07/2023	13:02:54	GB0005405286	GBP	643.40	806	LSE	E0FLTjeahuJU
HSBC HOLDINGS PLC	25/07/2023	13:08:03	GB0005405286	GBP	643.50	1,187	AQUIS	39157
HSBC HOLDINGS PLC	25/07/2023	13:08:03	GB0005405286	GBP	643.50	18	BXE	78364207932
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	865	BXE	78364207961
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	70	CXE	2899474147764
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	3,889	CXE	2899474147765
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	705	BXE	78364207962
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	881	TURQUOISE	E0FLTj#YBX1
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	3,146	LSE	E0FLTjeahzzi
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	42	LSE	E0FLTjeahzdd
HSBC HOLDINGS PLC	25/07/2023	13:08:23	GB0005405286	GBP	643.50	1,092	CXE	2899474147769
HSBC HOLDINGS PLC	25/07/2023	13:08:28	GB0005405286	GBP	643.40	1,610	LSE	E0FLTjeahsOa
HSBC HOLDINGS PLC	25/07/2023	13:08:28	GB0005405286	GBP	643.40	444	TURQUOISE	E0FLTj#YBli
HSBC HOLDINGS PLC	25/07/2023	13:08:28	GB0005405286	GBP	643.40	792	BXE	78364207972
HSBC HOLDINGS PLC	25/07/2023	13:08:28	GB0005405286	GBP	643.40	1,999	CXE	2899474147782
HSBC HOLDINGS PLC	25/07/2023	13:08:28	GB0005405286	GBP	643.40	552	CXE	2899474147785
HSBC HOLDINGS PLC	25/07/2023	13:10:34	GB0005405286	GBP	643.00	1,642	LSE	E0FLTj#ealKV
HSBC HOLDINGS PLC	25/07/2023	13:13:53	GB0005405286	GBP	643.10	1,348	LSE	E0FLTj#eal36
HSBC HOLDINGS PLC	25/07/2023	13:13:53	GB0005405286	GBP	643.10	900	LSE	E0FLTj#eal3w
HSBC HOLDINGS PLC	25/07/2023	13:13:53	GB0005405286	GBP	643.10	1,500	CXE	2899474148950
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	1,308	LSE	E0FLTj#eal4I
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	934	LSE	E0FLTj#eal4v
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	374	LSE	E0FLTj#eal4w
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	526	LSE	E0FLTj#eal4x
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	1,308	LSE	E0FLTj#eal4w4
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	1,308	LSE	E0FLTj#eal4wB
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	479	LSE	E0FLTj#eal4wD
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	1,308	LSE	E0FLTj#eal4wN
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	374	LSE	E0FLTj#eal4wX
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	188	TURQUOISE	E0FLTj#YTX3
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	341	TURQUOISE	E0FLTj#YTX5
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	188	CXE	2899474149403
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	188	BXE	78364208949
HSBC HOLDINGS PLC	25/07/2023	13:15:30	GB0005405286	GBP	643.30	1,567	LSE	E0FLTj#eal4wz
HSBC HOLDINGS PLC	25/07/2023	13:16:29	GB0005405286	GBP	643.30	1,308	LSE	E0FLTj#eal5R
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	1,200	LSE	E0FLTj#eal6Q
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	878	LSE	E0FLTj#eal6R
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	399	AQUIS	40431
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	1,007	AQUIS	40432
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	570	BXE	78364209293
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	549	BXE	78364209294
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	1,440	CXE	2899474150028
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	1,142	CXE	2899474150027
HSBC HOLDINGS PLC	25/07/2023	13:17:59	GB0005405286	GBP	644.10	287	BXE	78364209295
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	129	CXE	2899474150777
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	51	BXE	78364209782
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	1,142	LSE	E0FLTj#eal9VI
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	58	LSE	E0FLTj#eal9Vp
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	354	LSE	E0FLTj#eal9Vt
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	87	CXE	2899474150778
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	128	TURQUOISE	E0FLTj#YjYgv
HSBC HOLDINGS PLC	25/07/2023	13:20:52	GB0005405286	GBP	643.60	1,536	CXE	2899474150779
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	696	BXE	78364210009
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	1,755	CXE	2899474151248
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	391	TURQUOISE	E0FLTj#Yp7b
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	1,111	LSE	E0FLTj#ealBCI
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	1,414	LSE	E0FLTj#ealBCK
HSBC HOLDINGS PLC	25/07/2023	13:23:06	GB0005405286	GBP	643.50	484	CXE	2899474151250
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	429	TURQUOISE	E0FLTj#Yy5U
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	1,592	LSE	E0FLTj#ealDZV
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	1,554	LSE	E0FLTj#ealDZZ
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	765	BXE	78364210455
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	1,930	CXE	2899474151887
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	1,592	LSE	E0FLTj#ealDZy
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	800	LSE	E0FLTj#ealD4
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	792	LSE	E0FLTj#ealD8
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	8	LSE	E0FLTj#ealDa
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	48	LSE	E0FLTj#ealDaL
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	533	BXE	78364210458
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	254	BXE	78364210459
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	149	CXE	2899474151889
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	113	CXE	2899474151890
HSBC HOLDINGS PLC	25/07/2023	13:26:38	GB0005405286	GBP	643.20	149	CXE	2899474151891
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	1,040	LSE	E0FLTj#ealH7v
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	148	TURQUOISE	E0FLTj#ZC9Z
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	447	LSE	E0FLTj#ealH7x
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	379	LSE	E0FLTj#ealH7z
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	442	CXE	2899474153055
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211111
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211115
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211116
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211117
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211118
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	91	CXE	78364211119
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	442	CXE	2899474153058
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	442	CXE	2899474153059
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	347	CXE	2899474153060
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211120
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	175	BXE	78364211121
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	92	BXE	78364211122
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	1,487	LSE	E0FLTj#ealHL
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	1,449	LSE	E0FLTj#ealH8N
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	442	CXE	2899474153062
HSBC HOLDINGS PLC	25/07/2023	13:31:44	GB0005405286	GBP	643.40	133	CXE	2899474153063
HSBC HOLDINGS PLC	25/07/2023							

HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	58	TURQUOISE	EOFLT#ff0S
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	99	BXE	78364234191
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	148	BXE	78364234192
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	148	BXE	78364234193
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	120	BXE	78364234194
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	376	CXE	2899474192093
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	340	CXE	2899474192095
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	148	BXE	78364234195
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	148	BXE	78364234196
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	21	BXE	78364234197
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	376	CXE	2899474192096
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	355	CXE	2899474192097
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	62	BXE	78364234198
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	21	CXE	2899474192098
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	355	CXE	2899474192099
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	67	TURQUOISE	EOFLT#ff0a
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	93	TURQUOISE	EOFLT#ff0b
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	125	TURQUOISE	EOFLT#ff0k
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	67	TURQUOISE	EOFLT#ff0b
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	60	TURQUOISE	EOFLT#ff0r
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	376	CXE	2899474192100
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	86	BXE	78364234199
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	13	BXE	78364234200
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	188	CXE	2899474192101
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	188	CXE	2899474192102
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	188	CXE	2899474192103
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.40	341	TURQUOISE	EOFLT#ff1S
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	341	TURQUOISE	EOFLT#ff1U
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	651	TURQUOISE	EOFLT#ff1W
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	598	TURQUOISE	EOFLT#ff1Y
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	188	TURQUOISE	EOFLT#ff1k
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	341	TURQUOISE	EOFLT#ff1m
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	914	TURQUOISE	EOFLT#ff21
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	914	TURQUOISE	EOFLT#ff26
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	376	TURQUOISE	EOFLT#ff2K
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	344	TURQUOISE	EOFLT#ff2N
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	914	TURQUOISE	EOFLT#ff2T
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	552	TURQUOISE	EOFLT#ff2Y
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	1,134	64079	AQUIS	64079
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	122	TURQUOISE	EOFLT#ff3D
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	792	TURQUOISE	EOFLT#ff3G
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	122	TURQUOISE	EOFLT#ff3i
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	1,134	AQUIS	64680
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	455	TURQUOISE	EOFLT#ff3T
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	459	TURQUOISE	EOFLT#ff3W
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	159	TURQUOISE	EOFLT#ff3Y
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	219	TURQUOISE	EOFLT#ff6i
HSBC HOLDINGS PLC	25/07/2023	15:11:21	GB0005405286	GBP	643.50	616	TURQUOISE	EOFLT#ff6v
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	1,797	LSE	EOFLT#ff6kEa
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	496	TURQUOISE	EOFLT#ff6mDK
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	885	BXE	78364234476
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	1,748	CXE	2899474192522
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	484	CXE	2899474192523
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	500	CXE	2899474192525
HSBC HOLDINGS PLC	25/07/2023	15:12:17	GB0005405286	GBP	643.60	116	CXE	2899474192526
HSBC HOLDINGS PLC	25/07/2023	15:12:40	GB0005405286	GBP	643.30	1,824	LSE	EOFLT#ff6kVv
HSBC HOLDINGS PLC	25/07/2023	15:12:40	GB0005405286	GBP	643.30	290	TURQUOISE	EOFLT#ff6nJV
HSBC HOLDINGS PLC	25/07/2023	15:12:40	GB0005405286	GBP	643.30	898	BXE	78364234565
HSBC HOLDINGS PLC	25/07/2023	15:12:40	GB0005405286	GBP	643.30	456	BXE	78364234569
HSBC HOLDINGS PLC	25/07/2023	15:12:40	GB0005405286	GBP	643.30	2,649	LSE	EOFLT#ff6kY4
HSBC HOLDINGS PLC	25/07/2023	15:14:47	GB0005405286	GBP	643.10	338	LSE	EOFLT#ff6kZG
HSBC HOLDINGS PLC	25/07/2023	15:14:47	GB0005405286	GBP	643.10	1,418	LSE	EOFLT#ff6kZt
HSBC HOLDINGS PLC	25/07/2023	15:14:47	GB0005405286	GBP	643.10	320	LSE	EOFLT#ff6kZK
HSBC HOLDINGS PLC	25/07/2023	15:14:47	GB0005405286	GBP	643.10	574	TURQUOISE	EOFLT#ff6kC
HSBC HOLDINGS PLC	25/07/2023	15:15:15	GB0005405286	GBP	643.30	464	AQUIS	65575
HSBC HOLDINGS PLC	25/07/2023	15:15:15	GB0005405286	GBP	643.30	667	BXE	78364235303
HSBC HOLDINGS PLC	25/07/2023	15:15:15	GB0005405286	GBP	643.30	374	TURQUOISE	EOFLT#ff6kGY
HSBC HOLDINGS PLC	25/07/2023	15:15:15	GB0005405286	GBP	643.30	1,355	LSE	EOFLT#ff6k3U9
HSBC HOLDINGS PLC	25/07/2023	15:15:15	GB0005405286	GBP	643.30	1,681	CXE	2899474193918
HSBC HOLDINGS PLC	25/07/2023	15:15:26	GB0005405286	GBP	643.30	1,176	BXE	78364235356
HSBC HOLDINGS PLC	25/07/2023	15:15:26	GB0005405286	GBP	643.30	48	LSE	EOFLT#ff6k3p
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	1,544	LSE	EOFLT#ff6k47D
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	1,544	LSE	EOFLT#ff6k47P
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	596	LSE	EOFLT#ff6k47E
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	596	LSE	EOFLT#ff6k47G
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	1,536	CXE	2899474194207
HSBC HOLDINGS PLC	25/07/2023	15:15:53	GB0005405286	GBP	643.30	341	TURQUOISE	EOFLT#ff6k0UC
HSBC HOLDINGS PLC	25/07/2023	15:15:55	GB0005405286	GBP	643.30	855	CXE	2899474194234
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	1,199	BXE	78364236068
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	1,469	LSE	EOFLT#ff6k65X
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	190	CXE	2899474195288
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	966	LSE	EOFLT#ff6k65e
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	15	TURQUOISE	EOFLT#ff6k7cd
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	100	CXE	2899474195289
HSBC HOLDINGS PLC	25/07/2023	15:17:46	GB0005405286	GBP	643.40	1,505	CXE	2899474195291
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	2,116	BXE	78364236654
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	128	BXE	78364236655
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	481	BXE	78364236656
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	1,619	LSE	EOFLT#ff6k7et
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	1,703	CXE	2899474196128
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	3,912	LSE	EOFLT#ff6k7i1
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	10	CXE	2899474196129
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	567	LSE	EOFLT#ff6k7iV
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	1,262	BXE	78364236660
HSBC HOLDINGS PLC	25/07/2023	15:19:39	GB0005405286	GBP	643.80	245	LSE	EOFLT#ff6k7ih
HSBC HOLDINGS PLC	25/07/2023	15:20:47	GB0005405286	GBP	643.80	1,750	LSE	EOFLT#ff6k8Zq
HSBC HOLDINGS PLC	25/07/2023	15:20:47	GB0005405286	GBP	643.80	708	TURQUOISE	EOFLT#ff6k9JaY
HSBC HOLDINGS PLC	25/07/2023	15:20:47	GB0005405286	GBP	643.80	388	LSE	EOFLT#ff6k8ao
HSBC HOLDINGS PLC	25/07/2023	15:20:47	GB0005405286	GBP	643.80	819	LSE	EOFLT#ff6k8av
HSBC HOLDINGS PLC	25/07/2023	15:21:00	GB0005405286	GBP	643.80	2,256	LSE	EOFLT#ff6k8jx
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	1,275	BXE	78364237121
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	450	LSE	EOFLT#ff6k95D
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	3,215	CXE	2899474196898
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	2,139	LSE	EOFLT#ff6k95R
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	715	TURQUOISE	EOFLT#ff6k9JwJ
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	500	BXE	78364237122
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	188	BXE	78364237123
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	188	CXE	2899474196899
HSBC HOLDINGS PLC	25/07/2023	15:21:21	GB0005405286	GBP	643.90	11	CXE	2899474196900
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	218	AQUIS	68126
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	1,104	TURQUOISE	EOFLT#ff6k9pP
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	4,285	LSE	EOFLT#ff6k9CaS
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	46	AQUIS	68129
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	678	BXE	78364238062
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	2,576	LSE	EOFLT#ff6k9CBi
HSBC HOLDINGS PLC	25/07/2023	15:24:57	GB0005405286	GBP	644.20	33	CXE	2899474198355
HSBC HOLDINGS PLC	25/07/2023	15:27:36	GB0005405286	GBP	644.60	1,258	LSE	EOFLT#ff6kF18

HSBC HOLDINGS PLC	25/07/2023	15:57:17	G80005405286	GBP	645.10	9	BXE	78364248617
HSBC HOLDINGS PLC	25/07/2023	15:57:17	G80005405286	GBP	645.10	188	CXE	2899474213138
HSBC HOLDINGS PLC	25/07/2023	15:57:17	G80005405286	GBP	645.10	809	CXE	2899474213139
HSBC HOLDINGS PLC	25/07/2023	15:57:17	G80005405286	GBP	645.10	188	BXE	78364248618
HSBC HOLDINGS PLC	25/07/2023	15:57:17	G80005405286	GBP	645.10	21	CXE	2899474213140
HSBC HOLDINGS PLC	25/07/2023	15:58:23	G80005405286	GBP	644.90	227	LSE	EOFLTjeak0k
HSBC HOLDINGS PLC	25/07/2023	15:58:23	G80005405286	GBP	644.90	2,903	LSE	EOFLTjeak0m
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	1,113	BXE	78364249307
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	1,551	LSE	EOFLTjeakRh
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	69	TURQUOISE	EOFLTjllisR3
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	150	TURQUOISE	EOFLTjllisR6
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	191	TURQUOISE	EOFLTjllisR9
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	168	TURQUOISE	EOFLTjllisRC
HSBC HOLDINGS PLC	25/07/2023	15:58:50	G80005405286	GBP	645.00	709	LSE	EOFLTjeakRu
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	1,804	BXE	78364249510
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	3,662	LSE	EOFLTjeakW4
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	1,536	CXE	2899474214263
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	188	BXE	78364249512
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	188	CXE	2899474214264
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	341	TURQUOISE	EOFLTjlliuPX
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	144	TURQUOISE	EOFLTjlliuP2
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	906	LSE	EOFLTjeakWY
HSBC HOLDINGS PLC	25/07/2023	15:59:20	G80005405286	GBP	645.00	341	TURQUOISE	EOFLTjlliuPh
HSBC HOLDINGS PLC	25/07/2023	16:00:27	G80005405286	GBP	644.80	928	LSE	EOFLTjeakL7
HSBC HOLDINGS PLC	25/07/2023	16:00:27	G80005405286	GBP	644.80	2,182	LSE	EOFLTjeakLJ
HSBC HOLDINGS PLC	25/07/2023	16:00:41	G80005405286	GBP	644.80	209	LSE	EOFLTjeakZV
HSBC HOLDINGS PLC	25/07/2023	16:00:49	G80005405286	GBP	644.80	3,996	CXE	2899474215062
HSBC HOLDINGS PLC	25/07/2023	16:00:49	G80005405286	GBP	644.80	890	TURQUOISE	EOFLTjllj1AO
HSBC HOLDINGS PLC	25/07/2023	16:00:50	G80005405286	GBP	644.80	1,585	BXE	78364250123
HSBC HOLDINGS PLC	25/07/2023	16:00:50	G80005405286	GBP	644.80	3,009	LSE	EOFLTjeakQ
HSBC HOLDINGS PLC	25/07/2023	16:02:03	G80005405286	GBP	644.80	1,243	LSE	EOFLTjeakmCF
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	335	LSE	EOFLTjeakmJS
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	657	LSE	EOFLTjeakmJW
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	251	LSE	EOFLTjeakmJa
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	1,536	CXE	2899474215671
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	341	TURQUOISE	EOFLTjllj6V1
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	188	AQUIS	78293
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	896	AQUIS	78294
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	1,536	CXE	2899474215672
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	188	CXE	2899474215673
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	188	BXE	78364250580
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	413	LSE	EOFLTjeakmK9
HSBC HOLDINGS PLC	25/07/2023	16:02:06	G80005405286	GBP	644.80	344	BXE	78364250581
HSBC HOLDINGS PLC	25/07/2023	16:02:13	G80005405286	GBP	644.70	2,611	LSE	EOFLTjeakmSe
HSBC HOLDINGS PLC	25/07/2023	16:05:36	G80005405286	GBP	645.00	3,385	LSE	EOFLTjeakpZb
HSBC HOLDINGS PLC	25/07/2023	16:05:37	G80005405286	GBP	645.00	2,849	LSE	EOFLTjeakpZp
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	1,100	TURQUOISE	EOFLTjllj1LA
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	4,375	LSE	EOFLTjeakord
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	110	TURQUOISE	EOFLTjllj1LD
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	1,204	BXE	78364252019
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	659	BXE	78364252020
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	937	CXE	2899474217580
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	292	BXE	78364252021
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	1,008	CXE	2899474217581
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	1,014	CXE	2899474217582
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	382	AQUIS	79465
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	230	AQUIS	79466
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	330	BXE	78364252022
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	188	BXE	78364252023
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	230	BXE	78364252024
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	341	TURQUOISE	EOFLTjllj1Ln
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	231	TURQUOISE	EOFLTjllj1Lp
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	904	LSE	EOFLTjeakpM
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	906	LSE	EOFLTjeakpO
HSBC HOLDINGS PLC	25/07/2023	16:06:00	G80005405286	GBP	645.00	230	LSE	EOFLTjeakpQ
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	50	TURQUOISE	EOFLTjllj0By
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	310	TURQUOISE	EOFLTjllj071
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	60	TURQUOISE	EOFLTjllj076
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	60	TURQUOISE	EOFLTjllj07A
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	1,468	BXE	78364252437
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	2,981	LSE	EOFLTjeakpW
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	3,703	CXE	2899474218206
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	344	TURQUOISE	EOFLTjllj07O
HSBC HOLDINGS PLC	25/07/2023	16:07:06	G80005405286	GBP	644.80	1,021	CXE	2899474218214
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	2,700	LSE	EOFLTjeakn3
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	41	LSE	EOFLTjeaknD
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	8	TURQUOISE	EOFLTjllj0Xe
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	183	TURQUOISE	EOFLTjllj0Xi
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	37	BXE	78364253219
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	1,313	BXE	78364253220
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	330	BXE	78364253226
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	906	LSE	EOFLTjeakny
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	800	LSE	EOFLTjeako0
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	1,549	LSE	EOFLTjeako2
HSBC HOLDINGS PLC	25/07/2023	16:09:01	G80005405286	GBP	644.80	211	LSE	EOFLTjeakoT
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	3,191	CXE	2899474219754
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	1,266	BXE	78364253402
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	711	TURQUOISE	EOFLTjllj2Og
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	55	LSE	EOFLTjeakK
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	596	LSE	EOFLTjeakKj
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	1,919	LSE	EOFLTjeakKq
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	382	AQUIS	80731
HSBC HOLDINGS PLC	25/07/2023	16:09:31	G80005405286	GBP	644.80	498	AQUIS	80732
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	495	LSE	EOFLTjeakLs
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	1,422	LSE	EOFLTjeakLJ2
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	1,671	CXE	2899474220373
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	662	BXE	78364253842
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	1,986	CXE	2899474220374
HSBC HOLDINGS PLC	25/07/2023	16:10:28	G80005405286	GBP	644.60	193	CXE	2899474220375
HSBC HOLDINGS PLC	25/07/2023	16:11:24	G80005405286	GBP	644.60	552	LSE	EOFLTjeakLp
HSBC HOLDINGS PLC	25/07/2023	16:11:38	G80005405286	GBP	644.60	853	LSE	EOFLTjeakvgy
HSBC HOLDINGS PLC	25/07/2023	16:11:40	G80005405286	GBP	644.60	940	LSE	EOFLTjeakkd
HSBC HOLDINGS PLC	25/07/2023	16:11:43	G80005405286	GBP	644.60	49	LSE	EOFLTjeakn9
HSBC HOLDINGS PLC	25/07/2023	16:11:43	G80005405286	GBP	644.60	1,405	LSE	EOFLTjeaknB
HSBC HOLDINGS PLC	25/07/2023	16:11:44	G80005405286	GBP	644.60	1,405	LSE	EOFLTjeakn0
HSBC HOLDINGS PLC	25/07/2023	16:11:58	G80005405286	GBP	644.60	553	LSE	EOFLTjeakn2b
HSBC HOLDINGS PLC	25/07/2023	16:12:12	G80005405286	GBP	644.60	300	LSE	EOFLTjeakwHm
HSBC HOLDINGS PLC	25/07/2023	16:12:52	G80005405286	GBP	644.70	563	LSE	EOFLTjeakw6
HSBC HOLDINGS PLC	25/07/2023	16:12:52	G80005405286	GBP	644.70	1,448	LSE	EOFLTjeakw8
HSBC HOLDINGS PLC	25/07/2023	16:12:52	G80005405286	GBP	644.70	1,447	LSE	EOFLTjeakwA
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	1,338	LSE	EOFLTjeakw3
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	73	LSE	EOFLTjeakwJ
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	1,323	LSE	EOFLTjeakwF
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	1,230	CXE	2899474222394
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	1,254	CXE	2899474222396
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	488	BXE	78364255159
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	990	LSE	EOFLTjeakw0
HSBC HOLDINGS PLC	25/07/2023	16:13:51	G80005405286	GBP	644.70	614	AQUIS	82392