



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	26/07/2023	GB0005405286	39,445	643.00	AQUIS	645.20	640.70
HSBC HOLDINGS PLC	26/07/2023	GB0005405286	1,073,741	643.19	LSE	645.40	640.40
HSBC HOLDINGS PLC	26/07/2023	GB0005405286	108,782	643.20	TURQUOISE	645.20	640.40
HSBC HOLDINGS PLC	26/07/2023	GB0005405286	440,382	643.21	CXE	645.20	640.50
HSBC HOLDINGS PLC	26/07/2023	GB0005405286	157,323	643.22	BXE	645.20	640.40
* Rounded to two decimal places		Sum:	1,839,653	643.19		645.40	640.40

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	26/07/2023	GB0005405286	2,124,800	64.6860	HKG	64.8000	64.4500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	400	HKG	5000000237
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	9,600	HKG	5000000238
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	3,600	HKG	5000000239
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	24,800	HKG	5000000240
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	1,200	HKG	5000000244
HSBC HOLDINGS PLC	26/07/2023	02:34:55	GB0005405286	HKD	64.70	2,000	HKG	5000000245
HSBC HOLDINGS PLC	26/07/2023	02:37:41	GB0005405286	HKD	64.65	400	HKG	5000000317
HSBC HOLDINGS PLC	26/07/2023	02:37:41	GB0005405286	HKD	64.65	400	HKG	5000000318
HSBC HOLDINGS PLC	26/07/2023	02:37:44	GB0005405286	HKD	64.65	800	HKG	5000000319
HSBC HOLDINGS PLC	26/07/2023	02:37:47	GB0005405286	HKD	64.65	400	HKG	5000000324
HSBC HOLDINGS PLC	26/07/2023	02:37:48	GB0005405286	HKD	64.65	1,200	HKG	5000000325
HSBC HOLDINGS PLC	26/07/2023	02:38:42	GB0005405286	HKD	64.70	400	HKG	5000000355
HSBC HOLDINGS PLC	26/07/2023	02:38:48	GB0005405286	HKD	64.70	400	HKG	5000000356
HSBC HOLDINGS PLC	26/07/2023	02:38:50	GB0005405286	HKD	64.70	400	HKG	5000000357
HSBC HOLDINGS PLC	26/07/2023	02:38:59	GB0005405286	HKD	64.70	400	HKG	5000000358
HSBC HOLDINGS PLC	26/07/2023	02:39:03	GB0005405286	HKD	64.70	400	HKG	5000000361
HSBC HOLDINGS PLC	26/07/2023	02:39:06	GB0005405286	HKD	64.70	1,200	HKG	5000000362
HSBC HOLDINGS PLC	26/07/2023	02:39:11	GB0005405286	HKD	64.70	1,600	HKG	5000000364
HSBC HOLDINGS PLC	26/07/2023	02:39:12	GB0005405286	HKD	64.70	400	HKG	5000000365
HSBC HOLDINGS PLC	26/07/2023	02:39:25	GB0005405286	HKD	64.70	400	HKG	5000000368
HSBC HOLDINGS PLC	26/07/2023	02:39:26	GB0005405286	HKD	64.70	400	HKG	5000000369
HSBC HOLDINGS PLC	26/07/2023	02:39:27	GB0005405286	HKD	64.70	400	HKG	5000000370
HSBC HOLDINGS PLC	26/07/2023	02:39:27	GB0005405286	HKD	64.70	400	HKG	5000000372
HSBC HOLDINGS PLC	26/07/2023	02:39:31	GB0005405286	HKD	64.70	400	HKG	5000000373
HSBC HOLDINGS PLC	26/07/2023	02:39:57	GB0005405286	HKD	64.70	400	HKG	5000000375
HSBC HOLDINGS PLC	26/07/2023	02:40:02	GB0005405286	HKD	64.70	400	HKG	5000000376
HSBC HOLDINGS PLC	26/07/2023	02:40:05	GB0005405286	HKD	64.70	800	HKG	5000000377
HSBC HOLDINGS PLC	26/07/2023	02:40:23	GB0005405286	HKD	64.70	4,000	HKG	5000000380
HSBC HOLDINGS PLC	26/07/2023	02:40:23	GB0005405286	HKD	64.70	6,000	HKG	5000000381
HSBC HOLDINGS PLC	26/07/2023	02:40:27	GB0005405286	HKD	64.70	1,600	HKG	5000000383
HSBC HOLDINGS PLC	26/07/2023	02:40:34	GB0005405286	HKD	64.70	800	HKG	5000000388
HSBC HOLDINGS PLC	26/07/2023	02:40:48	GB0005405286	HKD	64.70	1,600	HKG	5000000390
HSBC HOLDINGS PLC	26/07/2023	02:40:50	GB0005405286	HKD	64.70	400	HKG	5000000391
HSBC HOLDINGS PLC	26/07/2023	02:40:51	GB0005405286	HKD	64.70	800	HKG	5000000392
HSBC HOLDINGS PLC	26/07/2023	02:40:53	GB0005405286	HKD	64.70	400	HKG	5000000394
HSBC HOLDINGS PLC	26/07/2023	02:40:54	GB0005405286	HKD	64.70	400	HKG	5000000395
HSBC HOLDINGS PLC	26/07/2023	02:41:03	GB0005405286	HKD	64.70	800	HKG	5000000398
HSBC HOLDINGS PLC	26/07/2023	02:41:08	GB0005405286	HKD	64.70	400	HKG	5000000399
HSBC HOLDINGS PLC	26/07/2023	02:41:08	GB0005405286	HKD	64.70	400	HKG	5000000400
HSBC HOLDINGS PLC	26/07/2023	02:41:08	GB0005405286	HKD	64.70	3,200	HKG	5000000401
HSBC HOLDINGS PLC	26/07/2023	02:41:19	GB0005405286	HKD	64.70	800	HKG	5000000415
HSBC HOLDINGS PLC	26/07/2023	02:41:19	GB0005405286	HKD	64.70	1,200	HKG	5000000416
HSBC HOLDINGS PLC	26/07/2023	02:42:16	GB0005405286	HKD	64.70	2,000	HKG	5000000448
HSBC HOLDINGS PLC	26/07/2023	02:44:30	GB0005405286	HKD	64.70	400	HKG	5000000509
HSBC HOLDINGS PLC	26/07/2023	02:44:30	GB0005405286	HKD	64.70	19,600	HKG	5000000510
HSBC HOLDINGS PLC	26/07/2023	02:51:37	GB0005405286	HKD	64.70	24,000	HKG	5000000601
HSBC HOLDINGS PLC	26/07/2023	02:51:37	GB0005405286	HKD	64.70	24,800	HKG	5000000602
HSBC HOLDINGS PLC	26/07/2023	02:52:04	GB0005405286	HKD	64.70	21,600	HKG	5000000624
HSBC HOLDINGS PLC	26/07/2023	03:01:35	GB0005405286	HKD	64.75	400	HKG	5000000803
HSBC HOLDINGS PLC	26/07/2023	03:01:36	GB0005405286	HKD	64.75	400	HKG	5000000804
HSBC HOLDINGS PLC	26/07/2023	03:01:40	GB0005405286	HKD	64.75	1,200	HKG	5000000806
HSBC HOLDINGS PLC	26/07/2023	03:01:41	GB0005405286	HKD	64.75	400	HKG	5000000807
HSBC HOLDINGS PLC	26/07/2023	03:01:41	GB0005405286	HKD	64.75	400	HKG	5000000808
HSBC HOLDINGS PLC	26/07/2023	03:01:41	GB0005405286	HKD	64.75	400	HKG	5000000809
HSBC HOLDINGS PLC	26/07/2023	03:01:42	GB0005405286	HKD	64.75	800	HKG	5000000811
HSBC HOLDINGS PLC	26/07/2023	03:01:47	GB0005405286	HKD	64.75	400	HKG	5000000813
HSBC HOLDINGS PLC	26/07/2023	03:01:47	GB0005405286	HKD	64.75	400	HKG	5000000814
HSBC HOLDINGS PLC	26/07/2023	03:01:57	GB0005405286	HKD	64.75	400	HKG	5000000816
HSBC HOLDINGS PLC	26/07/2023	03:02:00	GB0005405286	HKD	64.75	1,600	HKG	5000000817
HSBC HOLDINGS PLC	26/07/2023	03:02:02	GB0005405286	HKD	64.75	400	HKG	5000000819
HSBC HOLDINGS PLC	26/07/2023	03:02:02	GB0005405286	HKD	64.75	400	HKG	5000000820
HSBC HOLDINGS PLC	26/07/2023	03:02:23	GB0005405286	HKD	64.75	800	HKG	5000000822
HSBC HOLDINGS PLC	26/07/2023	03:02:29	GB0005405286	HKD	64.75	400	HKG	5000000824
HSBC HOLDINGS PLC	26/07/2023	03:02:30	GB0005405286	HKD	64.75	400	HKG	5000000826
HSBC HOLDINGS PLC	26/07/2023	03:02:35	GB0005405286	HKD	64.75	800	HKG	5000000827
HSBC HOLDINGS PLC	26/07/2023	03:02:35	GB0005405286	HKD	64.75	800	HKG	5000000828
HSBC HOLDINGS PLC	26/07/2023	03:02:51	GB0005405286	HKD	64.75	400	HKG	5000000830
HSBC HOLDINGS PLC	26/07/2023	03:02:56	GB0005405286	HKD	64.75	400	HKG	5000000831
HSBC HOLDINGS PLC	26/07/2023	03:03:14	GB0005405286	HKD	64.75	4,000	HKG	5000000833
HSBC HOLDINGS PLC	26/07/2023	03:03:21	GB0005405286	HKD	64.75	400	HKG	5000000834
HSBC HOLDINGS PLC	26/07/2023	03:03:21	GB0005405286	HKD	64.75	400	HKG	5000000835
HSBC HOLDINGS PLC	26/07/2023	03:03:21	GB0005405286	HKD	64.75	400	HKG	5000000836
HSBC HOLDINGS PLC	26/07/2023	03:03:32	GB0005405286	HKD	64.75	800	HKG	5000000838
HSBC HOLDINGS PLC	26/07/2023	03:03:32	GB0005405286	HKD	64.75	800	HKG	5000000839
HSBC HOLDINGS PLC	26/07/2023	03:03:35	GB0005405286	HKD	64.75	400	HKG	5000000840
HSBC HOLDINGS PLC	26/07/2023	03:03:39	GB0005405286	HKD	64.75	400	HKG	5000000842
HSBC HOLDINGS PLC	26/07/2023	03:03:41	GB0005405286	HKD	64.75	400	HKG	5000000843
HSBC HOLDINGS PLC	26/07/2023	03:03:56	GB0005405286	HKD	64.75	400	HKG	5000000844
HSBC HOLDINGS PLC	26/07/2023	03:03:59	GB0005405286	HKD	64.75	1,200	HKG	5000000845
HSBC HOLDINGS PLC	26/07/2023	03:04:04	GB0005405286	HKD	64.75	400	HKG	5000000847
HSBC HOLDINGS PLC	26/07/2023	03:04:10	GB0005405286	HKD	64.75	400	HKG	5000000848
HSBC HOLDINGS PLC	26/07/2023	03:04:10	GB0005405286	HKD	64.75	400	HKG	5000000849
HSBC HOLDINGS PLC	26/07/2023	03:04:10	GB0005405286	HKD	64.75	400	HKG	5000000850
HSBC HOLDINGS PLC	26/07/2023	03:04:26	GB0005405286	HKD	64.75	400	HKG	5000000852
HSBC HOLDINGS PLC	26/07/2023	03:04:30	GB0005405286	HKD	64.75	400	HKG	5000000854
HSBC HOLDINGS PLC	26/07/2023	03:04:48	GB0005405286	HKD	64.75	400	HKG	5000000856
HSBC HOLDINGS PLC	26/07/2023	03:04:50	GB0005405286	HKD	64.75	2,800	HKG	5000000857
HSBC HOLDINGS PLC	26/07/2023	03:04:51	GB0005405286	HKD	64.75	800	HKG	5000000858
HSBC HOLDINGS PLC	26/07/2023	03:04:53	GB0005405286	HKD	64.75	400	HKG	5000000860
HSBC HOLDINGS PLC	26/07/2023	03:04:53	GB0005405286	HKD	64.75	400	HKG	5000000861
HSBC HOLDINGS PLC	26/07/2023	03:04:54	GB0005405286	HKD	64.75	400	HKG	5000000863
HSBC HOLDINGS PLC	26/07/2023	03:04:56	GB0005405286	HKD	64.75	400	HKG	5000000864
HSBC HOLDINGS PLC	26/07/2023	03:05:00	GB0005405286	HKD	64.75	400	HKG	5000000865
HSBC HOLDINGS PLC	26/07/2023	03:05:02	GB0005405286	HKD	64.75	800	HKG	5000000868
HSBC HOLDINGS PLC	26/07/2023	03:05:07	GB0005405286	HKD	64.75	400	HKG	5000000869
HSBC HOLDINGS PLC	26/07/2023	03:05:07	GB0005405286	HKD	64.75	400	HKG	5000000870
HSBC HOLDINGS PLC	26/07/2023	03:05:11	GB0005405286	HKD	64.75	9,600	HKG	5000000871
HSBC HOLDINGS PLC	26/07/2023	03:07:33	GB0005405286	HKD	64.75	11,600	HKG	5000000926
HSBC HOLDINGS PLC	26/07/2023	03:07:33	GB0005405286	HKD	64.75	800	HKG	5000000927
HSBC HOLDINGS PLC	26/07/2023	03:07:33	GB0005405286	HKD	64.75	1,200	HKG	5000000928
HSBC HOLDINGS PLC	26/07/2023	03:07:38	GB0005405286	HKD	64.75	12,000	HKG	5000000930
HSBC HOLDINGS PLC	26/07/2023	03:09:58	GB0005405286	HKD	64.75	22,400	HKG	5000001001
HSBC HOLDINGS PLC	26/07/2023	03:10:18	GB0005405286	HKD	64.70	7,600	HKG	5000001020
HSBC HOLDINGS PLC	26/07/2023	03:10:18	GB0005405286	HKD	64.70	8,000	HKG	5000001021
HSBC HOLDINGS PLC	26/07/2023	03:20:59	GB0005405286	HKD	64.75	1,600	HKG	5000001226
HSBC HOLDINGS PLC	26/07/2023	03:20:59	GB0005405286	HKD	64.75	400	HKG	5000001227
HSBC HOLDINGS PLC	26/07/2023	03:21:04	GB0005405286	HKD	64.75	5,200	HKG	5000001229
HSBC HOLDINGS PLC	26/07/2023	03:21:04	GB0005405286	HKD				

HSBC HOLDINGS PLC	26/07/2023	03:28:21	GB0005405286	HKD	64.75	400	HKG	5000001314
HSBC HOLDINGS PLC	26/07/2023	03:28:29	GB0005405286	HKD	64.75	1,600	HKG	5000001315
HSBC HOLDINGS PLC	26/07/2023	03:28:29	GB0005405286	HKD	64.75	9,200	HKG	5000001316
HSBC HOLDINGS PLC	26/07/2023	03:28:29	GB0005405286	HKD	64.75	2,000	HKG	5000001317
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	400	HKG	5000001436
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	10,400	HKG	5000001437
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	2,400	HKG	5000001438
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	800	HKG	5000001442
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	2,400	HKG	5000001443
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	5,600	HKG	5000001444
HSBC HOLDINGS PLC	26/07/2023	03:39:02	GB0005405286	HKD	64.70	4,400	HKG	5000001445
HSBC HOLDINGS PLC	26/07/2023	03:39:59	GB0005405286	HKD	64.65	400	HKG	5000001457
HSBC HOLDINGS PLC	26/07/2023	03:39:59	GB0005405286	HKD	64.65	800	HKG	5000001458
HSBC HOLDINGS PLC	26/07/2023	03:39:59	GB0005405286	HKD	64.65	1,600	HKG	5000001459
HSBC HOLDINGS PLC	26/07/2023	03:39:59	GB0005405286	HKD	64.65	10,800	HKG	5000001460
HSBC HOLDINGS PLC	26/07/2023	03:39:59	GB0005405286	HKD	64.65	800	HKG	5000001461
HSBC HOLDINGS PLC	26/07/2023	03:41:14	GB0005405286	HKD	64.65	400	HKG	5000001481
HSBC HOLDINGS PLC	26/07/2023	03:41:37	GB0005405286	HKD	64.65	800	HKG	5000001484
HSBC HOLDINGS PLC	26/07/2023	03:41:48	GB0005405286	HKD	64.65	1,600	HKG	5000001485
HSBC HOLDINGS PLC	26/07/2023	03:42:12	GB0005405286	HKD	64.65	400	HKG	5000001486
HSBC HOLDINGS PLC	26/07/2023	03:42:30	GB0005405286	HKD	64.65	800	HKG	5000001487
HSBC HOLDINGS PLC	26/07/2023	03:42:23	GB0005405286	HKD	64.65	400	HKG	5000001491
HSBC HOLDINGS PLC	26/07/2023	03:42:38	GB0005405286	HKD	64.65	2,000	HKG	5000001492
HSBC HOLDINGS PLC	26/07/2023	03:42:41	GB0005405286	HKD	64.65	1,200	HKG	5000001493
HSBC HOLDINGS PLC	26/07/2023	03:42:43	GB0005405286	HKD	64.65	400	HKG	5000001494
HSBC HOLDINGS PLC	26/07/2023	03:42:44	GB0005405286	HKD	64.65	400	HKG	5000001495
HSBC HOLDINGS PLC	26/07/2023	03:42:51	GB0005405286	HKD	64.65	800	HKG	5000001496
HSBC HOLDINGS PLC	26/07/2023	03:42:53	GB0005405286	HKD	64.65	1,200	HKG	5000001497
HSBC HOLDINGS PLC	26/07/2023	03:42:20	GB0005405286	HKD	64.65	400	HKG	5000001499
HSBC HOLDINGS PLC	26/07/2023	03:43:33	GB0005405286	HKD	64.65	2,000	HKG	5000001500
HSBC HOLDINGS PLC	26/07/2023	03:43:33	GB0005405286	HKD	64.65	2,000	HKG	5000001503
HSBC HOLDINGS PLC	26/07/2023	03:43:33	GB0005405286	HKD	64.65	400	HKG	5000001505
HSBC HOLDINGS PLC	26/07/2023	03:43:35	GB0005405286	HKD	64.65	2,400	HKG	5000001506
HSBC HOLDINGS PLC	26/07/2023	03:43:39	GB0005405286	HKD	64.65	400	HKG	5000001507
HSBC HOLDINGS PLC	26/07/2023	03:43:39	GB0005405286	HKD	64.65	400	HKG	5000001508
HSBC HOLDINGS PLC	26/07/2023	03:43:42	GB0005405286	HKD	64.65	1,200	HKG	5000001509
HSBC HOLDINGS PLC	26/07/2023	03:43:42	GB0005405286	HKD	64.65	21,200	HKG	5000001510
HSBC HOLDINGS PLC	26/07/2023	03:43:42	GB0005405286	HKD	64.65	800	HKG	5000001511
HSBC HOLDINGS PLC	26/07/2023	03:43:48	GB0005405286	HKD	64.65	800	HKG	5000001512

HSBC HOLDINGS PLC	26/07/2023	07:05:05	GB0005405286	HKD	64.70	400	HKG	5000003043
HSBC HOLDINGS PLC	26/07/2023	07:05:34	GB0005405286	HKD	64.70	800	HKG	5000003044
HSBC HOLDINGS PLC	26/07/2023	07:05:34	GB0005405286	HKD	64.70	5,600	HKG	5000003045
HSBC HOLDINGS PLC	26/07/2023	07:05:34	GB0005405286	HKD	64.70	1,200	HKG	5000003046
HSBC HOLDINGS PLC	26/07/2023	07:06:00	GB0005405286	HKD	64.70	2,800	HKG	5000003050
HSBC HOLDINGS PLC	26/07/2023	07:06:29	GB0005405286	HKD	64.70	3,200	HKG	5000003072
HSBC HOLDINGS PLC	26/07/2023	07:07:05	GB0005405286	HKD	64.70	2,800	HKG	5000003098
HSBC HOLDINGS PLC	26/07/2023	07:07:05	GB0005405286	HKD	64.70	1,200	HKG	5000003099
HSBC HOLDINGS PLC	26/07/2023	07:07:05	GB0005405286	HKD	64.70	400	HKG	5000003100
HSBC HOLDINGS PLC	26/07/2023	07:07:05	GB0005405286	HKD	64.70	400	HKG	5000003101
HSBC HOLDINGS PLC	26/07/2023	07:07:34	GB0005405286	HKD	64.70	2,800	HKG	5000003113
HSBC HOLDINGS PLC	26/07/2023	07:08:07	GB0005405286	HKD	64.70	800	HKG	5000003130
HSBC HOLDINGS PLC	26/07/2023	07:08:07	GB0005405286	HKD	64.70	800	HKG	5000003131
HSBC HOLDINGS PLC	26/07/2023	07:08:07	GB0005405286	HKD	64.70	400	HKG	5000003132
HSBC HOLDINGS PLC	26/07/2023	07:08:07	GB0005405286	HKD	64.70	2,800	HKG	5000003133
HSBC HOLDINGS PLC	26/07/2023	07:09:09	GB0005405286	HKD	64.70	4,000	HKG	5000003182
HSBC HOLDINGS PLC	26/07/2023	07:09:09	GB0005405286	HKD	64.70	1,600	HKG	5000003183
HSBC HOLDINGS PLC	26/07/2023	07:12:33	GB0005405286	HKD	64.70	12,000	HKG	5000003247
HSBC HOLDINGS PLC	26/07/2023	07:12:33	GB0005405286	HKD	64.70	1,200	HKG	5000003248
HSBC HOLDINGS PLC	26/07/2023	07:12:33	GB0005405286	HKD	64.70	400	HKG	5000003249
HSBC HOLDINGS PLC	26/07/2023	07:12:33	GB0005405286	HKD	64.70	5,600	HKG	5000003250
HSBC HOLDINGS PLC	26/07/2023	07:13:32	GB0005405286	HKD	64.70	400	HKG	5000003276
HSBC HOLDINGS PLC	26/07/2023	07:13:32	GB0005405286	HKD	64.70	5,200	HKG	5000003277
HSBC HOLDINGS PLC	26/07/2023	07:16:30	GB0005405286	HKD	64.70	6,000	HKG	5000003322
HSBC HOLDINGS PLC	26/07/2023	07:16:30	GB0005405286	HKD	64.70	8,400	HKG	5000003323
HSBC HOLDINGS PLC	26/07/2023	07:17:25	GB0005405286	HKD	64.70	4,800	HKG	5000003335
HSBC HOLDINGS PLC	26/07/2023	07:18:25	GB0005405286	HKD	64.70	4,400	HKG	5000003346
HSBC HOLDINGS PLC	26/07/2023	07:18:25	GB0005405286	HKD	64.70	400	HKG	5000003347
HSBC HOLDINGS PLC	26/07/2023	07:19:53	GB0005405286	HKD	64.70	5,600	HKG	5000003357
HSBC HOLDINGS PLC	26/07/2023	07:20:18	GB0005405286	HKD	64.70	2,400	HKG	5000003373
HSBC HOLDINGS PLC	26/07/2023	07:20:49	GB0005405286	HKD	64.70	2,800	HKG	5000003379
HSBC HOLDINGS PLC	26/07/2023	07:21:48	GB0005405286	HKD	64.70	2,000	HKG	5000003394
HSBC HOLDINGS PLC	26/07/2023	07:22:45	GB0005405286	HKD	64.70	400	HKG	5000003407
HSBC HOLDINGS PLC	26/07/2023	07:22:45	GB0005405286	HKD	64.70	800	HKG	5000003408
HSBC HOLDINGS PLC	26/07/2023	07:22:45	GB0005405286	HKD	64.70	400	HKG	5000003409
HSBC HOLDINGS PLC	26/07/2023	07:22:45	GB0005405286	HKD	64.70	4,000	HKG	5000003410
HSBC HOLDINGS PLC	26/07/2023	07:23:52	GB0005405286	HKD	64.75	1,200	HKG	5000003440
HSBC HOLDINGS PLC	26/07/2023	07:23:52	GB0005405286	HKD	64.75	1,200	HKG	5000003441
HSBC HOLDINGS PLC	26/07/2023	07:23:52	GB0005405286	HKD	64.75	400	HKG	5000003442
HSBC HOLDINGS PLC	26/07/2023	07:26:12	GB0005405286	HKD	64.75	800	HKG	5000003489
HSBC HOLDINGS PLC	26/07/2023	07:26:12	GB0005405286	HKD	64.75	10,000	HKG	5000003490
HSBC HOLDINGS PLC	26/07/2023	07:26:12	GB0005405286	HKD	64.75	400	HKG	5000003491
HSBC HOLDINGS PLC	26/07/2023	07:26:43	GB0005405286	HKD	64.75	800	HKG	5000003504
HSBC HOLDINGS PLC	26/07/2023	07:26:43	GB0005405286	HKD	64.75	1,600	HKG	5000003505
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	11,600	HKG	5000003574
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	400	HKG	5000003575
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	200	HKG	5000003576
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	2,000	HKG	5000003577
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	2,000	HKG	5000003578
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	800	HKG	5000003579
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	400	HKG	5000003580
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	800	HKG	5000003581
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	400	HKG	5000003582
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	2,000	HKG	5000003583
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	400	HKG	5000003584
HSBC HOLDINGS PLC	26/07/2023	07:31:31	GB0005405286	HKD	64.75	15,200	HKG	5000003585
HSBC HOLDINGS PLC	26/07/2023	07:33:25	GB0005405286	HKD	64.75	6,800	HKG	5000003616
HSBC HOLDINGS PLC	26/07/2023	07:33:25	GB0005405286	HKD	64.75	400	HKG	5000003617
HSBC HOLDINGS PLC	26/07/2023	07:33:25	GB0005405286	HKD	64.75	400	HKG	5000003618
HSBC HOLDINGS PLC	26/07/2023	07:33:25	GB0005405286	HKD	64.75	6,800	HKG	5000003619
HSBC HOLDINGS PLC	26/07/2023	07:33:51	GB0005405286	HKD	64.75	800	HKG	5000003623
HSBC HOLDINGS PLC	26/07/2023	07:33:51	GB0005405286	HKD	64.75	400	HKG	5000003624
HSBC HOLDINGS PLC	26/07/2023	07:33:51	GB0005405286	HKD	64.75	800	HKG	5000003625
HSBC HOLDINGS PLC	26/07/2023	07:34:48	GB0005405286	HKD	64.75	8,000	HKG	5000003637
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003662
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003663
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003664
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003665
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003666
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003667
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	1,200	HKG	5000003668
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	800	HKG	5000003669
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003670
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	800	HKG	5000003671
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	4,800	HKG	5000003672
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	800	HKG	5000003673
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	2,400	HKG	5000003674
HSBC HOLDINGS PLC	26/07/2023	07:36:39	GB0005405286	HKD	64.75	400	HKG	5000003675
HSBC HOLDINGS PLC	26/07/2023	07:38:00	GB0005405286	HKD	64.75	9,600	HKG	5000003688
HSBC HOLDINGS PLC	26/07/2023	07:38:26	GB0005405286	HKD	64.75	400	HKG	5000003686
HSBC HOLDINGS PLC	26/07/2023	07:38:26	GB0005405286	HKD	64.75	400	HKG	5000003687
HSBC HOLDINGS PLC	26/07/2023	07:38:26	GB0005405286	HKD	64.75	1,600	HKG	5000003688
HSBC HOLDINGS PLC	26/07/2023	07:38:53	GB0005405286	HKD	64.75	2,800	HKG	5000003705
HSBC HOLDINGS PLC	26/07/2023	07:38:53	GB0005405286	HKD	64.75	1,600	HKG	5000003706
HSBC HOLDINGS PLC	26/07/2023	07:38:53	GB0005405286	HKD	64.75	400	HKG	5000003707
HSBC HOLDINGS PLC	26/07/2023	07:39:21	GB0005405286	HKD	64.75	2,200	HKG	5000003711
HSBC HOLDINGS PLC	26/07/2023	07:39:53	GB0005405286	HKD	64.75	3,600	HKG	5000003717
HSBC HOLDINGS PLC	26/07/2023	07:39:53	GB0005405286	HKD	64.75	2,000	HKG	5000003718
HSBC HOLDINGS PLC	26/07/2023	07:40:23	GB0005405286	HKD	64.75	2,400	HKG	5000003724
HSBC HOLDINGS PLC	26/07/2023	07:42:35	GB0005405286	HKD	64.70	400	HKG	5000003760
HSBC HOLDINGS PLC	26/07/2023	07:42:38	GB0005405286	HKD	64.70	400	HKG	5000003761
HSBC HOLDINGS PLC	26/07/2023	07:42:44	GB0005405286	HKD	64.70	400	HKG	5000003762
HSBC HOLDINGS PLC	26/07/2023	07:42:45	GB0005405286	HKD	64.70	800	HKG	5000003763
HSBC HOLDINGS PLC	26/07/2023	07:42:47	GB0005405286	HKD	64.70	1,200	HKG	5000003764
HSBC HOLDINGS PLC	26/07/2023	07:42:48	GB0005405286	HKD	64.70	800	HKG	5000003765
HSBC HOLDINGS PLC	26/07/2023	07:42:54	GB0005405286	HKD	64.70	400	HKG	5000003766
HSBC HOLDINGS PLC	26/07/2023	07:42:58	GB0005405286	HKD	64.70	400	HKG	5000003767
HSBC HOLDINGS PLC	26/07/2023	07:43:06	GB0005405286	HKD	64.70	1,200	HKG	5000003768
HSBC HOLDINGS PLC	26/07/2023	07:43:06	GB0005405286	HKD	64.70	400	HKG	5000003769
HSBC HOLDINGS PLC	26/07/2023	07:43:08	GB0005405286	HKD	64.70	10,000	HKG	5000003770
HSBC HOLDINGS PLC	26/07/2023	07:43:11	GB0005405286	HKD	64.70	1,200	HKG	5000003771
HSBC HOLDINGS PLC	26/07/2023	07:43:21	GB0005405286	HKD	64.70	4,000	HKG	5000003772
HSBC HOLDINGS PLC	26/07/2023	07:43:26	GB0005405286	HKD	64.70	800	HKG	5000003774
HSBC HOLDINGS PLC	26/07/2023	07:43:26	GB0005405286	HKD	64.70	400	HKG	5000003775
HSBC HOLDINGS PLC	26/07/2023	07:43:33	GB0005405286	HKD	64.70	400	HKG	5000003776
HSBC HOLDINGS PLC	26/07/2023	07:43:38	GB0005405286	HKD	64.70	1,600	HKG	5000003777
HSBC HOLDINGS PLC	26/07/2023	07:43:44	GB0005405286	HKD	64.70	400	HKG	5000003778
HSBC HOLDINGS PLC	26/07/2023	07:43:44	GB0005405286	HKD	64.70	400	HKG	5000003779
HSBC HOLDINGS PLC	26/07/2023	07:43:48	GB0005405286	HKD	64.70	400	HKG	5000003780
HSBC HOLDINGS PLC	26/07/2023	07:43:57	GB0005405286	HKD	64.70	400	HKG	5000003781
HSBC HOLDINGS PLC	26/07/2023	07:44:05	GB0005405286	HKD	64.70	1,200	HKG	5000003782
HSBC HOLDINGS PLC	26/07/2023	07:44:11	GB0005405286	HKD	64.70	400	HKG	5000003783
HSBC HOLDINGS PLC	26/07/2023	07:44:11	GB0005405286	HKD	64.70	400	HKG	5000003785
HSBC HOLDINGS PLC	26/07/2023	07:44:16	GB0005405286	HKD	64.70	800	HKG	5000003786
HSBC HOLDINGS PLC	26/07/2023	07:44:16	GB0005405286	HKD	64.70	400	HKG	5000003787
HSBC HOLDINGS PLC	26/07/2023	07:44:18	GB0005405286	HKD	64.70	1,200	HKG	5000003788
HSBC HOLDINGS PLC	26/07/2023	07:44:18	GB0005405286	HKD	64.70	400	HKG	5000003789
HSBC HOLDINGS PLC	26/07/2023	07:44:24	GB0005405286	HKD	64.70	400	HKG	5000003791

HSBC HOLDINGS PLC	26/07/2023	06:05	GB0005405286	HKD		64.75	1,600	HKG	5000004296
HSBC HOLDINGS PLC	26/07/2023	06:05.41	GB0005405286	HKD		64.75	400	HKG	5000004297
HSBC HOLDINGS PLC	26/07/2023	06:05.41	GB0005405286	HKD		64.75	400	HKG	5000004298
HSBC HOLDINGS PLC	26/07/2023	06:05.43	GB0005405286	HKD		64.75	400	HKG	5000004299
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084132
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	66	BXE	78364172971
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	1,200	LSE	EDFMCNHW9Hv4
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	133	TURQUOISE	EDFMCNHW9Hv4
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	354	LSE	EDFMCNHW9Hv4
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084134
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084135
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084136
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084137
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	151	CXE	2899474084138
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	167	CXE	2899474084139
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	66	BXE	78364172972
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	1,328	LSE	EDFMCNHW9SWH
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	285	LSE	EDFMCNHW9SWH
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	287	LSE	EDFMCNHW9SWP
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	572	LSE	EDFMCNHW9SWT
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	285	LSE	EDFMCNHW9SWY
HSBC HOLDINGS PLC	26/07/2023	06:05.44	GB0005405286	GBP		643.80	361	LSE	EDFMCNHW9SWZ
HSBC HOLDINGS PLC	26/07/2023	06:05.49	GB0005405286	HKD		64.75	1,200	HKG	5000004300
HSBC HOLDINGS PLC	26/07/2023	06:05.49	GB0005405286	HKD		64.75	400	HKG	5000004301
HSBC HOLDINGS PLC	26/07/2023	06:06.04	GB0005405286	HKD		64.75	2,000	HKG	5000004302
HSBC HOLDINGS PLC	26/07/2023	06:06.05	GB0005405286	HKD		64.75	800	HKG	5000004303
HSBC HOLDINGS PLC	26/07/2023	06:06.08	GB0005405286	HKD		64.75	1,600	HKG	5000004304
HSBC HOLDINGS PLC	26/07/2023	06:06.08	GB0005405286	HKD		64.75	400	HKG	5000004305
HSBC HOLDINGS PLC	26/07/2023	06:06.08	GB0005405286	HKD		64.75	2,400	HKG	5000004306
HSBC HOLDINGS PLC	26/07/2023	06:06.08	GB0005405286	HKD		64.75	1,200	HKG	5000004307
HSBC HOLDINGS PLC	26/07/2023	06:06.42	GB0005405286	GBP		644.00	1,893	LSE	EDFMCNHW9UW
HSBC HOLDINGS PLC	26/07/2023	06:06.42	GB0005405286	GBP		644.00	1,893	LSE	EDFMCNHW9UW
HSBC HOLDINGS PLC	26/07/2023	06:06.42	GB0005405286	GBP		644.00	1,337	LSE	EDFMCNHW9UW
HSBC HOLDINGS PLC	26/07/2023	06:07.19	GB0005405286	GBP		643.70	1,114	CXE	2899474084527
HSBC HOLDINGS PLC	26/07/2023	06:07.19	GB0005405286	GBP		643.70	1,114	CXE	2899474084528
HSBC HOLDINGS PLC	26/07/2023	06:07.19	GB0005405286	GBP		643.70	308	AQUIS	1405
HSBC HOLDINGS PLC	26/07/2023	06:07.19	GB0005405286	GBP		643.70	308	AQUIS	1406
HSBC HOLDINGS PLC	26/07/2023	06:07.19	GB0005405286	GBP		643.70	1,114	CXE	2899474084529
HSBC HOLDINGS PLC	26/07/2023	06:07.39	GB0005405286	HKD		64.75	57,600	HKG	5000004371
HSBC HOLDINGS PLC	26/07/2023	06:07.39	GB0005405286	HKD		64.75	6,800	HKG	5000004372
HSBC HOLDINGS PLC	26/07/2023	06:07.39	GB0005405286	HKD		64.75	2,800	HKG	5000004373
HSBC HOLDINGS PLC	26/07/2023	06:07.39	GB0005405286	HKD		64.75	2,800	HKG	5000004374
HSBC HOLDINGS PLC	26/07/2023	06:07.39	GB0005405286	HKD		64.75	2,400	HKG	5000004375
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084891
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	129	TURQUOISE	EDFMCNHW9U5u
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084892
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	1,200	LSE	EDFMCNHW9U5uq
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	356	LSE	EDFMCNHW9U5uq
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084893
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084894
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	56	BXE	78364173342
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084895
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	56	BXE	78364173343
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084896
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	56	BXE	78364173344
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084897
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	56	BXE	78364173347
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	142	CXE	2899474084900
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	1,400	CXE	2899474084901
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	1,568	BXE	78364173348
HSBC HOLDINGS PLC	26/07/2023	06:08.15	GB0005405286	GBP		642.90	217	BXE	78364173349
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	1,138	BXE	78364173417
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	2,381	CXE	2899474085004
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	559	CXE	2899474085061
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	2,287	LSE	EDFMCNHW9A2C
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	140	BXE	78364173418
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	172	CXE	2899474085062
HSBC HOLDINGS PLC	26/07/2023	06:08.47	GB0005405286	GBP		643.00	400	AQUIS	1608
HSBC HOLDINGS PLC	26/07/2023	06:11.07	GB0005405286	HKD		64.70	800	HKG	5000004543
HSBC HOLDINGS PLC	26/07/2023	06:11.11	GB0005405286	HKD		64.70	800	HKG	5000004544
HSBC HOLDINGS PLC	26/07/2023	06:11.11	GB0005405286	HKD		64.70	400	HKG	5000004545
HSBC HOLDINGS PLC	26/07/2023	06:11.11	GB0005405286	HKD		64.70	400	HKG	5000004546
HSBC HOLDINGS PLC	26/07/2023	06:11.18	GB0005405286	HKD		64.70	400	HKG	5000004547
HSBC HOLDINGS PLC	26/07/2023	06:11.18	GB0005405286	HKD		64.70	400	HKG	5000004548
HSBC HOLDINGS PLC	26/07/2023	06:11.24	GB0005405286	HKD		64.70	400	HKG	5000004551
HSBC HOLDINGS PLC	26/07/2023	06:11.25	GB0005405286	HKD		64.70	400	HKG	5000004552
HSBC HOLDINGS PLC	26/07/2023	06:11.30	GB0005405286	HKD		64.70	400	HKG	5000004553
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	1,200	LSE	EDFMCNHW9A6u
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	147	TURQUOISE	EDFMCNHW9A6y
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	147	TURQUOISE	EDFMCNHW9A6y
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	38	CXE	2899474086102
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	84	BXE	78364173861
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	147	TURQUOISE	EDFMCNHW9A6y
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	LSE		643.80	841	LSE	EDFMCNHW9A6yS
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	359	LSE	EDFMCNHW9A6yU
HSBC HOLDINGS PLC	26/07/2023	06:11.32	GB0005405286	GBP		643.80	841	LSE	EDFMCNHW9A6yW
HSBC HOLDINGS PLC	26/07/2023	06:11.33	GB0005405286	GBP		643.80	27	AQUIS	2267
HSBC HOLDINGS PLC	26/07/2023	06:11.33	GB0005405286	GBP		643.80	9	BXE	78364173866
HSBC HOLDINGS PLC	26/07/2023	06:11.33	GB0005405286	GBP		643.80	88	CXE	2899474086106
HSBC HOLDINGS PLC	26/07/2023	06:11.38	GB0005405286	HKD		64.70	400	HKG	5000004554
HSBC HOLDINGS PLC	26/07/2023	06:11.41	GB0005405286	HKD		64.70	400	HKG	5000004555
HSBC HOLDINGS PLC	26/07/2023	06:11.45	GB0005405286	HKD		64.70	400	HKG	5000004556
HSBC HOLDINGS PLC	26/07/2023	06:11.47	GB0005405286	HKD		64.70	400	HKG	5000004557
HSBC HOLDINGS PLC	26/07/2023	06:11.54	GB0005405286	HKD		64.70	400	HKG	5000004558
HSBC HOLDINGS PLC	26/07/2023	06:11.54	GB0005405286	HKD		64.70	400	HKG	5000004559
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	1,200	LSE	EDFMCNHW9A7S
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	222	CXE	2899474086343
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	477	LSE	EDFMCNHW9A7T
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173951
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173952
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173953
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173954
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173955
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173956
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173957
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	87	BXE	78364173958
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	79	BXE	78364173959
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	222	CXE	2899474086344
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	222	CXE	2899474086345
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	222	CXE	2899474086346
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	222	CXE	2899474086347
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	22	CXE	2899474086348
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10	723	LSE	EDFMCNHW9A7H
HSBC HOLDINGS PLC	26/07/2023	06:12.03	GB0005405286	GBP		644.10			

HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		261	BXE	78364174999
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaano
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		47	CXE	2899474088598
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		20	CXE	2899474088599
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		227	AQUIS	3819
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqagaw
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaew7
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaew3
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaewO
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaew5
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		182	TURQUIOISE	EDFMCHeqaaewW
HSBC HOLDINGS PLC	26/07/2023	08:18:20	GB0005405286	GBP	645.20		177	TURQUIOISE	EDFMCHeqaaewa
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		171	TURQUIOISE	EDFMCHeqagiev
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		171	TURQUIOISE	EDFMCHeqagiev3
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		768	CXE	2899474089093
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		304	BXE	78364175248
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		691	CXE	2899474089094
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		304	BXE	78364175249
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		109	BXE	78364175250
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		304	BXE	78364175251
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		161	BXE	78364175252
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		77	CXE	2899474089095
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		161	CXE	2899474089096
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		163	TURQUIOISE	EDFMCHeqaaqsh
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		171	TURQUIOISE	EDFMCHeqagghY
HSBC HOLDINGS PLC	26/07/2023	08:20:02	GB0005405286	GBP	645.00		768	CXE	2899474089097
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		269	BXE	78364175267
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		768	CXE	2899474089115
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		768	CXE	2899474089116
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		35	BXE	78364175268
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		35	BXE	78364175269
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		171	TURQUIOISE	EDFMCHeqagajuv
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		171	TURQUIOISE	EDFMCHeqagajuz
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		199	TURQUIOISE	EDFMCHeqagajv1
HSBC HOLDINGS PLC	26/07/2023	08:20:04	GB0005405286	GBP	645.00		768	CXE	2899474089117
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		1,200	LSE	EDFMCHeRWA4P81
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		351	LSE	EDFMCHeRWA4P83
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		147	TURQUIOISE	EDFMCHeqagawW
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		115	BXE	78364175377
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		2,414	BXE	78364175378
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		291	CXE	2899474089361
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		2,539	BXE	78364175379
HSBC HOLDINGS PLC	26/07/2023	08:20:53	GB0005405286	GBP	644.80		169	BXE	78364175380
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		8,400	HKG	5000005298
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		3,200	HKG	5000005299
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		400	HKG	5000005304
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		800	HKG	5000005305
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		6,000	HKG	5000005306
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		400	HKG	5000005307
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		5,600	HKG	5000005308
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		68,800	HKG	5000005309
HSBC HOLDINGS PLC	26/07/2023	08:21:01	GB0005405286	HKD	64.80		22,400	HKG	5000005340
HSBC HOLDINGS PLC	26/07/2023	08:22:26	GB0005405286	GBP	644.70		1,520	LSE	EDFMCHeRWA4A4
HSBC HOLDINGS PLC	26/07/2023	08:22:26	GB0005405286	GBP	644.70		1,520	LSE	EDFMCHeRWA4A5
HSBC HOLDINGS PLC	26/07/2023	08:22:27	GB0005405286	GBP	644.70		1,439	LSE	EDFMCHeRWA4S8K
HSBC HOLDINGS PLC	26/07/2023	08:22:46	GB0005405286	GBP	644.30		1,730	LSE	EDFMCHeRWA4S8L
HSBC HOLDINGS PLC	26/07/2023	08:22:46	GB0005405286	GBP	644.30		1,730	LSE	EDFMCHeRWA4S8S
HSBC HOLDINGS PLC	26/07/2023	08:22:46	GB0005405286	GBP	644.30		770	LSE	EDFMCHeRWA4S8S5
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V1n
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V1x
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V21
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V2a
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V2b
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,368	LSE	EDFMCHeRWA4V5O
HSBC HOLDINGS PLC	26/07/2023	08:25:03	GB0005405286	GBP	643.90		1,297	LSE	EDFMCHeRWA4V5o
HSBC HOLDINGS PLC	26/07/2023	08:27:42	GB0005405286	GBP	643.80		514	CXE	2899474091215
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		923	LSE	EDFMCHeRWA4ZCG
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		1,829	LSE	EDFMCHeRWA4ZCJ
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		1,780	LSE	EDFMCHeRWA4ZCK
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		2,031	LSE	EDFMCHeRWA4ZCL
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		2,371	LSE	EDFMCHeRWA4ZCO
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		255	TURQUIOISE	EDFMCHeqgCfG
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		317	AQUIS	5423
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		1,146	CXE	2899474091225
HSBC HOLDINGS PLC	26/07/2023	08:27:45	GB0005405286	GBP	643.70		464	BXE	78364176343
HSBC HOLDINGS PLC	26/07/2023	08:28:33	GB0005405286	GBP	643.30		658	LSE	EDFMCHeRWA4wb
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		417	CXE	2899474091585
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		652	CXE	2899474091586
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		79	CXE	2899474091587
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		455	BXE	78364176559
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		924	LSE	EDFMCHeRWA4bQj
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		1,868	LSE	EDFMCHeRWA4bQl
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		256	TURQUIOISE	EDFMCHeRWA4b38
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		1,868	LSE	EDFMCHeRWA4bQx
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		589	LSE	EDFMCHeRWA4bQz
HSBC HOLDINGS PLC	26/07/2023	08:29:11	GB0005405286	GBP	643.50		317	CXE	2899474091588
HSBC HOLDINGS PLC	26/07/2023	08:30:04	GB0005405286	GBP	643.40		1,335	LSE	EDFMCHeRWA4wzz
HSBC HOLDINGS PLC	26/07/2023	08:30:06	GB0005405286	GBP	643.40		1,335	LSE	EDFMCHeRWA4wzr
HSBC HOLDINGS PLC	26/07/2023	08:30:06	GB0005405286	GBP	643.40		986	LSE	EDFMCHeRWA4wzr
HSBC HOLDINGS PLC	26/07/2023	08:32:43	GB0005405286	GBP	643.80		1,200	LSE	EDFMCHeRWA4Og
HSBC HOLDINGS PLC	26/07/2023	08:32:48	GB0005405286	GBP	643.80		297	TURQUIOISE	EDFMCHeRWA4Qh
HSBC HOLDINGS PLC	26/07/2023	08:32:44	GB0005405286	GBP	643.80		1,200	LSE	EDFMCHeRWA4QI
HSBC HOLDINGS PLC	26/07/2023	08:32:44	GB0005405286	GBP	643.80		297	TURQUIOISE	EDFMCHeRWA4QJ
HSBC HOLDINGS PLC	26/07/2023	08:32:44	GB0005405286	GBP	643.80		1,328	CXE	2899474092768
HSBC HOLDINGS PLC	26/07/2023	08:32:44	GB0005405286	GBP	643.80		562	LSE	EDFMCHeRWA4pR
HSBC HOLDINGS PLC	26/07/2023	08:32:45	GB0005405286	GBP	643.80		2,825	LSE	EDFMCHeRWA4Qe8
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		396	LSE	EDFMCHeRWA4QhI
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		1,200	LSE	EDFMCHeRWA4QhJ
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		1,659	LSE	EDFMCHeRWA4Qh7
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		139	TURQUIOISE	EDFMCHeRWA4I8f
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		352	LSE	EDFMCHeRWA4AChI
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		209	CXE	2899474093627
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		89	BXE	78364177640
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		203	CXE	2899474093628
HSBC HOLDINGS PLC	26/07/2023	08:35:24	GB0005405286	GBP	644.50		1,659	LSE	EDFMCHeRWA4AChQ
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		664	LSE	EDFMCHeRWA4vB
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		318	TURQUIOISE	EDFMCHeRWA4v34b
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		1,026	LSE	EDFMCHeRWA4vD
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		1,319	LSE	EDFMCHeRWA4vF
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		47	TURQUIOISE	EDFMCHeRWA4v34e
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		697	LSE	EDFMCHeRWA4vM
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		640	BXE	78364177079
HSBC HOLDINGS PLC	26/07/2023	08:35:44	GB0005405286	GBP	644.50		1,167	CXE	2899474093720
HSBC HOLDINGS PLC	26/0								

HSBC HOLDINGS PLC	26/07/2023	06:52	GB0005405286	GBP	643.30	596	LSE	EDFMCNHWBZJ
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	70.3643	80359	BXE	70364380359
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	365	LSE	EDFMCNHWBC3
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	1,690	CXE	2899474098622
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	189	CXE	2899474098623
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	189	CXE	2899474098624
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	413	CXE	2899474098625
HSBC HOLDINGS PLC	26/07/2023	06:52.59	GB0005405286	GBP	643.30	389	TURQUOISE	EDFMCNHWBVB
HSBC HOLDINGS PLC	26/07/2023	06:53.06	GB0005405286	GBP	643.10	1,817	LSE	EDFMCNHWBICEF
HSBC HOLDINGS PLC	26/07/2023	06:53.06	GB0005405286	GBP	643.10	516	BXE	70364380393
HSBC HOLDINGS PLC	26/07/2023	06:53.06	GB0005405286	GBP	643.10	133	BXE	70364380394
HSBC HOLDINGS PLC	26/07/2023	06:54.55	GB0005405286	GBP	643.40	1,373	LSE	EDFMCNHWBEV6
HSBC HOLDINGS PLC	26/07/2023	06:54.55	GB0005405286	GBP	643.40	1,373	LSE	EDFMCNHWBEVB
HSBC HOLDINGS PLC	26/07/2023	06:54.55	GB0005405286	GBP	643.40	1,550	LSE	EDFMCNHWBEVQ
HSBC HOLDINGS PLC	26/07/2023	06:54.55	GB0005405286	GBP	643.40	1,265	LSE	EDFMCNHWBEVJ
HSBC HOLDINGS PLC	26/07/2023	06:57.00	GB0005405286	GBP	643.20	3	CXE	2899474099377
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	446	CXE	2899474099386
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	178	BXE	70364380758
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	362	LSE	EDFMCNHWBGL
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	101	TURQUOISE	EDFMCNHWGVG2
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	448	CXE	2899474099388
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	142	CXE	2899474099389
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	178	BXE	70364380760
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	31	BXE	70364380761
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	449	CXE	2899474099390
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	142	CXE	2899474099391
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	28	CXE	2899474099392
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	178	BXE	70364380762
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	31	BXE	70364380763
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	178	BXE	70364380764
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	327	AQUIS	10741
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	80	AQUIS	10742
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	1,536	CXE	2899474099393
HSBC HOLDINGS PLC	26/07/2023	06:57.01	GB0005405286	GBP	643.20	81	CXE	2899474099394
HSBC HOLDINGS PLC	26/07/2023	06:59.02	GB0005405286	GBP	643.60	1,408	LSE	EDFMCNHWBm3
HSBC HOLDINGS PLC	26/07/2023	06:59.02	GB0005405286	GBP	643.60	1,474	LSE	EDFMCNHWBmX
HSBC HOLDINGS PLC	26/07/2023	06:59.02	GB0005405286	GBP	643.60	408	TURQUOISE	EDFMCNHWGVY9
HSBC HOLDINGS PLC	26/07/2023	06:59.02	GB0005405286	GBP	643.60	726	BXE	70364380955
HSBC HOLDINGS PLC	26/07/2023	06:59.02	GB0005405286	GBP	643.60	1,595	CXE	2899474099804
HSBC HOLDINGS PLC	26/07/2023	06:59.03	GB0005405286	GBP	643.40	1,289	CXE	2899474099963
HSBC HOLDINGS PLC	26/07/2023	06:59.53	GB0005405286	GBP	643.40	510	BXE	70364381020
HSBC HOLDINGS PLC	26/07/2023	06:59.53	GB0005405286	GBP	643.40	1,037	LSE	EDFMCNHWBm3m
HSBC HOLDINGS PLC	26/07/2023	06:59.53	GB0005405286	GBP	643.40	286	TURQUOISE	EDFMCNHWggl
HSBC HOLDINGS PLC	26/07/2023	06:59.53	GB0005405286	GBP	643.40	356	CXE	2899474099967
HSBC HOLDINGS PLC	26/07/2023	09:01.26	GB0005405286	GBP	643.80	1,747	LSE	EDFMCNHWBLcc
HSBC HOLDINGS PLC	26/07/2023	09:01.26	GB0005405286	GBP	643.80	700	CXE	2899474100482
HSBC HOLDINGS PLC	26/07/2023	09:01.28	GB0005405286	GBP	643.80	1,747	LSE	EDFMCNHWBLVn
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	1,200	LSE	EDFMCNHWBNX0
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	116	TURQUOISE	EDFMCNHWBmJn
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	263	LSE	EDFMCNHWBYUg
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	57	CXE	2899474101146
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	22	BXE	70364381658
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	22	BXE	70364381659
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	19	CXE	2899474101147
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	59	CXE	70364381660
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	59	CXE	2899474101148
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	3	BXE	70364381661
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	19	BXE	70364381662
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	7	CXE	2899474101149
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	50	CXE	2899474101150
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	22	BXE	70364381663
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	57	CXE	2899474101151
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	22	BXE	70364381664
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	57	CXE	2899474101152
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	338	TURQUOISE	EDFMCNHWgvY0
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	713	TURQUOISE	EDFMCNHWgvY2
HSBC HOLDINGS PLC	26/07/2023	09:03.43	GB0005405286	GBP	644.00	1,536	CXE	2899474101153
HSBC HOLDINGS PLC	26/07/2023	09:03.57	GB0005405286	GBP	643.60	1,534	BXE	70364381705
HSBC HOLDINGS PLC	26/07/2023	09:04.44	GB0005405286	GBP	643.80	1,200	LSE	EDFMCNHWBQK
HSBC HOLDINGS PLC	26/07/2023	09:04.44	GB0005405286	GBP	643.80	354	LSE	EDFMCNHWBQJn
HSBC HOLDINGS PLC	26/07/2023	09:04.44	GB0005405286	GBP	643.80	4,583	LSE	EDFMCNHWBQJ3
HSBC HOLDINGS PLC	26/07/2023	09:04.46	GB0005405286	GBP	643.70	67	LSE	EDFMCNHWBQPk
HSBC HOLDINGS PLC	26/07/2023	09:04.46	GB0005405286	GBP	643.70	336	LSE	EDFMCNHWBQDz
HSBC HOLDINGS PLC	26/07/2023	09:04.46	GB0005405286	GBP	643.70	1,205	LSE	EDFMCNHWBSP1
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	1,636	LSE	EDFMCNHWBSPC
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	1,636	LSE	EDFMCNHWBSPV
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	188	CXE	2899474101615
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	1,100	CXE	2899474101615
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	147	AQUIS	12342
HSBC HOLDINGS PLC	26/07/2023	09:05.28	GB0005405286	GBP	643.40	41	AQUIS	12343
HSBC HOLDINGS PLC	26/07/2023	09:08.16	GB0005405286	GBP	643.40	1,537	LSE	EDFMCNHWBSy3
HSBC HOLDINGS PLC	26/07/2023	09:08.16	GB0005405286	GBP	643.40	3,506	LSE	EDFMCNHWBSy5
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,200	LSE	EDFMCNHWBSYRT
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWBVCU
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQ
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQA
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQK
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQP
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382769
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	64	CXE	2899474103374
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQJ
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,200	LSE	EDFMCNHWBSYrm
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	64	CXE	2899474103375
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	253	TURQUOISE	EDFMCNHWVCUQA
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQY
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	493	LSE	EDFMCNHWBSYrs
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382771
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382772
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382773
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382774
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	64	CXE	2899474103379
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCNHWVCUQY
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	35	TURQUOISE	EDFMCNHWVCUQu
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	64	CXE	2899474103380
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	64	CXE	2899474103381
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	60	CXE	2899474103382
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382774
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382775
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382776
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382777
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382778
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382779
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	25	BXE	70364382780
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	13	BXE	70364382781
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,456	LSE	EDFMCNHWBSYU9
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,456	LSE	EDFMCNHWBSYUg
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,456	LSE	EDFMCNHWBSYUN
HSBC HOLDINGS PLC	26/07/2023	09:12.41	GB0005405286	GBP	643.90	1,155	LSE	EDFMCNHWBSYUT
HSBC HOLDINGS PLC	26/07/2023							

HSBC HOLDINGS PLC	26/07/2023	10:02:01	GB0005405286	GBP	643.60	1.014	LSE	EDFMCNHWCGt	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	236	LSE	EDFMCNHWCGqn	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	900	LSE	EDFMCNHWCGr	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	318	LSE	EDFMCNHWCGqw	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	32	LSE	EDFMCNHWCGr1	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	318	LSE	EDFMCNHWCGr3	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	32	LSE	EDFMCNHWCGr8	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	1,218	LSE	EDFMCNHWCGr9	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	1,250	LSE	EDFMCNHWCGrk	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	1,250	LSE	EDFMCNHWCGrk4	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.60	362	LSE	EDFMCNHWCGr8	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.50	1,539	LSE	EDFMCNHWCGst	
HSBC HOLDINGS PLC	26/07/2023	10:02:56	GB0005405286	GBP	643.50	1,539	LSE	EDFMCNHWCGst2	
HSBC HOLDINGS PLC	26/07/2023	10:06:09	GB0005405286	GBP	643.10	1,844	LSE	EDFMCNHWCGz	
HSBC HOLDINGS PLC	26/07/2023	10:06:09	GB0005405286	GBP	643.10	895	LSE	EDFMCNHWCGz3	
HSBC HOLDINGS PLC	26/07/2023	10:06:09	GB0005405286	GBP	643.10	949	LSE	EDFMCNHWCGz4	
HSBC HOLDINGS PLC	26/07/2023	10:06:09	GB0005405286	GBP	643.10	1,186	LSE	EDFMCNHWCGz3n	
HSBC HOLDINGS PLC	26/07/2023	10:06:09	GB0005405286	GBP	643.10	186	LSE	EDFMCNHWCGz3n	
HSBC HOLDINGS PLC	26/07/2023	10:06:12	GB0005405286	GBP	643.00	1,200	LSE	EDFMCNHWCGz3z	
HSBC HOLDINGS PLC	26/07/2023	10:06:12	GB0005405286	GBP	643.00	356	LSE	EDFMCNHWCGz3	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.50	105	TURQUOISE	EDFMCNHWCGz4	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	290	LSE	EDFMCNHWCLUC	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189447	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	471	CXE	2899474115240	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189448	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	471	CXE	2899474115242	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	19	CXE	2899474115243	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	471	CXE	2899474115244	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	19	CXE	2899474115245	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189449	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189450	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	1	BXE	78364189451	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	188	CXE	2899474115246	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	41	CXE	2899474115247	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	327	AQUIS	21001	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	189	AQUIS	21001	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	327	BXE	78364189452	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189453	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	187	BXE	78364189453	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	26	TURQUOISE	EDFMCNHWCGuEo	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	504	LSE	EDFMCNHWCLUu	
HSBC HOLDINGS PLC	26/07/2023	10:09:09	GB0005405286	GBP	642.90	492	CXE	2899474115248	
HSBC HOLDINGS PLC	26/07/2023	10:11:13	GB0005405286	GBP	642.90	1,280	LSE	EDFMCNHWCGv	
HSBC HOLDINGS PLC	26/07/2023	10:11:13	GB0005405286	GBP	642.90	1,280	LSE	EDFMCNHWCGv5	
HSBC HOLDINGS PLC	26/07/2023	10:11:13	GB0005405286	GBP	642.90	1,280	LSE	EDFMCNHWCGv5	
HSBC HOLDINGS PLC	26/07/2023	10:11:13	GB0005405286	GBP	642.90	1,536	CXE	2899474115676	
HSBC HOLDINGS PLC	26/07/2023	10:11:13	GB0005405286	GBP	642.90	17	TURQUOISE	EDFMCNHWGy1RS	
HSBC HOLDINGS PLC	26/07/2023	10:12:40	GB0005405286	GBP	642.60	172	TURQUOISE	EDFMCNHWg75x	
HSBC HOLDINGS PLC	26/07/2023	10:12:48	GB0005405286	GBP	642.60	16	LSE	EDFMCNHWCP4	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	908	LSE	EDFMCNHWCPf	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	762	LSE	EDFMCNHWCPfB	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	762	LSE	EDFMCNHWCPfC	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	762	LSE	EDFMCNHWCPfB	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	146	LSE	EDFMCNHWCPg1	
HSBC HOLDINGS PLC	26/07/2023	10:13:38	GB0005405286	GBP	642.50	1,134	LSE	EDFMCNHWCPgJ	
HSBC HOLDINGS PLC	26/07/2023	10:14:35	GB0005405286	GBP	642.60	252	LSE	EDFMCNHWCGQf	
HSBC HOLDINGS PLC	26/07/2023	10:14:35	GB0005405286	GBP	642.60	1,308	LSE	EDFMCNHWCGHf	
HSBC HOLDINGS PLC	26/07/2023	10:14:35	GB0005405286	GBP	642.60	1,580	LSE	EDFMCNHWCGHf	
HSBC HOLDINGS PLC	26/07/2023	10:14:35	GB0005405286	GBP	642.60	884	LSE	EDFMCNHWCGHf5	
HSBC HOLDINGS PLC	26/07/2023	10:14:35	GB0005405286	GBP	642.60	1,334	LSE	EDFMCNHWCGHfW	
HSBC HOLDINGS PLC	26/07/2023	10:15:16	GB0005405286	GBP	642.30	1,874	LSE	EDFMCNHWCGRQv	
HSBC HOLDINGS PLC	26/07/2023	10:17:15	GB0005405286	GBP	642.50	1,577	LSE	EDFMCNHWCS23	
HSBC HOLDINGS PLC	26/07/2023	10:17:15	GB0005405286	GBP	642.50	950	LSE	EDFMCNHWCS28	
HSBC HOLDINGS PLC	26/07/2023	10:17:15	GB0005405286	GBP	642.50	627	LSE	EDFMCNHWCSZy	
HSBC HOLDINGS PLC	26/07/2023	10:17:15	GB0005405286	GBP	642.50	415	LSE	EDFMCNHWCSZy	
HSBC HOLDINGS PLC	26/07/2023	10:19:24	GB0005405286	GBP	642.50	1,539	LSE	EDFMCNHWCTq	
HSBC HOLDINGS PLC	26/07/2023	10:19:24	GB0005405286	GBP	642.50	596	LSE	EDFMCNHWCT17	
HSBC HOLDINGS PLC	26/07/2023	10:19:39	GB0005405286	GBP	642.50	1,134	LSE	EDFMCNHWCU2h	
HSBC HOLDINGS PLC	26/07/2023	10:19:39	GB0005405286	GBP	642.50	405	LSE	EDFMCNHWCU2s	
HSBC HOLDINGS PLC	26/07/2023	10:20:19	GB0005405286	GBP	642.70	1,431	CXE	2899474117776	
HSBC HOLDINGS PLC	26/07/2023	10:21:26	GB0005405286	GBP	642.30	1,712	LSE	EDFMCNHWCUJW	
HSBC HOLDINGS PLC	26/07/2023	10:21:26	GB0005405286	GBP	642.30	850	LSE	EDFMCNHWCUJv	
HSBC HOLDINGS PLC	26/07/2023	10:21:26	GB0005405286	GBP	642.30	862	LSE	EDFMCNHWCUV1	
HSBC HOLDINGS PLC	26/07/2023	10:21:26	GB0005405286	GBP	642.30	500	CXE	2899474118034	
HSBC HOLDINGS PLC	26/07/2023	10:21:26	GB0005405286	GBP	642.30	282	LSE	EDFMCNHWCVXx	
HSBC HOLDINGS PLC	26/07/2023	10:22:23	GB0005405286	GBP	642.30	852	LSE	EDFMCNHWCW2s	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	83	AQUIS	22035	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	1,317	AQUIS	22035	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	116	BXE	78364189258	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	294	CXE	2899474118442	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	294	CXE	2899474118444	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	294	CXE	2899474118445	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	294	CXE	2899474118446	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	294	CXE	2899474118447	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	181	CXE	2899474118448	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	147	TURQUOISE	EDFMCNHWCUKx	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	1,381	LSE	EDFMCNHWCUKx	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	1,200	LSE	EDFMCNHWCUKxv	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	3,222	LSE	EDFMCNHWCUKxZ	
HSBC HOLDINGS PLC	26/07/2023	10:23:38	GB0005405286	GBP	642.60	335	LSE	EDFMCNHWCUXB1	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	207	LSE	EDFMCNHWCUXg	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	1,574	LSE	EDFMCNHWCUXj	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	22	CXE	2899474118674	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	1,574	LSE	EDFMCNHWCUXv	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	1,042	LSE	EDFMCNHWCUXp	
HSBC HOLDINGS PLC	26/07/2023	10:24:52	GB0005405286	GBP	642.60	1,022	LSE	EDFMCNHWCUXvA	
HSBC HOLDINGS PLC	26/07/2023	10:28:50	GB0005405286	GBP	642.80	1,882	LSE	EDFMCNHWCUQh	
HSBC HOLDINGS PLC	26/07/2023	10:28:50	GB0005405286	GBP	642.80	800	LSE	EDFMCNHWCUQf	
HSBC HOLDINGS PLC	26/07/2023	10:28:50	GB0005405286	GBP	642.80	596	LSE	EDFMCNHWCUQz	
HSBC HOLDINGS PLC	26/07/2023	10:28:50	GB0005405286	GBP	642.80	481	LSE	EDFMCNHWCUQ3	
HSBC HOLDINGS PLC	26/07/2023	10:28:50	GB0005405286	GBP	642.80	601	LSE	EDFMCNHWCUr5	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	1,647	LSE	EDFMCNHWCUdm5	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	558	BXE	78364192197	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	550	LSE	EDFMCNHWCUdh0	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	1,434	CXE	2899474120079	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	319	TURQUOISE	EDFMCNHWCUZ7R	
HSBC HOLDINGS PLC	26/07/2023	10:31:03	GB0005405286	GBP	642.90	1,013	BXE	78364192198	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	1,395	LSE	EDFMCNHWCUd0	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	1,395	LSE	EDFMCNHWCUW	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	887	LSE	EDFMCNHWCUy	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	418	LSE	EDFMCNHWCUx	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	90	LSE	EDFMCNHWCUz	
HSBC HOLDINGS PLC	26/07/2023	10:33:13	GB0005405286	GBP	643.00	60	LSE	EDFMCNHWCUj1	
HSBC HOLDINGS PLC	26/07/2023	10:35:39	GB0005405286	GBP	642.90	1,285	LSE	EDFMCNHWCU3	
HSBC HOLDINGS PLC	26/07/2023	10:35:39	GB0005405286	GBP	642.90	1,285	LSE	EDFMCNHWCU3F	

HSBC HOLDINGS PLC	26/07/2023	11:49:10	GB0005405286	GBP	643.00	1,221	TURQUOISE	EDFMCH9R3PMH
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	CXE	2899474137078
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	184	BXE	78364202232
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	1,200	LSE	EDFMCH9W0p10
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCH9q323
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCH9h328
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCH9h320
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	467	CXE	2899474137080
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	560	LSE	EDFMCH9W0p1G
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	184	BXE	78364202233
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCH9h320
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	35	BXE	78364202234
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCH9h32Z
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	149	BXE	78364202235
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	467	CXE	2899474137082
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	142	CXE	2899474137083
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	1,536	CXE	2899474137084
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	99	CXE	2899474137085
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	557	LSE	EDFMCH9W0p1p
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	530	LSE	EDFMCH9W0p1r
HSBC HOLDINGS PLC	26/07/2023	11:55:10	GB0005405286	GBP	643.20	900	LSE	EDFMCH9W0p1p
HSBC HOLDINGS PLC	26/07/2023	11:56:11	GB0005405286	GBP	643.20	1,345	LSE	EDFMCH9W0p1Q
HSBC HOLDINGS PLC	26/07/2023	11:56:11	GB0005405286	GBP	643.20	1,345	LSE	EDFMCH9W0p1K
HSBC HOLDINGS PLC	26/07/2023	11:56:11	GB0005405286	GBP	643.20	60	LSE	EDFMCH9W0p1M
HSBC HOLDINGS PLC	26/07/2023	11:56:11	GB0005405286	GBP	643.20	1,345	LSE	EDFMCH9W0p1Z
HSBC HOLDINGS PLC	26/07/2023	11:56:11	GB0005405286	GBP	643.20	316	CXE	2899474137335
HSBC HOLDINGS PLC	26/07/2023	11:58:30	GB0005405286	GBP	643.40	1,534	LSE	EDFMCH9W0n1H
HSBC HOLDINGS PLC	26/07/2023	11:58:30	GB0005405286	GBP	643.40	1,534	LSE	EDFMCH9W0n1P
HSBC HOLDINGS PLC	26/07/2023	11:58:30	GB0005405286	GBP	643.40	1,080	LSE	EDFMCH9W0n1P
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	1	CXE	2899474138516
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	1,444	BXE	78364203151
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	1,256	CXE	2899474138517
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	2,384	CXE	2899474138518
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	2,039	LSE	EDFMCH9W0uq1
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	316	LSE	EDFMCH9W0u1v
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	811	TURQUOISE	EDFMCH9W0u1T
HSBC HOLDINGS PLC	26/07/2023	12:02:38	GB0005405286	GBP	643.40	577	LSE	EDFMCH9W0u1A
HSBC HOLDINGS PLC	26/07/2023	12:05:31	GB0005405286	GBP	643.50	340	CXE	2899474139213
HSBC HOLDINGS PLC	26/07/2023	12:05:31	GB0005405286	GBP	643.50	134	BXE	7

HSBC HOLDINGS PLC	26/07/2023	13:38	GB0005405286	GBP	642.10	634	CXE	2899474160468
HSBC HOLDINGS PLC	26/07/2023	13:38.32	GB0005405286	GBP	642.10	350	BXE	78364219370
HSBC HOLDINGS PLC	26/07/2023	13:38.33	GB0005405286	GBP	642.10	1,037	AQUIS	48057
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	724	LSE	EDFMCNHWFBhL
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	991	LSE	EDFMCNHWFBhN
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	1,299	LSE	EDFMCNHWFBhV
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	456	LSE	EDFMCNHWFBhX
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	341	LSE	EDFMCNHWFBhZ
HSBC HOLDINGS PLC	26/07/2023	13:41.51	GB0005405286	GBP	642.10	456	LSE	EDFMCNHWFBh1
HSBC HOLDINGS PLC	26/07/2023	13:41.54	GB0005405286	GBP	642.10	810	TURQUOISE	EDFMCNHWFBhU
HSBC HOLDINGS PLC	26/07/2023	13:41.54	GB0005405286	GBP	642.10	905	TURQUOISE	EDFMCNHWFBhQ
HSBC HOLDINGS PLC	26/07/2023	13:41.54	GB0005405286	GBP	642.10	729	TURQUOISE	EDFMCNHWFBhJ
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	379	AQUIS	49027
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	1,500	AQUIS	49028
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	1,500	AQUIS	49029
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	1,348	CXE	2899474161933
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	355	CXE	2899474161934
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	91	CXE	2899474161935
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	124	CXE	2899474161936
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	634	CXE	2899474161937
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	327	BXE	78364220685
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	186	BXE	78364220686
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	260	BXE	78364220687
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	350	BXE	78364220688
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	338	TURQUOISE	EDFMCNHWFBhM
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	729	TURQUOISE	EDFMCNHWFBhO
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	550	LSE	EDFMCNHWFBhQ
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	537	LSE	EDFMCNHWFBhS
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	1,661	LSE	EDFMCNHWFBhT
HSBC HOLDINGS PLC	26/07/2023	13:44.36	GB0005405286	GBP	642.00	249	TURQUOISE	EDFMCNHWFBhK
HSBC HOLDINGS PLC	26/07/2023	13:44.39	GB0005405286	GBP	642.00	2,780	CXE	2899474161946
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	1,451	LSE	EDFMCNHWFBEDU
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	1,451	LSE	EDFMCNHWFBEDa
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	745	LSE	EDFMCNHWFBEDC
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	1,451	LSE	EDFMCNHWFBEDG
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	745	LSE	EDFMCNHWFBEDF
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	642.00	1,267	LSE	EDFMCNHWFBEDh
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	1,912	LSE	EDFMCNHWFBEEp
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	1,912	LSE	EDFMCNHWFBEEe
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	1,518	LSE	EDFMCNHWFBEEz
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	379	LSE	EDFMCNHWFBEEf
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	970	LSE	EDFMCNHWFBEEg
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	89	LSE	EDFMCNHWFBEEG
HSBC HOLDINGS PLC	26/07/2023	13:48.42	GB0005405286	GBP	641.90	299	LSE	EDFMCNHWFBEEJ
HSBC HOLDINGS PLC	26/07/2023	13:49.05	GB0005405286	GBP	641.80	318	CXE	2899474163183
HSBC HOLDINGS PLC	26/07/2023	13:49.05	GB0005405286	GBP	641.80	318	CXE	2899474163184
HSBC HOLDINGS PLC	26/07/2023	13:49.05	GB0005405286	GBP	641.80	1,200	LSE	EDFMCNHWBFEMf
HSBC HOLDINGS PLC	26/07/2023	13:49.05	GB0005405286	GBP	641.80	359	LSE	EDFMCNHWBFEL
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.80	1,200	LSE	EDFMCNHWBFES
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	258	LSE	EDFMCNHWBFESj
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	127	TURQUOISE	EDFMCNHW98kzN
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	127	CXE	2899474163510
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	127	CXE	2899474163511
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	61	CXE	2899474163512
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	50	BXE	78364221840
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	50	BXE	78364221841
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	50	BXE	78364221842
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	38	BXE	78364221843
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	1,540	LSE	EDFMCNHWBFEdp
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	1,540	LSE	EDFMCNHWBFEdk
HSBC HOLDINGS PLC	26/07/2023	13:50.17	GB0005405286	GBP	641.90	641	TURQUOISE	EDFMCNHW98kz
HSBC HOLDINGS PLC	26/07/2023	13:53.37	GB0005405286	GBP	641.60	229	CXE	28994741648002
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	1,918	GBP	EDFMCNHW98kzSj
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	930	TURQUOISE	EDFMCNHW98kzT
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	749	CXE	2899474164715
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	944	BXE	78364222714
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	1,634	CXE	2899474164716
HSBC HOLDINGS PLC	26/07/2023	13:54.07	GB0005405286	GBP	641.60	657	CXE	2899474164717
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	460	CXE	2899474165398
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	460	CXE	2899474165401
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	460	CXE	2899474165402
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	244	CXE	2899474165403
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223143
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223146
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223147
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223148
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223149
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223150
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	181	BXE	78364223151
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	136	BXE	78364223152
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	147	TURQUOISE	EDFMCNHW98kzVt
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	1,323	TURQUOISE	EDFMCNHW98kzVx
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	129	AQUIS	50936
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	1,274	AQUIS	50939
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.50	389	LSE	EDFMCNHWFLQJ
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165404
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165406
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165407
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165408
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165409
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165410
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165411
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165412
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165413
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165414
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165415
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165416
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	41	CXE	2899474165418
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	125	TURQUOISE	EDFMCNHW98kzVt
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	1,200	LSE	EDFMCNHW98kzVx
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	136	LSE	EDFMCNHWFLPX
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165417
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	133	CXE	2899474165418
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	69	CXE	2899474165419
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	52	BXE	78364223781
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	1,538	CXE	2899474165420
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	378	CXE	2899474165421
HSBC HOLDINGS PLC	26/07/2023	13:56.15	GB0005405286	GBP	641.40	840	CXE	2899474165422
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166393
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166394
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166395
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166396
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166397
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166398
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166399
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166400
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132	CXE	2899474166401
HSBC HOLDINGS PLC	26/07/2023	13:58.52	GB0005405286	GBP	641.10	132		

HSBC HOLDINGS PLC	26/07/2023	13:58	GB0005405286	GBP	641.10	52	BXE	78364223801
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223802
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223803
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223804
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223805
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223806
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	52	BXE	78364223807
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	128	TURKQUOTE	EDFMCN9H9AGU
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	38	AQUIS	51425
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	1,366	AQUIS	51427
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	1,200	LSE	EDFMCNHWFOH
HSBC HOLDINGS PLC	26/07/2023	13:58:02	GB0005405286	GBP	641.10	374	LSE	EDFMCNHWFOV
HSBC HOLDINGS PLC	26/07/2023	14:04:28	GB0005405286	GBP	641.40	528	TURKQUOTE	EDFMCN9H9AWh
HSBC HOLDINGS PLC	26/07/2023	14:04:28	GB0005405286	GBP	641.40	1,912	LSE	EDFMCN9H9ATuB
HSBC HOLDINGS PLC	26/07/2023	14:04:28	GB0005405286	GBP	641.40	145	CXE	2899474168933
HSBC HOLDINGS PLC	26/07/2023	14:04:28	GB0005405286	GBP	641.40	941	BXE	78364252176
HSBC HOLDINGS PLC	26/07/2023	14:04:28	GB0005405286	GBP	641.40	2,226	CXE	2899474168934
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,363	LSE	EDFMCNHWFTQo
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	800	LSE	EDFMCNHWFTot
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	563	LSE	EDFMCNHWFTd
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	237	LSE	EDFMCNHWFTp
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	452	CXE	2899474168546
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	193	CXE	2899474168547
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,363	LSE	EDFMCNHWFTt
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,363	LSE	EDFMCNHWFTp5
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,363	LSE	EDFMCNHWFTp9
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,307	LSE	EDFMCNHWFTpD
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,536	CXE	2899474168551
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	188	BXE	78364252576
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	237	BXE	78364252577
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	188	TURKQUOTE	EDFMCN9H9APB
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	188	CXE	2899474168152
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	1,283	LSE	EDFMCNHWFTpm
HSBC HOLDINGS PLC	26/07/2023	14:04:56	GB0005405286	GBP	641.40	209	LSE	EDFMCNHWFTp
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	2899474168972
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	203	CXE	2899474168973
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	86	TURKQUOTE	EDFMCN9H9AmR
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	107	LSE	EDFMCN9H9VqV
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	38	TURKQUOTE	EDFMCN9H9AmM
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	1,093	LSE	EDFMCN9H9VvU
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225842
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	331	CXE	2899474168972
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168973
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168975
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168976
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168977
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168978
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168979
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168980
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168981
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168982
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168983
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168984
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168985
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	102	CXE	2899474168986
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	63	CXE	2899474168987
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225844
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225845
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225846
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225847
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	40	BXE	78364225848
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	25	BXE	78364225849
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	360	LSE	EDFMCN9H9VZD
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	189	BXE	78364225850
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	1,536	CXE	2899474168998
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	188	CXE	2899474168999
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	149	CXE	2899474168999
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	327	BXE	78364225851
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	116	CXE	2899474168992
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	28	CXE	2899474168993
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.40	194	LSE	EDFMCN9H9VYn
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.30	314	LSE	EDFMCN9H9FVZB
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.30	886	LSE	EDFMCN9H9FVZD
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.30	124	TURKQUOTE	EDFMCN9H9AmNZ
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.30	40	BXE	78364225855
HSBC HOLDINGS PLC	26/07/2023	14:07:14	GB0005405286	GBP	641.30	103	CXE	2899474168995
HSBC HOLDINGS PLC	26/07/2023	14:10:11	GB0005405286	GBP	641.20	1,412	LSE	EDFMCN9H9FZBT
HSBC HOLDINGS PLC	26/07/2023	14:10:11	GB0005405286	GBP	641.20	1,412	LSE	EDFMCN9H9FZDn
HSBC HOLDINGS PLC	26/07/2023	14:10:11	GB0005405286	GBP	641.20	800	CXE	2899474170401
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	1,346	LSE	EDFMCN9H9FZeS
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	2,281	LSE	EDFMCN9H9FZeU
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	781	AQUIS	53712
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	2,833	CXE	2899474170713
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	631	TURKQUOTE	EDFMCN9H9AGVW
HSBC HOLDINGS PLC	26/07/2023	14:11:11	GB0005405286	GBP	641.30	1,123	BXE	78364227068
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	1,200	LSE	EDFMCN9H9FJnk
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	1,598	LSE	EDFMCN9H9FJnm
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	148	TURKQUOTE	EDFMCN9H9B9G
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	148	TURKQUOTE	EDFMCN9H9B9G
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	322	CXE	2899474171262
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	127	CXE	78364227514
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	127	BXE	78364227515
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	361	LSE	EDFMCN9H9FJnz
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	322	CXE	2899474171265
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	322	CXE	2899474171266
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	285	CXE	2899474171267
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	127	BXE	78364227516
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	104	CXE	2899474171268
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	201	CXE	2899474171269
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	1,598	LSE	EDFMCN9H9FJn
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	148	TURKQUOTE	EDFMCN9H9B9n
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	950	LSE	EDFMCN9H9FJnE
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	600	CXE	2899474171270
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	320	CXE	2899474171271
HSBC HOLDINGS PLC	26/07/2023	14:13:07	GB0005405286	GBP	641.00	1,504	LSE	EDFMCN9H9FJnG
HSBC HOLDINGS PLC	26/07/2023	14:16:55	GB0005405286	GBP	640.70	1,982	LSE	EDFMCN9H9FJn
HSBC HOLDINGS PLC	26/07/2023	14:16:55	GB0005405286	GBP	640.70	543	TURKQUOTE	EDFMCN9H9B03s
HSBC HOLDINGS PLC	26/07/2023	14:16:55	GB0005405286	GBP	640.70	2,438	CXE	2899474172628
HSBC HOLDINGS PLC	26/07/2023	14:16:55	GB0005405286	GBP	640.70	966	BXE	78364228613
HSBC HOLDINGS PLC	26/07/2023	14:18:11	GB0005405286	GBP	640.70	778	LSE	EDFMCN9H9FHF1
HSBC HOLDINGS PLC	26/07/2023	14:19:17	GB0005405286	GBP	640.90	1,731	LSE	EDFMCN9H9FHFH
HSBC HOLDINGS PLC	26/07/2023	14:19:17	GB0005405286	GBP	640.90	354	BXE	EDFMCN9H9FHF
HSBC HOLDINGS PLC	26/07/2023	14:19:18	GB0005405286	GBP	640.90	71	LSE	EDFMCN9H9FHFU
HSBC HOLDINGS PLC	26/07/2023	14:19:18	GB0005405286	GBP	640.90	1,460	LSE	EDFMCN9H9FHFJg
HSBC HOLDINGS PLC	26/07/2023	14:20:09	GB0005405286	GBP	640.90	1,531	LSE	EDFMCN9H9FHFJg
HSBC HOLDINGS PLC	26/07/2023	14:20:09	GB0005405286	GBP	640.90	1,200	LSE	EDFMCN9H9FHFJk
HSBC HOLDINGS PLC	26/07/2023	14:20:09	GB0005405286	GBP	640.90	148	TURKQUOTE	EDFMCN9H9B2nd
HSBC HOLDINGS PLC	26/07/2023	14:20:09	GB0005405286					

HSBC HOLDINGS PLC	26/07/2023	14.22:	GB0005405286	GBP	641.40	596	LSE	EDFMCH9WFFm
HSBC HOLDINGS PLC	26/07/2023	14.22:16	GB0005405286	GBP	641.40	598	CXE	2899474174669
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	61	BXE	78364230155
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	61	BXE	78364230157
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	36	BXE	78364230158
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	1,200	LSE	EDFMCH9WFFmK
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	360	LSE	EDFMCH9WFFmO
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	147	TURQUIOISE	EDFMCH9WFFmP
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	147	TURQUIOISE	EDFMCH9WFFmH
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	147	TURQUIOISE	EDFMCH9WFFmD
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	157	CXE	2899474175041
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	157	CXE	2899474175042
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	61	BXE	78364230159
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	559	LSE	EDFMCH9WFFmY
HSBC HOLDINGS PLC	26/07/2023	14.23:12	GB0005405286	GBP	641.10	1,612	LSE	EDFMCH9WFFmP
HSBC HOLDINGS PLC	26/07/2023	14.23:20	GB0005405286	GBP	640.90	2,488	BXE	78364230187
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	737	BXE	78364231144
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	325	BXE	78364231145
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	2,156	LSE	EDFMCH9WFF75
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	596	TURQUIOISE	EDFMCH9WFFC6
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	2,877	GBP	2899474175470
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	188	AQUIS	56933
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	379	AQUIS	56934
HSBC HOLDINGS PLC	26/07/2023	14.27:18	GB0005405286	GBP	640.70	172	AQUIS	56935
HSBC HOLDINGS PLC	26/07/2023	14.30:01	GB0005405286	GBP	640.40	148	TURQUIOISE	EDFMCH9WFFC9
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	120	BXE	78364231988
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	1,200	LSE	EDFMCH9WFFuO
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	537	LSE	EDFMCH9WFFuQ
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	136	TURQUIOISE	EDFMCH9WFFCJ
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	22	TURQUIOISE	EDFMCH9WFFCJ
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	126	TURQUIOISE	EDFMCH9WFFCJR
HSBC HOLDINGS PLC	26/07/2023	14.30:04	GB0005405286	GBP	640.40	120	BXE	78364231989
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.50	1,536	CXE	2899474178130
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	1,536	CXE	2899474178131
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	900	CXE	2899474178132
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	500	CXE	2899474178133
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	381	CXE	2899474178134
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	108	CXE	2899474178135
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	732	CXE	2899474178136
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	327	BXE	78364232297
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	259	BXE	78364232298
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	188	CXE	2899474178137
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	188	BXE	78364232299
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	327	BXE	78364232300
HSBC HOLDINGS PLC	26/07/2023	14.30:30	GB0005405286	GBP	640.60	327	BXE	78364232301
HSBC HOLDINGS PLC	26/07/2023	14.30:31	GB0005405286	GBP	640.60	1,439	BXE	78364232310
HSBC HOLDINGS PLC	26/07/2023	14.30:55	GB0005405286	GBP	640.70	3,549	LSE	EDFMCH9WFFvK
HSBC HOLDINGS PLC	26/07/2023	14.30:55	GB0005405286	GBP	640.70	1,449	CXE	2899474178444
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,389	LSE	EDFMCH9WGG02j
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	282	TURQUIOISE	EDFMCH9WGG2NA
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,380	LSE	EDFMCH9WGG02e
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	893	LSE	EDFMCH9WGG02g
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,380	LSE	EDFMCH9WGG02k
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	28	LSE	EDFMCH9WGG02m
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,714	CXE	2899474180659
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	679	BXE	78364233702
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,714	CXE	2899474180660
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	121	CXE	2899474180661
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	1,714	CXE	2899474180662
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	121	CXE	2899474180663
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	179	BXE	78364233703
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	636	BXE	78364233704
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	904	CXE	2899474180664
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	679	BXE	78364233705
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	136	BXE	78364233706
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	184	BXE	78364233707
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	382	TURQUIOISE	EDFMCH9WGG2N2
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	382	TURQUIOISE	EDFMCH9WGG2N2
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.60	321	TURQUIOISE	EDFMCH9WGG2Nm
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	1,300	LSE	EDFMCH9WGG02j
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	702	LSE	EDFMCH9WGG02j
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2ON
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2OS
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180665
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233709
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180666
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233710
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233711
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233712
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	1	BXE	78364233713
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	1,200	LSE	EDFMCH9WGG03e
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2Cv
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180667
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233714
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233715
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180668
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	56	BXE	78364233716
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	1,200	LSE	EDFMCH9WGG04d
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2P3
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2P8
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	365	LSE	EDFMCH9WGG02j
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	32	BXE	78364233717
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180669
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2P5
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	32	BXE	78364233718
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	71	LSE	EDFMCH9WGG04B
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	65	AQUIS	58986
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	56	BXE	78364233719
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	88	BXE	78364233720
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	71	BXE	78364233721
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180670
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	225	CXE	2899474180671
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	128	CXE	2899474180672
HSBC HOLDINGS PLC	26/07/2023	14.32:43	GB0005405286	GBP	642.50	537	LSE	EDFMCH9WGG04K
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	1,300	LSE	EDFMCH9WGG02j
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2UL
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	147	TURQUIOISE	EDFMCH9WGG2UT
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	562	TURQUIOISE	EDFMCH9WGG2UV
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	41	TURQUIOISE	EDFMCH9WGG2Ua
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	357	LSE	EDFMCH9WGG06g
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	225	CXE	2899474180675
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	88	BXE	78364233729
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	225	CXE	2899474180678
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	225	CXE	2899474180679
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	65	AQUIS	59001
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	88	BXE	78364233730
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	106	BXE	78364233731
HSBC HOLDINGS PLC	26/07/2023	14.32:44	GB0005405286	GBP	642.50	108	TURQUIOISE	EDFMCH9WGG2Ug

HSBC HOLDINGS PLC	26/07/2023	14.31	GB0005405286	GBP	642.40	1,699	LSE	EOFMCHRWG13r
HSBC HOLDINGS PLC	26/07/2023	14.33.10	GB0005405286	GBP	642.40	1,494	LSE	EOFMCHRWG13k
HSBC HOLDINGS PLC	26/07/2023	14.33.10	GB0005405286	GBP	642.40	1,619	LSE	EOFMCHRWG13k
HSBC HOLDINGS PLC	26/07/2023	14.33.10	GB0005405286	GBP	642.40	1,494	BXE	78364233990
HSBC HOLDINGS PLC	26/07/2023	14.33.10	GB0005405286	GBP	642.40	894	BXE	78364233991
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	281	CXE	2899474183242
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	111	BXE	78364236348
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	281	CXE	2899474183244
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	281	CXE	2899474183245
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	281	CXE	2899474183246
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	281	CXE	2899474183247
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	105	CXE	2899474183248
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	1,200	LSE	EOFMCHRWG6mC
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	147	TURKUISE	EOFMCHRWG6mCw
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	1,200	LSE	EOFMCHRWG6mK
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	1,733	LSE	EOFMCHRWG6mM
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	147	TURKUISE	EOFMCHRWG6mV
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	338	TURKUISE	EOFMCHRWG6mV
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	147	TURKUISE	EOFMCHRWG6mV
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	79	AQUIS	60308
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	473	AQUIS	60308
HSBC HOLDINGS PLC	26/07/2023	14.35.27	GB0005405286	GBP	643.00	502	LSE	EOFMCHRWG6mb
HSBC HOLDINGS PLC	26/07/2023	14.36.33	GB0005405286	GBP	642.80	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.36.33	GB0005405286	GBP	642.80	121	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	1,200	LSE	EOFMCHRWGBPb
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	1,200	LSE	EOFMCHRWGBPZ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	153	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	147	TURKUISE	EOFMCHRW9DQ
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	1,200	LSE	EOFMCHRWGBPb
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	409	CXE	2899474185220
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	241	CXE	2899474185220
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	409	CXE	2899474185222
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	241	CXE	2899474185223
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	409	CXE	2899474185224
HSBC HOLDINGS PLC	26/07/2023	14.37.30	GB0005405286	GBP	642.70	150	CXE	2899474185225
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	1,531	LSE	EOFMCHRWG6K
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	1,200	LSE	EOFMCHRWG6Kw
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	1,021	LSE	EOFMCHRWG6M
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	346	LSE	EOFMCHRWG6KQ
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	147	TURKUISE	EOFMCHRW6DKA
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	147	TURKUISE	EOFMCHRW6DKA
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	983	TURKUISE	EOFMCHRW6DKK
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237258
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237259
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237260
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237261
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237262
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237263
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237264
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237265
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237266
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237267
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237268
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237269
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237270
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237271
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237272
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237273
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	50	BXE	78364237274
HSBC HOLDINGS PLC	26/07/2023	14.39.03	GB0005405286	GBP	643.00	8	BXE	78364237275
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186864
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186865
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186866
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186867
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186868
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186869
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186870
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186871
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186872
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186873
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186874
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186875
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186876
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186877
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186878
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186879
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186880
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	202	CXE	2899474186881
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	133	CXE	2899474186882
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	57	AQUIS	61962
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	1,006	AQUIS	61963
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	147	TURKUISE	EOFMCHRW9DTJ7
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	1,318	TURKUISE	EOFMCHRW9DTJ9
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237673
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237674
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237675
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237676
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237677
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237678
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237679
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237680
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237681
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237682
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237683
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237684
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237685
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237686
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237687
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237688
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237689
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237690
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	52	BXE	78364237691
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	1,200	LSE	EOFMCHRWGFM
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	2,770	LSE	EOFMCHRWGFMQ
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	80	BXE	78364237692
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	1,686	LSE	EOFMCHRWGFG3
HSBC HOLDINGS PLC	26/07/2023	14.39.50	GB0005405286	GBP	643.30	198	LSE	EOFMCHRWGFG5
HSBC HOLDINGS PLC	26/07/2023	14.40.30	GB0005405286	GBP	643.20	60	AQUIS	62271
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.20	2,079	LSE	EOFMCHRWG5Gp
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.20	575	TURKUISE	EOFMCHRW9DYG5
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.20	2,582	CXE	2899474187384
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.20	512	CXE	2899474187385
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.20	140	CXE	2899474187387
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0005405286	GBP	643.10	503	LSE	EOFMCHRWG6G
HSBC HOLDINGS PLC	26/07/2023	14.40.32	GB0					

HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	50	TURQUOISE	EDFMCNHR9CrY	
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	337	LSE	EDFMCNHRWGH8	
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	176	LSE	EDFMCNHRWGH4	
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	72	LSE	EDFMCNHRWGHIC	
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	638	LSE	EDFMCNHRWGHIE	
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	96	AQUIS		62474
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	700	BXE		78364236268
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	257	BXE		78364236269
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	96	CXE		2899474187734
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	425	CXE		2899474187735
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	444	CXE		2899474187736
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	1,800	CXE		2899474187737
HSBC HOLDINGS PLC	26/07/2023	14:41:11	GB0005405286	GBP	643.00	553	CXE		2899474187738
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188377
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188378
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188379
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188380
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188381
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188382
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188383
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188384
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188385
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188386
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188387
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188388
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188389
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	108	CXE		2899474188390
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	39	AQUIS		62812
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	1,361	AQUIS		62814
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	51	BXE		78364236993
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	51	BXE		78364236995
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	51	BXE		78364236996
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	11	BXE		78364236997
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	1,200	LSE	EDFMCNHRWCK2v	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	1,623	LSE	EDFMCNHRWCK2v	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	147	TURQUOISE	EDFMCNHR9CvW	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	414	TURQUOISE	EDFMCNHR9CvW	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	51	BXE		78364236998
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	51	BXE		78364236999
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	31	BXE		78364237000
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188391
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188392
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188393
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188394
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188395
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	44	CXE		2899474188396
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188397
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188398
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188399
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188400
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	133	CXE		2899474188401
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	44	CXE		2899474188402
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	147	TURQUOISE	EDFMCNHR9DjW	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	338	TURQUOISE	EDFMCNHR9DjW	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	147	TURQUOISE	EDFMCNHR9DjX	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	1,173	LSE	EDFMCNHRWCK3J	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	387	LSE	EDFMCNHRWCK3V	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	132	LSE	EDFMCNHRWCK3V	
HSBC HOLDINGS PLC	26/07/2023	14:42:14	GB0005405286	GBP	642.70	62	LSE	EDFMCNHRWCK3c	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0K	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	1,200	LSE	EDFMCNHRWGOIm	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	32	LSE	EDFMCNHRWGOIs	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0Kw	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	1,200	LSE	EDFMCNHRWGOJw	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	652	LSE	EDFMCNHRWGOJy	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0L	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0T	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	320	BXE		78364236951
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	808	CXE		2899474190081
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0M	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	230	BXE		78364236952
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	808	CXE		2899474190082
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0U	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	320	BXE		78364236953
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	808	CXE		2899474190083
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	46	BXE		78364236954
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0b	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	180	TURQUOISE	EDFMCNHR9E0d	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	63	AQUIS		63635
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	77	BXE		78364236955
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	227	CXE		2899474190084
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	26	TURQUOISE	EDFMCNHR9E0p	
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	581	CXE		2899474190085
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	227	CXE		2899474190086
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	197	BXE		78364236956
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	77	BXE		78364236957
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	161	BXE		78364236958
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	376	CXE		2899474190087
HSBC HOLDINGS PLC	26/07/2023	14:44:43	GB0005405286	GBP	643.20	1,336	CXE		2899474190088
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	1,200	LSE	EDFMCNHRWGR6J	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCNHR9EFP	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	58	AQUIS		64150
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCNHR9EPK	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	147	TURQUOISE	EDFMCNHR9EPQ	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	81	BXE		78364240176
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	134	TURQUOISE	EDFMCNHR9EPb	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	81	BXE		78364240177
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	204	CXE		2899474190997
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	81	BXE		78364240178
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	204	CXE		2899474190998
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	204	CXE		2899474190999
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	204	CXE		2899474191000
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	204	CXE		2899474191001
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	89	CXE		2899474191002
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	443	LSE	EDFMCNHRWGR6	
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	105	CXE		2899474191003
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	104	CXE		2899474191004
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	100	CXE		2899474191005
HSBC HOLDINGS PLC	26/07/2023	14:45:46	GB0005405286	GBP	643.20	1,690	LSE	EDFMCNHRWGR7P	
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	1,200	LSE	EDFMCNHRWGTMT2	
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	310	LSE	EDFMCNHRWGTMT7	
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	890	LSE	EDFMCNHRWGTMTA	
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	215	LSE	EDFMCNHRWGTMTB	
HSBC HOLDINGS PLC	26/07/2023	14:47:19							

HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191840
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191841
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	24	CXE	2899474191842
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191843
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191844
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191845
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191846
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191847
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191848
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191849
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191850
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191851
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191852
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191853
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	47	CXE	2899474191854
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	12	AQUIS	64529
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	16	BXE	78364240759
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	40	CXE	2899474191855
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	233	LSE	EDFMCNHWGTMx
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	151	LSE	EDFMCNHWGTMv
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	816	LSE	EDFMCNHWGTMw
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	151	LSE	EDFMCNHWGTMz
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	12	AQUIS	64531
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	903	AQUIS	64532
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	204	LSE	EDFMCNHWGTM3
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	16	BXE	78364240760
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	40	CXE	2899474191856
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	128	LSE	EDFMCNHWGTM5
HSBC HOLDINGS PLC	26/07/2023	14:47:19	GB0005405286	GBP	643.30	1,536	GBP	2899474191857
HSBC HOLDINGS PLC	26/07/2023	14:47:36	GB0005405286	GBP	643.20	528	CXE	2899474191214
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	1,214	LSE	EDFMCNHWGVGN
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	1,214	LSE	EDFMCNHWGVGX
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	1,214	LSE	EDFMCNHWGVGY
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	288	LSE	EDFMCNHWGVHv
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	947	LSE	EDFMCNHWGVH7
HSBC HOLDINGS PLC	26/07/2023	14:48:39	GB0005405286	GBP	643.80	1,469	CXE	2899474191275
HSBC HOLDINGS PLC	26/07/2023	14:48:40	GB0005405286	GBP	643.80	1,214	BXE	78364241228
HSBC HOLDINGS PLC	26/07/2023	14:48:40	GB0005405286	GBP	643.80	384	BXE	78364241229
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	1,200	LSE	EDFMCNHWGWH4
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	147	TURQUISE	EDFMCNHRVYv
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	147	TURQUISE	EDFMCNHRVYv
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	354	LSE	EDFMCNHRVWHv
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	76	TURQUISE	EDFMCNHRVYvF
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	108	CXE	28994741913202
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	43	BXE	78364241587
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	100	CXE	28994741913203
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	29	BXE	78364241588
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	8	CXE	28994741913204
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	65	CXE	28994741913205
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	1,539	LSE	EDFMCNHRVWHv
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	892	LSE	EDFMCNHRVWHv
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	423	CXE	28994741913206
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	1,105	CXE	28994741913213
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	243	CXE	28994741913214
HSBC HOLDINGS PLC	26/07/2023	14:49:17	GB0005405286	GBP	643.90	1,183	CXE	78364242403
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	221	BXE	78364242409
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	990	BXE	78364242440
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	3,055	CXE	28994741914524
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	108	AQUIS	65847
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	108	TURQUISE	EDFMCNHRvILv
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	2,460	LSE	EDFMCNHRVZBvJ
HSBC HOLDINGS PLC	26/07/2023	14:51:29	GB0005405286	GBP	644.00	735	AQUIS	65849
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	1,200	LSE	EDFMCNHRVGBvK
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	353	LSE	EDFMCNHRVGBvK
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	147	TURQUISE	EDFMCNHRvEvT
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	147	TURQUISE	EDFMCNHRvEvva
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	1,110	TURQUISE	EDFMCNHRvEvvc
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	60	TURQUISE	EDFMCNHRvEvvc
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	30	CXE	28994741915365
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243013
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243015
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243016
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243017
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243018
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243019
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243020
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243021
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243022
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243023
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243024
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243025
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243026
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243027
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243028
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243029
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243030
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243031
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243032
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243033
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243034
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243035
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243036
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243037
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243038
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243039
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243040
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243041
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243042
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243043
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243044
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243045
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243046
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243047
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243048
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243049
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243050
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243051
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243052
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243053
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243054
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243055
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	13	BXE	78364243056
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HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	30	CXE	28994741915367
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243057
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243058
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243059
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP	644.00	14	BXE	78364243060
HSBC HOLDINGS PLC	26/07/2023	14:53:05	GB0005405286	GBP				

HSBC HOLDINGS PLC	26/07/2023	15:02:	GB0005405286	GBP	643.00	142	LSE	EDFMCNHWGq3
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	169	BXE	78364245662
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	177	CXE	2899474200687
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	69	BXE	78364245663
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	147	TURQUOISE	EDFMCN9HFyY
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	147	TURQUOISE	EDFMCN9HFyAE
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	147	TURQUOISE	EDFMCN9HFyAR
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	158	CXE	2899474200688
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	537	LSE	EDFMCNHWGak
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	338	TURQUOISE	EDFMCN9HFyVw
HSBC HOLDINGS PLC	26/07/2023	15:02:48	GB0005405286	GBP	643.00	213	CXE	2899474200689
HSBC HOLDINGS PLC	26/07/2023	15:03:29	GB0005405286	GBP	643.10	1,890	LSE	EDFMCNHWGt1
HSBC HOLDINGS PLC	26/07/2023	15:03:29	GB0005405286	GBP	643.10	357	LSE	EDFMCNHWGtTh
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	654	LSE	EDFMCN9HFJa
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	2,364	LSE	EDFMCNHWGq5G
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	268	BXE	78364247226
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	795	BXE	78364247227
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	318	TURQUOISE	EDFMCN9HFJx
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	550	LSE	EDFMCNHWGqsd
HSBC HOLDINGS PLC	26/07/2023	15:04:32	GB0005405286	GBP	643.00	537	LSE	EDFMCNHWGqd
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	606	TURQUOISE	EDFMCN9HFVw
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	591	TURQUOISE	EDFMCN9HFVQ
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	1,182	TURQUOISE	EDFMCN9HFVQ
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	444	AQUIS	70055
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	904	AQUIS	70056
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	327	BXE	78364247353
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	769	BXE	78364247354
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	350	BXE	78364247355
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	634	CXE	2899474201800
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	338	TURQUOISE	EDFMCN9HFx
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	1,182	TURQUOISE	EDFMCN9HFxm
HSBC HOLDINGS PLC	26/07/2023	15:04:50	GB0005405286	GBP	643.00	1	BXE	78364247356
HSBC HOLDINGS PLC	26/07/2023	15:04:53	GB0005405286	GBP	643.00	632	CXE	2899474201816
HSBC HOLDINGS PLC	26/07/2023	15:04:53	GB0005405286	GBP	643.00	1,014	CXE	2899474201817
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.00	1,326	LSE	EDFMCNHWGqK
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	15	AQUIS	70564
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	1,222	LSE	EDFMCNHWGPP
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	1,222	LSE	EDFMCNHWGUP
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	756	LSE	EDFMCNHWGPW
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	750	LSE	EDFMCNHWGPx
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	472	LSE	EDFMCNHWGPq
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	750	LSE	EDFMCNHWGPp
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	20	LSE	EDFMCNHWGPq
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	705	LSE	EDFMCNHWGPw
HSBC HOLDINGS PLC	26/07/2023	15:06:29	GB0005405286	GBP	643.30	1,503	CXE	2899474202705
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	1,200	LSE	EDFMCNHWGv6q
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG10a
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG10g
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG10f
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG10e
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	700	LSE	EDFMCN9HG10d
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	223	TURQUOISE	EDFMCN9HG10c
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	500	LSE	EDFMCNHWGv73
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	155	LSE	EDFMCNHWGv75
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG114
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG113
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	1,641	CXE	2899474203237
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203238
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	74	BXE	78364248366
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	44	TURQUOISE	EDFMCN9HG111
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203239
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203240
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203241
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203242
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203243
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203244
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203245
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203246
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203247
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203248
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203249
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203250
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203251
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203252
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	103	TURQUOISE	EDFMCN9HG111
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	44	TURQUOISE	EDFMCN9HG11N
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	74	BXE	78364248367
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	CXE	2899474203254
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	112	CXE	2899474203255
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	147	TURQUOISE	EDFMCN9HG11V
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	74	BXE	78364248368
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	53	AQUIS	70834
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	74	BXE	78364248369
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	39	BXE	78364248370
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	327	BXE	78364248371
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	188	BXE	78364248372
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	95	BXE	78364248373
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	1,536	CXE	2899474203256
HSBC HOLDINGS PLC	26/07/2023	15:07:32	GB0005405286	GBP	643.80	283	CXE	2899474203257
HSBC HOLDINGS PLC	26/07/2023	15:08:26	GB0005405286	GBP	643.60	1,300	LSE	EDFMCN9HGv6wh
HSBC HOLDINGS PLC	26/07/2023	15:08:26	GB0005405286	GBP	643.60	147	TURQUOISE	EDFMCN9HGv6A
HSBC HOLDINGS PLC	26/07/2023	15:08:26	GB0005405286	GBP	643.60	91	BXE	78364248691
HSBC HOLDINGS PLC	26/07/2023	15:08:53	GB0005405286	GBP	643.50	541	CXE	2899474203858
HSBC HOLDINGS PLC	26/07/2023	15:08:53	GB0005405286	GBP	643.50	150	AQUIS	71199
HSBC HOLDINGS PLC	26/07/2023	15:08:53	GB0005405286	GBP	643.50	1,248	AQUIS	71200
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	1,187	LSE	EDFMCNHWGvKA
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	329	TURQUOISE	EDFMCN9HGv6B
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	1,475	CXE	2899474204153
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	584	BXE	78364249062
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	132	AQUIS	71382
HSBC HOLDINGS PLC	26/07/2023	15:09:36	GB0005405286	GBP	643.40	275	CXE	2899474204156
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	596	LSE	EDFMCNHWGvHG
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	604	LSE	EDFMCN9HWGvH
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	700	LSE	EDFMCN9HWGvH
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	66	LSE	EDFMCN9HWGvH
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	57	BXE	78364249339
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HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204531
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204532
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204533
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204534
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204535
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204536
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204537
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204538
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204539
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204540
HSBC HOLDINGS PLC	26/07/2023	15:10:20	GB0005405286	GBP	643.60	145	CXE	2899474204541
HSBC HOLDINGS PLC								

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HSBC HOLDINGS PLC	26/07/2023	15:17:45	GB0005405286		GBP	644.30	4,588	CXE	2899474208043
HSBC HOLDINGS PLC	26/07/2023	15:17:45	GB0005405286		GBP	644.30	1,266	CXE	2899474208044
HSBC HOLDINGS PLC	26/07/2023	15:19:12	GB0005405286		GBP	644.20	592	CXE	2899474208738
HSBC HOLDINGS PLC	26/07/2023	15:19:12	GB0005405286		GBP	644.20	1,081	BXE	78364252371
HSBC HOLDINGS PLC	26/07/2023	15:19:12	GB0005405286		GBP	644.20	2,135	CXE	2899474208739
HSBC HOLDINGS PLC	26/07/2023	15:19:12	GB0005405286		GBP	644.20	2,195	LSE	EDFMCHNBWH711
HSBC HOLDINGS PLC	26/07/2023	15:19:12	GB0005405286		GBP	644.20	752	CXE	2899474208740
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	100	CXE	2899474208845
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	122	TURQUOISE	EDFMCHNBHGEEL
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	1,200	LSE	EDFMCHNBWH71g
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	354	LSE	EDFMCHNBWH71g
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	122	TURQUOISE	EDFMCHNBHCFY
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	100	CXE	2899474208848
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	39	BXE	78364252443
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	100	CXE	2899474208849
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	88	CXE	2899474208850
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	39	BXE	78364252444
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	39	BXE	78364252445
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	39	BXE	78364252446
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	39	BXE	78364252447
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	32	BXE	78364252448
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	12	AQUIS	73999
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	100	CXE	2899474208851
HSBC HOLDINGS PLC	26/07/2023	15:19:27	GB0005405286		GBP	643.90	16	BXE	78364252449
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	644.00	1,453	LSE	EDFMCHNBWH8r
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	644.00	20	LSE	EDFMCHNBWH8r
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	644.00	1,453	LSE	EDFMCHNBWH8p
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	644.00	249	LSE	EDFMCHNBWH8p
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	644.00	488	LSE	EDFMCHNBWH8pE
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	118	LSE	EDFMCHNBWH8pM
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	133	LSE	EDFMCHNBWH8p
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	133	LSE	EDFMCHNBWH8at
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	480	LSE	EDFMCHNBWH8v
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	706	LSE	EDFMCHNBWH8v
HSBC HOLDINGS PLC	26/07/2023	15:20:17	GB0005405286		GBP	643.90	1,570	LSE	EDFMCHNBWH8vH
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	383	AQUIS	74750
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	21	CXE	2899474209713
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	550	BXE	78364253158
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	14	CXE	2899474209714
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	1,118	LSE	EDFMCHNBWH8AL
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	210	TURQUOISE	EDFMCHNBWH8AL
HSBC HOLDINGS PLC	26/07/2023	15:22:04	GB0005405286		GBP	644.00	1,354	CXE	2899474209715
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	2,123	LSE	EDFMCHNBWH8B4
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	587	TURQUOISE	EDFMCHNBH8Dgx
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	1,045	BXE	78364253429
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	342	CXE	2899474210093
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	2,294	CXE	2899474210094
HSBC HOLDINGS PLC	26/07/2023	15:22:58	GB0005405286		GBP	644.20	727	CXE	2899474210095
HSBC HOLDINGS PLC	26/07/2023	15:23:45	GB0005405286		GBP	643.90	559	AQUIS	75259
HSBC HOLDINGS PLC	26/07/2023	15:23:45	GB0005405286		GBP	643.90	2,799	LSE	EDFMCHNBWHCIY
HSBC HOLDINGS PLC	26/07/2023	15:23:45	GB0005405286		GBP	643.90	773	TURQUOISE	EDFMCHNBHIE8
HSBC HOLDINGS PLC	26/07/2023	15:23:45	GB0005405286		GBP	643.90	1,378	BXE	78364253733
HSBC HOLDINGS PLC	26/07/2023	15:23:45	GB0005405286		GBP	643.90	3,476	CXE	2899474210537
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	1,327	LSE	EDFMCHNBWHIE4
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	1,327	LSE	EDFMCHNBWHIE8
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	391	LSE	EDFMCHNBWHIEA
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	1,327	LSE	EDFMCHNBWHIEE
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	391	LSE	EDFMCHNBWHIEG
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	1,000	LSE	EDFMCHNBWHIEZ
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	327	LSE	EDFMCHNBWHIEZ
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	1,391	LSE	EDFMCHNBWHIEJ
HSBC HOLDINGS PLC	26/07/2023	15:26:00	GB0005405286		GBP	644.30	449	LSE	EDFMCHNBWHIEJ
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	839	AQUIS	76085
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	680	CXE	2899474211888
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	1,206	BXE	78364254827
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	677	TURQUOISE	EDFMCHNBHXCJ
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	2,449	LSE	EDFMCHNBWHXZ
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	2,222	CXE	2899474211890
HSBC HOLDINGS PLC	26/07/2023	15:26:48	GB0005405286		GBP	644.20	1,199	CXE	2899474211890
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.00	1,200	LSE	EDFMCHNBWHZJ
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.10	2,471	LSE	EDFMCHNBWHHZE
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.10	3,069	CXE	2899474212546
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.10	9	TURQUOISE	EDFMCHNBHIE8
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.10	1,217	BXE	78364255425
HSBC HOLDINGS PLC	26/07/2023	15:28:39	GB0005405286		GBP	644.10	19	AQUIS	76491
HSBC HOLDINGS PLC	26/07/2023	15:29:13	GB0005405286		GBP	643.90	256	LSE	EDFMCHNBWHCL
HSBC HOLDINGS PLC	26/07/2023	15:29:13	GB0005405286		GBP	643.90	1,563	LSE	EDFMCHNBWHCL4
HSBC HOLDINGS PLC	26/07/2023	15:29:13	GB0005405286		GBP	643.90	131	LSE	EDFMCHNBWHHC6
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	158	CXE	2899474213714
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	624	CXE	2899474213715
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	2,076	BXE	78364255273
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	4,454	CXE	2899474213716
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	4,215	LSE	EDFMCHNBWHKQY
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	1,165	TURQUOISE	EDFMCHNBWHKQY
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	700	CXE	2899474213717
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.80	744	CXE	2899474213718
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.70	30	BXE	78364255275
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.70	22	AQUIS	77153
HSBC HOLDINGS PLC	26/07/2023	15:31:21	GB0005405286		GBP	643.70	40	LSE	EDFMCHNBWHKTB
HSBC HOLDINGS PLC	26/07/2023	15:32:29	GB0005405286		GBP	643.90	1,254	LSE	EDFMCHNBWHLY
HSBC HOLDINGS PLC	26/07/2023	15:32:29	GB0005405286		GBP	643.90	1,254	LSE	EDFMCHNBWHL2o
HSBC HOLDINGS PLC	26/07/2023	15:32:29	GB0005405286		GBP	643.90	1,203	LSE	EDFMCHNBWHL2q
HSBC HOLDINGS PLC	26/07/2023	15:33:05	GB0005405286		GBP	643.80	1,424	LSE	EDFMCHNBWHMq2
HSBC HOLDINGS PLC	26/07/2023	15:33:05	GB0005405286		GBP	643.80	1,424	LSE	EDFMCHNBWHMqg
HSBC HOLDINGS PLC	26/07/2023	15:33:05	GB0005405286		GBP	643.80	1,424	LSE	EDFMCHNBWHMqM
HSBC HOLDINGS PLC	26/07/2023	15:33:05	GB0005405286		GBP	643.80	397	LSE	EDFMCHNBWHMqo
HSBC HOLDINGS PLC	26/07/2023	15:33:05	GB0005405286		GBP	643.80	639	LSE	EDFMCHNBWHMqy
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	449	AQUIS	77846
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	1,100	AQUIS	77847
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	500	BXE	78364257266
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	1,536	CXE	2899474215166
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	1,000	CXE	2899474215167
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	338	TURQUOISE	EDFMCHNBWHn4
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	605	TURQUOISE	EDFMCHNBWHn4
HSBC HOLDINGS PLC	26/07/2023	15:34:04	GB0005405286		GBP	643.80	537	LSE	EDFMCHNBWHnXB
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	1,200	LSE	EDFMCHNBWHQGF
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	147	TURQUOISE	EDFMCHNBHNGIG
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	147	TURQUOISE	EDFMCHNBHNGIP
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	45	CXE	2899474216350
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	17	BXE	78364258114
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	45	CXE	2899474216355
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	45	CXE	2899474216356
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	45	CXE	2899474216357
HSBC HOLDINGS PLC	26/07/2023	15:36:29	GB0005405286		GBP	643.80	45	CXE	2899474216358
HSBC HOLDINGS PLC	26/07/2								

HSBC HOLDINGS PLC	26/07/2023	15:44:1	GB0005405286	GBP	643.50	225	LSE	EDFMCBWHWZAA	
HSBC HOLDINGS PLC	26/07/2023	15:44:45	GB0005405286	GBP	643.50	480	LSE	EDFMCBWHWZAE	
HSBC HOLDINGS PLC	26/07/2023	15:44:45	GB0005405286	GBP	643.50	260	LSE	EDFMCBWHWZAK	
HSBC HOLDINGS PLC	26/07/2023	15:44:45	GB0005405286	GBP	643.50	562	LSE	EDFMCBWHWZAY	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	2,309	LSE	EDFMCBWHWZig	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	639	TURQUOISE	EDFMCBWHYSH	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	1,513	CXE	2899474221332	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	1,366	CXE	2899474221333	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	576	BXE	78364261508	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	1,323	LSE	EDFMCBWHWZG	
HSBC HOLDINGS PLC	26/07/2023	15:45:18	GB0005405286	GBP	643.40	29	LSE	EDFMCBWHWZsi	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	1,200	LSE	EDFMCBWHWbmf9	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	147	TURQUOISE	EDFMCBWHJ7AT	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	354	LSE	EDFMCBWHWbmfH	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	117	TURQUOISE	EDFMCBWHJ7AT	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	147	CXE	2899474222319	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	46	BXE	78364262327	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	46	BXE	78364262328	
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HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	5	CXE	2899474222335	
HSBC HOLDINGS PLC	26/07/2023	15:47:21	GB0005405286	GBP	643.70	117	CXE	2899474222336	
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HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	1,389	LSE	EDFMCBWHWcY	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	1,389	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	1,398	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	174	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	900	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	489	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	222	LSE	EDFMCBWHWcJA	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	646	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	800	CXE	2899474222720	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	654	CXE	2899474222721	
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HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	374	CXE	2899474222723	
HSBC HOLDINGS PLC	26/07/2023	15:48:16	GB0005405286	GBP	644.00	300	BXE	78364262620	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCBWHJENw	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	1,200	LSE	EDFMCBWHWcQu	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	861	LSE	EDFMCBWHWcQu	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262842	
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HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	252	CXE	2899474223004	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	252	CXE	2899474223005	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	155	CXE	2899474223006	
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HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262845	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262846	
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HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262851	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262852	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262853	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262854	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	98	BXE	78364262855	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	26	BXE	78364262856	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCBWHJEOH	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	100	CXE	2899474223007	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	147	TURQUOISE	EDFMCBWHJEOH	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	152	CXE	2899474223008	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	169	CXE	2899474223009	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	188	CXE	2899474223010	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	188	AQUIS	83408	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	1,536	CXE	2899474223011	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	1,000	CXE	2899474223012	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	188	BXE	78364262857	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	500	BXE	78364262858	
HSBC HOLDINGS PLC	26/07/2023	15:48:52	GB0005405286	GBP	643.90	49	LSE	EDFMCBWHWcDQ	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	1,200	LSE	EDFMCBWHWcH	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	354	LSE	EDFMCBWHWcHc2	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	43	BXE	78364263240	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	188	CXE	2899474223481	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	188	BXE	78364263241	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	87	TURQUOISE	EDFMCBWHJ3D0	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	43	BXE	78364263242	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	109	CXE	2899474223482	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	1,078	AQUIS	83689	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	325	CXE	2899474223491	
HSBC HOLDINGS PLC	26/07/2023	15:49:54	GB0005405286	GBP	643.80	1,531	LSE	EDFMCBWHWcDE	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	3,216	LSE	EDFMCBWHWcHb	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	889	TURQUOISE	EDFMCBWHJRYs	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	3,994	CXE	2899474224427	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	1,584	BXE	78364264089	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	327	BXE	78364264090	
HSBC HOLDINGS PLC	26/07/2023	15:52:28	GB0005405286	GBP	643.80	775	BXE	78364264091	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	2,998	LSE	EDFMCBWHWcEC	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	711	TURQUOISE	EDFMCBWHJZC	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	1,279	BXE	78364264099	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	3,226	CXE	2899474224438	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	188	CXE	2899474224439	
HSBC HOLDINGS PLC	26/07/2023	15:52:30	GB0005405286	GBP	643.70	702	CXE	2899474224440	
HSBC HOLDINGS PLC	26/07/2023	15:54:58	GB0005405286	GBP	643.30	97	CXE	2899474225771	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	1,359	LSE	EDFMCBWHWcHb	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	777	LSE	EDFMCBWHWcHb	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	616	LSE	EDFMCBWHWcHb	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	1,355	BXE	78364265747	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	1,345	CXE	2899474226019	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	760	TURQUOISE	EDFMCBWHJbH	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	1,345	CXE	2899474226020	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	728	CXE	2899474226021	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	327	BXE	78364265748	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.50	188	BXE	78364265749	
HSBC HOLDINGS PLC	26/07/2023	15:55:26	GB0005405286	GBP	643.5				

HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	2.621	CXE	2899474228645
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	1.108	BXE	78364267873
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	174	CXE	2899474228646
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	1.416	LSE	EDFMCHNWHHSLS
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	622	TURQUOISE	EDFMCHNWHHSLS
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	834	LSE	EDFMCHNWHHSLS
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	327	BXE	78364267874
HSBC HOLDINGS PLC	26/07/2023	16:00:08	GB0005405286	GBP	643.50	444	BXE	78364267875
HSBC HOLDINGS PLC	26/07/2023	16:01:29	GB0005405286	GBP	643.50	323	CXE	2899474229496
HSBC HOLDINGS PLC	26/07/2023	16:01:29	GB0005405286	GBP	643.50	1.097	BXE	78364268412
HSBC HOLDINGS PLC	26/07/2023	16:01:29	GB0005405286	GBP	643.50	1.110	BXE	78364268413

