



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	17/07/2023	GB0005405286	66,550	617.36	AQUIS	620.10	613.90
HSBC HOLDINGS PLC	17/07/2023	GB0005405286	1,254,489	617.01	LSE	620.30	613.70
HSBC HOLDINGS PLC	17/07/2023	GB0005405286	150,265	617.47	TURQUOISE	620.10	613.90
HSBC HOLDINGS PLC	17/07/2023	GB0005405286	575,341	617.34	CXE	620.30	613.90
HSBC HOLDINGS PLC	17/07/2023	GB0005405286	200,285	617.41	BXE	620.30	613.70
* Rounded to two decimal places		Sum:	2,246,930	617.17		620.30	613.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC							

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	60	AQUIS	419
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	29	AQUIS	420
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	207	CXE	2899474078603
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	97	CXE	2899474078604
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	81	BXE	78364169923
HSBC HOLDINGS PLC	17/07/2023	08:02:04	GB0005405286	GBP	614.60	38	BXE	78364169924
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	997	LSE	EOFFg3nASS4C
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	265	LSE	EOFFg3nASS4E
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	1,262	LSE	EOFFg3nASS4O
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	265	LSE	EOFFg3nASS4T
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	265	LSE	EOFFg3nASS4V
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	732	LSE	EOFFg3nASS4F
HSBC HOLDINGS PLC	17/07/2023	08:02:16	GB0005405286	GBP	615.00	265	LSE	EOFFg3nASS4H
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,200	LSE	EOFFg3nASS4k
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,000	LSE	EOFFg3nASS4b
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	154	TURQUOISE	EOFFg3nASS4r
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	506	LSE	EOFFg3nASS4F
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,200	LSE	EOFFg3nASS4K
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,506	LSE	EOFFg3nASS4M
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	93	LSE	EOFFg3nASS4O
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	607	LSE	EOFFg3nASS4Q
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	154	TURQUOISE	EOFFg3nASS4v
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	90	CXE	2899474078786
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	154	TURQUOISE	EOFFg3nASS4e
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	35	BXE	78364170015
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	537	LSE	EOFFg3nASS4k
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,506	LSE	EOFFg3nASS4t
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	1,363	LSE	EOFFg3nASS4v
HSBC HOLDINGS PLC	17/07/2023	08:02:31	GB0005405286	GBP	614.90	154	TURQUOISE	EOFFg3nASS4e
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	1,505	LSE	EOFFg3nASS609
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	1,505	LSE	EOFFg3nASS60G
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	229	LSE	EOFFg3nASS60I
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	1,505	LSE	EOFFg3nASS60J
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	1,505	LSE	EOFFg3nASS60n
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	229	LSE	EOFFg3nASS60q
HSBC HOLDINGS PLC	17/07/2023	08:02:35	GB0005405286	GBP	614.90	1,040	LSE	EOFFg3nASS614
HSBC HOLDINGS PLC	17/07/2023	08:05:24	GB0005405286	GBP	615.30	997	LSE	EOFFg3nASS6Mo
HSBC HOLDINGS PLC	17/07/2023	08:05:24	GB0005405286	GBP	615.30	254	LSE	EOFFg3nASS6Mq
HSBC HOLDINGS PLC	17/07/2023	08:05:24	GB0005405286	GBP	615.30	1,251	LSE	EOFFg3nASS6NB
HSBC HOLDINGS PLC	17/07/2023	08:05:24	GB0005405286	GBP	615.30	1,251	LSE	EOFFg3nASS6NF
HSBC HOLDINGS PLC	17/07/2023	08:05:24	GB0005405286	GBP	615.30	1,251	LSE	EOFFg3nASS6NR
HSBC HOLDINGS PLC	17/07/2023	08:05:43	GB0005405286	GBP	614.90	1,200	LSE	EOFFg3nASS6Cb
HSBC HOLDINGS PLC	17/07/2023	08:05:43	GB0005405286	GBP	614.90	1,382	CXE	2899474079882
HSBC HOLDINGS PLC	17/07/2023	08:05:43	GB0005405286	GBP	614.90	548	BXE	78364170503
HSBC HOLDINGS PLC	17/07/2023	08:05:43	GB0005405286	GBP	614.90	1,071	LSE	EOFFg3nASS6Cx
HSBC HOLDINGS PLC	17/07/2023	08:05:44	GB0005405286	GBP	614.90	3,512	LSE	EOFFg3nASS6Fm
HSBC HOLDINGS PLC	17/07/2023	08:05:44	GB0005405286	GBP	614.90	310	LSE	EOFFg3nASS6FV
HSBC HOLDINGS PLC	17/07/2023	08:06:04	GB0005405286	GBP	615.00	250	TURQUOISE	EOFFg3nASS67c
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	1,200	LSE	EOFFg3nASS6wp
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	337	CXE	2899474080160
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	1,200	LSE	EOFFg3nASS6xf
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	337	CXE	2899474080161
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	133	BXE	78364170633
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	154	TURQUOISE	EOFFg3nASS67l
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	1,171	LSE	EOFFg3nASS6hN
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	1,200	LSE	EOFFg3nASS6hd
HSBC HOLDINGS PLC	17/07/2023	08:06:43	GB0005405286	GBP	614.70	337	CXE	2899474080163
HSBC HOLDINGS PLC	17/07/2023	08:07:12	GB0005405286	GBP	614.60	21	AQUIS	1315
HSBC HOLDINGS PLC	17/07/2023	08:07:12	GB0005405286	GBP	614.60	70	CXE	2899474080269
HSBC HOLDINGS PLC	17/07/2023	08:07:12	GB0005405286	GBP	614.60	27	BXE	78364170688
HSBC HOLDINGS PLC	17/07/2023	08:07:12	GB0005405286	GBP	614.60	862	LSE	EOFFg3nASS6JX
HSBC HOLDINGS PLC	17/07/2023	08:07:34	GB0005405286	GBP	614.80	1,459	LSE	EOFFg3nASS6Jxc
HSBC HOLDINGS PLC	17/07/2023	08:07:34	GB0005405286	GBP	614.80	1,459	LSE	EOFFg3nASS6Jw
HSBC HOLDINGS PLC	17/07/2023	08:07:34	GB0005405286	GBP	614.80	1,459	LSE	EOFFg3nASS6Jy7
HSBC HOLDINGS PLC	17/07/2023	08:07:34	GB0005405286	GBP	614.80	1,459	LSE	EOFFg3nASS6K08
HSBC HOLDINGS PLC	17/07/2023	08:07:35	GB0005405286	GBP	614.80	48	LSE	EOFFg3nASS6K1N
HSBC HOLDINGS PLC	17/07/2023	08:08:57	GB0005405286	GBP	615.20	471	BXE	78364170928
HSBC HOLDINGS PLC	17/07/2023	08:08:57	GB0005405286	GBP	615.20	1,191	CXE	2899474080669
HSBC HOLDINGS PLC	17/07/2023	08:08:57	GB0005405286	GBP	615.20	1,200	LSE	EOFFg3nASS6LqL
HSBC HOLDINGS PLC	17/07/2023	08:08:57	GB0005405286	GBP	615.20	265	TURQUOISE	EOFFg3nASS6Lm9
HSBC HOLDINGS PLC	17/07/2023	08:08:57	GB0005405286	GBP	615.20	330	AQUIS	1567
HSBC HOLDINGS PLC	17/07/2023	08:09:01	GB0005405286	GBP	615.20	997	LSE	EOFFg3nASS6MvV
HSBC HOLDINGS PLC	17/07/2023	08:09:13	GB0005405286	GBP	615.10	338	BXE	78364170966
HSBC HOLDINGS PLC	17/07/2023	08:09:13	GB0005405286	GBP	615.10	338	BXE	78364170967
HSBC HOLDINGS PLC	17/07/2023	08:09:13	GB0005405286	GBP	615.10	854	CXE	2899474080741
HSBC HOLDINGS PLC	17/07/2023	08:09:13	GB0005405286	GBP	615.10	854	CXE	2899474080742

HSBC HOLDINGS PLC	17/07/2023	08:56:07	G80005405286	GBP	615.80	528	LSE	EOFFg3nATMLW
HSBC HOLDINGS PLC	17/07/2023	09:00:15	G80005405286	GBP	616.10	800	LSE	EOFFg3nATR0b
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	547	LSE	EOFFg3nATRECO
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	617	LSE	EOFFg3nATRECU
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	700	LSE	EOFFg3nATRECY
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	30	LSE	EOFFg3nATRCJ
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	7	LSE	EOFFg3nATRCI
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	1,347	LSE	EOFFg3nATRECY
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	1,200	LSE	EOFFg3nATREJD
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	111	TURQUOISE	EOFFg3nALAUNA
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	16	CXE	2899474090473
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	15	BXE	78364176227
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	156	LSE	EOFFg3nATREJ
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	1,191	LSE	EOFFg3nATREN
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	750	LSE	EOFFg3nATRET
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	597	LSE	EOFFg3nATREZ
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	597	LSE	EOFFg3nATREd
HSBC HOLDINGS PLC	17/07/2023	09:00:24	G80005405286	GBP	616.10	69	LSE	EOFFg3nATREI
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	1,200	LSE	EOFFg3nATREJf
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	438	LSE	EOFFg3nATREKX
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	118	TURQUOISE	EOFFg3nALAJJ
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	26	BXE	78364176244
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	66	CXE	2899474090497
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	555	LSE	EOFFg3nATREKs
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	1,429	LSE	EOFFg3nATRELr
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	1,429	LSE	EOFFg3nATRELD
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	800	LSE	EOFFg3nATRELH
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	629	LSE	EOFFg3nATRELJ
HSBC HOLDINGS PLC	17/07/2023	09:00:27	G80005405286	GBP	616.00	26	LSE	EOFFg3nATRELL
HSBC HOLDINGS PLC	17/07/2023	09:02:10	G80005405286	GBP	615.50	105	TURQUOISE	EOFFg3nALa2r
HSBC HOLDINGS PLC	17/07/2023	09:03:57	G80005405286	GBP	615.80	3,384	LSE	EOFFg3nATVHy
HSBC HOLDINGS PLC	17/07/2023	09:04:01	G80005405286	GBP	615.80	849	LSE	EOFFg3nATVQR
HSBC HOLDINGS PLC	17/07/2023	09:04:01	G80005405286	GBP	615.80	2,535	LSE	EOFFg3nATVQV
HSBC HOLDINGS PLC	17/07/2023	09:04:01	G80005405286	GBP	615.80	254	LSE	EOFFg3nATVQc
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	2,372	LSE	EOFFg3nATVxk
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	1,168	BXE	78364176840
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	2,900	CXE	2899474091564
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	44	CXE	2899474091565
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	339	BXE	78364176841
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	189	BXE	78364176842
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.80	284	LSE	EOFFg3nATVYL
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	182	BXE	78364176843
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	392	LSE	EOFFg3nATVYr
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	154	TURQUOISE	EOFFg3nALoFU
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	154	TURQUOISE	EOFFg3nALoFc
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	182	BXE	78364176844
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	368	LSE	EOFFg3nATxZ7
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	154	TURQUOISE	EOFFg3nALoFr
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	461	CXE	2899474091573
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	182	BXE	78364176845
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	461	CXE	2899474091574
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	154	TURQUOISE	EOFFg3nALoOB
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	461	CXE	2899474091575
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	332	CXE	2899474091576
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	1,500	AQUIS	8705
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	42	AQUIS	8706
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	1,536	CXE	2899474091577
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	42	CXE	2899474091578
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	339	BXE	78364176846
HSBC HOLDINGS PLC	17/07/2023	09:07:00	G80005405286	GBP	615.70	43	BXE	78364176847
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	25	TURQUOISE	EOFFg3nALzQ
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	515	TURQUOISE	EOFFg3nALzT
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	1,955	LSE	EOFFg3nALzFX
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	2,427	CXE	2899474092336
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	963	BXE	78364177189
HSBC HOLDINGS PLC	17/07/2023	09:10:53	G80005405286	GBP	615.40	670	BXE	78364177190
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	1,675	LSE	EOFFg3nATbcQ
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	1,675	LSE	EOFFg3nATbcA
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	1,675	LSE	EOFFg3nATbch
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	1,265	LSE	EOFFg3nATbcu
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	410	LSE	EOFFg3nATbcz
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	183	LSE	EOFFg3nATbd1
HSBC HOLDINGS PLC	17/07/2023	09:11:20	G80005405286	GBP	615.20	158	LSE	EOFFg3nATbd5
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	118	TURQUOISE	EOFFg3nALBbr
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	401	LSE	EOFFg3nALBKs
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	36	TURQUOISE	EOFFg3nALBbu
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	473	CXE	2899474092961
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	186	BXE	78364177479
HSBC HOLDINGS PLC	17/07/2023	09:14:08	G80005405286	GBP	615.40	1,346	LSE	EOFFg3nALBKl
HSBC HOLDINGS PLC	17/07/2023	09:15:21	G80005405286	GBP	615.80	2,824	LSE	EOFFg3nALTLc
HSBC HOLDINGS PLC	17/07/2023	09:15:21	G80005405286	GBP	615.80	1,900	LSE	EOFFg3nALTLN
HSBC HOLDINGS PLC	17/07/2023	09:15:21	G80005405286	GBP	615.80	800	LSE	EOFFg3nALTLT
HSBC HOLDINGS PLC	17/07/2023	09:15:21	G80005405286	GBP	615.80	124	LSE	EOFFg3nALTLV
HSBC HOLDINGS PLC	17/07/2023	09:15:21	G80005405286	GBP	615.80	1,337	LSE	EOFFg3nALTLf
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	79	AQUIS	9483
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	1,757	CXE	2899474093192
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	696	BXE	78364177598
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	1,415	LSE	EOFFg3nALTVe
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	1,451	LSE	EOFFg3nALTVK
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	380	TURQUOISE	EOFFg3nALBcf
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	11	TURQUOISE	EOFFg3nALBcj
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	2,497	LSE	EOFFg3nALTVb
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	1,451	LSE	EOFFg3nALTVZ
HSBC HOLDINGS PLC	17/07/2023	09:15:34	G80005405286	GBP	615.70	1,451	LSE	EOFFg3nALTVh
HSBC HOLDINGS PLC	17/07/2023	09:18:03	G80005405286	GBP	615.50	154	TURQUOISE	EOFFg3nALBRY
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	1,794	CXE	2899474094576
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	711	BXE	78364178351
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	1,445	LSE	EOFFg3nALTMp
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	850	LSE	EOFFg3nALTMNT
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	711	BXE	78364178352
HSBC HOLDINGS PLC	17/07/2023	09:22:06	G80005405286	GBP	615.80	399	TURQUOISE	EOFFg3nALBvpV

HSBC HOLDINGS PLC	17/07/2023	10:18:27	G80005405286	GBP	615.40	478	CXE	2899474107209
HSBC HOLDINGS PLC	17/07/2023	10:18:27	G80005405286	GBP	615.40	309	CXE	2899474107210
HSBC HOLDINGS PLC	17/07/2023	10:18:27	G80005405286	GBP	615.40	169	CXE	2899474107211
HSBC HOLDINGS PLC	17/07/2023	10:19:05	G80005405286	GBP	615.40	392	LSE	E0FFg3nAUeJc
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.40	2,490	CXE	2899474107349
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.40	987	BXE	78364185349
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.40	1,444	LSE	E0FFg3nAUeLi
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.40	170	LSE	E0FFg3nAUeLk
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.30	1,673	LSE	E0FFg3nAUeNf
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.30	2,077	CXE	2899474107353
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.30	421	TUROUOISE	E0FFg3nLEFJ7
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.30	823	BXE	78364185350
HSBC HOLDINGS PLC	17/07/2023	10:19:06	G80005405286	GBP	615.30	614	CXE	2899474107354
HSBC HOLDINGS PLC	17/07/2023	10:20:44	G80005405286	GBP	615.30	128	TUROUOISE	E0FFg3nLEL8F
HSBC HOLDINGS PLC	17/07/2023	10:22:08	G80005405286	GBP	615.40	323	CXE	2899474108132
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	184	CXE	2899474108628
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	2,346	CXE	2899474108629
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	73	BXE	78364186096
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	931	BXE	78364186097
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	1,200	LSE	E0FFg3nAUJ3K
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	1,890	LSE	E0FFg3nAUJ3M
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	480	LSE	E0FFg3nAUJ3Q
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	73	BXE	78364186098
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	537	LSE	E0FFg3nAUJ41
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	596	LSE	E0FFg3nAUJ43
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	37	LSE	E0FFg3nAUJ45
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	1,536	CXE	2899474108630
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	484	LSE	E0FFg3nAUJ4I
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	537	LSE	E0FFg3nAUJ4S
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	650	LSE	E0FFg3nAUJ4J
HSBC HOLDINGS PLC	17/07/2023	10:24:32	G80005405286	GBP	615.50	859	LSE	E0FFg3nAUJ4t
HSBC HOLDINGS PLC	17/07/2023	10:24:57	G80005405286	GBP	615.40	1,792	LSE	E0FFg3nAUJ0I
HSBC HOLDINGS PLC	17/07/2023	10:24:57	G80005405286	GBP	615.40	1,792	LSE	E0FFg3nAUJ0u
HSBC HOLDINGS PLC	17/07/2023	10:24:57	G80005405286	GBP	615.40	1,792	LSE	E0FFg3nAUJ0b
HSBC HOLDINGS PLC	17/07/2023	10:24:57	G80005405286	GBP	615.40	1,423	LSE	E0FFg3nAUJ0K
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	67	CXE	2899474109445
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	1,200	LSE	E0FFg3nAUmSB
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	118	TUROUOISE	E0FFg3nLElaf
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	427	LSE	E0FFg3nAUmSP
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	67	CXE	2899474109446
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	26	BXE	78364186551
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	67	CXE	2899474109447
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	67	CXE	2899474109448
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	55	CXE	2899474109449
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	300	BXE	78364186552
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	100	TUROUOISE	E0FFg3nLElB5
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	1,431	LSE	E0FFg3nAUmT8
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	1,431	LSE	E0FFg3nAUmTG
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	458	LSE	E0FFg3nAUmTT
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.90	792	LSE	E0FFg3nAUmTV
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.80	129	TUROUOISE	E0FFg3nLElBj
HSBC HOLDINGS PLC	17/07/2023	10:28:55	G80005405286	GBP	614.80	100	LSE	E0FFg3nAUmTa
HSBC HOLDINGS PLC	17/07/2023	10:29:03	G80005405286	GBP	614.80	1,200	LSE	E0FFg3nAUmH
HSBC HOLDINGS PLC	17/07/2023	10:29:03	G80005405286	GBP	614.80	427	LSE	E0FFg3nAUmV
HSBC HOLDINGS PLC	17/07/2023	10:29:03	G80005405286	GBP	614.80	537	LSE	E0FFg3nAUmIt
HSBC HOLDINGS PLC	17/07/2023	10:29:33	G80005405286	GBP	614.70	1,542	LSE	E0FFg3nAUm04
HSBC HOLDINGS PLC	17/07/2023	10:29:33	G80005405286	GBP	614.70	1,542	LSE	E0FFg3nAUm0B
HSBC HOLDINGS PLC	17/07/2023	10:29:33	G80005405286	GBP	614.70	950	LSE	E0FFg3nAUm0N
HSBC HOLDINGS PLC	17/07/2023	10:29:33	G80005405286	GBP	614.70	113	LSE	E0FFg3nAUm0V
HSBC HOLDINGS PLC	17/07/2023	10:33:11	G80005405286	GBP	614.40	1,470	LSE	E0FFg3nAUJ3K
HSBC HOLDINGS PLC	17/07/2023	10:33:11	G80005405286	GBP	614.40	521	LSE	E0FFg3nAUJ3S
HSBC HOLDINGS PLC	17/07/2023	10:33:42	G80005405286	GBP	614.20	1,076	LSE	E0FFg3nAUmT
HSBC HOLDINGS PLC	17/07/2023	10:33:42	G80005405286	GBP	614.20	724	LSE	E0FFg3nAUmTx
HSBC HOLDINGS PLC	17/07/2023	10:34:23	G80005405286	GBP	614.50	1,357	LSE	E0FFg3nAUJsch
HSBC HOLDINGS PLC	17/07/2023	10:34:23	G80005405286	GBP	614.50	1,357	LSE	E0FFg3nAUJcl
HSBC HOLDINGS PLC	17/07/2023	10:34:23	G80005405286	GBP	614.50	503	LSE	E0FFg3nAUJscn
HSBC HOLDINGS PLC	17/07/2023	10:34:24	G80005405286	GBP	614.50	286	BXE	78364187352
HSBC HOLDINGS PLC	17/07/2023	10:37:02	G80005405286	GBP	614.50	169	TUROUOISE	E0FFg3nLF7re
HSBC HOLDINGS PLC	17/07/2023	10:37:02	G80005405286	GBP	614.50	1,200	LSE	E0FFg3nAUmLw
HSBC HOLDINGS PLC	17/07/2023	10:37:02	G80005405286	GBP	614.50	763	CXE	2899474111502
HSBC HOLDINGS PLC	17/07/2023	10:37:02	G80005405286	GBP	614.50	303	BXE	78364187645
HSBC HOLDINGS PLC	17/07/2023	10:37:02	G80005405286	GBP	614.50	168	AQUIS	20133
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	2,294	LSE	E0FFg3nAUVCx
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	248	LSE	E0FFg3nAUVCz
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	702	TUROUOISE	E0FFg3nLF8uj
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	719	CXE	2899474111569
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	1,252	BXE	78364187683
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	2,438	CXE	2899474111570
HSBC HOLDINGS PLC	17/07/2023	10:37:30	G80005405286	GBP	614.50	871	CXE	2899474111571
HSBC HOLDINGS PLC	17/07/2023	10:38:00	G80005405286	GBP	614.30	153	LSE	E0FFg3nAUJZC
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	1,638	LSE	E0FFg3nAUm1
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	453	TUROUOISE	E0FFg3nLEF7I
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	2,034	CXE	2899474111956
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	806	BXE	78364187878
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	550	TUROUOISE	E0FFg3nLEF7E
HSBC HOLDINGS PLC	17/07/2023	10:39:43	G80005405286	GBP	614.70	11	TUROUOISE	E0FFg3nLEF7X
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	633	LSE	E0FFg3nAUJbK
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	567	LSE	E0FFg3nAUJbM
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	65	LSE	E0FFg3nAUJbO
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	362	LSE	E0FFg3nAUJbS
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	201	CXE	2899474112228
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	79	BXE	78364188019
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	201	CXE	2899474112229
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	12	CXE	2899474112231
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	189	CXE	2899474112232
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	12	CXE	2899474112233
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	201	CXE	2899474112234
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	189	CXE	2899474112235
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	12	CXE	2899474112236
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	189	CXE	2899474112237
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	201	CXE	2899474112238

HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	150	BYE	78364188021
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	400	BXE	78364188022
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	189	BXE	78364188023
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	339	BXE	78364188024
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	521	LSE	E0FFg3nALUjCQ
HSBC HOLDINGS PLC	17/07/2023	10:41:05	G80005405286	GBP	614.70	330	LSE	E0FFg3nALUjCQ
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	1,659	LSE	E0FFg3nAUzB3
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	459	TURQUOISE	E0FFg3nLFM5n
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	637	BXE	78364188140
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	180	BXE	78364188141
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	2,060	CXE	2899474112463
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	335	TURQUOISE	E0FFg3nLFM5l
HSBC HOLDINGS PLC	17/07/2023	10:42:28	G80005405286	GBP	614.80	233	TURQUOISE	E0FFg3nLFM5n
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	1,450	LSE	E0FFg3nAV1fs
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	1,536	CXE	2899474112908
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	189	AQUIS	21025
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	1,500	AQUIS	21026
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	189	BXE	78364188375
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	73	BXE	78364188376
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	189	TURQUOISE	E0FFg3nLFSp6
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	74	TURQUOISE	E0FFg3nLFSp8
HSBC HOLDINGS PLC	17/07/2023	10:45:06	G80005405286	GBP	614.80	73	CXE	2899474112909
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	520	TURQUOISE	E0FFg3nLFW0k
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	1,880	LSE	E0FFg3nAV2to
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	926	BXE	78364188508
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	2,334	CXE	2899474113214
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	100	TURQUOISE	E0FFg3nLFWP1
HSBC HOLDINGS PLC	17/07/2023	10:46:33	G80005405286	GBP	614.80	544	BXE	78364188519
HSBC HOLDINGS PLC	17/07/2023	10:46:54	G80005405286	GBP	614.60	1,200	LSE	E0FFg3nAV3cP
HSBC HOLDINGS PLC	17/07/2023	10:46:54	G80005405286	GBP	614.60	428	LSE	E0FFg3nAV3cV
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	213	CXE	2899474113482
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	1,200	LSE	E0FFg3nAV4M
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	341	LSE	E0FFg3nAV4NN
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	213	CXE	2899474113510
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	84	BXE	78364188691
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	140	TURQUOISE	E0FFg3nLFA0GB
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	88	LSE	E0FFg3nAV4Nn
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	56	CXE	2899474113511
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	84	BXE	78364188692
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	157	CXE	2899474113512
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	32	CXE	2899474113513
HSBC HOLDINGS PLC	17/07/2023	10:47:49	G80005405286	GBP	614.20	1,697	CXE	2899474113514
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	2,284	LSE	E0FFg3nAV6j
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	1,806	LSE	E0FFg3nAV6jll
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	179	LSE	E0FFg3nAV6J7
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	1,627	LSE	E0FFg3nAV6J9
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	750	LSE	E0FFg3nAV6Jd
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	750	LSE	E0FFg3nAV6Jg
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	306	LSE	E0FFg3nAV6J5
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	306	LSE	E0FFg3nAV6Jv
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	306	LSE	E0FFg3nAV6JY
HSBC HOLDINGS PLC	17/07/2023	10:49:11	G80005405286	GBP	613.70	30	BXE	78364188682
HSBC HOLDINGS PLC	17/07/2023	10:53:25	G80005405286	GBP	614.10	1,390	LSE	E0FFg3nAVBqQ
HSBC HOLDINGS PLC	17/07/2023	10:53:25	G80005405286	GBP	614.10	357	LSE	E0FFg3nAVBqX
HSBC HOLDINGS PLC	17/07/2023	10:53:54	G80005405286	GBP	614.10	1,033	LSE	E0FFg3nAVBwQ
HSBC HOLDINGS PLC	17/07/2023	10:53:54	G80005405286	GBP	614.10	1,390	LSE	E0FFg3nAVBwq
HSBC HOLDINGS PLC	17/07/2023	10:53:54	G80005405286	GBP	614.10	1,390	BXE	78364189550
HSBC HOLDINGS PLC	17/07/2023	10:53:54	G80005405286	GBP	614.10	181	BXE	78364189551
HSBC HOLDINGS PLC	17/07/2023	10:53:54	G80005405286	GBP	614.00	97	LSE	E0FFg3nAVBxO
HSBC HOLDINGS PLC	17/07/2023	10:54:14	G80005405286	GBP	613.90	335	AQUIS	22478
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	569	LSE	E0FFg3nAVD3J
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	1,265	LSE	E0FFg3nAVD3L
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	791	BXE	78364189640
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	1,996	CXE	2899474115375
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	281	CXE	2899474115376
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	112	BXE	78364189641
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	189	CXE	2899474115378
HSBC HOLDINGS PLC	17/07/2023	10:55:14	G80005405286	GBP	614.00	439	CXE	2899474115380
HSBC HOLDINGS PLC	17/07/2023	10:57:12	G80005405286	GBP	613.90	1,868	LSE	E0FFg3nAVFVb
HSBC HOLDINGS PLC	17/07/2023	10:57:12	G80005405286	GBP	613.90	85	AQUIS	22819
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	141	AQUIS	22876
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	229	TURQUOISE	E0FFg3nLGTIE
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	1,131	LSE	E0FFg3nAVFJw
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	1,737	LSE	E0FFg3nAVFKz
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	1,405	CXE	2899474116015
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	132	CXE	2899474116016
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	471	BXE	78364189958
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	86	BXE	78364189959
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	855	BXE	78364189960
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	1,850	CXE	2899474116017
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	176	CXE	2899474116018
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	481	TURQUOISE	E0FFg3nLGTIZ
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	331	CXE	2899474116020
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	339	BXE	78364189962
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	189	BXE	78364189963
HSBC HOLDINGS PLC	17/07/2023	10:58:05	G80005405286	GBP	613.90	67	BXE	78364189964
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	889	LSE	E0FFg3nAVHmQ
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	154	TURQUOISE	E0FFg3nLGD1Q
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	519	LSE	E0FFg3nAVHm9
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	1,043	LSE	E0FFg3nAVHmB
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	300	LSE	E0FFg3nAVHmD
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	229	LSE	E0FFg3nAVHmJ
HSBC HOLDINGS PLC	17/07/2023	11:00:08	G80005405286	GBP	614.00	543	LSE	E0FFg3nAVHmR
HSBC HOLDINGS PLC	17/07/2023	11:00:15	G80005405286	GBP	613.90	33	AQUIS	23228
HSBC HOLDINGS PLC	17/07/2023	11:00:15	G80005405286	GBP	613.90	800	LSE	E0FFg3nAVHsp
HSBC HOLDINGS PLC	17/07/2023	11:02:40	G80005405286	GBP	614.80	582	AQUIS	23492
HSBC HOLDINGS PLC	17/07/2023	11:03:00	G80005405286	GBP	614.70	166	LSE	E0FFg3nAVKw
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	1,445	LSE	E0FFg3nAVKpl
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	1,735	LSE	E0FFg3nAVKpn
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	1,611	LSE	E0FFg3nAVKqA
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	808	LSE	E0FFg3nAVKqC

HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	927	LSE	E0FFg3nAVKqH
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	1,611	LSE	E0FFg3nAVKqJ
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	608	LSE	E0FFg3nAVKqL
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	200	LSE	E0FFg3nAVKqN
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	927	LSE	E0FFg3nAVKqU
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	623	CXE	2899474117109
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.70	512	CXE	2899474117110
HSBC HOLDINGS PLC	17/07/2023	11:03:08	G80005405286	GBP	614.60	565	LSE	E0FFg3nAVKqS
HSBC HOLDINGS PLC	17/07/2023	11:03:14	G80005405286	GBP	614.40	2,559	CXE	2899474117140
HSBC HOLDINGS PLC	17/07/2023	11:06:10	G80005405286	GBP	614.30	128	LSE	E0FFg3nAVNGI
HSBC HOLDINGS PLC	17/07/2023	11:06:10	G80005405286	GBP	614.30	1,492	LSE	E0FFg3nAVNGm
HSBC HOLDINGS PLC	17/07/2023	11:06:10	G80005405286	GBP	614.30	172	LSE	E0FFg3nAVNGu
HSBC HOLDINGS PLC	17/07/2023	11:06:49	G80005405286	GBP	614.60	59	BXE	78364190916
HSBC HOLDINGS PLC	17/07/2023	11:07:03	G80005405286	GBP	614.60	121	BXE	78364190927
HSBC HOLDINGS PLC	17/07/2023	11:09:07	G80005405286	GBP	614.80	77	TURQUOISE	E0FFg3nAVNGQ
HSBC HOLDINGS PLC	17/07/2023	11:09:45	G80005405286	GBP	614.90	1,200	LSE	E0FFg3nAVPIQ
HSBC HOLDINGS PLC	17/07/2023	11:09:45	G80005405286	GBP	614.90	154	TURQUOISE	E0FFg3nAVGqD
HSBC HOLDINGS PLC	17/07/2023	11:09:45	G80005405286	GBP	614.90	213	CXE	2899474118220
HSBC HOLDINGS PLC	17/07/2023	11:10:29	G80005405286	GBP	615.00	528	TURQUOISE	E0FFg3nAVGqR2
HSBC HOLDINGS PLC	17/07/2023	11:10:29	G80005405286	GBP	615.00	99	TURQUOISE	E0FFg3nAVGqR5
HSBC HOLDINGS PLC	17/07/2023	11:10:29	G80005405286	GBP	615.00	360	LSE	E0FFg3nAVGN1
HSBC HOLDINGS PLC	17/07/2023	11:10:29	G80005405286	GBP	615.00	177	BXE	78364191213
HSBC HOLDINGS PLC	17/07/2023	11:10:29	G80005405286	GBP	615.00	733	CXE	2899474118315
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	206	AQUIS	24372
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	3,928	LSE	E0FFg3nAVQP0
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	558	TURQUOISE	E0FFg3nAVGUm
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	1,935	BXE	78364191218
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	407	CXE	2899474118317
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	2,900	CXE	2899474118318
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	1,285	CXE	2899474118319
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	615.00	1,263	CXE	2899474118320
HSBC HOLDINGS PLC	17/07/2023	11:10:32	G80005405286	GBP	614.90	2	LSE	E0FFg3nAVQQM
HSBC HOLDINGS PLC	17/07/2023	11:11:32	G80005405286	GBP	615.10	1,642	LSE	E0FFg3nAVQW0
HSBC HOLDINGS PLC	17/07/2023	11:11:32	G80005405286	GBP	615.10	301	LSE	E0FFg3nAVQW5
HSBC HOLDINGS PLC	17/07/2023	11:11:32	G80005405286	GBP	615.10	140	LSE	E0FFg3nAVQVh
HSBC HOLDINGS PLC	17/07/2023	11:12:18	G80005405286	GBP	615.10	397	TURQUOISE	E0FFg3nAVGie8
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.10	1,434	LSE	E0FFg3nAVRp5
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.10	706	BXE	78364191439
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.10	1,781	CXE	2899474118623
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.10	491	CXE	2899474118624
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.00	1,431	LSE	E0FFg3nAVRpZ
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.00	1,431	LSE	E0FFg3nAVRpD
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.00	1,431	LSE	E0FFg3nAVRpH
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.00	1,431	LSE	E0FFg3nAVRpp0
HSBC HOLDINGS PLC	17/07/2023	11:13:13	G80005405286	GBP	615.00	91	CXE	2899474118625
HSBC HOLDINGS PLC	17/07/2023	11:16:00	G80005405286	GBP	614.70	1,699	LSE	E0FFg3nAVTm
HSBC HOLDINGS PLC	17/07/2023	11:16:00	G80005405286	GBP	614.70	336	LSE	E0FFg3nAVTsj
HSBC HOLDINGS PLC	17/07/2023	11:16:03	G80005405286	GBP	614.70	1,363	LSE	E0FFg3nAVTwt
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.60	371	LSE	E0FFg3nAVUj5y
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.60	304	TURQUOISE	E0FFg3nAVGK1
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.60	729	LSE	E0FFg3nAVUj0
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.60	541	BXE	78364191840
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.60	1,365	CXE	2899474119301
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.50	1,658	LSE	E0FFg3nAVUln
HSBC HOLDINGS PLC	17/07/2023	11:17:21	G80005405286	GBP	614.50	500	TURQUOISE	E0FFg3nAVGLY
HSBC HOLDINGS PLC	17/07/2023	11:19:05	G80005405286	GBP	614.90	1,495	LSE	E0FFg3nAVVMu
HSBC HOLDINGS PLC	17/07/2023	11:19:05	G80005405286	GBP	614.90	1,495	LSE	E0FFg3nAVWB1
HSBC HOLDINGS PLC	17/07/2023	11:19:05	G80005405286	GBP	614.90	523	LSE	E0FFg3nAVWB3
HSBC HOLDINGS PLC	17/07/2023	11:19:05	G80005405286	GBP	614.90	228	LSE	E0FFg3nAVWBC
HSBC HOLDINGS PLC	17/07/2023	11:21:39	G80005405286	GBP	614.70	57	LSE	E0FFg3nAVV7s
HSBC HOLDINGS PLC	17/07/2023	11:21:39	G80005405286	GBP	614.70	472	TURQUOISE	E0FFg3nLVH5T7
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	584	AQUIS	25450
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	840	BXE	78364192327
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	2,117	CXE	2899474120060
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	1,358	LSE	E0FFg3nAVVRE
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	1,705	LSE	E0FFg3nAVVYG
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	1,415	LSE	E0FFg3nAVVRN
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	1,648	LSE	E0FFg3nAVVRR
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.70	1,329	LSE	E0FFg3nAVVVR
HSBC HOLDINGS PLC	17/07/2023	11:21:56	G80005405286	GBP	614.60	542	LSE	E0FFg3nAVVSG
HSBC HOLDINGS PLC	17/07/2023	11:21:57	G80005405286	GBP	614.60	119	LSE	E0FFg3nAVYT2
HSBC HOLDINGS PLC	17/07/2023	11:21:57	G80005405286	GBP	614.60	879	LSE	E0FFg3nAVYT4
HSBC HOLDINGS PLC	17/07/2023	11:21:57	G80005405286	GBP	614.60	119	LSE	E0FFg3nAVYT6
HSBC HOLDINGS PLC	17/07/2023	11:24:22	G80005405286	GBP	615.20	392	AQUIS	25695
HSBC HOLDINGS PLC	17/07/2023	11:24:22	G80005405286	GBP	615.20	563	BXE	78364192573
HSBC HOLDINGS PLC	17/07/2023	11:24:22	G80005405286	GBP	615.20	1,421	CXE	2899474120487
HSBC HOLDINGS PLC	17/07/2023	11:24:22	G80005405286	GBP	615.20	317	TURQUOISE	E0FFg3nLVHPz
HSBC HOLDINGS PLC	17/07/2023	11:24:22	G80005405286	GBP	615.20	1,144	LSE	E0FFg3nLVALz
HSBC HOLDINGS PLC	17/07/2023	11:26:12	G80005405286	GBP	615.00	56	TURQUOISE	E0FFg3nLVHPyP
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	1,672	LSE	E0FFg3nLVGjJ
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	173	LSE	E0FFg3nLVGjT
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	492	TURQUOISE	E0FFg3nLVHbn
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	1,606	LSE	E0FFg3nLVGjv
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	1,672	LSE	E0FFg3nLVGjx
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	129	LSE	E0FFg3nLVGjz
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	1,672	LSE	E0FFg3nLVGk3
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	834	LSE	E0FFg3nLVGk5
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	1,572	CXE	2899474120905
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	876	BXE	78364192858
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	638	CXE	2899474120906
HSBC HOLDINGS PLC	17/07/2023	11:27:30	G80005405286	GBP	615.20	610	CXE	2899474120907
HSBC HOLDINGS PLC	17/07/2023	11:27:31	G80005405286	GBP	615.10	1,218	LSE	E0FFg3nLVGkM
HSBC HOLDINGS PLC	17/07/2023	11:30:06	G80005405286	GBP	615.60	855	LSE	E0FFg3nLVe08
HSBC HOLDINGS PLC	17/07/2023	11:30:06	G80005405286	GBP	615.60	824	LSE	E0FFg3nLVe0A
HSBC HOLDINGS PLC	17/07/2023	11:30:06	G80005405286	GBP	615.60	120	LSE	E0FFg3nLVe0l
HSBC HOLDINGS PLC	17/07/2023	11:30:06	G80005405286	GBP	615.60	824	LSE	E0FFg3nLVe0K
HSBC HOLDINGS PLC	17/07/2023	11:32:03	G80005405286	GBP	615.90	1,074	LSE	E0FFg3nLVe0H
HSBC HOLDINGS PLC	17/07/2023	11:32:03	G80005405286	GBP	615.90	126	LSE	E0FFg3nLVe0I
HSBC HOLDINGS PLC	17/07/2023	11:32:03	G80005405286	GBP	615.90	16	BXE	78364193301
HSBC HOLDINGS PLC	17/07/2023	11:32:03	G80005405286	GBP	615.90	43	CXE	2899474121549
HSBC HOLDINGS PLC	17/07/2023	11:32:03	G80005405286	GBP	615.90	43	CXE	2899474121550

HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	280	LSE	E0FFg3nAVjg2
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	201	LSE	E0FFg3nAVjg6
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	280	LSE	E0FFg3nAVjg9
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	633	LSE	E0FFg3nAVjgK
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	177	LSE	E0FFg3nAVjgM
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	1,394	LSE	E0FFg3nAVjgQ
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.90	481	LSE	E0FFg3nAVjgS
HSBC HOLDINGS PLC	17/07/2023	11:40:16	G80005405286	GBP	615.80	107	TURQUOISE	E0FFg3nLHkH
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	1,568	LSE	E0FFg3nAVKQc
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	596	LSE	E0FFg3nAVKQI
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	972	LSE	E0FFg3nAVKR0
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	596	LSE	E0FFg3nAVKR2
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	972	LSE	E0FFg3nAVKR6
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	596	LSE	E0FFg3nAVKRC
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	470	LSE	E0FFg3nAVKRE
HSBC HOLDINGS PLC	17/07/2023	11:41:24	G80005405286	GBP	615.60	36	LSE	E0FFg3nAVARI
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	1,637	LSE	E0FFg3nAVAT6
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	788	LSE	E0FFg3nAVAKT
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	849	LSE	E0FFg3nAVAKT
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	788	LSE	E0FFg3nAVAKT
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	1,536	CXE	2899474123015
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	189	BXE	78364194277
HSBC HOLDINGS PLC	17/07/2023	11:41:25	G80005405286	GBP	615.50	172	CXE	2899474123018
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	1,734	CXE	2899474123843
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	98	BXE	78364194818
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	1,282	CXE	2899474123844
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	589	BXE	78364194819
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	98	BXE	78364194820
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	677	BXE	78364194821
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	54	TURQUOISE	E0FFg3nLI1dY
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	613	LSE	E0FFg3nAVoGS
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	331	TURQUOISE	E0FFg3nLI1dd
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	169	TURQUOISE	E0FFg3nLI1df
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	385	TURQUOISE	E0FFg3nLI1di
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	784	LSE	E0FFg3nAVoGW
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	1,027	LSE	E0FFg3nAVoGY
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	20	TURQUOISE	E0FFg3nLI1ds
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	365	TURQUOISE	E0FFg3nLI1dv
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	20	TURQUOISE	E0FFg3nLI1dx
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	188	TURQUOISE	E0FFg3nLI1e7
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	73	AQUIS	28057
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	200	BXE	78364194822
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	189	BXE	78364194823
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	500	CXE	2899474123845
HSBC HOLDINGS PLC	17/07/2023	11:48:17	G80005405286	GBP	615.80	500	CXE	2899474123846
HSBC HOLDINGS PLC	17/07/2023	11:49:30	G80005405286	GBP	616.20	34	AQUIS	28168
HSBC HOLDINGS PLC	17/07/2023	11:49:30	G80005405286	GBP	616.20	135	LSE	E0FFg3nAVp1D
HSBC HOLDINGS PLC	17/07/2023	11:49:30	G80005405286	GBP	616.20	86	LSE	E0FFg3nAVp1G
HSBC HOLDINGS PLC	17/07/2023	11:49:31	G80005405286	GBP	616.20	266	LSE	E0FFg3nAVp1y
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	713	LSE	E0FFg3nAVp43
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	423	LSE	E0FFg3nAVp4A
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	47	BXE	78364194946
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124096
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124098
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124099
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	71	CXE	2899474124100
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124101
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124102
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	71	CXE	2899474124103
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124104
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	118	CXE	2899474124105
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	71	CXE	2899474124106
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	400	BXE	78364194947
HSBC HOLDINGS PLC	17/07/2023	11:49:36	G80005405286	GBP	616.20	800	CXE	2899474124107
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	480	CXE	2899474124195
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	100	CXE	2899474124196
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	387	LSE	E0FFg3nAVpZe
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	107	TURQUOISE	E0FFg3nLl6KJ
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	1,297	LSE	E0FFg3nAVpbb
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	1,904	LSE	E0FFg3nAVpbb
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	850	LSE	E0FFg3nAVpba
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	1	LSE	E0FFg3nAVpco
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.30	228	TURQUOISE	E0FFg3nLl6ON
HSBC HOLDINGS PLC	17/07/2023	11:50:19	G80005405286	GBP	616.20	164	LSE	E0FFg3nAVp4d
HSBC HOLDINGS PLC	17/07/2023	11:52:10	G80005405286	GBP	616.10	1,489	LSE	E0FFg3nAVqto
HSBC HOLDINGS PLC	17/07/2023	11:52:10	G80005405286	GBP	616.10	1,850	CXE	2899474124446
HSBC HOLDINGS PLC	17/07/2023	11:52:10	G80005405286	GBP	616.10	113	BXE	78364195148
HSBC HOLDINGS PLC	17/07/2023	11:52:10	G80005405286	GBP	616.10	289	TURQUOISE	E0FFg3nLlB1X
HSBC HOLDINGS PLC	17/07/2023	11:52:10	G80005405286	GBP	616.10	1,253	CXE	2899474124448
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	1,202	LSE	E0FFg3nAVr4Z
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	537	LSE	E0FFg3nAVreS
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	850	LSE	E0FFg3nAVreU
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	622	LSE	E0FFg3nAVreY
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	580	LSE	E0FFg3nAVref
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	580	LSE	E0FFg3nAVrej
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	580	LSE	E0FFg3nAVrel
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	42	LSE	E0FFg3nAVrev
HSBC HOLDINGS PLC	17/07/2023	11:54:00	G80005405286	GBP	616.00	512	LSE	E0FFg3nAVrH
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	560	AQUIS	28746
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	2,031	CXE	2899474125011
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	805	BXE	78364195473
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	139	LSE	E0FFg3nAVs2
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	1,496	LSE	E0FFg3nAVs9
HSBC HOLDINGS PLC	17/07/2023	11:56:11	G80005405286	GBP	616.40	452	TURQUOISE	E0FFg3nLl6a2
HSBC HOLDINGS PLC	17/07/2023	11:56:51	G80005405286	GBP	616.10	148	TURQUOISE	E0FFg3nLlU4
HSBC HOLDINGS PLC	17/07/2023	11:56:51	G80005405286	GBP	616.10	107	BXE	78364195570
HSBC HOLDINGS PLC	17/07/2023	11:56:51	G80005405286	GBP	616.10	150	CXE	2899474125128
HSBC HOLDINGS PLC	17/07/2023	11:56:51	G80005405286	GBP	616.10	76	AQUIS	28821
HSBC HOLDINGS PLC	17/07/2023	11:58:04	G80005405286	GBP	616.30	1,041	CXE	2899474125376
HSBC HOLDINGS PLC	17/07/2023	11:58:21	G80005405286	GBP	616.40	1,263	LSE	E0FFg3nAVu2A
HSBC HOLDINGS PLC	17/07/2023	11:58:28	G80005405286	GBP	616.30	899	LSE	E0FFg3nAVu3A

HSBC HOLDINGS PLC	17/07/2023	11:59:23	G80005405286	GBP	616.20	113	AQUIS	29110
HSBC HOLDINGS PLC	17/07/2023	11:59:23	G80005405286	GBP	616.20	2,419	AQUIS	29120
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	66	CXE	2899474126238
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	1,200	LSE	E0FFg3nAVvAz
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	850	LSE	E0FFg3nAVvB7
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	350	LSE	E0FFg3nAVvB9
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	270	LSE	E0FFg3nAVvB8
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	66	CXE	2899474126239
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	66	CXE	2899474126240
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	521	LSE	E0FFg3nAVvBS
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	537	LSE	E0FFg3nAVvBU
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	564	LSE	E0FFg3nAVvBq
HSBC HOLDINGS PLC	17/07/2023	12:02:01	G80005405286	GBP	616.60	1,000	LSE	E0FFg3nAVvBn
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.60	1,311	LSE	E0FFg3nAVvKy
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.60	1,311	LSE	E0FFg3nAVvLC
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.60	799	LSE	E0FFg3nAVvLH
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.50	442	TURQUOISE	E0FFg3oLIX1D
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.50	198	LSE	E0FFg3nAVvLJ
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.50	415	LSE	E0FFg3nAVvLh
HSBC HOLDINGS PLC	17/07/2023	12:02:06	G80005405286	GBP	616.50	72	CXE	2899474126266
HSBC HOLDINGS PLC	17/07/2023	12:02:12	G80005405286	GBP	616.40	1,769	LSE	E0FFg3nAVvV7
HSBC HOLDINGS PLC	17/07/2023	12:02:12	G80005405286	GBP	616.40	1,769	LSE	E0FFg3nAVvVB
HSBC HOLDINGS PLC	17/07/2023	12:02:12	G80005405286	GBP	616.40	325	LSE	E0FFg3nAVvVD
HSBC HOLDINGS PLC	17/07/2023	12:02:12	G80005405286	GBP	616.40	94	LSE	E0FFg3nAVvVM
HSBC HOLDINGS PLC	17/07/2023	12:02:12	G80005405286	GBP	616.40	188	LSE	E0FFg3nAVvVP
HSBC HOLDINGS PLC	17/07/2023	12:07:42	G80005405286	GBP	616.50	997	LSE	E0FFg3nAW1O9
HSBC HOLDINGS PLC	17/07/2023	12:08:48	G80005405286	GBP	616.50	527	TURQUOISE	E0FFg3oLImXU
HSBC HOLDINGS PLC	17/07/2023	12:08:49	G80005405286	GBP	616.50	134	AQUIS	30161
HSBC HOLDINGS PLC	17/07/2023	12:09:42	G80005405286	GBP	616.70	1,224	CXE	2899474127483
HSBC HOLDINGS PLC	17/07/2023	12:10:01	G80005405286	GBP	616.50	162	LSE	E0FFg3nAW38A
HSBC HOLDINGS PLC	17/07/2023	12:10:01	G80005405286	GBP	616.50	358	TURQUOISE	E0FFg3oLlpdv
HSBC HOLDINGS PLC	17/07/2023	12:10:01	G80005405286	GBP	616.50	102	AQUIS	30289
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	144	LSE	E0FFg3nAW3Ay
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	34	CXE	2899474127568
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	100	CXE	2899474127569
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	806	CXE	2899474127570
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	527	LSE	E0FFg3nAW3B8
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	618	LSE	E0FFg3nAW3Cm
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	1,747	LSE	E0FFg3nAW3Co
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	1,153	LSE	E0FFg3nAW3Cq
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	334	LSE	E0FFg3nAW3Cu
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	1,487	LSE	E0FFg3nAW3Cy
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	610	LSE	E0FFg3nAW3D0
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	1,487	LSE	E0FFg3nAW3D4
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	644	LSE	E0FFg3nAW3D6
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	2,900	CXE	2899474127578
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	1,575	BXE	78364197036
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	132	CXE	2899474127579
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.50	859	CXE	2899474127580
HSBC HOLDINGS PLC	17/07/2023	12:10:06	G80005405286	GBP	616.40	84	LSE	E0FFg3nAW3Eh
HSBC HOLDINGS PLC	17/07/2023	12:10:07	G80005405286	GBP	616.40	230	LSE	E0FFg3nAW3Fo
HSBC HOLDINGS PLC	17/07/2023	12:10:07	G80005405286	GBP	616.40	1,315	LSE	E0FFg3nAW3Fd
HSBC HOLDINGS PLC	17/07/2023	12:10:09	G80005405286	GBP	616.40	117	LSE	E0FFg3nAW3Ha
HSBC HOLDINGS PLC	17/07/2023	12:14:08	G80005405286	GBP	616.30	997	CXE	2899474128067
HSBC HOLDINGS PLC	17/07/2023	12:14:08	G80005405286	GBP	616.30	100	CXE	2899474128068
HSBC HOLDINGS PLC	17/07/2023	12:14:08	G80005405286	GBP	616.30	1,636	CXE	2899474128069
HSBC HOLDINGS PLC	17/07/2023	12:14:08	G80005405286	GBP	616.30	349	CXE	2899474128070
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	1,405	BXE	78364197560
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	1,402	LSE	E0FFg3nAW3H2
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	76	LSE	E0FFg3nAW3Kz
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	596	LSE	E0FFg3nAW3eO
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	284	LSE	E0FFg3nAW3eT
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	592	CXE	2899474128466
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	495	LSE	E0FFg3nAW3eX
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	2,952	CXE	2899474128467
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	750	LSE	E0FFg3nAW3sz
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	650	LSE	E0FFg3nAW3zu
HSBC HOLDINGS PLC	17/07/2023	12:16:49	G80005405286	GBP	616.80	366	LSE	E0FFg3nAW3zw
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	41	LSE	E0FFg3nAW3KG
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	2,852	LSE	E0FFg3nAW3KI
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	48	LSE	E0FFg3nAW3KK
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	914	LSE	E0FFg3nAW3KQ
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	448	LSE	E0FFg3nAW3KU
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	415	LSE	E0FFg3nAW3KW
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	1,147	LSE	E0FFg3nAW3Ka
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	263	LSE	E0FFg3nAW3Kd
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	1,968	LSE	E0FFg3nAW3Kf
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	467	TURQUOISE	E0FFg3oLJD2m
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	1,425	BXE	78364197901
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	801	CXE	2899474129044
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	2,792	CXE	2899474129045
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	333	TURQUOISE	E0FFg3oLJD36
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.70	991	CXE	2899474129046
HSBC HOLDINGS PLC	17/07/2023	12:20:55	G80005405286	GBP	616.60	635	LSE	E0FFg3nAW3LY
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	1,742	LSE	E0FFg3nAW3Wt
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	768	AQUIS	31275
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	189	TURQUOISE	E0FFg3oLJDYK
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	189	AQUIS	31276
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	189	BXE	78364197920
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	189	CXE	2899474129074
HSBC HOLDINGS PLC	17/07/2023	12:21:08	G80005405286	GBP	616.50	850	CXE	2899474129077
HSBC HOLDINGS PLC	17/07/2023	12:21:09	G80005405286	GBP	616.50	253	BXE	78364197929
HSBC HOLDINGS PLC	17/07/2023	12:21:09	G80005405286	GBP	616.50	21	BXE	78364197930
HSBC HOLDINGS PLC	17/07/2023	12:22:21	G80005405286	GBP	616.50	2,355	CXE	2899474129259
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	2,752	LSE	E0FFg3nAW3Cp
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	761	TURQUOISE	E0FFg3oLJN7m
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	2,510	CXE	2899474129639
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	1,355	BXE	78364198351
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	908	CXE	2899474129640
HSBC HOLDINGS PLC	17/07/2023	12:25:44	G80005405286	GBP	616.50	943	CXE	2899474129641
HSBC HOLDINGS PLC	17/07/2023	12:26:52	G80005405286	GBP	616.30	952	BXE	78364198443

HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	249	LSE	E0FFg3nAX9j5
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	460	LSE	E0FFg3nAX9jB
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	CXE	2899474145754
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	CXE	2899474145755
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	CXE	2899474145756
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	63	CXE	2899474145757
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	CXE	2899474145758
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	15	BXE	78364209069
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	CXE	2899474145759
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	167	TURQUOISE	E0FFg3nLN026
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	83	TURQUOISE	E0FFg3nLN02C
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	189	BXE	78364209070
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	339	BXE	78364209071
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	1,536	CXE	2899474145760
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	189	CXE	2899474145761
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	335	TURQUOISE	E0FFg3nLN02O
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	189	TURQUOISE	E0FFg3nLN02Q
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	TURQUOISE	E0FFg3nLN02h
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	1,200	LSE	E0FFg3nAX9kI
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	TURQUOISE	E0FFg3nLN02i
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	423	LSE	E0FFg3nAX9kQ
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	153	TURQUOISE	E0FFg3nLN032
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	651	LSE	E0FFg3nAX9k0
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	630	LSE	E0FFg3nAX9kq
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	1,624	LSE	E0FFg3nAX9lI
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	1,033	TURQUOISE	E0FFg3nLN041
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	591	TURQUOISE	E0FFg3nLN044
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	591	TURQUOISE	E0FFg3nLN04G
HSBC HOLDINGS PLC	17/07/2023	13:57:58	G80005405286	GBP	616.50	833	TURQUOISE	E0FFg3nLN04i
HSBC HOLDINGS PLC	17/07/2023	13:58:00	G80005405286	GBP	616.30	154	TURQUOISE	E0FFg3nLN0Bi
HSBC HOLDINGS PLC	17/07/2023	13:58:00	G80005405286	GBP	616.30	86	TURQUOISE	E0FFg3nLN0Bn
HSBC HOLDINGS PLC	17/07/2023	13:58:00	G80005405286	GBP	616.30	396	LSE	E0FFg3nAX9qJ
HSBC HOLDINGS PLC	17/07/2023	13:58:00	G80005405286	GBP	616.30	53	BXE	78364209080
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	40	AQUIS	43156
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	53	BXE	78364209087
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	134	CXE	2899474145791
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	37	TURQUOISE	E0FFg3nLN0C7
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	127	LSE	E0FFg3nAX9kx
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	31	TURQUOISE	E0FFg3nLN0Ch
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	687	LSE	E0FFg3nAX9m
HSBC HOLDINGS PLC	17/07/2023	13:58:01	G80005405286	GBP	616.30	213	LSE	E0FFg3nAX9r0
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	2,143	LSE	E0FFg3nAXCTM
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	593	TURQUOISE	E0FFg3nLN7qh
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	1,310	CXE	2899474146621
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	1,056	BXE	78364209585
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	1,352	CXE	2899474146622
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	339	BXE	78364209586
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	189	BXE	78364209587
HSBC HOLDINGS PLC	17/07/2023	14:00:44	G80005405286	GBP	616.40	206	CXE	2899474146623
HSBC HOLDINGS PLC	17/07/2023	14:00:46	G80005405286	GBP	616.30	1,835	LSE	E0FFg3nAXCWa
HSBC HOLDINGS PLC	17/07/2023	14:04:02	G80005405286	GBP	616.40	451	TURQUOISE	E0FFg3nLN7Fii
HSBC HOLDINGS PLC	17/07/2023	14:04:05	G80005405286	GBP	616.40	224	TURQUOISE	E0FFg3nLN7Fsu
HSBC HOLDINGS PLC	17/07/2023	14:04:05	G80005405286	GBP	616.40	217	LSE	E0FFg3nAXE6N
HSBC HOLDINGS PLC	17/07/2023	14:04:05	G80005405286	GBP	616.40	67	BXE	78364209961
HSBC HOLDINGS PLC	17/07/2023	14:04:05	G80005405286	GBP	616.40	171	CXE	2899474147178
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	1,147	LSE	E0FFg3nAXF9O
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	265	LSE	E0FFg3nAXF9R
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	2,477	LSE	E0FFg3nAXF9T
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	461	TURQUOISE	E0FFg3nLN1q
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	735	BXE	78364210056
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	1,220	BXE	78364210057
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	1,852	CXE	2899474147333
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	1,048	CXE	2899474147334
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	945	CXE	2899474147335
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	1,082	CXE	2899474147336
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	848	CXE	2899474147337
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.40	558	CXE	2899474147338
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	142	CXE	2899474147340
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	154	TURQUOISE	E0FFg3nLN2h
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	408	LSE	E0FFg3nAXFAM
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	3	TURQUOISE	E0FFg3nLN2s
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	24	LSE	E0FFg3nAXFAO
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	750	LSE	E0FFg3nAXFAR
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	18	LSE	E0FFg3nAXFAT
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	48	LSE	E0FFg3nAXFAV
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	2	CXE	2899474147342
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	1	BXE	78364210059
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	10	CXE	2899474147343
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	375	LSE	E0FFg3nAXFB5
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	750	LSE	E0FFg3nAXFBK
HSBC HOLDINGS PLC	17/07/2023	14:05:00	G80005405286	GBP	616.30	511	LSE	E0FFg3nAXFBm
HSBC HOLDINGS PLC	17/07/2023	14:05:01	G80005405286	GBP	616.30	145	LSE	E0FFg3nAXFBt
HSBC HOLDINGS PLC	17/07/2023	14:08:09	G80005405286	GBP	616.70	564	LSE	E0FFg3nAXHeT
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	907	LSE	E0FFg3nAXHO
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	1,827	CXE	2899474148039
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	1,809	CXE	2899474148040
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	989	LSE	E0FFg3nAXHiI
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	467	LSE	E0FFg3nAXHlq
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	600	CXE	2899474148041
HSBC HOLDINGS PLC	17/07/2023	14:08:11	G80005405286	GBP	616.70	725	CXE	2899474148042
HSBC HOLDINGS PLC	17/07/2023	14:08:49	G80005405286	GBP	616.60	72	CXE	2899474148165
HSBC HOLDINGS PLC	17/07/2023	14:09:50	G80005405286	GBP	616.80	124	AQUIS	45096
HSBC HOLDINGS PLC	17/07/2023	14:10:04	G80005405286	GBP	616.80	209	AQUIS	45133
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	266	BXE	78364210947
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	1,162	BXE	78364210948
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	672	CXE	2899474148626
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	2,260	CXE	2899474148627
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	266	BXE	78364210950
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	266	BXE	78364210951
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	266	BXE	78364210952
HSBC HOLDINGS PLC	17/07/2023	14:10:52	G80005405286	GBP	616.80	45	BXE	78364210953

HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	365	LSE	E0FFg3nAXU1
HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	105	LSE	E0FFg3nAXU7
HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	339	LSE	E0FFg3nAXU9
HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	502	LSE	E0FFg3nAXUj8
HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	546	LSE	E0FFg3nAXUC
HSBC HOLDINGS PLC	17/07/2023	14:24:52	G80005405286	GBP	617.90	165	LSE	E0FFg3nAXUj9a
HSBC HOLDINGS PLC	17/07/2023	14:24:54	G80005405286	GBP	617.90	238	LSE	E0FFg3nAXUj8
HSBC HOLDINGS PLC	17/07/2023	14:24:54	G80005405286	GBP	617.80	153	TURQUOISE	E0FFg3nLOAnS
HSBC HOLDINGS PLC	17/07/2023	14:28:01	G80005405286	GBP	618.20	630	TURQUOISE	E0FFg3nLOXjL
HSBC HOLDINGS PLC	17/07/2023	14:28:17	G80005405286	GBP	618.20	404	TURQUOISE	E0FFg3nLOKjY
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	1,668	LSE	E0FFg3nAXXjr
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	2,071	LSE	E0FFg3nAXXjt
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	61	BXE	78364213821
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	166	CXE	2899474152985
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	1,432	CXE	2899474152986
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	793	AQUIS	48328
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	1,080	BXE	78364213822
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	1,278	CXE	2899474152987
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	750	LSE	E0FFg3nAXXXN
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	641	TURQUOISE	E0FFg3nLOKjY
HSBC HOLDINGS PLC	17/07/2023	14:28:25	G80005405286	GBP	618.20	1,566	LSE	E0FFg3nAXXP
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	861	LSE	E0FFg3nAXZYP
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	399	LSE	E0FFg3nAXZD
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	1,080	LSE	E0FFg3nAXZdS
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	997	LSE	E0FFg3nAXZee
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	263	LSE	E0FFg3nAXZej
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	944	AQUIS	48722
HSBC HOLDINGS PLC	17/07/2023	14:30:00	G80005405286	GBP	618.20	111	LSE	E0FFg3nAXZi4
HSBC HOLDINGS PLC	17/07/2023	14:30:01	G80005405286	GBP	618.20	607	LSE	E0FFg3nAXZg2
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	49	BXE	78364214605
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	58	BXE	78364214606
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	260	LSE	E0FFg3nAXAkR
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	440	LSE	E0FFg3nAXAkT
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	500	LSE	E0FFg3nAXAkV
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	1,200	LSE	E0FFg3nAXAkX
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	153	TURQUOISE	E0FFg3nLORjB
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	153	TURQUOISE	E0FFg3nLORjD
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	301	LSE	E0FFg3nAXAL3
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	37	AQUIS	49003
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	83	AQUIS	49004
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	59	BXE	78364214610
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	105	TURQUOISE	E0FFg3nLORk5
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	149	LSE	E0FFg3nAXALw
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	250	LSE	E0FFg3nAXALy
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	48	TURQUOISE	E0FFg3nLORIS
HSBC HOLDINGS PLC	17/07/2023	14:30:11	G80005405286	GBP	618.20	153	TURQUOISE	E0FFg3nLORIU
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	17	AQUIS	49017
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	1,590	LSE	E0FFg3nAXASb
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	1,200	LSE	E0FFg3nAXASd
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	17	AQUIS	49023
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	1,313	AQUIS	49024
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	55	CXE	2899474154141
HSBC HOLDINGS PLC	17/07/2023	14:30:13	G80005405286	GBP	618.10	153	TURQUOISE	E0FFg3nLOSO1
HSBC HOLDINGS PLC	17/07/2023	14:30:14	G80005405286	GBP	618.10	443	LSE	E0FFg3nAXATN
HSBC HOLDINGS PLC	17/07/2023	14:30:14	G80005405286	GBP	618.10	153	TURQUOISE	E0FFg3nLOSO4k
HSBC HOLDINGS PLC	17/07/2023	14:30:23	G80005405286	GBP	617.90	80	AQUIS	49089
HSBC HOLDINGS PLC	17/07/2023	14:30:24	G80005405286	GBP	617.90	80	AQUIS	49098
HSBC HOLDINGS PLC	17/07/2023	14:30:24	G80005405286	GBP	617.90	86	BXE	78364214703
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	1,200	LSE	E0FFg3nAXASr
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	153	TURQUOISE	E0FFg3nLOTjD
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	483	LSE	E0FFg3nAXAte
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	215	CXE	2899474154367
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	153	TURQUOISE	E0FFg3nLOTjP
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	153	TURQUOISE	E0FFg3nLOTjXc
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	153	TURQUOISE	E0FFg3nLOTjXj
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	215	CXE	2899474154368
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	73	CXE	2899474154369
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	85	BXE	78364214725
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	85	BXE	78364214726
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	85	BXE	78364214727
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	6	BXE	78364214728
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	189	CXE	2899474154370
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	85	BXE	78364214729
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	85	BXE	78364214730
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	19	BXE	78364214731
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	116	TURQUOISE	E0FFg3nLOTjXx
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	1,475	CXE	2899474154371
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	141	TURQUOISE	E0FFg3nLOTjYs
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	61	CXE	2899474154372
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	600	CXE	2899474154373
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	285	CXE	2899474154374
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	257	BXE	78364214732
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	651	LSE	E0FFg3nAXAUl
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	630	LSE	E0FFg3nAXAUm
HSBC HOLDINGS PLC	17/07/2023	14:30:30	G80005405286	GBP	617.80	565	LSE	E0FFg3nAXAUp
HSBC HOLDINGS PLC	17/07/2023	14:32:37	G80005405286	GBP	618.30	521	LSE	E0FFg3nAXAeug
HSBC HOLDINGS PLC	17/07/2023	14:32:37	G80005405286	GBP	618.30	332	LSE	E0FFg3nAXAeW
HSBC HOLDINGS PLC	17/07/2023	14:33:02	G80005405286	GBP	618.30	11	AQUIS	50245
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	82	CXE	2899474156481
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	82	CXE	2899474156482
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	82	CXE	2899474156483
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	82	CXE	2899474156484
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	82	CXE	2899474156485
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	11	CXE	2899474156486
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	1,200	LSE	E0FFg3nAXAgS
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	153	TURQUOISE	E0FFg3nLOIMA
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	25	AQUIS	50418
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	608	AQUIS	50420
HSBC HOLDINGS PLC	17/07/2023	14:33:25	G80005405286	GBP	618.70	602	LSE	E0FFg3nAXAgSd
HSBC HOLDINGS PLC	17/07/2023	14:33:26	G80005405286	GBP	618.70	25	AQUIS	50422
HSBC HOLDINGS PLC	17/07/2023	14:33:40	G80005405286	GBP	618.90	1	LSE	E0FFg3nAXHLo

HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	2,484	CXE	2899474159049
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	985	BXE	78364217667
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	985	BXE	78364217668
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	488	BXE	78364217669
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	226	CXE	2899474159051
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	2,001	LSE	E0FFg3nAXqL1
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	985	BXE	78364217671
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	985	BXE	78364217672
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	438	CXE	2899474159052
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	556	LSE	E0FFg3nAXqMg
HSBC HOLDINGS PLC	17/07/2023	14:38:25	G80005405286	GBP	619.60	478	BXE	78364217676
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	154	BXE	78364217681
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	246	BXE	78364217682
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	553	TURQUOISE	E0FFg3nLPD6h
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	1,820	CXE	2899474159065
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	585	BXE	78364217685
HSBC HOLDINGS PLC	17/07/2023	14:38:26	G80005405286	GBP	619.60	2,001	LSE	E0FFg3nAXqO7
HSBC HOLDINGS PLC	17/07/2023	14:38:29	G80005405286	GBP	619.50	1,562	LSE	E0FFg3nAXqT4
HSBC HOLDINGS PLC	17/07/2023	14:38:32	G80005405286	GBP	619.40	2,462	LSE	E0FFg3nAXqBg
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	640	LSE	E0FFg3nAXqVB
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	560	LSE	E0FFg3nAXqVF
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	91	CXE	2899474159338
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	152	LSE	E0FFg3nAXqVW
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	1,048	LSE	E0FFg3nAXqVX
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	152	LSE	E0FFg3nAXqVZ
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	800	LSE	E0FFg3nAXqVd
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	96	LSE	E0FFg3nAXqVf
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	20	LSE	E0FFg3nAXqVn
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	651	LSE	E0FFg3nAXqWD
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	630	LSE	E0FFg3nAXqWF
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	712	LSE	E0FFg3nAXqWH
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	893	LSE	E0FFg3nAXqWR
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	560	LSE	E0FFg3nAXqWT
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	1,536	CXE	2899474159339
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	19	LSE	E0FFg3nAXqWa
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	70	LSE	E0FFg3nAXqWW
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	651	LSE	E0FFg3nAXqWY
HSBC HOLDINGS PLC	17/07/2023	14:39:06	G80005405286	GBP	619.60	201	LSE	E0FFg3nAXqWp
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	132	BXE	78364218456
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	495	CXE	2899474160206
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	706	TURQUOISE	E0FFg3nLPP0k
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	596	LSE	E0FFg3nAXu70
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	680	BXE	78364218457
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	1,961	LSE	E0FFg3nAXu72
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	447	BXE	78364218458
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	1,536	CXE	2899474160208
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	1,454	LSE	E0FFg3nAXu7i
HSBC HOLDINGS PLC	17/07/2023	14:40:58	G80005405286	GBP	619.20	565	LSE	E0FFg3nAXu7k
HSBC HOLDINGS PLC	17/07/2023	14:41:15	G80005405286	GBP	619.20	637	TURQUOISE	E0FFg3nLP0PL
HSBC HOLDINGS PLC	17/07/2023	14:41:26	G80005405286	GBP	619.30	345	TURQUOISE	E0FFg3nLPRU4
HSBC HOLDINGS PLC	17/07/2023	14:41:26	G80005405286	GBP	619.30	345	TURQUOISE	E0FFg3nLPRUN
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	1,852	LSE	E0FFg3nAXuyB
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	1,718	LSE	E0FFg3nAXuyD
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	1,718	LSE	E0FFg3nAXuyN
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	1,718	LSE	E0FFg3nAXuyQ
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	134	LSE	E0FFg3nAXuyT
HSBC HOLDINGS PLC	17/07/2023	14:41:33	G80005405286	GBP	619.30	39	LSE	E0FFg3nAXuyV
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	1,200	LSE	E0FFg3nAXuif
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	153	TURQUOISE	E0FFg3nLPYIU
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	3	TURQUOISE	E0FFg3nLPYIv
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	415	LSE	E0FFg3nAXuIl
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	15	TURQUOISE	E0FFg3nLPYIk
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	57	BXE	78364219029
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	144	CXE	2899474161123
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	14	CXE	2899474161124
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	40	BXE	78364219030
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	135	TURQUOISE	E0FFg3nLPYIy
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	630	LSE	E0FFg3nAXuJk
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	335	TURQUOISE	E0FFg3nLPYIc
HSBC HOLDINGS PLC	17/07/2023	14:43:07	G80005405286	GBP	619.40	630	LSE	E0FFg3nAXuJw
HSBC HOLDINGS PLC	17/07/2023	14:43:08	G80005405286	GBP	619.40	1,596	LSE	E0FFg3nAXuKl
HSBC HOLDINGS PLC	17/07/2023	14:43:08	G80005405286	GBP	619.40	1,500	AQUIS	53179
HSBC HOLDINGS PLC	17/07/2023	14:43:08	G80005405286	GBP	619.40	484	AQUIS	53180
HSBC HOLDINGS PLC	17/07/2023	14:43:08	G80005405286	GBP	619.40	339	CXE	2899474161127
HSBC HOLDINGS PLC	17/07/2023	14:43:08	G80005405286	GBP	619.40	146	CXE	2899474161128
HSBC HOLDINGS PLC	17/07/2023	14:43:13	G80005405286	GBP	619.40	535	TURQUOISE	E0FFg3nLP2K4
HSBC HOLDINGS PLC	17/07/2023	14:43:15	G80005405286	GBP	619.40	166	AQUIS	53199
HSBC HOLDINGS PLC	17/07/2023	14:43:15	G80005405286	GBP	619.40	125	AQUIS	53210
HSBC HOLDINGS PLC	17/07/2023	14:43:16	G80005405286	GBP	619.40	145	TURQUOISE	E0FFg3nLP2T1
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	708	BXE	78364219078
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	568	BXE	78364219079
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	2,300	CXE	2899474161194
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	36	TURQUOISE	E0FFg3nLP2Eg
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	319	CXE	2899474161195
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	2,592	LSE	E0FFg3nAXuXb
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	639	BXE	78364219080
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	27	AQUIS	53230
HSBC HOLDINGS PLC	17/07/2023	14:43:19	G80005405286	GBP	619.40	231	AQUIS	53231
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	1,402	BXE	78364219342
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	3,535	CXE	2899474161642
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	787	TURQUOISE	E0FFg3nLPdhw
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	1,536	CXE	2899474161646
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	339	BXE	78364219344
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	410	AQUIS	53525
HSBC HOLDINGS PLC	17/07/2023	14:44:13	G80005405286	GBP	619.20	1,536	CXE	2899474161647
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	1,200	LSE	E0FFg3nAY1e0
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	28	BXE	78364219884
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	71	CXE	2899474162459
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	28	BXE	78364219885
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	28	BXE	78364219886
HSBC HOLDINGS PLC	17/07/2023	14:45:43	G80005405286	GBP	619.20	28	BXE	78364219887

HSBC HOLDINGS PLC	17/07/2023	14:53:57	G80005405286	GBP	619.50	192	CXE	289947166489
HSBC HOLDINGS PLC	17/07/2023	14:54:38	G80005405286	GBP	619.70	1,083	LSE	E0FFg3nAYEkq
HSBC HOLDINGS PLC	17/07/2023	14:54:47	G80005405286	GBP	619.70	419	CXE	289947166618
HSBC HOLDINGS PLC	17/07/2023	14:54:48	G80005405286	GBP	619.70	334	CXE	289947166625
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	537	LSE	E0FFg3nAYF7i
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	512	LSE	E0FFg3nAYF7v
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	1,200	LSE	E0FFg3nAYF7x
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	640	LSE	E0FFg3nAYF7z
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	168	TURQUOISE	E0FFg3nLQTMk
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	582	TURQUOISE	E0FFg3nLQTMm
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	14	TURQUOISE	E0FFg3nLQTMw
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	47	AQUIS	56810
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	67	BXE	78364222546
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	170	CXE	289947166635
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	2,629	LSE	E0FFg3nAYF8i
HSBC HOLDINGS PLC	17/07/2023	14:54:49	G80005405286	GBP	619.70	531	LSE	E0FFg3nAYF8y
HSBC HOLDINGS PLC	17/07/2023	14:55:48	G80005405286	GBP	619.90	996	CXE	289947167250
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	1,977	CXE	289947167259
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	1,240	BXE	78364222789
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	382	TURQUOISE	E0FFg3nLQXIC
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	2,518	LSE	E0FFg3nAYGLG
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	314	TURQUOISE	E0FFg3nLQXIH
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	153	CXE	289947167276
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	337	CXE	289947167278
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	189	CXE	289947167279
HSBC HOLDINGS PLC	17/07/2023	14:55:49	G80005405286	GBP	619.90	336	LSE	E0FFg3nAYGLn
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	664	TURQUOISE	E0FFg3nLQCJX
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	101	TURQUOISE	E0FFg3nLQCJd
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	211	LSE	E0FFg3nAYHep
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	664	LSE	E0FFg3nAYHes
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	501	LSE	E0FFg3nAYHeu
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	329	LSE	E0FFg3nAYHew
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	664	LSE	E0FFg3nAYHey
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	140	LSE	E0FFg3nAYHIS
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	258	LSE	E0FFg3nAYHYI
HSBC HOLDINGS PLC	17/07/2023	14:56:52	G80005405286	GBP	619.90	1,032	CXE	289947167780
HSBC HOLDINGS PLC	17/07/2023	14:57:16	G80005405286	GBP	619.70	1,797	CXE	289947167954
HSBC HOLDINGS PLC	17/07/2023	14:57:16	G80005405286	GBP	619.70	1,536	CXE	289947167955
HSBC HOLDINGS PLC	17/07/2023	14:57:17	G80005405286	GBP	619.70	1,518	CXE	289947167958
HSBC HOLDINGS PLC	17/07/2023	14:57:53	G80005405286	GBP	619.70	44	LSE	E0FFg3nAYIix
HSBC HOLDINGS PLC	17/07/2023	14:57:53	G80005405286	GBP	619.70	153	TURQUOISE	E0FFg3nLQXK9
HSBC HOLDINGS PLC	17/07/2023	14:58:14	G80005405286	GBP	619.40	1,200	LSE	E0FFg3nAYJY9
HSBC HOLDINGS PLC	17/07/2023	14:58:14	G80005405286	GBP	619.40	189	CXE	289947168364
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	2,333	LSE	E0FFg3nAYJdd
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	2,899	CXE	289947168392
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	12	AQUIS	57871
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	17	BXE	78364223487
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	1,132	BXE	78364223488
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	537	BXE	78364223489
HSBC HOLDINGS PLC	17/07/2023	14:58:21	G80005405286	GBP	619.50	507	BXE	78364223490
HSBC HOLDINGS PLC	17/07/2023	14:59:10	G80005405286	GBP	619.70	72	BXE	78364223681
HSBC HOLDINGS PLC	17/07/2023	14:59:10	G80005405286	GBP	619.70	46	CXE	289947168707
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	5,013	LSE	E0FFg3nAYMMI
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	2,513	BXE	78364224007
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	6,185	CXE	289947169292
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	100	CXE	289947169293
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	590	CXE	289947169294
HSBC HOLDINGS PLC	17/07/2023	15:00:25	G80005405286	GBP	619.80	191	BXE	78364224008
HSBC HOLDINGS PLC	17/07/2023	15:00:57	G80005405286	GBP	620.10	742	TURQUOISE	E0FFg3nLQYQu
HSBC HOLDINGS PLC	17/07/2023	15:00:57	G80005405286	GBP	620.10	10	TURQUOISE	E0FFg3nLQYQv
HSBC HOLDINGS PLC	17/07/2023	15:00:57	G80005405286	GBP	620.10	44	AQUIS	58660
HSBC HOLDINGS PLC	17/07/2023	15:00:58	G80005405286	GBP	620.10	400	LSE	E0FFg3nAYNKI
HSBC HOLDINGS PLC	17/07/2023	15:01:06	G80005405286	GBP	620.10	149	BXE	78364224209
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	779	LSE	E0FFg3nAYOHT
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	4,054	CXE	289947170029
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	213	LSE	E0FFg3nAYOHW
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	1,607	BXE	78364224341
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	1,489	LSE	E0FFg3nAYOHb
HSBC HOLDINGS PLC	17/07/2023	15:01:41	G80005405286	GBP	620.30	783	LSE	E0FFg3nAYOHe
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	1,200	LSE	E0FFg3nAYOJj
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	153	TURQUOISE	E0FFg3nLQYAj
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	572	LSE	E0FFg3nAYOdN
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	153	TURQUOISE	E0FFg3nLQYyU
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	106	CXE	289947170225
HSBC HOLDINGS PLC	17/07/2023	15:01:54	G80005405286	GBP	620.10	42	BXE	78364224399
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	41	AQUIS	59148
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	58	BXE	78364224413
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	146	CXE	289947170262
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	130	TURQUOISE	E0FFg3nLQYIz
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	1,200	LSE	E0FFg3nAYOKz
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	146	CXE	289947170263
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	146	CXE	289947170264
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	146	CXE	289947170265
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	82	CXE	289947170266
HSBC HOLDINGS PLC	17/07/2023	15:01:57	G80005405286	GBP	620.00	413	LSE	E0FFg3nAYOKd
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	340	LSE	E0FFg3nAYOGR
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	860	LSE	E0FFg3nAYOGT
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	636	LSE	E0FFg3nAYQGT
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	199	LSE	E0FFg3nAYQGD
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	108	BXE	78364224754
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	273	CXE	289947170866
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	273	CXE	289947170867
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	273	CXE	289947170868
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	175	CXE	289947170869
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	108	BXE	78364224755
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	273	CXE	289947170870
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	108	BXE	78364224756
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	815	LSE	E0FFg3nAYQH9
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	504	LSE	E0FFg3nAYQJj
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	1,154	LSE	E0FFg3nAYQJl
HSBC HOLDINGS PLC	17/07/2023	15:03:16	G80005405286	GBP	620.10	1,154	LSE	E0FFg3nAYQJr

HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	1,542	LSE	E0FFg3nAYbwq
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	1,026	LSE	E0FFg3nAYbws
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	447	LSE	E0FFg3nAYbww
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	162	BXE	7836422754
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	3,113	CXE	2899474175328
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	1,298	BXE	78364227547
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	568	CXE	2899474175329
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	164	LSE	E0FFg3nAYbXp
HSBC HOLDINGS PLC	17/07/2023	15:14:22	G80005405286	GBP	619.20	1,015	CXE	2899474175331
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	162	BXE	78364227950
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	760	CXE	2899474176046
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	169	TURQUOISE	E0FFg3oLRo0F
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	139	BXE	78364227951
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	760	CXE	2899474176047
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	277	CXE	2899474176048
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	1,200	LSE	E0FFg3nAYkk
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	1,200	LSE	E0FFg3nAYkv
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	169	TURQUOISE	E0FFg3oLRo0
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	760	CXE	2899474176049
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	139	BXE	78364227952
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	162	BXE	78364227953
HSBC HOLDINGS PLC	17/07/2023	15:16:03	G80005405286	GBP	619.20	139	BXE	78364227954
HSBC HOLDINGS PLC	17/07/2023	15:16:17	G80005405286	GBP	619.40	147	TURQUOISE	E0FFg3oLRoq
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	52	CXE	2899474176157
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	628	BXE	78364228015
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	1,531	CXE	2899474176158
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	1,275	LSE	E0FFg3nAYeAb
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	205	TURQUOISE	E0FFg3oLRp0H
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	117	AQUIS	62956
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.40	320	CXE	2899474176159
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	95	BXE	78364228018
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	48	CXE	2899474176166
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	8	TURQUOISE	E0FFg3oLRp0b
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	170	LSE	E0FFg3nAYeBm
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	266	LSE	E0FFg3nAYeBo
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	193	CXE	2899474176167
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	48	CXE	2899474176168
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	317	LSE	E0FFg3nAYeBu
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	447	LSE	E0FFg3nAYeBw
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	753	LSE	E0FFg3nAYeC0
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	382	LSE	E0FFg3nAYeC5
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	95	BXE	78364228023
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	54	LSE	E0FFg3nAYeC0
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	145	TURQUOISE	E0FFg3oLRp0d
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	815	LSE	E0FFg3nAYeCZ
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	484	AQUIS	62958
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	1,047	LSE	E0FFg3nAYeDK
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	711	LSE	E0FFg3nAYeDe
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	1,758	LSE	E0FFg3nAYeEu
HSBC HOLDINGS PLC	17/07/2023	15:16:29	G80005405286	GBP	619.30	1,758	LSE	E0FFg3nAYeFy
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	3,010	LSE	E0FFg3nAYfzd
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	832	TURQUOISE	E0FFg3oLRxGo
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	384	CXE	2899474177002
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	1,164	BXE	78364228535
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	3,355	CXE	2899474177003
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	318	BXE	78364228536
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	210	AQUIS	63628
HSBC HOLDINGS PLC	17/07/2023	15:18:30	G80005405286	GBP	619.00	821	CXE	2899474177005
HSBC HOLDINGS PLC	17/07/2023	15:19:57	G80005405286	GBP	618.70	346	LSE	E0FFg3nAYeEC
HSBC HOLDINGS PLC	17/07/2023	15:20:20	G80005405286	GBP	618.80	594	TURQUOISE	E0FFg3oLS34
HSBC HOLDINGS PLC	17/07/2023	15:20:28	G80005405286	GBP	618.80	122	TURQUOISE	E0FFg3oLS44t
HSBC HOLDINGS PLC	17/07/2023	15:20:53	G80005405286	GBP	618.90	736	LSE	E0FFg3nAYeAG
HSBC HOLDINGS PLC	17/07/2023	15:20:53	G80005405286	GBP	618.90	523	LSE	E0FFg3nAYeAG
HSBC HOLDINGS PLC	17/07/2023	15:20:53	G80005405286	GBP	618.90	736	LSE	E0FFg3nAYeAI
HSBC HOLDINGS PLC	17/07/2023	15:20:53	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeAF
HSBC HOLDINGS PLC	17/07/2023	15:21:19	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeRy
HSBC HOLDINGS PLC	17/07/2023	15:21:19	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeSB
HSBC HOLDINGS PLC	17/07/2023	15:21:19	G80005405286	GBP	618.90	324	CXE	2899474177911
HSBC HOLDINGS PLC	17/07/2023	15:21:19	G80005405286	GBP	618.90	1,536	CXE	2899474177912
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeU4
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeUj
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	700	LSE	E0FFg3nAYeUq
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	559	LSE	E0FFg3nAYeW
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	800	LSE	E0FFg3nAYeVc
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	459	LSE	E0FFg3nAYeWf
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	558	LSE	E0FFg3nAYeWl
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	701	LSE	E0FFg3nAYeWn
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeW
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	700	LSE	E0FFg3nAYeX5
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	396	LSE	E0FFg3nAYeXD
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	163	LSE	E0FFg3nAYeXi
HSBC HOLDINGS PLC	17/07/2023	15:21:21	G80005405286	GBP	618.90	1,259	LSE	E0FFg3nAYeXh
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	80	BXE	78364229274
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	1,231	BXE	78364229275
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	697	CXE	2899474178232
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	191	CXE	2899474178233
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	515	CXE	2899474178234
HSBC HOLDINGS PLC	17/07/2023	15:22:02	G80005405286	GBP	618.90	781	TURQUOISE	E0FFg3oLS9Je
HSBC HOLDINGS PLC	17/07/2023	15:22:03	G80005405286	GBP	618.90	997	CXE	2899474178236
HSBC HOLDINGS PLC	17/07/2023	15:23:09	G80005405286	GBP	618.90	411	TURQUOISE	E0FFg3oLS0cX
HSBC HOLDINGS PLC	17/07/2023	15:23:31	G80005405286	GBP	618.90	78	TURQUOISE	E0FFg3oLS0dG
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	60	CXE	2899474178889
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	23	BXE	78364229698
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	60	CXE	2899474178890
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	3	TURQUOISE	E0FFg3oLSFGG
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	2	CXE	2899474178891
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	18	AQUIS	65156
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	1,200	LSE	E0FFg3nAY14v
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	320	LSE	E0FFg3nAY14x
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	150	TURQUOISE	E0FFg3oLSFGJ
HSBC HOLDINGS PLC	17/07/2023	15:24:02	G80005405286	GBP	619.00	3	TURQUOISE	E0FFg3oLSFGL

HSBC HOLDINGS PLC	17/07/2023	15.24.02	G80005405286	GBP	619.00	153	TURQUOISE	E0FFg3oLSFGQ
HSBC HOLDINGS PLC	17/07/2023	15.24.02	G80005405286	GBP	619.00	597	TURQUOISE	E0FFg3oLSFGS
HSBC HOLDINGS PLC	17/07/2023	15.24.02	G80005405286	GBP	619.00	150	TURQUOISE	E0FFg3oLSFGY
HSBC HOLDINGS PLC	17/07/2023	15.24.02	G80005405286	GBP	619.00	1,200	LSE	E0FFg3nAY1G4
HSBC HOLDINGS PLC	17/07/2023	15.24.03	G80005405286	GBP	619.00	18	AQUIS	65157
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	451	LSE	E0FFg3nAY198
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	18	AQUIS	65188
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	700	LSE	E0FFg3nAY19A
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	49	LSE	E0FFg3nAY19D
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	297	LSE	E0FFg3nAY19M
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	1	BXE	78364229720
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	58	CXE	2899474178935
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	22	BXE	78364229721
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229722
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229723
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229724
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229725
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229726
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229727
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	23	BXE	78364229728
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	6	BXE	78364229729
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	60	CXE	2899474178936
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	60	CXE	2899474178937
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	60	CXE	2899474178938
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	9	CXE	2899474178939
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	248	LSE	E0FFg3nAY19u
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	611	LSE	E0FFg3nAY19w
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	593	LSE	E0FFg3nAY19y
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	1,454	LSE	E0FFg3nAY1AL
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	531	LSE	E0FFg3nAY1AQ
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	923	LSE	E0FFg3nAY1AU
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	2,043	LSE	E0FFg3nAY1AW
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	1,454	LSE	E0FFg3nAY1Aa
HSBC HOLDINGS PLC	17/07/2023	15.24.06	G80005405286	GBP	619.00	746	LSE	E0FFg3nAY1Ac
HSBC HOLDINGS PLC	17/07/2023	15.24.07	G80005405286	GBP	618.90	153	TURQUOISE	E0FFg3oLSFUI
HSBC HOLDINGS PLC	17/07/2023	15.25.08	G80005405286	GBP	619.10	9	CXE	2899474179280
HSBC HOLDINGS PLC	17/07/2023	15.25.08	G80005405286	GBP	619.10	2	BXE	78364229922
HSBC HOLDINGS PLC	17/07/2023	15.25.10	G80005405286	GBP	619.10	80	AQUIS	65507
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	164	BXE	78364229990
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	102	LSE	E0FFg3nAYmCb
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	2,372	LSE	E0FFg3nAYmCa
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	684	TURQUOISE	E0FFg3oLSJYY
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	900	CXE	2899474179390
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	2,164	CXE	2899474179391
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	1,052	BXE	78364229991
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	339	BXE	78364229992
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	189	BXE	78364229993
HSBC HOLDINGS PLC	17/07/2023	15.25.22	G80005405286	GBP	619.10	240	AQUIS	65548
HSBC HOLDINGS PLC	17/07/2023	15.26.23	G80005405286	GBP	619.00	931	AQUIS	65850
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	367	LSE	E0FFg3nAYnA7
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	2,352	LSE	E0FFg3nAYnAA
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	1,339	BXE	78364230236
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	1,048	CXE	2899474179734
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	2,328	CXE	2899474179735
HSBC HOLDINGS PLC	17/07/2023	15.26.26	G80005405286	GBP	619.00	752	TURQUOISE	E0FFg3oLSNSq
HSBC HOLDINGS PLC	17/07/2023	15.28.03	G80005405286	GBP	619.20	880	AQUIS	66272
HSBC HOLDINGS PLC	17/07/2023	15.28.03	G80005405286	GBP	619.20	2,035	CXE	2899474180177
HSBC HOLDINGS PLC	17/07/2023	15.28.03	G80005405286	GBP	619.20	100	CXE	2899474180178
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	742	BXE	78364230554
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	1,054	CXE	2899474180190
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	523	BXE	78364230555
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	1,323	LSE	E0FFg3nAYoR7
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	1,245	LSE	E0FFg3nAYoR9
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.20	710	TURQUOISE	E0FFg3oLSRyc
HSBC HOLDINGS PLC	17/07/2023	15.28.04	G80005405286	GBP	619.10	153	TURQUOISE	E0FFg3oLSRSz
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	1,467	BXE	78364230666
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	2,800	CXE	2899474180361
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	2,979	LSE	E0FFg3nAYoPn
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	823	TURQUOISE	E0FFg3oLSSTVA
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	100	CXE	2899474180362
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	1,020	AQUIS	66380
HSBC HOLDINGS PLC	17/07/2023	15.28.30	G80005405286	GBP	619.20	798	CXE	2899474180363
HSBC HOLDINGS PLC	17/07/2023	15.29.59	G80005405286	GBP	619.20	288	TURQUOISE	E0FFg3oLSYFo
HSBC HOLDINGS PLC	17/07/2023	15.29.59	G80005405286	GBP	619.20	433	TURQUOISE	E0FFg3oLSYFv
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	1,286	BXE	78364231111
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	1,964	CXE	2899474181080
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	1,279	CXE	2899474181081
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	1,636	LSE	E0FFg3nAYqML
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	776	LSE	E0FFg3nAYqMN
HSBC HOLDINGS PLC	17/07/2023	15.30.19	G80005405286	GBP	619.20	895	AQUIS	66856
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,132	CXE	2899474181918
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	489	BXE	78364231583
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	104	CXE	2899474181919
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,200	LSE	E0FFg3nAYs4X
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,123	LSE	E0FFg3nAYs4Z
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	209	LSE	E0FFg3nAYs4d
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	875	LSE	E0FFg3nAYs4f
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,448	LSE	E0FFg3nAYs4h
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	275	TURQUOISE	E0FFg3oLSShlo
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	275	TURQUOISE	E0FFg3oLSShlu
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	209	LSE	E0FFg3nAYs4m
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	596	LSE	E0FFg3nAYs4s
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	527	LSE	E0FFg3nAYs4u
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	2,005	LSE	E0FFg3nAYs4w
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,332	LSE	E0FFg3nAYs50
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	118	LSE	E0FFg3nAYs52
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,332	LSE	E0FFg3nAYs56
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	118	LSE	E0FFg3nAYs58
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	489	BXE	78364231586
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	248	LSE	E0FFg3nAYs5C
HSBC HOLDINGS PLC	17/07/2023	15.32.27	G80005405286	GBP	619.10	1,236	CXE	2899474181924

HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	108	CXE	2899474181925
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	108	LSE	E0FFg3nAYsI
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	275	TURQUOISE	E0FFg3oLSnJC
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	477	BXE	78364231587
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	66	TURQUOISE	E0FFg3oLSnJH
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	1,536	CXE	2899474181929
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	106	CXE	2899474181930
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	189	BXE	78364231588
HSBC HOLDINGS PLC	17/07/2023	15:32:27	G80005405286	GBP	619.10	257	BXE	78364231589
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	2,687	LSE	E0FFg3nAYsYF
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	743	TURQUOISE	E0FFg3oLSyE
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	172	CXE	2899474182355
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	1,324	BXE	78364231862
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	2,900	CXE	2899474182356
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	266	CXE	2899474182357
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	335	TURQUOISE	E0FFg3oLSzP
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	200	TURQUOISE	E0FFg3oLSzR
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	189	TURQUOISE	E0FFg3oLSzT
HSBC HOLDINGS PLC	17/07/2023	15:33:52	G80005405286	GBP	619.10	197	TURQUOISE	E0FFg3oLSzV
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,302	LSE	E0FFg3nAYsEG
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,701	LSE	E0FFg3nAYsEI
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,302	LSE	E0FFg3nAYsEM
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,785	LSE	E0FFg3nAYsEO
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,302	LSE	E0FFg3nAYsES
HSBC HOLDINGS PLC	17/07/2023	15:35:05	G80005405286	GBP	618.90	1,785	LSE	E0FFg3nAYsEU
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	661	LSE	E0FFg3nAYsYF
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	539	LSE	E0FFg3nAYsYH
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	724	LSE	E0FFg3nAYsYP
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	20	AQUIS	68476
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183229
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	14	BXE	78364232497
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	1,713	BXE	78364232498
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	25	BXE	78364232499
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	14	BXE	78364232500
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183230
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183231
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183232
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183233
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183234
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	65	CXE	2899474183235
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	38	CXE	2899474183236
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	189	AQUIS	68477
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	189	CXE	2899474183237
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	189	BXE	78364232501
HSBC HOLDINGS PLC	17/07/2023	15:36:06	G80005405286	GBP	618.80	120	TURQUOISE	E0FFg3oLSsxn
HSBC HOLDINGS PLC	17/07/2023	15:37:21	G80005405286	GBP	618.80	1,611	LSE	E0FFg3nAYsWl
HSBC HOLDINGS PLC	17/07/2023	15:37:21	G80005405286	GBP	618.80	2,000	CXE	2899474183768
HSBC HOLDINGS PLC	17/07/2023	15:38:35	G80005405286	GBP	618.90	247	TURQUOISE	E0FFg3oLT37B
HSBC HOLDINGS PLC	17/07/2023	15:38:38	G80005405286	GBP	618.90	973	CXE	2899474184179
HSBC HOLDINGS PLC	17/07/2023	15:39:03	G80005405286	GBP	618.90	1,155	CXE	2899474184248
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	3,168	CXE	2899474184258
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	2,100	BXE	78364233154
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	2,900	LSE	E0FFg3nAYsX8
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	512	LSE	E0FFg3nAYsXb
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	853	LSE	E0FFg3nAYsXn
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	1,536	CXE	2899474184271
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	65	CXE	2899474184272
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	561	LSE	E0FFg3nAYsXp1
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.90	230	LSE	E0FFg3nAYsXp2
HSBC HOLDINGS PLC	17/07/2023	15:39:10	G80005405286	GBP	618.80	153	TURQUOISE	E0FFg3oLT5z6
HSBC HOLDINGS PLC	17/07/2023	15:40:00	G80005405286	GBP	618.80	540	TURQUOISE	E0FFg3oLT7oz
HSBC HOLDINGS PLC	17/07/2023	15:40:03	G80005405286	GBP	618.80	42	AQUIS	69500
HSBC HOLDINGS PLC	17/07/2023	15:41:01	G80005405286	GBP	618.80	236	TURQUOISE	E0FFg3oLTB74
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	1,200	LSE	E0FFg3nAYzId
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	192	TURQUOISE	E0FFg3oLTDH9
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	865	CXE	2899474185254
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233746
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	1,200	LSE	E0FFg3nAYzId
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	883	LSE	E0FFg3nAYzId
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	1,200	LSE	E0FFg3nAYzId
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	417	LSE	E0FFg3nAYzId
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	192	TURQUOISE	E0FFg3oLTDHN
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	583	TURQUOISE	E0FFg3oLTDHP
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	865	CXE	2899474185256
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	78	CXE	2899474185258
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233747
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233748
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233749
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	27	BXE	78364233750
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233751
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	57	BXE	78364233752
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	865	CXE	2899474185261
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	625	CXE	2899474185263
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	343	BXE	78364233753
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	313	BXE	78364233754
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	451	LSE	E0FFg3nAYzId3
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	241	AQUIS	69977
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	1,537	AQUIS	69978
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	563	LSE	E0FFg3nAYzId5
HSBC HOLDINGS PLC	17/07/2023	15:41:35	G80005405286	GBP	618.80	597	LSE	E0FFg3nAYzIdB
HSBC HOLDINGS PLC	17/07/2023	15:42:47	G80005405286	GBP	619.20	157	LSE	E0FFg3nAZOUS
HSBC HOLDINGS PLC	17/07/2023	15:42:47	G80005405286	GBP	619.20	30	CXE	2899474185712
HSBC HOLDINGS PLC	17/07/2023	15:42:47	G80005405286	GBP	619.20	496	LSE	E0FFg3nAZOUr
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	4,427	LSE	E0FFg3nAZ16M
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	1,223	TURQUOISE	E0FFg3oLTL0I
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	1	TURQUOISE	E0FFg3oLTL0o
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	2,181	BXE	78364234227
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	741	LSE	E0FFg3nAZ17G
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	114	TURQUOISE	E0FFg3oLTL2U
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	403	TURQUOISE	E0FFg3oLTL2X
HSBC HOLDINGS PLC	17/07/2023	15:43:46	G80005405286	GBP	619.30	210	LSE	E0FFg3nAZ17h

HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	921	BYE	78364234350
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	17	BXE	78364234351
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	763	CXE	2899474186134
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,560	CXE	2899474186135
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186136
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,661	LSE	EOFFg3nAZ1WV
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,200	LSE	EOFFg3nAZ1Wd
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,271	LSE	EOFFg3nAZ1Wf
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186137
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186138
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	8	CXE	2899474186139
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	153	TURQUOISE	EOFFg3oLNTN74
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	576	TURQUOISE	EOFFg3oLNTN76
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	153	TURQUOISE	EOFFg3oLNTN71
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	471	TURQUOISE	EOFFg3oLNTN7K
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	153	TURQUOISE	EOFFg3oLNTN7Q
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186140
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186141
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186142
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186143
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	46	CXE	2899474186144
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	5	CXE	2899474186145
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	17	BXE	78364234352
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	14	BXE	78364234353
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	17	TURQUOISE	EOFFg3oLNTN7X
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	484	AQUIS	70670
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	339	BXE	78364234354
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	189	BXE	78364234355
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,536	CXE	2899474186146
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	228	TURQUOISE	EOFFg3oLNTN7I
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	764	LSE	EOFFg3nAZ1XC
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	1,268	LSE	EOFFg3nAZ1XE
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	741	LSE	EOFFg3nAZ1XG
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	189	CXE	2899474186147
HSBC HOLDINGS PLC	17/07/2023	15.44.23	G80005405286	GBP	619.30	452	CXE	2899474186148
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	2,685	LSE	EOFFg3nAZ2XP
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	3,335	CXE	2899474186492
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	1,145	AQUIS	70943
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	189	CXE	2899474186493
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	533	LSE	EOFFg3nAZ2LK
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	29	LSE	EOFFg3nAZ2LP
HSBC HOLDINGS PLC	17/07/2023	15.45.35	G80005405286	GBP	619.30	593	LSE	EOFFg3nAZ2LW
HSBC HOLDINGS PLC	17/07/2023	15.46.15	G80005405286	GBP	619.30	68	BXE	78364234745
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	1,379	LSE	EOFFg3nAZ45f
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	1,379	LSE	EOFFg3nAZ45m
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	819	LSE	EOFFg3nAZ45o
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	1,536	CXE	2899474187207
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	91	LSE	EOFFg3nAZ46S
HSBC HOLDINGS PLC	17/07/2023	15.47.56	G80005405286	GBP	619.50	1,536	CXE	2899474187209
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	997	CXE	2899474187436
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	541	BXE	78364235284
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	1,364	CXE	2899474187437
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	590	TURQUOISE	EOFFg3oLNTATJ
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	900	LSE	EOFFg3nAZ4LL
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	291	TURQUOISE	EOFFg3oLNTALT
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	1,972	LSE	EOFFg3nAZ4Lx
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	3,188	LSE	EOFFg3nAZ4Lz
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	349	BXE	78364235285
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	1,599	CXE	2899474187438
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	680	BXE	78364235286
HSBC HOLDINGS PLC	17/07/2023	15.48.29	G80005405286	GBP	619.50	1,092	CXE	2899474187439
HSBC HOLDINGS PLC	17/07/2023	15.50.01	G80005405286	GBP	619.30	699	TURQUOISE	EOFFg3oLNTNs
HSBC HOLDINGS PLC	17/07/2023	15.51.02	G80005405286	GBP	619.10	98	LSE	EOFFg3nAZ26SQ
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	767	CXE	2899474188397
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	631	CXE	2899474188398
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	105	BXE	78364235928
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	1,396	CXE	2899474188399
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	1,120	BXE	78364235929
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	157	TURQUOISE	EOFFg3oLNTJif
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	546	LSE	EOFFg3nAZ6ao
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	1,844	LSE	EOFFg3nAZ6aq
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	510	TURQUOISE	EOFFg3oLNTJi
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	432	AQUIS	72380
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	335	TURQUOISE	EOFFg3oLNTJU
HSBC HOLDINGS PLC	17/07/2023	15.51.05	G80005405286	GBP	619.10	401	CXE	2899474188400
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	855	BXE	78364236533
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	2,155	CXE	2899474189366
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	789	BXE	78364236534
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	1,998	CXE	2899474189367
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	479	TURQUOISE	EOFFg3oLNTmK
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	1,736	LSE	EOFFg3nAZ8OZ
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	1,605	LSE	EOFFg3nAZ8Os
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	479	TURQUOISE	EOFFg3oLNTmS
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	479	TURQUOISE	EOFFg3oLNTmG
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	86	TURQUOISE	EOFFg3oLNTmH
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.40	1,454	CXE	2899474189368
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.30	206	TURQUOISE	EOFFg3oLNTie
HSBC HOLDINGS PLC	17/07/2023	15.53.23	G80005405286	GBP	619.30	608	TURQUOISE	EOFFg3oLNTrik
HSBC HOLDINGS PLC	17/07/2023	15.53.32	G80005405286	GBP	619.20	1,078	LSE	EOFFg3nAZ8TI
HSBC HOLDINGS PLC	17/07/2023	15.53.32	G80005405286	GBP	619.20	122	LSE	EOFFg3nAZ8TI
HSBC HOLDINGS PLC	17/07/2023	15.53.32	G80005405286	GBP	619.20	900	LSE	EOFFg3nAZ8Tr
HSBC HOLDINGS PLC	17/07/2023	15.54.48	G80005405286	GBP	619.30	1,212	LSE	EOFFg3nAZ9Sq
HSBC HOLDINGS PLC	17/07/2023	15.54.48	G80005405286	GBP	619.30	2	LSE	EOFFg3nAZ9Ss
HSBC HOLDINGS PLC	17/07/2023	15.54.48	G80005405286	GBP	619.30	672	LSE	EOFFg3nAZ9Te
HSBC HOLDINGS PLC	17/07/2023	15.54.48	G80005405286	GBP	619.30	667	LSE	EOFFg3nAZ9Tk
HSBC HOLDINGS PLC	17/07/2023	15.54.48	G80005405286	GBP	619.30	283	LSE	EOFFg3nAZ9Tm
HSBC HOLDINGS PLC	17/07/2023	15.56.03	G80005405286	GBP	619.30	319	CXE	2899474190510
HSBC HOLDINGS PLC	17/07/2023	15.56.03	G80005405286	GBP	619.30	1	BXE	78364237326
HSBC HOLDINGS PLC	17/07/2023	15.56.10	G80005405286	GBP	619.30	3,889	CXE	2899474190548
HSBC HOLDINGS PLC	17/07/2023	15.56.10	G80005405286	GBP	619.30	1,667	BXE	78364237354
HSBC HOLDINGS PLC	17/07/2023	15.56.10	G80005405286	GBP	619.30	1,046	LSE	EOFFg3nAZAWK

HSBC HOLDINGS PLC	17/07/2023	15:56:10	G80005405286	GBP	619.30	2,341	LSE	EOFFg3nAZAWO
HSBC HOLDINGS PLC	17/07/2023	15:56:10	G80005405286	GBP	619.30	937	TURQUOISE	EOFFg3nLU0Fq
HSBC HOLDINGS PLC	17/07/2023	15:56:10	G80005405286	GBP	619.30	1,160	CXE	2899474190551
HSBC HOLDINGS PLC	17/07/2023	15:56:10	G80005405286	GBP	619.20	153	TURQUOISE	EOFFg3nLU0LK
HSBC HOLDINGS PLC	17/07/2023	15:57:36	G80005405286	GBP	619.30	340	CXE	2899474191111
HSBC HOLDINGS PLC	17/07/2023	15:57:37	G80005405286	GBP	619.30	3,341	CXE	2899474191135
HSBC HOLDINGS PLC	17/07/2023	15:57:37	G80005405286	GBP	619.30	2,216	BXE	78364237725
HSBC HOLDINGS PLC	17/07/2023	15:57:37	G80005405286	GBP	619.30	182	BXE	78364237726
HSBC HOLDINGS PLC	17/07/2023	16:00:00	G80005405286	GBP	619.60	274	CXE	2899474192245
HSBC HOLDINGS PLC	17/07/2023	16:00:00	G80005405286	GBP	619.60	100	CXE	2899474192246
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	668	CXE	2899474192262
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238459
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,200	LSE	EOFFg3nAZE8E
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,279	LSE	EOFFg3nAZE8G
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	231	TURQUOISE	EOFFg3nLU0Chu
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	668	CXE	2899474192263
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238461
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238462
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238463
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	54	BXE	78364238464
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,200	LSE	EOFFg3nAZE8S
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,279	LSE	EOFFg3nAZE8X
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	231	TURQUOISE	EOFFg3nLUCIB
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	762	LSE	EOFFg3nAZE8d
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	374	CXE	2899474192264
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	294	CXE	2899474192265
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238465
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238466
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238467
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	54	BXE	78364238468
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	668	CXE	2899474192266
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	374	CXE	2899474192267
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	374	CXE	2899474192268
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	413	BXE	78364238469
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	72	BXE	78364238470
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	438	LSE	EOFFg3nAZE8f
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	65	LSE	EOFFg3nAZE8h
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	90	LSE	EOFFg3nAZE8i
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	289	AQUIS	75022
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	231	TURQUOISE	EOFFg3nLUCIP
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	34	TURQUOISE	EOFFg3nLUCIR
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,124	LSE	EOFFg3nAZE8q
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,200	LSE	EOFFg3nAZE8s
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	129	LSE	EOFFg3nAZE8u
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	26	LSE	EOFFg3nAZE8w
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,279	LSE	EOFFg3nAZE8v
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,045	LSE	EOFFg3nAZE8e
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	155	LSE	EOFFg3nAZE8D
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,279	LSE	EOFFg3nAZE8F
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	97	LSE	EOFFg3nAZE8H
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	793	LSE	EOFFg3nAZE8J
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	906	AQUIS	75025
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,536	CXE	2899474192269
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	297	CXE	2899474192270
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	335	TURQUOISE	EOFFg3nLUCIr
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	231	TURQUOISE	EOFFg3nLUCIt
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	1,365	LSE	EOFFg3nAZE8j
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	850	LSE	EOFFg3nAZE8k
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	906	AQUIS	75026
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	30	TURQUOISE	EOFFg3nLUCIc
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	201	TURQUOISE	EOFFg3nLUCIj
HSBC HOLDINGS PLC	17/07/2023	16:00:01	G80005405286	GBP	619.60	231	TURQUOISE	EOFFg3nLUCIjS
HSBC HOLDINGS PLC	17/07/2023	16:00:02	G80005405286	GBP	619.60	119	LSE	EOFFg3nAZE8R
HSBC HOLDINGS PLC	17/07/2023	16:00:02	G80005405286	GBP	619.60	1,081	LSE	EOFFg3nAZE8U
HSBC HOLDINGS PLC	17/07/2023	16:00:02	G80005405286	GBP	619.60	413	BXE	78364238479
HSBC HOLDINGS PLC	17/07/2023	16:00:02	G80005405286	GBP	619.60	567	LSE	EOFFg3nAZE8a
HSBC HOLDINGS PLC	17/07/2023	16:01:10	G80005405286	GBP	619.70	183	TURQUOISE	EOFFg3nLU0Yv
HSBC HOLDINGS PLC	17/07/2023	16:01:44	G80005405286	GBP	619.80	2,311	CXE	2899474193120
HSBC HOLDINGS PLC	17/07/2023	16:01:44	G80005405286	GBP	619.80	251	LSE	EOFFg3nAZFqW
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	4,154	LSE	EOFFg3nAZFb
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	247	CXE	2899474193139
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	1,536	CXE	2899474193141
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	1,147	BXE	78364239040
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	371	CXE	2899474193142
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	1,445	LSE	EOFFg3nAZFz
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	987	LSE	EOFFg3nAZFIO
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	1,227	CXE	2899474193143
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	486	BXE	78364239041
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	273	TURQUOISE	EOFFg3nLU0IMM
HSBC HOLDINGS PLC	17/07/2023	16:01:45	G80005405286	GBP	619.80	339	CXE	2899474193144
HSBC HOLDINGS PLC	17/07/2023	16:02:40	G80005405286	GBP	619.80	269	LSE	EOFFg3nAZGdt
HSBC HOLDINGS PLC	17/07/2023	16:02:40	G80005405286	GBP	619.80	24	CXE	2899474193487
HSBC HOLDINGS PLC	17/07/2023	16:03:30	G80005405286	GBP	619.80	767	AQUIS	76179
HSBC HOLDINGS PLC	17/07/2023	16:03:30	G80005405286	GBP	619.80	230	AQUIS	76180
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	2,239	LSE	EOFFg3nAZHcl
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	353	LSE	EOFFg3nAZHcK
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	1,202	CXE	2899474194062
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	1,103	LSE	EOFFg3nAZHcc
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	3,230	LSE	EOFFg3nAZHcU
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	1,348	LSE	EOFFg3nAZHcY
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	1,348	LSE	EOFFg3nAZHcn
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	3,695	LSE	EOFFg3nAZHcr
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	466	CXE	2899474194063
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	3,038	CXE	2899474194064
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	686	CXE	2899474194071
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	997	CXE	2899474194072
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	637	TURQUOISE	EOFFg3nLU0Jv
HSBC HOLDINGS PLC	17/07/2023	16:04:25	G80005405286	GBP	619.80	39	TURQUOISE	EOFFg3nLU0Jy
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	1,348	LSE	EOFFg3nAZICD
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	2,446	LSE	EOFFg3nAZICF
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	896	BXE	78364239951

HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	1,348	LSE	E0FFg3nAZICR
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	1,731	LSE	E0FFg3nAZICT
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	838	AQUIS	76678
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	1,152	CXE	2899474194432
HSBC HOLDINGS PLC	17/07/2023	16:05:13	G80005405286	GBP	619.80	309	LSE	E0FFg3nAZICr
HSBC HOLDINGS PLC	17/07/2023	16:05:42	G80005405286	GBP	619.80	614	TURQUOISE	E0FFg3nLIUURv
HSBC HOLDINGS PLC	17/07/2023	16:05:42	G80005405286	GBP	619.80	340	TURQUOISE	E0FFg3nLIUUS0
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	1,699	LSE	E0FFg3nAZJZS
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	1,751	LSE	E0FFg3nAZJZU
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	865	AQUIS	77233
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	335	TURQUOISE	E0FFg3nLIUVGv
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	741	LSE	E0FFg3nAZJZt
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	543	LSE	E0FFg3nAZJa3
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	472	LSE	E0FFg3nAZJa5
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	543	LSE	E0FFg3nAZJa7
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	431	TURQUOISE	E0FFg3nLIUVH5
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	335	TURQUOISE	E0FFg3nLIUVHB
HSBC HOLDINGS PLC	17/07/2023	16:06:48	G80005405286	GBP	619.80	741	LSE	E0FFg3nAZJa0
HSBC HOLDINGS PLC	17/07/2023	16:06:49	G80005405286	GBP	619.80	335	TURQUOISE	E0FFg3nLIUVX
HSBC HOLDINGS PLC	17/07/2023	16:06:49	G80005405286	GBP	619.80	894	CXE	2899474195315
HSBC HOLDINGS PLC	17/07/2023	16:06:50	G80005405286	GBP	619.80	931	CXE	2899474195326
HSBC HOLDINGS PLC	17/07/2023	16:07:31	G80005405286	GBP	619.70	1,033	LSE	E0FFg3nAZKDD
HSBC HOLDINGS PLC	17/07/2023	16:07:31	G80005405286	GBP	619.70	167	LSE	E0FFg3nAZKDP
HSBC HOLDINGS PLC	17/07/2023	16:07:31	G80005405286	GBP	619.70	18	AQUIS	77457
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	27	LSE	E0FFg3nAZKIG
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	57	CXE	2899474195989
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	18	AQUIS	77750
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	23	BXE	78364241005
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	57	CXE	2899474195992
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	288	LSE	E0FFg3nAZKmn
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	885	LSE	E0FFg3nAZKne
HSBC HOLDINGS PLC	17/07/2023	16:08:16	G80005405286	GBP	619.70	1,103	LSE	E0FFg3nAZKns
HSBC HOLDINGS PLC	17/07/2023	16:08:18	G80005405286	GBP	619.70	153	TURQUOISE	E0FFg3nLIUdq
HSBC HOLDINGS PLC	17/07/2023	16:08:18	G80005405286	GBP	619.70	29	LSE	E0FFg3nAZL0A
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	68	LSE	E0FFg3nAZLKF
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	23	BXE	78364241122
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	57	CXE	2899474196144
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	153	TURQUOISE	E0FFg3nLIUeaG
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	287	LSE	E0FFg3nAZLKO
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	153	TURQUOISE	E0FFg3nLIUeK
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	697	TURQUOISE	E0FFg3nLIUeM
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	57	CXE	2899474196146
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	57	CXE	2899474196147
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	57	CXE	2899474196148
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	18	CXE	2899474196149
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	23	BXE	78364241123
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	18	AQUIS	77899
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	1,399	AQUIS	77900
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	57	CXE	2899474196150
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	153	TURQUOISE	E0FFg3nLIUeaf
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	189	AQUIS	77901
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	484	AQUIS	77902
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	339	BXE	78364241124
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	700	BXE	78364241125
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	250	BXE	78364241126
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	1,536	CXE	2899474196151
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	321	CXE	2899474196152
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	335	TURQUOISE	E0FFg3nLIUeat
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	189	TURQUOISE	E0FFg3nLIUeav
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	226	TURQUOISE	E0FFg3nLIUeaz
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	741	LSE	E0FFg3nAZLKh
HSBC HOLDINGS PLC	17/07/2023	16:08:32	G80005405286	GBP	619.70	400	LSE	E0FFg3nAZLKi
HSBC HOLDINGS PLC	17/07/2023	16:08:33	G80005405286	GBP	619.70	206	TURQUOISE	E0FFg3nAZLKi
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	997	CXE	2899474196648
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	1,796	BXE	78364241512
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	3,533	CXE	2899474196649
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	471	LSE	E0FFg3nAZMee
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	2,900	LSE	E0FFg3nAZMef
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	802	TURQUOISE	E0FFg3nLIUeAs
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	276	LSE	E0FFg3nAZMej
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	484	AQUIS	78293
HSBC HOLDINGS PLC	17/07/2023	16:09:34	G80005405286	GBP	619.70	765	AQUIS	78294
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	1,200	LSE	E0FFg3nAZNU2
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	687	LSE	E0FFg3nAZNU4
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	42	CXE	2899474196998
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	5	CXE	2899474197000
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	1,536	CXE	2899474197001
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	764	LSE	E0FFg3nAZNUd
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	701	LSE	E0FFg3nAZNUo
HSBC HOLDINGS PLC	17/07/2023	16:10:21	G80005405286	GBP	619.60	335	TURQUOISE	E0FFg3nLIUeF
HSBC HOLDINGS PLC	17/07/2023	16:10:26	G80005405286	GBP	619.60	1,425	LSE	E0FFg3nAZNeH
HSBC HOLDINGS PLC	17/07/2023	16:10:32	G80005405286	GBP	619.60	1,425	LSE	E0FFg3nAZNih
HSBC HOLDINGS PLC	17/07/2023	16:10:32	G80005405286	GBP	619.60	541	LSE	E0FFg3nAZNjI
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,706	LSE	E0FFg3nAZPHx
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	54	LSE	E0FFg3nAZPHz
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,847	LSE	E0FFg3nAZPI1
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,240	LSE	E0FFg3nAZPI5
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	580	LSE	E0FFg3nAZPI7
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	539	LSE	E0FFg3nAZPI9
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	355	LSE	E0FFg3nAZPIB
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,760	LSE	E0FFg3nAZPIJ
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,847	LSE	E0FFg3nAZPIL
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,240	LSE	E0FFg3nAZPIN
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	559	LSE	E0FFg3nAZPIP
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	459	LSE	E0FFg3nAZPIR
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	296	LSE	E0FFg3nAZPIT
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	1,382	LSE	E0FFg3nAZPIm
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	378	LSE	E0FFg3nAZPIp
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	757	LSE	E0FFg3nAZPIq
HSBC HOLDINGS PLC	17/07/2023	16:11:57	G80005405286	GBP	619.40	736	LSE	E0FFg3nAZPIy
HSBC HOLDINGS PLC	17/07/2023	16:13:06	G80005405286	GBP	619.50	42	CXE	2899474198282

HSBC HOLDINGS PLC	17/07/2023	16:13:06	GB0005405286	GBP	619.50	100	CXE	2899474198283
HSBC HOLDINGS PLC	17/07/2023	16:13:30	GB0005405286	GBP	619.50	246	CXE	2899474198416
HSBC HOLDINGS PLC	17/07/2023	16:13:30	GB0005405286	GBP	619.50	100	CXE	2899474198417
HSBC HOLDINGS PLC	17/07/2023	16:13:32	GB0005405286	GBP	619.50	1,349	CXE	2899474198484
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	596	LSE	E0FFg3nAZQhy
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	883	LSE	E0FFg3nAZQIB
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	728	BXE	78364242809
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	1,307	BXE	78364242811
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	409	TURQUOISE	E0FFg3oLUw35
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	1,853	AQUIS	79731
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	595	BXE	78364242812
HSBC HOLDINGS PLC	17/07/2023	16:13:33	GB0005405286	GBP	619.50	507	TURQUOISE	E0FFg3oLUw4A
HSBC HOLDINGS PLC	17/07/2023	16:14:18	GB0005405286	GBP	619.40	97	BXE	78364243086