



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	68,370	618.71	AQUIS	623.80	614.80
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	1,110,604	617.96	LSE	623.60	614.80
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	156,471	618.43	TURQUOISE	623.60	614.80
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	678,964	618.46	CXE	623.60	614.80
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	231,959	618.50	BXE	623.60	614.80
* Rounded to two decimal places		Sum:	2,246,368	618.22		623.60	614.80

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	18/07/2023	GB0005405286	2,500,000	62.8939	HKG	63.0000	62.6500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	18/07/2023	02:30:19	GB0005405286	HKD	62.85	5,200	HKG	5000000429
HSBC HOLDINGS PLC	18/07/2023	02:30:19	GB0005405286	HKD	62.85	1,600	HKG	5000000430
HSBC HOLDINGS PLC	18/07/2023	02:31:06	GB0005405286	HKD	62.95	30,400	HKG	5000000483
HSBC HOLDINGS PLC	18/07/2023	02:31:06	GB0005405286	HKD	62.95	4,400	HKG	5000000484
HSBC HOLDINGS PLC	18/07/2023	02:31:35	GB0005405286	HKD	62.90	1,600	HKG	5000000525
HSBC HOLDINGS PLC	18/07/2023	02:32:09	GB0005405286	HKD	62.95	4,800	HKG	5000000538
HSBC HOLDINGS PLC	18/07/2023	02:32:09	GB0005405286	HKD	62.95	1,200	HKG	5000000539
HSBC HOLDINGS PLC	18/07/2023	02:32:09	GB0005405286	HKD	62.95	21,200	HKG	5000000540
HSBC HOLDINGS PLC	18/07/2023	02:34:24	GB0005405286	HKD	62.95	800	HKG	5000000816
HSBC HOLDINGS PLC	18/07/2023	02:34:24	GB0005405286	HKD	62.95	1,600	HKG	5000000817
HSBC HOLDINGS PLC	18/07/2023	02:34:25	GB0005405286	HKD	62.95	400	HKG	5000000819
HSBC HOLDINGS PLC	18/07/2023	02:34:25	GB0005405286	HKD	62.95	400	HKG	5000000820
HSBC HOLDINGS PLC	18/07/2023	02:34:25	GB0005405286	HKD	62.95	400	HKG	5000000821
HSBC HOLDINGS PLC	18/07/2023	02:34:28	GB0005405286	HKD	62.95	800	HKG	5000000823
HSBC HOLDINGS PLC	18/07/2023	02:34:39	GB0005405286	HKD	62.95	400	HKG	5000000827
HSBC HOLDINGS PLC	18/07/2023	02:34:39	GB0005405286	HKD	62.95	800	HKG	5000000828
HSBC HOLDINGS PLC	18/07/2023	02:34:41	GB0005405286	HKD	62.95	400	HKG	5000000831
HSBC HOLDINGS PLC	18/07/2023	02:34:56	GB0005405286	HKD	62.95	1,600	HKG	5000000840
HSBC HOLDINGS PLC	18/07/2023	02:36:32	GB0005405286	HKD	62.95	21,600	HKG	5000000865
HSBC HOLDINGS PLC	18/07/2023	02:36:32	GB0005405286	HKD	62.95	6,800	HKG	5000000866
HSBC HOLDINGS PLC	18/07/2023	02:36:32	GB0005405286	HKD	62.95	22,000	HKG	5000000867
HSBC HOLDINGS PLC	18/07/2023	02:36:35	GB0005405286	HKD	62.90	6,000	HKG	5000000875
HSBC HOLDINGS PLC	18/07/2023	02:36:35	GB0005405286	HKD	62.90	400	HKG	5000000876
HSBC HOLDINGS PLC	18/07/2023	02:36:43	GB0005405286	HKD	62.90	1,200	HKG	5000000878
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	800	HKG	5000000879
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	800	HKG	5000000880
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	12,800	HKG	5000000881
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	1,200	HKG	5000000901
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	39,600	HKG	5000000902
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	7,600	HKG	5000000903
HSBC HOLDINGS PLC	18/07/2023	02:36:45	GB0005405286	HKD	62.90	26,400	HKG	5000000907
HSBC HOLDINGS PLC	18/07/2023	02:44:05	GB0005405286	HKD	62.70	5,200	HKG	5000001073
HSBC HOLDINGS PLC	18/07/2023	02:44:06	GB0005405286	HKD	62.70	4,000	HKG	5000001074
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	1,200	HKG	5000001107
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	2,000	HKG	5000001108
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	1,200	HKG	5000001109
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	4,800	HKG	5000001110
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	5,200	HKG	5000001111
HSBC HOLDINGS PLC	18/07/2023	02:45:01	GB0005405286	HKD	62.65	2,800	HKG	5000001112
HSBC HOLDINGS PLC	18/07/2023	02:45:02	GB0005405286	HKD	62.65	5,200	HKG	5000001113
HSBC HOLDINGS PLC	18/07/2023	02:45:02	GB0005405286	HKD	62.65	10,400	HKG	5000001114
HSBC HOLDINGS PLC	18/07/2023	02:47:51	GB0005405286	HKD	62.65	400	HKG	5000001251
HSBC HOLDINGS PLC	18/07/2023	02:47:51	GB0005405286	HKD	62.65	400	HKG	5000001252
HSBC HOLDINGS PLC	18/07/2023	02:48:53	GB0005405286	HKD	62.65	1,600	HKG	5000001271
HSBC HOLDINGS PLC	18/07/2023	02:48:53	GB0005405286	HKD	62.65	400	HKG	5000001272
HSBC HOLDINGS PLC	18/07/2023	02:48:54	GB0005405286	HKD	62.65	400	HKG	5000001273
HSBC HOLDINGS PLC	18/07/2023	02:48:54	GB0005405286	HKD	62.65	400	HKG	5000001274
HSBC HOLDINGS PLC	18/07/2023	02:48:54	GB0005405286	HKD	62.65	400	HKG	5000001275
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	400	HKG	5000001276
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	2,000	HKG	5000001277
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	2,800	HKG	5000001278
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	800	HKG	5000001279
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	2,000	HKG	5000001280
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	8,000	HKG	5000001281
HSBC HOLDINGS PLC	18/07/2023	02:48:56	GB0005405286	HKD	62.65	16,400	HKG	5000001282
HSBC HOLDINGS PLC	18/07/2023	02:50:02	GB0005405286	HKD	62.65	400	HKG	5000001343
HSBC HOLDINGS PLC	18/07/2023	02:50:02	GB0005405286	HKD	62.65	800	HKG	5000001344
HSBC HOLDINGS PLC	18/07/2023	02:50:02	GB0005405286	HKD	62.65	800	HKG	5000001345
HSBC HOLDINGS PLC	18/07/2023	02:50:03	GB0005405286	HKD	62.65	400	HKG	5000001346
HSBC HOLDINGS PLC	18/07/2023	02:50:03	GB0005405286	HKD	62.65	400	HKG	5000001347
HSBC HOLDINGS PLC	18/07/2023	02:50:03	GB0005405286	HKD	62.65	400	HKG	5000001348
HSBC HOLDINGS PLC	18/07/2023	02:50:03	GB0005405286	HKD	62.65	400	HKG	5000001349
HSBC HOLDINGS PLC	18/07/2023	02:50:04	GB0005405286	HKD	62.65	400	HKG	5000001350
HSBC HOLDINGS PLC	18/07/2023	02:50:04	GB0005405286	HKD	62.65	3,200	HKG	5000001351
HSBC HOLDINGS PLC	18/07/2023	02:50:04	GB0005405286	HKD	62.65	1,600	HKG	5000001352
HSBC HOLDINGS PLC	18/07/2023	02:50:04	GB0005405286	HKD	62.65	13,600	HKG	5000001353
HSBC HOLDINGS PLC	18/07/2023	02:52:23	GB0005405286	HKD	62.70	1,200	HKG	5000001416
HSBC HOLDINGS PLC	18/07/2023	02:52:24	GB0005405286	HKD	62.70	3,200	HKG	5000001418
HSBC HOLDINGS PLC	18/07/2023	02:52:24	GB0005405286	HKD	62.70	3,600	HKG	5000001432
HSBC HOLDINGS PLC	18/07/2023	02:52:25	GB0005405286	HKD	62.70	2,800	HKG	5000001433
HSBC HOLDINGS PLC	18/07/2023	02:53:51	GB0005405286	HKD	62.70	400	HKG	5000001511
HSBC HOLDINGS PLC	18/07/2023	02:53:51	GB0005405286	HKD	62.70	400	HKG	5000001512
HSBC HOLDINGS PLC	18/07/2023	02:53:51	GB0005405286	HKD	62.70	400	HKG	5000001513
HSBC HOLDINGS PLC	18/07/2023	02:53:56	GB0005405286	HKD	62.70	400	HKG	5000001515
HSBC HOLDINGS PLC	18/07/2023	02:53:59	GB0005405286	HKD	62.70	400	HKG	5000001516
HSBC HOLDINGS PLC	18/07/2023	02:53:59	GB0005405286	HKD	62.70	400	HKG	5000001517

HSBC HOLDINGS PLC	18/07/2023	07:37:39	G80005405286	HKD	62.95	15,200	HKG	5000004920
HSBC HOLDINGS PLC	18/07/2023	07:37:39	G80005405286	HKD	62.95	6,400	HKG	5000004921
HSBC HOLDINGS PLC	18/07/2023	07:37:39	G80005405286	HKD	62.95	2,400	HKG	5000004922
HSBC HOLDINGS PLC	18/07/2023	07:47:43	G80005405286	HKD	62.95	2,800	HKG	5000005070
HSBC HOLDINGS PLC	18/07/2023	07:48:00	G80005405286	HKD	62.95	2,000	HKG	5000005071
HSBC HOLDINGS PLC	18/07/2023	07:48:00	G80005405286	HKD	62.95	400	HKG	5000005072
HSBC HOLDINGS PLC	18/07/2023	07:48:00	G80005405286	HKD	62.95	400	HKG	5000005073
HSBC HOLDINGS PLC	18/07/2023	07:48:53	G80005405286	HKD	62.95	800	HKG	5000005085
HSBC HOLDINGS PLC	18/07/2023	07:48:53	G80005405286	HKD	62.95	1,600	HKG	5000005086
HSBC HOLDINGS PLC	18/07/2023	07:48:53	G80005405286	HKD	62.95	1,200	HKG	5000005087
HSBC HOLDINGS PLC	18/07/2023	07:48:53	G80005405286	HKD	62.95	400	HKG	5000005088
HSBC HOLDINGS PLC	18/07/2023	07:48:53	G80005405286	HKD	62.95	1,600	HKG	5000005089
HSBC HOLDINGS PLC	18/07/2023	07:49:56	G80005405286	HKD	62.95	2,400	HKG	5000005109
HSBC HOLDINGS PLC	18/07/2023	07:50:13	G80005405286	HKD	62.95	400	HKG	5000005111
HSBC HOLDINGS PLC	18/07/2023	07:50:23	G80005405286	HKD	62.95	1,200	HKG	5000005112
HSBC HOLDINGS PLC	18/07/2023	07:50:29	G80005405286	HKD	62.95	2,400	HKG	5000005113
HSBC HOLDINGS PLC	18/07/2023	07:50:56	G80005405286	HKD	63.00	400	HKG	5000005115
HSBC HOLDINGS PLC	18/07/2023	07:50:56	G80005405286	HKD	63.00	5,200	HKG	5000005116
HSBC HOLDINGS PLC	18/07/2023	07:51:04	G80005405286	HKD	62.95	2,000	HKG	5000005117
HSBC HOLDINGS PLC	18/07/2023	07:51:05	G80005405286	HKD	62.95	2,000	HKG	5000005118
HSBC HOLDINGS PLC	18/07/2023	07:51:39	G80005405286	HKD	62.95	400	HKG	5000005122
HSBC HOLDINGS PLC	18/07/2023	07:52:02	G80005405286	HKD	62.95	14,400	HKG	5000005123
HSBC HOLDINGS PLC	18/07/2023	07:52:24	G80005405286	HKD	62.95	3,600	HKG	5000005124
HSBC HOLDINGS PLC	18/07/2023	07:52:41	G80005405286	HKD	62.95	400	HKG	5000005127
HSBC HOLDINGS PLC	18/07/2023	07:53:14	G80005405286	HKD	62.95	2,800	HKG	5000005136
HSBC HOLDINGS PLC	18/07/2023	07:53:38	G80005405286	HKD	62.95	1,200	HKG	5000005142
HSBC HOLDINGS PLC	18/07/2023	07:53:56	G80005405286	HKD	62.95	800	HKG	5000005145
HSBC HOLDINGS PLC	18/07/2023	07:54:21	G80005405286	HKD	62.95	2,000	HKG	5000005146
HSBC HOLDINGS PLC	18/07/2023	07:54:32	G80005405286	HKD	62.95	2,000	HKG	5000005147
HSBC HOLDINGS PLC	18/07/2023	07:54:42	G80005405286	HKD	62.95	1,200	HKG	5000005148
HSBC HOLDINGS PLC	18/07/2023	07:54:51	G80005405286	HKD	62.95	400	HKG	5000005149
HSBC HOLDINGS PLC	18/07/2023	07:54:51	G80005405286	HKD	62.95	400	HKG	5000005150
HSBC HOLDINGS PLC	18/07/2023	07:55:20	G80005405286	HKD	62.95	400	HKG	5000005151
HSBC HOLDINGS PLC	18/07/2023	07:55:20	G80005405286	HKD	62.95	2,000	HKG	5000005152
HSBC HOLDINGS PLC	18/07/2023	07:55:20	G80005405286	HKD	62.95	400	HKG	5000005153
HSBC HOLDINGS PLC	18/07/2023	07:55:20	G80005405286	HKD	62.95	400	HKG	5000005154
HSBC HOLDINGS PLC	18/07/2023	07:55:28	G80005405286	HKD	62.95	400	HKG	5000005156
HSBC HOLDINGS PLC	18/07/2023	07:55:35	G80005405286	HKD	62.95	1,600	HKG	5000005157
HSBC HOLDINGS PLC	18/07/2023	07:56:52	G80005405286	HKD	62.95	2,000	HKG	5000005178
HSBC HOLDINGS PLC	18/07/2023	07:56:52	G80005405286	HKD	62.95	1,200	HKG	5000005179
HSBC HOLDINGS PLC	18/07/2023	07:56:54	G80005405286	HKD	62.95	1,600	HKG	5000005180
HSBC HOLDINGS PLC	18/07/2023	07:58:13	G80005405286	HKD	63.00	2,800	HKG	5000005192
HSBC HOLDINGS PLC	18/07/2023	07:58:20	G80005405286	HKD	62.95	5,200	HKG	5000005194
HSBC HOLDINGS PLC	18/07/2023	07:58:25	G80005405286	HKD	62.95	1,200	HKG	5000005197
HSBC HOLDINGS PLC	18/07/2023	07:58:45	G80005405286	HKD	62.95	38,000	HKG	5000005199
HSBC HOLDINGS PLC	18/07/2023	07:58:45	G80005405286	HKD	62.95	2,000	HKG	5000005200
HSBC HOLDINGS PLC	18/07/2023	07:58:45	G80005405286	HKD	62.95	1,200	HKG	5000005201
HSBC HOLDINGS PLC	18/07/2023	08:02:03	G80005405286	HKD	62.95	4,800	HKG	5000005304
HSBC HOLDINGS PLC	18/07/2023	08:02:03	G80005405286	HKD	62.95	26,800	HKG	5000005305
HSBC HOLDINGS PLC	18/07/2023	08:02:03	G80005405286	HKD	62.95	16,000	HKG	5000005306
HSBC HOLDINGS PLC	18/07/2023	08:02:03	G80005405286	HKD	62.95	35,200	HKG	5000005307
HSBC HOLDINGS PLC	18/07/2023	08:03:24	G80005405286	GBP	616.30	1,512	CXE	2899474083722
HSBC HOLDINGS PLC	18/07/2023	08:03:39	G80005405286	GBP	616.70	1,275	BXE	78364171983
HSBC HOLDINGS PLC	18/07/2023	08:03:44	G80005405286	GBP	616.70	1,414	LSE	E0FGP1H5YtUr
HSBC HOLDINGS PLC	18/07/2023	08:03:53	G80005405286	GBP	616.80	1,279	LSE	E0FGP1H5YtC
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	1,200	LSE	E0FGP1H5YtH
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	204	TURQUOISE	E0FGP1GdntbV
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	204	TURQUOISE	E0FGP1Gdntb
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	1,200	LSE	E0FGP1H5Ytjr
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	1,200	LSE	E0FGP1H5Yty
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	253	BXE	78364172033
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	638	CXE	2899474083850
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	204	TURQUOISE	E0FGP1Gdntb
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	253	BXE	78364172034
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	1,200	LSE	E0FGP1H5YtZb
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	204	TURQUOISE	E0FGP1Gdntbq
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	1,200	LSE	E0FGP1H5YtZQ
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	253	BXE	78364172036
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	638	CXE	2899474083854
HSBC HOLDINGS PLC	18/07/2023	08:03:55	G80005405286	GBP	616.70	204	TURQUOISE	E0FGP1Gdntbz
HSBC HOLDINGS PLC	18/07/2023	08:04:16	G80005405286	GBP	616.70	28	AQUIS	830
HSBC HOLDINGS PLC	18/07/2023	08:04:16	G80005405286	GBP	616.70	93	CXE	2899474083932
HSBC HOLDINGS PLC	18/07/2023	08:04:16	G80005405286	GBP	616.70	36	BXE	78364172104
HSBC HOLDINGS PLC	18/07/2023	08:04:23	G80005405286	GBP	616.70	28	AQUIS	843
HSBC HOLDINGS PLC	18/07/2023	08:04:23	G80005405286	GBP	616.70	36	BXE	78364172114
HSBC HOLDINGS PLC	18/07/2023	08:04:23	G80005405286	GBP	616.70	93	CXE	2899474083949
HSBC HOLDINGS PLC	18/07/2023	08:04:23	G80005405286	GBP	616.70	914	LSE	E0FGP1H5YUg4
HSBC HOLDINGS PLC	18/07/2023	08:04:28	G80005405286	GBP	616.40	1,507	LSE	E0FGP1H5YUw
HSBC HOLDINGS PLC	18/07/2023	08:04:28	G80005405286	GBP	616.40	4,028	LSE	E0FGP1H5YUy
HSBC HOLDINGS PLC	18/07/2023	08:04:28	G80005405286	GBP	616.60	1,331	LSE	E0FGP1H5YUyS
HSBC HOLDINGS PLC	18/07/2023	08:04:28	G80005405286	GBP	616.60	11,626	LSE	E0FGP1H5YUwS
HSBC HOLDINGS PLC	18/07/2023	08:05:00	G80005405286	GBP	616.60	1,498	LSE	E0FGP1H5Yw36
HSBC HOLDINGS PLC	18/07/2023	08:05:00	G80005405286	GBP	616.60	1,498	LSE	E0FGP1H5Yw3e
HSBC HOLDINGS PLC	18/07/2023	08:05:00	G80005405286	GBP	616.60	219	LSE	E0FGP1H5Yw3t
HSBC HOLDINGS PLC	18/07/2023	08:05:06	G80005405286	GBP	616.50	895	LSE	E0FGP1H5Ywe1
HSBC HOLDINGS PLC	18/07/2023	08:05:06	G80005405286	GBP	616.50	561	LSE	E0FGP1H5YweG
HSBC HOLDINGS PLC	18/07/2023	08:05:09	G80005405286	GBP	616.50	1,456	LSE	E0FGP1H5YwId
HSBC HOLDINGS PLC	18/07/2023	08:05:09	G80005405286	GBP	616.50	979	LSE	E0FGP1H5YwIF
HSBC HOLDINGS PLC	18/07/2023	08:05:10	G80005405286	GBP	616.30	1,643	AQUIS	981
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	392	LSE	E0FGP1H5y9t5
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	154	TURQUOISE	E0FGP1GdyWH
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	154	TURQUOISE	E0FGP1GdyWM
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	182	BXE	78364172492
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	458	CXE	2899474084840
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	458	CXE	2899474084841
HSBC HOLDINGS PLC	18/07/2023	08:06:37	G80005405286	GBP	616.90	182	BXE	78364172493
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	1,202	LSE	E0FGP1H5y9tZ
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	1,492	CXE	2899474084949
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	1,492	CXE	2899474084955

HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	1,202	LSE	E0FGP1H5y9us
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	592	BXE	78364172526
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	238	CXE	2899474084959
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	592	BXE	78364172528
HSBC HOLDINGS PLC	18/07/2023	08:07:08	G80005405286	GBP	616.90	188	LSE	E0FGP1H5y9vF
HSBC HOLDINGS PLC	18/07/2023	08:07:10	G80005405286	GBP	616.90	531	LSE	E0FGP1H5y9xK
HSBC HOLDINGS PLC	18/07/2023	08:07:10	G80005405286	GBP	616.90	269	TURQUOISE	E0FGP1H5e0MG
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	520	AQUIS	1278
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	747	BXE	78364172547
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	1,757	CXE	2899474084994
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	127	CXE	2899474084995
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	1,517	LSE	E0FGP1H5y93a
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	2,472	LSE	E0FGP1H5y93Y
HSBC HOLDINGS PLC	18/07/2023	08:07:15	G80005405286	GBP	616.90	419	TURQUOISE	E0FGP1H5e0X0
HSBC HOLDINGS PLC	18/07/2023	08:07:33	G80005405286	HKD	62.95	8,400	HKG	5000005410
HSBC HOLDINGS PLC	18/07/2023	08:07:33	G80005405286	HKD	62.95	18,400	HKG	5000005411
HSBC HOLDINGS PLC	18/07/2023	08:07:33	G80005405286	HKD	62.95	400	HKG	5000005412
HSBC HOLDINGS PLC	18/07/2023	08:07:39	G80005405286	HKD	62.95	6,800	HKG	5000005413
HSBC HOLDINGS PLC	18/07/2023	08:07:50	G80005405286	GBP	616.20	1,472	LSE	E0FGP1H5y9tw
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	1,216	LSE	E0FGP1H5y9mR
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	4,760	GBP	E0FGP1H5y9mT
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	295	LSE	E0FGP1H5y9dma
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	290	LSE	E0FGP1H5y9dmo
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	631	LSE	E0FGP1H5y9dms
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	290	LSE	E0FGP1H5y9dmu
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	631	LSE	E0FGP1H5y9dmy
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	124	LSE	E0FGP1H5y9dn0
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	461	LSE	E0FGP1H5y9dn3
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	46	LSE	E0FGP1H5y9dn5
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	163	LSE	E0FGP1H5y9dn9
HSBC HOLDINGS PLC	18/07/2023	08:08:47	G80005405286	GBP	616.40	759	LSE	E0FGP1H5y9dnC
HSBC HOLDINGS PLC	18/07/2023	08:09:11	G80005405286	GBP	616.40	2,458	BXE	78364172746
HSBC HOLDINGS PLC	18/07/2023	08:09:50	G80005405286	GBP	616.00	2,938	AQUIS	1508
HSBC HOLDINGS PLC	18/07/2023	08:10:00	G80005405286	GBP	615.90	260	CXE	2899474085612
HSBC HOLDINGS PLC	18/07/2023	08:10:00	G80005405286	GBP	615.90	1,200	LSE	E0FGP1H5y9fdn
HSBC HOLDINGS PLC	18/07/2023	08:10:00	G80005405286	GBP	615.90	424	LSE	E0FGP1H5y9fee
HSBC HOLDINGS PLC	18/07/2023	08:10:00	G80005405286	GBP	615.90	1,783	CXE	2899474085620
HSBC HOLDINGS PLC	18/07/2023	08:10:00	G80005405286	GBP	615.90	1,165	CXE	2899474085621
HSBC HOLDINGS PLC	18/07/2023	08:11:03	G80005405286	GBP	616.30	1,448	LSE	E0FGP1H5y9hTS
HSBC HOLDINGS PLC	18/07/2023	08:11:03	G80005405286	GBP	616.30	2,448	LSE	E0FGP1H5y9hTW
HSBC HOLDINGS PLC	18/07/2023	08:11:03	G80005405286	GBP	616.30	1,448	LSE	E0FGP1H5y9hTp
HSBC HOLDINGS PLC	18/07/2023	08:11:03	G80005405286	GBP	616.30	334	LSE	E0FGP1H5y9hTx
HSBC HOLDINGS PLC	18/07/2023	08:11:25	G80005405286	GBP	616.10	1,322	CXE	2899474085979
HSBC HOLDINGS PLC	18/07/2023	08:11:29	G80005405286	HKD	62.95	400	HKG	5000005489
HSBC HOLDINGS PLC	18/07/2023	08:11:29	G80005405286	HKD	62.95	2,000	HKG	5000005490
HSBC HOLDINGS PLC	18/07/2023	08:11:31	G80005405286	HKD	62.95	3,200	HKG	5000005491
HSBC HOLDINGS PLC	18/07/2023	08:11:34	G80005405286	HKD	62.95	3,600	HKG	5000005492
HSBC HOLDINGS PLC	18/07/2023	08:11:36	G80005405286	HKD	62.95	10,400	HKG	5000005493
HSBC HOLDINGS PLC	18/07/2023	08:11:43	G80005405286	GBP	616.00	1,317	BXE	78364173049
HSBC HOLDINGS PLC	18/07/2023	08:11:43	G80005405286	GBP	616.00	400	BXE	78364173050
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	30	AQUIS	1986
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	652	AQUIS	1987
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173220
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173221
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173222
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173223
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173224
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173225
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173226
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173227
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173228
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173229
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173230
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173231
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173232
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173233
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	41	BXE	78364173234
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	37	BXE	78364173236
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086493
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086494
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086495
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086497
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086498
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	103	CXE	2899474086499
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	34	CXE	2899474086500
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	154	TURQUOISE	E0FGP1H5eJmj
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	652	TURQUOISE	E0FGP1H5eJmJ
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	1,200	LSE	E0FGP1H5y9kiz
HSBC HOLDINGS PLC	18/07/2023	08:13:06	G80005405286	GBP	616.30	656	LSE	E0FGP1H5y9kj5
HSBC HOLDINGS PLC	18/07/2023	08:13:08	G80005405286	GBP	616.20	1,435	LSE	E0FGP1H5y9kkl
HSBC HOLDINGS PLC	18/07/2023	08:13:08	G80005405286	GBP	616.20	2,125	LSE	E0FGP1H5y9kkn
HSBC HOLDINGS PLC	18/07/2023	08:13:08	G80005405286	GBP	616.20	1,435	LSE	E0FGP1H5y9kkp
HSBC HOLDINGS PLC	18/07/2023	08:13:08	G80005405286	GBP	616.20	540	LSE	E0FGP1H5y9kkv
HSBC HOLDINGS PLC	18/07/2023	08:13:36	G80005405286	GBP	615.80	2,043	CXE	2899474086649
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	279	LSE	E0FGP1H5y9mH
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	1,247	LSE	E0FGP1H5y9mJ
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	1,553	LSE	E0FGP1H5y9mL
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	913	LSE	E0FGP1H5y9mM
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	215	LSE	E0FGP1H5y9mnd
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	96	LSE	E0FGP1H5y9mX
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	1,526	LSE	E0FGP1H5y9mZ
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	425	LSE	E0FGP1H5y9mj
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	712	LSE	E0FGP1H5y9ml
HSBC HOLDINGS PLC	18/07/2023	08:14:24	G80005405286	GBP	615.90	269	LSE	E0FGP1H5y9mlh
HSBC HOLDINGS PLC	18/07/2023	08:15:32	G80005405286	GBP	616.10	1,707	LSE	E0FGP1H5y9o8h
HSBC HOLDINGS PLC	18/07/2023	08:15:32	G80005405286	GBP	616.10	471	TURQUOISE	E0FGP1H5y9o8p
HSBC HOLDINGS PLC	18/07/2023	08:15:32	G80005405286	GBP	616.10	1,283	LSE	E0FGP1H5y9o8q
HSBC HOLDINGS PLC	18/07/2023	08:15:32	G80005405286	GBP	616.10	1,283	LSE	E0FGP1H5y9o8r
HSBC HOLDINGS PLC	18/07/2023	08:15:32	G80005405286	GBP	616.10	1,121	LSE	E0FGP1H5y9o8z

HSBC HOLDINGS PLC	18/07/2023	11:19:01	G80005405286	GBP	616.80	1,000	CXE	2899474120825
HSBC HOLDINGS PLC	18/07/2023	11:19:15	G80005405286	GBP	616.80	922	LSE	E0FGP1H61F35
HSBC HOLDINGS PLC	18/07/2023	11:19:16	G80005405286	GBP	616.80	303	LSE	E0FGP1H61F3W
HSBC HOLDINGS PLC	18/07/2023	11:19:30	G80005405286	GBP	616.80	445	LSE	E0FGP1H61F9P
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	5,174	CXE	2899474121407
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	2,680	CXE	2899474121409
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	2,052	BXE	78364193182
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	4,166	LSE	E0FGP1H61H2q
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	1,271	TURQUOISE	E0FGP1Gm0Au
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	1,152	TURQUOISE	E0FGP1Gm0Aw
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.00	188	CXE	2899474121411
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.10	1,427	CXE	2899474121412
HSBC HOLDINGS PLC	18/07/2023	11:22:23	G80005405286	GBP	617.00	186	BXE	78364193184
HSBC HOLDINGS PLC	18/07/2023	11:24:51	G80005405286	GBP	616.80	2,106	LSE	E0FGP1H61IRB
HSBC HOLDINGS PLC	18/07/2023	11:24:51	G80005405286	GBP	616.80	582	TURQUOISE	E0FGP1Gm6F7
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	1,304	LSE	E0FGP1H61IT2
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	361	TURQUOISE	E0FGP1Gm6NN
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	981	CXE	2899474121801
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	160	TURQUOISE	E0FGP1Gm6NV
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	700	LSE	E0FGP1H61ITJ
HSBC HOLDINGS PLC	18/07/2023	11:24:55	G80005405286	GBP	616.80	869	LSE	E0FGP1H61ITL
HSBC HOLDINGS PLC	18/07/2023	11:27:26	G80005405286	GBP	616.80	2,300	LSE	E0FGP1H61Jd6
HSBC HOLDINGS PLC	18/07/2023	11:27:26	G80005405286	GBP	616.80	636	TURQUOISE	E0FGP1Gm6SS
HSBC HOLDINGS PLC	18/07/2023	11:27:26	G80005405286	GBP	616.80	2,857	CXE	2899474122170
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	2,857	CXE	2899474122541
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,397	CXE	2899474122543
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	747	CXE	2899474122544
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	495	CXE	2899474122545
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,212	LSE	E0FGP1H61LHw
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,088	LSE	E0FGP1H61LHy
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,727	LSE	E0FGP1H61LID
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	636	TURQUOISE	E0FGP1GmFU4
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	477	TURQUOISE	E0FGP1GmFU6
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,133	BXE	78364193915
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	850	BXE	78364193916
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	1,133	BXE	78364193917
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	196	BXE	78364193918
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	400	LSE	E0FGP1H61LJA
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	260	TURQUOISE	E0FGP1GmFUI
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	592	CXE	2899474122546
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	770	LSE	E0FGP1H61LIn
HSBC HOLDINGS PLC	18/07/2023	11:29:29	G80005405286	GBP	616.80	944	CXE	2899474122548
HSBC HOLDINGS PLC	18/07/2023	11:33:31	G80005405286	GBP	616.60	170	LSE	E0FGP1H61OVR
HSBC HOLDINGS PLC	18/07/2023	11:33:32	G80005405286	GBP	616.60	371	LSE	E0FGP1H61OYm
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.60	2,176	CXE	2899474123865
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.60	863	BXE	78364194614
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.60	484	TURQUOISE	E0FGP1GmSUJ
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.60	1,212	LSE	E0FGP1H61PXb
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.60	601	CXE	2899474123868
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.50	1,464	LSE	E0FGP1H61PYD
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.50	1,512	LSE	E0FGP1H61PYF
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.50	363	LSE	E0FGP1H61PYH
HSBC HOLDINGS PLC	18/07/2023	11:35:13	G80005405286	GBP	616.50	331	LSE	E0FGP1H61PYJ
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	1,464	LSE	E0FGP1H61PJE
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	1,512	LSE	E0FGP1H61PJG
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	1,464	LSE	E0FGP1H61PJW
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	1,512	LSE	E0FGP1H61PjY
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	750	LSE	E0FGP1H61Pj6
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	57	LSE	E0FGP1H61Pj8
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	812	LSE	E0FGP1H61PjA
HSBC HOLDINGS PLC	18/07/2023	11:35:19	G80005405286	GBP	616.50	446	LSE	E0FGP1H61PjC
HSBC HOLDINGS PLC	18/07/2023	11:38:37	G80005405286	GBP	616.20	1,458	LSE	E0FGP1H61SOO
HSBC HOLDINGS PLC	18/07/2023	11:38:37	G80005405286	GBP	616.20	1,458	LSE	E0FGP1H61SOB
HSBC HOLDINGS PLC	18/07/2023	11:38:37	G80005405286	GBP	616.20	800	LSE	E0FGP1H61SOI
HSBC HOLDINGS PLC	18/07/2023	11:38:37	G80005405286	GBP	616.20	658	LSE	E0FGP1H61SPG
HSBC HOLDINGS PLC	18/07/2023	11:41:15	G80005405286	GBP	616.20	1,330	LSE	E0FGP1H61UUV
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	1,176	CXE	2899474125249
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	1,262	CXE	2899474125250
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	966	BXE	78364195431
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	543	TURQUOISE	E0FGP1GmIMS
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	1,962	LSE	E0FGP1H61V3L
HSBC HOLDINGS PLC	18/07/2023	11:42:25	G80005405286	GBP	616.30	672	CXE	2899474125251
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	1,285	LSE	E0FGP1H61W00
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	1,285	LSE	E0FGP1H61W06
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	2,747	LSE	E0FGP1H61W08
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	1,285	LSE	E0FGP1H61W0C
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	1,860	LSE	E0FGP1H61W0E
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	1,285	LSE	E0FGP1H61W0J
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	2,747	LSE	E0FGP1H61W0L
HSBC HOLDINGS PLC	18/07/2023	11:45:08	G80005405286	GBP	616.80	294	LSE	E0FGP1H61W0Q
HSBC HOLDINGS PLC	18/07/2023	11:47:25	G80005405286	GBP	616.70	798	BXE	78364195974
HSBC HOLDINGS PLC	18/07/2023	11:47:25	G80005405286	GBP	616.70	1,621	LSE	E0FGP1H61YH2
HSBC HOLDINGS PLC	18/07/2023	11:49:01	G80005405286	GBP	616.80	1,286	LSE	E0FGP1H61ZS2
HSBC HOLDINGS PLC	18/07/2023	11:49:01	G80005405286	GBP	616.80	1,286	LSE	E0FGP1H61ZT1
HSBC HOLDINGS PLC	18/07/2023	11:49:01	G80005405286	GBP	616.80	69	LSE	E0FGP1H61ZTK
HSBC HOLDINGS PLC	18/07/2023	11:49:02	G80005405286	GBP	616.80	427	LSE	E0FGP1H61ZV6
HSBC HOLDINGS PLC	18/07/2023	11:49:02	G80005405286	GBP	616.80	200	BXE	78364196126
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196150
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	505	CXE	2899474126449
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196151
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	505	CXE	2899474126450
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196152
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	505	CXE	2899474126451
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196153
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	154	TURQUOISE	E0FGP1GmV5I
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	1	LSE	E0FGP1H61ZbH
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	154	TURQUOISE	E0FGP1GmV9B
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	426	LSE	E0FGP1H61ZbK
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	154	TURQUOISE	E0FGP1GmV9E
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	154	TURQUOISE	E0FGP1GmV9M
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	47	TURQUOISE	E0FGP1GmV9R

HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	107	TURQUOISE	E0FGP1Gmfc
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	47	TURQUOISE	E0FGP1Gmfe
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	212	CXE	2899474126452
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196154
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196155
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	154	TURQUOISE	E0FGP1Gmfm
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	200	BXE	78364196156
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	63	BXE	78364196157
HSBC HOLDINGS PLC	18/07/2023	11:49:07	G80005405286	GBP	616.80	561	CXE	2899474126453
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	364	LSE	E0FGP1H61agQ
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	421	CXE	2899474126703
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	166	BXE	78364196307
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	421	CXE	2899474126704
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	100	CXE	2899474126705
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	154	TURQUOISE	E0FGP1Gmy7
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	446	TURQUOISE	E0FGP1Gmy9
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	154	TURQUOISE	E0FGP1GmyF
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	179	BXE	78364196308
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	364	LSE	E0FGP1H61agk
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	434	LSE	E0FGP1H61ah2
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	2	LSE	E0FGP1H61ahA
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	434	LSE	E0FGP1H61ahC
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	1,222	LSE	E0FGP1H61ahh
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	1,036	LSE	E0FGP1H61ahx
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	1	LSE	E0FGP1H61ahz
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	185	LSE	E0FGP1H61ai1
HSBC HOLDINGS PLC	18/07/2023	11:50:20	G80005405286	GBP	616.50	1	LSE	E0FGP1H61ai3
HSBC HOLDINGS PLC	18/07/2023	11:52:59	G80005405286	GBP	616.40	1,742	LSE	E0FGP1H61ah5
HSBC HOLDINGS PLC	18/07/2023	11:52:59	G80005405286	GBP	616.40	481	TURQUOISE	E0FGP1Gn38
HSBC HOLDINGS PLC	18/07/2023	11:52:59	G80005405286	GBP	616.40	857	BXE	78364196514
HSBC HOLDINGS PLC	18/07/2023	11:52:59	G80005405286	GBP	616.40	2,163	CXE	2899474127087
HSBC HOLDINGS PLC	18/07/2023	11:52:59	G80005405286	GBP	616.40	597	CXE	2899474127090
HSBC HOLDINGS PLC	18/07/2023	11:55:28	G80005405286	GBP	616.60	2,009	CXE	2899474127414
HSBC HOLDINGS PLC	18/07/2023	11:55:28	G80005405286	GBP	616.60	797	BXE	78364196687
HSBC HOLDINGS PLC	18/07/2023	11:55:28	G80005405286	GBP	616.60	448	TURQUOISE	E0FGP1Gn83a
HSBC HOLDINGS PLC	18/07/2023	11:55:28	G80005405286	GBP	616.60	1,617	LSE	E0FGP1H61ah2a
HSBC HOLDINGS PLC	18/07/2023	11:55:28	G80005405286	GBP	616.60	554	CXE	2899474127415
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	1,735	LSE	E0FGP1H61ah1
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	415	TURQUOISE	E0FGP1Gn8Ge
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	64	TURQUOISE	E0FGP1Gn8Gi
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	616	BXE	78364196754
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	1,328	CXE	2899474127539
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	238	BXE	78364196755
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	827	CXE	2899474127540
HSBC HOLDINGS PLC	18/07/2023	11:56:13	G80005405286	GBP	616.50	595	CXE	2899474127542
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	1,270	LSE	E0FGP1H61INw
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	1,270	LSE	E0FGP1H61IOO
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	1,270	LSE	E0FGP1H61IOA
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	502	LSE	E0FGP1H61IOB
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	768	LSE	E0FGP1H61IOO
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	502	LSE	E0FGP1H61IOQ
HSBC HOLDINGS PLC	18/07/2023	12:02:34	G80005405286	GBP	616.50	1,300	TURQUOISE	E0FGP1GnLp8
HSBC HOLDINGS PLC	18/07/2023	12:06:03	G80005405286	GBP	616.40	1,753	LSE	E0FGP1H61IKd
HSBC HOLDINGS PLC	18/07/2023	12:07:12	G80005405286	GBP	616.60	312	LSE	E0FGP1H61IKyX
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	795	LSE	E0FGP1H61I49
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	2,979	LSE	E0FGP1H61I4F
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	1,033	TURQUOISE	E0FGP1GnU11
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	5,074	CXE	2899474129262
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	883	BXE	78364197802
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	1,130	BXE	78364197803
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	37	TURQUOISE	E0FGP1GnU17
HSBC HOLDINGS PLC	18/07/2023	12:07:21	G80005405286	GBP	616.60	1,399	CXE	2899474129264
HSBC HOLDINGS PLC	18/07/2023	12:12:38	G80005405286	GBP	616.30	1,254	CXE	2899474129996
HSBC HOLDINGS PLC	18/07/2023	12:13:09	G80005405286	GBP	616.30	1,213	BXE	78364198295
HSBC HOLDINGS PLC	18/07/2023	12:13:09	G80005405286	GBP	616.30	193	CXE	2899474130072
HSBC HOLDINGS PLC	18/07/2023	12:13:40	G80005405286	GBP	616.30	1,251	CXE	2899474130132
HSBC HOLDINGS PLC	18/07/2023	12:13:40	G80005405286	GBP	616.30	165	CXE	2899474130133
HSBC HOLDINGS PLC	18/07/2023	12:14:16	G80005405286	GBP	616.30	1,032	LSE	E0FGP1H61pK8
HSBC HOLDINGS PLC	18/07/2023	12:14:16	G80005405286	GBP	616.30	237	LSE	E0FGP1H61pKA
HSBC HOLDINGS PLC	18/07/2023	12:14:55	G80005405286	GBP	616.40	1,294	CXE	2899474130257
HSBC HOLDINGS PLC	18/07/2023	12:16:00	G80005405286	GBP	616.50	1,536	CXE	2899474130361
HSBC HOLDINGS PLC	18/07/2023	12:16:00	G80005405286	GBP	616.50	2,259	LSE	E0FGP1H61qkE
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	1,989	BXE	78364198511
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	1,194	CXE	2899474130400
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	80	CXE	2899474130401
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	1,609	CXE	2899474130403
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	2,559	CXE	2899474130404
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	848	CXE	2899474130405
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	265	LSE	E0FGP1H61qWn
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	674	TURQUOISE	E0FGP1Gn8S
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	3,774	LSE	E0FGP1H61qWq
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	443	TURQUOISE	E0FGP1Gn8W
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.30	423	CXE	2899474130406
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	848	CXE	2899474130407
HSBC HOLDINGS PLC	18/07/2023	12:16:18	G80005405286	GBP	616.40	535	CXE	2899474130408
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,386	LSE	E0FGP1H61shj
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,330	LSE	E0FGP1H61shn
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,266	LSE	E0FGP1H61shw
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	120	LSE	E0FGP1H61shy
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,330	LSE	E0FGP1H61sI0
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,678	LSE	E0FGP1H61sI2
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	938	LSE	E0FGP1H61sI4
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,330	LSE	E0FGP1H61sI6
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	56	LSE	E0FGP1H61sIW
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	694	LSE	E0FGP1H61sIY
HSBC HOLDINGS PLC	18/07/2023	12:19:55	G80005405286	GBP	616.40	1,094	CXE	2899474130953
HSBC HOLDINGS PLC	18/07/2023	12:22:10	G80005405286	GBP	616.40	1,011	LSE	E0FGP1H61tnN
HSBC HOLDINGS PLC	18/07/2023	12:22:10	G80005405286	GBP	616.40	1,527	LSE	E0FGP1H61tnT
HSBC HOLDINGS PLC	18/07/2023	12:22:10	G80005405286	GBP	616.40	1,527	LSE	E0FGP1H61tnX
HSBC HOLDINGS PLC	18/07/2023	12:22:10	G80005405286	GBP	616.40	495	LSE	E0FGP1H61tnZ
HSBC HOLDINGS PLC	18/07/2023	12:22:10	G80005405286	GBP	616.40	301	LSE	E0FGP1H61tno

HSBC HOLDINGS PLC	18/07/2023	15:48:18	G80005405286	GBP	622.70	1,296	LSE	E0FGP1H65FTg
HSBC HOLDINGS PLC	18/07/2023	15:48:18	G80005405286	GBP	622.70	1,462	LSE	E0FGP1H65FTi
HSBC HOLDINGS PLC	18/07/2023	15:48:18	G80005405286	GBP	622.70	1,296	LSE	E0FGP1H65FTt
HSBC HOLDINGS PLC	18/07/2023	15:48:18	G80005405286	GBP	622.70	107	LSE	E0FGP1H65FTr
HSBC HOLDINGS PLC	18/07/2023	15:49:31	G80005405286	GBP	622.70	775	CXE	2899474199030
HSBC HOLDINGS PLC	18/07/2023	15:49:31	G80005405286	GBP	622.70	20	CXE	2899474199031
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	4,993	LSE	E0FGP1H65HFu
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	8,280	CXE	2899474199433
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	1,675	LSE	E0FGP1H65HFw
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	1,843	TURQUOISE	E0FGP1IGxU8X
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	3,284	BYE	78364240902
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	1,536	CXE	2899474199432
HSBC HOLDINGS PLC	18/07/2023	15:50:30	G80005405286	GBP	622.80	747	CXE	2899474199433
HSBC HOLDINGS PLC	18/07/2023	15:51:09	G80005405286	GBP	622.80	1,226	LSE	E0FGP1H65HkK
HSBC HOLDINGS PLC	18/07/2023	15:51:09	G80005405286	GBP	622.80	339	TURQUOISE	E0FGP1IGxW7D
HSBC HOLDINGS PLC	18/07/2023	15:51:09	G80005405286	GBP	622.80	420	AQUIS	78364
HSBC HOLDINGS PLC	18/07/2023	15:51:09	G80005405286	GBP	622.80	603	BYE	78364241136
HSBC HOLDINGS PLC	18/07/2023	15:51:09	G80005405286	GBP	622.80	1,523	CXE	2899474199741
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	1,404	LSE	E0FGP1H658D
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	389	TURQUOISE	E0FGP1IGxU8b
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	1,745	CXE	2899474199885
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	338	AQUIS	78464
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	485	BYE	78364241238
HSBC HOLDINGS PLC	18/07/2023	15:51:23	G80005405286	GBP	622.80	349	CXE	2899474199887
HSBC HOLDINGS PLC	18/07/2023	15:52:04	G80005405286	GBP	622.90	1,056	LSE	E0FGP1H65J58
HSBC HOLDINGS PLC	18/07/2023	15:52:04	G80005405286	GBP	622.90	292	TURQUOISE	E0FGP1IGxZP
HSBC HOLDINGS PLC	18/07/2023	15:52:04	G80005405286	GBP	622.90	362	AQUIS	78741
HSBC HOLDINGS PLC	18/07/2023	15:52:04	G80005405286	GBP	622.90	520	BYE	78364241497
HSBC HOLDINGS PLC	18/07/2023	15:52:04	G80005405286	GBP	622.90	1,312	CXE	2899474200237
HSBC HOLDINGS PLC	18/07/2023	15:52:09	G80005405286	GBP	622.90	1,382	LSE	E0FGP1H65JFh
HSBC HOLDINGS PLC	18/07/2023	15:52:09	G80005405286	GBP	622.90	239	TURQUOISE	E0FGP1IGx8nN
HSBC HOLDINGS PLC	18/07/2023	15:52:09	G80005405286	GBP	622.90	143	TURQUOISE	E0FGP1IGx8tT
HSBC HOLDINGS PLC	18/07/2023	15:52:09	G80005405286	GBP	622.90	1,715	CXE	2899474200307
HSBC HOLDINGS PLC	18/07/2023	15:52:09	G80005405286	GBP	622.90	473	CXE	2899474200308
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	1,083	LSE	E0FGP1H65L3h
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	664	LSE	E0FGP1H65L3b
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	75	LSE	E0FGP1H65L3v
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	1,714	LSE	E0FGP1H65L3z
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	371	AQUIS	79413
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	459	AQUIS	79414
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	476	TURQUOISE	E0FGP1IGx8yH
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	848	BYE	78364241945
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	2,139	CXE	2899474200973
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	753	AQUIS	79415
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	1,100	CXE	2899474200975
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	152	AQUIS	79416
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	753	AQUIS	79417
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	495	CXE	2899474200976
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	152	AQUIS	79418
HSBC HOLDINGS PLC	18/07/2023	15:53:42	G80005405286	GBP	622.90	627	LSE	E0FGP1H65L4z
HSBC HOLDINGS PLC	18/07/2023	15:54:28	G80005405286	GBP	622.80	360	TURQUOISE	E0FGP1IGx8PQ
HSBC HOLDINGS PLC	18/07/2023	15:54:28	G80005405286	GBP	622.80	1,303	LSE	E0FGP1H65Lcx
HSBC HOLDINGS PLC	18/07/2023	15:54:28	G80005405286	GBP	622.80	641	BYE	78364242224
HSBC HOLDINGS PLC	18/07/2023	15:54:28	G80005405286	GBP	622.80	1,617	CXE	2899474201422
HSBC HOLDINGS PLC	18/07/2023	15:54:28	G80005405286	GBP	622.80	446	CXE	2899474201423
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	632	BYE	78364243015
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	1,257	BYE	78364243016
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	1,138	BYE	78364243019
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	4,761	CXE	2899474202523
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	2,869	CXE	2899474202526
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	1,060	TURQUOISE	E0FGP1IGx8w
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	638	TURQUOISE	E0FGP1IGx8yB
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	3,835	LSE	E0FGP1H658Yg
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	2,311	LSE	E0FGP1H658Yq
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	1,313	AQUIS	80594
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	492	AQUIS	80595
HSBC HOLDINGS PLC	18/07/2023	15:57:01	G80005405286	GBP	623.10	300	BYE	78364243021
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,413	LSE	E0FGP1H658RL5
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	2,348	LSE	E0FGP1H658RLD
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,039	LSE	E0FGP1H658RLH
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,249	LSE	E0FGP1H658RLI
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	850	LSE	E0FGP1H658RLU
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	649	TURQUOISE	E0FGP1IGx8yK9
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	633	TURQUOISE	E0FGP1IGx8yKB
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,156	BYE	78364244169
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,127	BYE	78364244170
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	2,917	CXE	2899474204112
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	2,842	CXE	2899474204114
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	563	CXE	2899474204118
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	33	LSE	E0FGP1H658RLJ
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	563	LSE	E0FGP1H658RLm
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	563	LSE	E0FGP1H658RLo
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	287	LSE	E0FGP1H658RLt
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,126	LSE	E0FGP1H658RLv
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,413	LSE	E0FGP1H658RME
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	351	LSE	E0FGP1H658RMF
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	600	CXE	2899474204116
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	205	CXE	2899474204117
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	784	CXE	2899474204118
HSBC HOLDINGS PLC	18/07/2023	16:00:11	G80005405286	GBP	623.20	1,536	CXE	2899474204120
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	1,274	LSE	E0FGP1H658SBr
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	1,274	LSE	E0FGP1H658SBz
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	527	LSE	E0FGP1H658SCt
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	704	LSE	E0FGP1H658SC8
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	570	LSE	E0FGP1H658SCH
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	527	LSE	E0FGP1H658SCJ
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	596	LSE	E0FGP1H658SCV
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	1,536	CXE	2899474204404
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	333	TURQUOISE	E0FGP1IGx8Pz
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	1,650	TURQUOISE	E0FGP1IGx8Pz
HSBC HOLDINGS PLC	18/07/2023	16:00:46	G80005405286	GBP	623.60	592	TURQUOISE	E0FGP1IGx8Pz

HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	441	TURQUOISE	E0FGP1GyYyF
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	1,346	CXE	2899474209717
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	637	CXE	2899474209718
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	203	BXE	78364248055
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	53	BXE	78364248056
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	186	BXE	78364248057
HSBC HOLDINGS PLC	18/07/2023	16:11:05	G80005405286	GBP	623.50	105	CXE	2899474209722
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	3,472	LSE	E0FGP1H65ebw
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	743	TURQUOISE	E0FGP1GyYbJR
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	217	TURQUOISE	E0FGP1GyYbJU
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	4,311	CXE	2899474210253
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	1,710	BXE	78364248490
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	835	AQUIS	86832
HSBC HOLDINGS PLC	18/07/2023	16:12:06	G80005405286	GBP	623.60	354	CXE	2899474210254
HSBC HOLDINGS PLC	18/07/2023	16:12:14	G80005405286	GBP	623.50	1,785	LSE	E0FGP1H65epk
HSBC HOLDINGS PLC	18/07/2023	16:12:54	G80005405286	GBP	623.40	735	BXE	78364248733
HSBC HOLDINGS PLC	18/07/2023	16:12:54	G80005405286	GBP	623.40	1,855	CXE	2899474210644
HSBC HOLDINGS PLC	18/07/2023	16:12:54	G80005405286	GBP	623.40	1,545	LSE	E0FGP1H65fGJ
HSBC HOLDINGS PLC	18/07/2023	16:12:54	G80005405286	GBP	623.40	873	LSE	E0FGP1H65fGL
HSBC HOLDINGS PLC	18/07/2023	16:14:36	G80005405286	GBP	623.60	173	BXE	78364248328