



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	27/07/2023	GB0005405286	36,349	642.20	AQUIS	645.50	639.70
HSBC HOLDINGS PLC	27/07/2023	GB0005405286	942,630	642.32	LSE	645.40	639.70
HSBC HOLDINGS PLC	27/07/2023	GB0005405286	123,507	642.19	TURQUOISE	645.40	639.70
HSBC HOLDINGS PLC	27/07/2023	GB0005405286	563,922	642.15	CXE	645.40	639.70
HSBC HOLDINGS PLC	27/07/2023	GB0005405286	198,140	642.29	BXE	645.40	639.70
* Rounded to two decimal places		Sum:	1,864,548	642.25		645.50	639.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	27/07/2023	GB0005405286	1,501,200	64.9414	HKG	65.0000	64.8500

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	27/07/2023	02:35:51	GB0005405286	HKD	64.95	34,000	HKG	5000000453
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.95	18,400	HKG	5000000458
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.95	1,600	HKG	5000000468
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.95	18,400	HKG	5000000469
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.90	4,000	HKG	5000000466
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.90	4,800	HKG	5000000472
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.90	2,000	HKG	5000000473
HSBC HOLDINGS PLC	27/07/2023	02:35:51	GB0005405286	HKD	64.90	2,000	HKG	5000000474
HSBC HOLDINGS PLC	27/07/2023	02:57:22	GB0005405286	HKD	64.90	34,000	HKG	5000001049
HSBC HOLDINGS PLC	27/07/2023	02:57:22	GB0005405286	HKD	64.90	400	HKG	5000001050
HSBC HOLDINGS PLC	27/07/2023	02:57:22	GB0005405286	HKD	64.90	800	HKG	5000001051
HSBC HOLDINGS PLC	27/07/2023	02:57:22	GB0005405286	HKD	64.90	19,200	HKG	5000001052
HSBC HOLDINGS PLC	27/07/2023	02:57:22	GB0005405286	HKD	64.90	4,800	HKG	5000001053
HSBC HOLDINGS PLC	27/07/2023	02:57:30	GB0005405286	HKD	64.85	400	HKG	5000001065
HSBC HOLDINGS PLC	27/07/2023	02:57:32	GB0005405286	HKD	64.85	400	HKG	5000001072
HSBC HOLDINGS PLC	27/07/2023	02:57:35	GB0005405286	HKD	64.85	800	HKG	5000001073
HSBC HOLDINGS PLC	27/07/2023	02:57:35	GB0005405286	HKD	64.85	400	HKG	5000001074
HSBC HOLDINGS PLC	27/07/2023	02:57:39	GB0005405286	HKD	64.85	800	HKG	5000001081
HSBC HOLDINGS PLC	27/07/2023	02:59:50	GB0005405286	HKD	64.90	2,800	HKG	5000001120
HSBC HOLDINGS PLC	27/07/2023	02:59:50	GB0005405286	HKD	64.90	29,200	HKG	5000001121
HSBC HOLDINGS PLC	27/07/2023	02:59:50	GB0005405286	HKD	64.90	400	HKG	5000001122
HSBC HOLDINGS PLC	27/07/2023	02:59:50	GB0005405286	HKD	64.90	5,600	HKG	5000001123
HSBC HOLDINGS PLC	27/07/2023	02:59:50	GB0005405286	HKD	64.90	10,800	HKG	5000001124
HSBC HOLDINGS PLC	27/07/2023	03:06:41	GB0005405286	HKD	64.95	4,000	HKG	5000001357
HSBC HOLDINGS PLC	27/07/2023	03:06:41	GB0005405286	HKD	64.95	3,600	HKG	5000001358
HSBC HOLDINGS PLC	27/07/2023	03:06:41	GB0005405286	HKD	64.95	2,400	HKG	5000001359
HSBC HOLDINGS PLC	27/07/2023	03:06:46	GB0005405286	HKD	64.90	400	HKG	5000001368
HSBC HOLDINGS PLC	27/07/2023	03:06:46	GB0005405286	HKD	64.90	800	HKG	5000001369
HSBC HOLDINGS PLC	27/07/2023	03:06:51	GB0005405286	HKD	64.90	4,000	HKG	5000001370
HSBC HOLDINGS PLC	27/07/2023	03:06:55	GB0005405286	HKD	64.90	800	HKG	5000001371
HSBC HOLDINGS PLC	27/07/2023	03:06:59	GB0005405286	HKD	64.90	400	HKG	5000001373
HSBC HOLDINGS PLC	27/07/2023	03:07:26	GB0005405286	HKD	64.90	400	HKG	5000001375
HSBC HOLDINGS PLC	27/07/2023	03:07:36	GB0005405286	HKD	64.90	400	HKG	5000001377
HSBC HOLDINGS PLC	27/07/2023	03:07:57	GB0005405286	HKD	64.90	400	HKG	5000001379
HSBC HOLDINGS PLC	27/07/2023	03:08:02	GB0005405286	HKD	64.90	400	HKG	5000001380
HSBC HOLDINGS PLC	27/07/2023	03:08:21	GB0005405286	HKD	64.90	400	HKG	5000001381
HSBC HOLDINGS PLC	27/07/2023	03:08:27	GB0005405286	HKD	64.90	400	HKG	5000001382
HSBC HOLDINGS PLC	27/07/2023	03:08:27	GB0005405286	HKD	64.90	400	HKG	5000001383
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.95	800	HKG	5000001405
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.95	1,200	HKG	5000001406
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.95	1,600	HKG	5000001407
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.95	1,600	HKG	5000001408
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.95	3,200	HKG	5000001409
HSBC HOLDINGS PLC	27/07/2023	03:08:36	GB0005405286	HKD	64.90	4,400	HKG	5000001410
HSBC HOLDINGS PLC	27/07/2023	03:08:38	GB0005405286	HKD	64.90	400	HKG	5000001412
HSBC HOLDINGS PLC	27/07/2023	03:08:47	GB0005405286	HKD	64.90	800	HKG	5000001413
HSBC HOLDINGS PLC	27/07/2023	03:08:52	GB0005405286	HKD	64.90	400	HKG	5000001414
HSBC HOLDINGS PLC	27/07/2023	03:08:53	GB0005405286	HKD	64.90	400	HKG	5000001415
HSBC HOLDINGS PLC	27/07/2023	03:08:58	GB0005405286	HKD	64.90	400	HKG	5000001418
HSBC HOLDINGS PLC	27/07/2023	03:09:02	GB0005405286	HKD	64.90	400	HKG	5000001421
HSBC HOLDINGS PLC	27/07/2023	03:09:08	GB0005405286	HKD	64.90	400	HKG	5000001424
HSBC HOLDINGS PLC	27/07/2023	03:09:08	GB0005405286	HKD	64.90	800	HKG	5000001425
HSBC HOLDINGS PLC	27/07/2023	03:09:26	GB0005405286	HKD	64.90	400	HKG	5000001435
HSBC HOLDINGS PLC	27/07/2023	03:09:27	GB0005405286	HKD	64.90	800	HKG	5000001436
HSBC HOLDINGS PLC	27/07/2023	03:09:30	GB0005405286	HKD	64.90	400	HKG	5000001438
HSBC HOLDINGS PLC	27/07/2023	03:09:30	GB0005405286	HKD	64.90	800	HKG	5000001439
HSBC HOLDINGS PLC	27/07/2023	03:09:32	GB0005405286	HKD	64.90	800	HKG	5000001440
HSBC HOLDINGS PLC	27/07/2023	03:09:37	GB0005405286	HKD	64.90	23,200	HKG	5000001441
HSBC HOLDINGS PLC	27/07/2023	03:09:41	GB0005405286	HKD	64.90	2,000	HKG	5000001442
HSBC HOLDINGS PLC	27/07/2023	03:09:41	GB0005405286	HKD	64.90	1,600	HKG	5000001443
HSBC HOLDINGS PLC	27/07/2023	03:09:41	GB0005405286	HKD	64.90	400	HKG	5000001444
HSBC HOLDINGS PLC	27/07/2023	03:09:55	GB0005405286	HKD	64.90	2,000	HKG	5000001446
HSBC HOLDINGS PLC	27/07/2023	03:09:59	GB0005405286	HKD	64.90	800	HKG	5000001447
HSBC HOLDINGS PLC	27/07/2023	03:09:59	GB0005405286	HKD	64.90	800	HKG	5000001448
HSBC HOLDINGS PLC	27/07/2023	03:10:01	GB0005405286	HKD	64.90	400	HKG	5000001449
HSBC HOLDINGS PLC	27/07/2023	03:10:01	GB0005405286	HKD	64.90	1,600	HKG	5000001450
HSBC HOLDINGS PLC	27/07/2023	03:11:38	GB0005405286	HKD	64.90	400	HKG	5000001515
HSBC HOLDINGS PLC	27/07/2023	03:11:42	GB0005405286	HKD	64.90	800	HKG	5000001520
HSBC HOLDINGS PLC	27/07/2023	03:11:44	GB0005405286	HKD	64.90	400	HKG	5000001521
HSBC HOLDINGS PLC	27/07/2023	03:11:54	GB0005405286	HKD	64.90	400	HKG	5000001522
HSBC HOLDINGS PLC	27/07/2023	03:11:57	GB0005405286	HKD	64.90	400	HKG	5000001523
HSBC HOLDINGS PLC	27/07/2023	03:12:08	GB0005405286	HKD	64.90	400	HKG	5000001525
HSBC HOLDINGS PLC	27/07/2023	03:12:12	GB0005405286	HKD	64.90	400	HKG	5000001526
HSBC HOLDINGS PLC	27/07/2023	03:12:26	GB0005405286	HKD	64.90	800	HKG	5000001529
HSBC HOLDINGS PLC	27/07/2023	03:12:30	GB0005405286	HKD	64.90	800	HKG	5000001530
HSBC HOLDINGS PLC	27/07/2023	03:12:40	GB0005405286	HKD	64.90	400	HKG	5000001532
HSBC HOLDINGS PLC	27/07/2023	03:12:47	GB0005405286	HKD	64.90	800	HKG	5000001533
HSBC HOLDINGS PLC	27/07/2023	03:12:53	GB0005405286	HKD	64.90	800	HKG	5000001535
HSBC HOLDINGS PLC	27/07/2023	03:12:53	GB0005405286	HKD	64.90	800	HKG	5000001536
HSBC HOLDINGS PLC	27/07/2023	03:13:08	GB0005405286	HKD	64.90	400	HKG	5000001546
HSBC HOLDINGS PLC	27/07/2023	03:13:18	GB0005405286	HKD	64.90	400	HKG	5000001548
HSBC HOLDINGS PLC	27/07/2023	03:13:23	GB0005405286	HKD	64.90	800	HKG	5000001549
HSBC HOLDINGS PLC	27/07/2023	03:16:29	GB0005405286	HKD	64.95	6,000	HKG	5000001609
HSBC HOLDINGS PLC	27/07/2023	03:16:33	GB0005405286	HKD	64.95	400	HKG	5000001610
HSBC HOLDINGS PLC	27/07/2023	03:16:36	GB0005405286	HKD	64.95	400	HKG	5000001611
HSBC HOLDINGS PLC	27/07/2023	03:16:45	GB0005405286	HKD	64.95	800	HKG	5000001612
HSBC HOLDINGS PLC	27/07/2023	03:16:46	GB0005405286	HKD	64.95	800	HKG	5000001613
HSBC HOLDINGS PLC	27/07/2023	03:16:49	GB0005405286	HKD	64.95	1,600	HKG	5000001616
HSBC HOLDINGS PLC	27/07/2023	03:16:51	GB0005405286	HKD	64.95	400	HKG	5000001617
HSBC HOLDINGS PLC	27/07/2023	03:16:56	GB0005405286	HKD	64.95	400	HKG	5000001618
HSBC HOLDINGS PLC	27/07/2023	03:16:58	GB0005405286	HKD	64.95	1,600	HKG	5000001619
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	16,000	HKG	5000001620
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	3,200	HKG	5000001621
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	800	HKG	5000001622
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	8,800	HKG	5000001623
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	11,200	HKG	5000001624
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	10,800	HKG	5000001625
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	3,200	HKG	5000001626
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	3,200	HKG	5000001627
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	2,800	HKG	5000001628
HSBC HOLDINGS PLC	27/07/2023	03:17:05	GB0005405286	HKD	64.95	400	HKG	5000001629

HSBC HOLDINGS PLC	27/07/2023	08:04:30	GB0005405286	GBP	644.20	590	AQUIS	954
HSBC HOLDINGS PLC	27/07/2023	08:04:30	GB0005405286	GBP	644.20	490	LSE	EOFMecRqHfK
HSBC HOLDINGS PLC	27/07/2023	08:04:31	GB0005405286	GBP	644.20	320	AQUIS	956
HSBC HOLDINGS PLC	27/07/2023	08:04:31	GB0005405286	GBP	644.20	963	CXE	2899474079729
HSBC HOLDINGS PLC	27/07/2023	08:04:58	GB0005405286	GBP	643.90	1,187	CXE	2899474079875
HSBC HOLDINGS PLC	27/07/2023	08:04:58	GB0005405286	GBP	643.90	957	LSE	EOFMecRgSI
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	1,200	LSE	EOFMecRgTj
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	147	TURQUOISE	EOFMecdLiQt
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	354	LSE	EOFMecRgJ08
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	289	CXE	2899474080061
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	114	BXE	78364172543
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	289	CXE	2899474080063
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	289	CXE	2899474080064
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	289	CXE	2899474080065
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	270	CXE	2899474080066
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	480	LSE	EOFMecRgJ11
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	502	LSE	EOFMecRgJ1K
HSBC HOLDINGS PLC	27/07/2023	08:05:07	GB0005405286	GBP	643.90	405	LSE	EOFMecRgJ1M
HSBC HOLDINGS PLC	27/07/2023	08:05:25	GB0005405286	GBP	643.40	1,300	CXE	2899474080202
HSBC HOLDINGS PLC	27/07/2023	08:06:08	GB0005405286	HKD	65.00	2,800	HKG	5000006903
HSBC HOLDINGS PLC	27/07/2023	08:06:11	GB0005405286	GBP	643.70	1,653	CXE	2899474080802
HSBC HOLDINGS PLC	27/07/2023	08:06:21	GB0005405286	HKD	64.95	400	HKG	5000006953
HSBC HOLDINGS PLC	27/07/2023	08:06:21	GB0005405286	HKD	64.95	3,200	HKG	5000006954
HSBC HOLDINGS PLC	27/07/2023	08:06:21	GB0005405286	HKD	64.95	15,200	HKG	5000006955
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	1,200	LSE	EOFMecRgN11
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	354	LSE	EOFMecRgN15
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	123	TURQUOISE	EOFMecdLs02
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	40	BXE	78364173025
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	102	CXE	2899474080961
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	1,495	BXE	78364173029
HSBC HOLDINGS PLC	27/07/2023	08:06:36	GB0005405286	GBP	643.80	1,240	BXE	78364173033
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	5,600	HKG	5000006972
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	2,800	HKG	5000006973
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	800	HKG	5000006976
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	3,600	HKG	5000006977
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	400	HKG	5000006978
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	2,000	HKG	5000006979
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	6,400	HKG	5000006983
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	35,200	HKG	5000006984
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	12,400	HKG	5000006985
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	2,800	HKG	5000006986
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	2,400	HKG	5000006987
HSBC HOLDINGS PLC	27/07/2023	08:06:39	GB0005405286	HKD	64.95	2,400	HKG	5000006988
HSBC HOLDINGS PLC	27/07/2023	08:06:43	GB0005405286	GBP	643.70	1,517	LSE	EOFMecRgQAw
HSBC HOLDINGS PLC	27/07/2023	08:06:43	GB0005405286	GBP	643.70	1,517	LSE	EOFMecRgQBO
HSBC HOLDINGS PLC	27/07/2023	08:06:44	GB0005405286	GBP	643.70	105	LSE	EOFMecRgQC7
HSBC HOLDINGS PLC	27/07/2023	08:06:55	GB0005405286	GBP	643.50	1,635	CXE	2899474081136
HSBC HOLDINGS PLC	27/07/2023	08:07:05	GB0005405286	GBP	643.20	1,412	LSE	EOFMecRgPAJ
HSBC HOLDINGS PLC	27/07/2023	08:08:34	GB0005405286	GBP	642.90	1,333	LSE	EOFMecRgTtP
HSBC HOLDINGS PLC	27/07/2023	08:08:34	GB0005405286	GBP	642.90	1,626	LSE	EOFMecRgTtR
HSBC HOLDINGS PLC	27/07/2023	08:08:34	GB0005405286	GBP	642.90	1,720	LSE	EOFMecRgTtT
HSBC HOLDINGS PLC	27/07/2023	08:08:48	GB0005405286	GBP	642.90	1,529	LSE	EOFMecRgLUx
HSBC HOLDINGS PLC	27/07/2023	08:08:48	GB0005405286	GBP	642.90	423	TURQUOISE	EOFMecdM5K7
HSBC HOLDINGS PLC	27/07/2023	08:08:48	GB0005405286	GBP	642.90	1,899	CXE	2899474081898
HSBC HOLDINGS PLC	27/07/2023	08:08:48	GB0005405286	GBP	642.90	753	BXE	78364173460
HSBC HOLDINGS PLC	27/07/2023	08:08:48	GB0005405286	GBP	642.90	524	LSE	EOFMecRgLUJ
HSBC HOLDINGS PLC	27/07/2023	08:09:01	GB0005405286	GBP	642.80	1,274	LSE	EOFMecRgV2V
HSBC HOLDINGS PLC	27/07/2023	08:10:21	GB0005405286	GBP	642.90	1,516	LSE	EOFMecRgYsF
HSBC HOLDINGS PLC	27/07/2023	08:10:21	GB0005405286	GBP	642.90	75	CXE	2899474082582
HSBC HOLDINGS PLC	27/07/2023	08:10:21	GB0005405286	GBP	642.90	1,516	LSE	EOFMecRgYsW
HSBC HOLDINGS PLC	27/07/2023	08:10:21	GB0005405286	GBP	642.90	1,516	CXE	2899474082583
HSBC HOLDINGS PLC	27/07/2023	08:10:21	GB0005405286	GBP	642.90	482	CXE	2899474082584
HSBC HOLDINGS PLC	27/07/2023	08:10:25	GB0005405286	GBP	642.70	162	AQUIS	9457
HSBC HOLDINGS PLC	27/07/2023	08:10:25	GB0005405286	GBP	642.70	700	CXE	2899474082613
HSBC HOLDINGS PLC	27/07/2023	08:10:25	GB0005405286	GBP	642.70	370	TURQUOISE	EOFMecdM3V5
HSBC HOLDINGS PLC	27/07/2023	08:10:25	GB0005405286	GBP	642.70	700	LSE	EOFMecRgZ4F
HSBC HOLDINGS PLC	27/07/2023	08:10:26	GB0005405286	GBP	642.70	1,323	BXE	78364173848
HSBC HOLDINGS PLC	27/07/2023	08:11:08	GB0005405286	GBP	642.30	1,265	BXE	78364174084
HSBC HOLDINGS PLC	27/07/2023	08:11:08	GB0005405286	GBP	642.30	80	BXE	78364174085
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	545	LSE	EOFMecRab0R
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	1,016	LSE	EOFMecRab0b
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	50	LSE	EOFMecRab0d
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	1,066	LSE	EOFMecRab0h
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	495	LSE	EOFMecRab0g
HSBC HOLDINGS PLC	27/07/2023	08:11:20	GB0005405286	GBP	642.00	513	LSE	EOFMecRab0s
HSBC HOLDINGS PLC	27/07/2023	08:12:34	GB0005405286	GBP	642.20	1,649	LSE	EOFMecRgect
HSBC HOLDINGS PLC	27/07/2023	08:12:34	GB0005405286	GBP	642.20	1,672	LSE	EOFMecRgele
HSBC HOLDINGS PLC	27/07/2023	08:12:34	GB0005405286	GBP	642.20	1,649	LSE	EOFMecRgeip
HSBC HOLDINGS PLC	27/07/2023	08:12:34	GB0005405286	GBP	642.20	327	LSE	EOFMecRgretr
HSBC HOLDINGS PLC	27/07/2023	08:13:30	GB0005405286	GBP	642.90	1,382	LSE	EOFMecRggsj
HSBC HOLDINGS PLC	27/07/2023	08:13:30	GB0005405286	GBP	642.90	1,382	LSE	EOFMecRgqaz
HSBC HOLDINGS PLC	27/07/2023	08:13:38	GB0005405286	GBP	642.90	1,382	LSE	EOFMecRghz6
HSBC HOLDINGS PLC	27/07/2023	08:13:38	GB0005405286	GBP	642.90	444	LSE	EOFMecRghf6
HSBC HOLDINGS PLC	27/07/2023	08:13:38	GB0005405286	GBP	642.90	938	LSE	EOFMecRgh6h
HSBC HOLDINGS PLC	27/07/2023	08:13:38	GB0005405286	GBP	642.90	46	LSE	EOFMecRgh6j
HSBC HOLDINGS PLC	27/07/2023	08:14:03	GB0005405286	GBP	642.90	1,039	CXE	2899474084394
HSBC HOLDINGS PLC	27/07/2023	08:14:03	GB0005405286	GBP	642.90	1,297	CXE	2899474084395
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	441	LSE	EOFMecRggs0
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	189	LSE	EOFMecRggsj
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	81	LSE	EOFMecRggsq
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	189	LSE	EOFMecRgh4
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	81	LSE	EOFMecRgh6
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	189	LSE	EOFMecRghH
HSBC HOLDINGS PLC	27/07/2023	08:14:25	GB0005405286	GBP	643.10	189	LSE	EOFMecRghR
HSBC HOLDINGS PLC	27/07/2023	08:14:45	GB0005405286	GBP	643.00	1,321	LSE	EOFMecRaiE1
HSBC HOLDINGS PLC	27/07/2023	08:14:45	GB0005405286	GBP	643.00	1,321	BXE	78364175020
HSBC HOLDINGS PLC	27/07/2023	08:14:45	GB0005405286	GBP	643.00	600	BXE	78364175021
HSBC HOLDINGS PLC	27/07/2023	08:14:59	GB0005405286	GBP	642.90	1,824	LSE	EOFMecRgZm2
HSBC HOLDINGS PLC	27/07/2023	08:15:26	GB0005405286	GBP	642.80	1,039	CXE	2899474084967
HSBC HOLDINGS PLC	27/07/2023	08:15:26	GB0005405286	GBP	642.80	296	CXE	2899474084968
HSBC HOLDINGS PLC	27/07/2023	08:16:29	GB0005405286	GBP	643.20	897	BXE	78364175407
HSBC HOLDINGS PLC	27/07/2023	08:16:29	GB0005405286	GBP	643.20	503	TURQUOISE	EOFMecdMpvJ
HSBC HOLDINGS PLC	27/07/2023	08:16:35	GB0005405286	GBP	643.20	1,821	LSE	EOFMecRqmKE
HSBC HOLDINGS PLC	27/07/2023	08:16:35	GB0005405286	GBP	643.20	2,261	CXE	2899474085365
HSBC HOLDINGS PLC	27/07/2023	08:16:37	GB0005405286	GBP	643.20	624	CXE	2899474085375
HSBC HOLDINGS PLC	27/07/2023	08:17:01	GB0005405286	GBP	643.60	2,652	LSE	EOFMecRgmmM
HSBC HOLDINGS PLC	27/07/2023	08:17:11	GB0005405286	GBP	643.90	2,291	CXE	2899474085593
HSBC HOLDINGS PLC	27/07/2023	08:17:24	GB0005405286	GBP	643.60	1,384	CXE	2899474085653
HSBC HOLDINGS PLC	27/07/2023	08:17:50	GB0005405286	GBP	643.50	1,437	TURQUOISE	EOFMecdM6s
HSBC HOLDINGS PLC	27/07/2023	08:18:07	GB0005405286	GBP	643.50	1,039	LSE	EOFMecRgpgK
HSBC HOLDINGS PLC	27/07/2023	08:18:07	GB0005405286	GBP	643.50	652	LSE	EOFMecRgpgm
HSBC HOLDINGS PLC	27/07/2023	08:19:12	GB0005405286	GBP	643.90	1,235	LSE	EOFMecRgpgQW
HSBC HOLDINGS PLC	27/07/2023	08:19:12	GB0005405286	GBP	643.90	1,235	LSE	EOFMecRgpgOh
HSBC HOLDINGS PLC	27/07/2023	08:19:51	GB0005405286	GBP	644.10	1,522	LSE	EOFMecRasal
HSBC HOLDINGS PLC	27/07/2023	08:19:51	GB0005405286	GBP	644.10	3,969	LSE	EOFMecRgssQ
HSBC HOLDINGS PLC	27/07/2023	08:20:15	GB0005405286	GBP	644.00	1,400	CXE	2899474086981
HSBC HOLDINGS PLC	27/07/2023	08:20:24	GB0005405286	GBP	643.90	1,605	TURQUOISE	EOFMecdNCY3
HSBC HOLDINGS PLC	27/0							

HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		2,000	HKG	500007957
HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		1,600	HKG	500007958
HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		2,000	HKG	500007959
HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		2,000	HKG	500007960
HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		800	HKG	500007961
HSBC HOLDINGS PLC	27/07/2023	08:42:03	GB0005405286		HKD		65.00		4,400	HKG	500007962
HSBC HOLDINGS PLC	27/07/2023	08:42:26	GB0005405286		GBP		642.70		492	BXE	78364181193
HSBC HOLDINGS PLC	27/07/2023	08:42:26	GB0005405286		GBP		642.70		1,242	CXE	2899474095762
HSBC HOLDINGS PLC	27/07/2023	08:42:26	GB0005405286		GBP		642.70		1,489	LSE	EOFMecRhZt
HSBC HOLDINGS PLC	27/07/2023	08:42:26	GB0005405286		GBP		642.70		1,489	TURQUOISE	EOFMecP76L
HSBC HOLDINGS PLC	27/07/2023	08:42:26	GB0005405286		GBP		642.70		130	TURQUOISE	EOFMecP76O
HSBC HOLDINGS PLC	27/07/2023	08:42:30	GB0005405286		HKD		65.00		7,200	HKG	500007979
HSBC HOLDINGS PLC	27/07/2023	08:42:43	GB0005405286		GBP		642.70		1,877	CXE	2899474095846
HSBC HOLDINGS PLC	27/07/2023	08:42:57	GB0005405286		GBP		642.80		567	BXE	78364181305
HSBC HOLDINGS PLC	27/07/2023	08:42:57	GB0005405286		GBP		642.80		1,941	CXE	2899474095915
HSBC HOLDINGS PLC	27/07/2023	08:42:57	GB0005405286		GBP		642.80		202	BXE	78364181306
HSBC HOLDINGS PLC	27/07/2023	08:42:57	GB0005405286		GBP		642.80		535	CXE	2899474095919
HSBC HOLDINGS PLC	27/07/2023	08:43:13	GB0005405286		HKD		64.95		400	HKG	500008006
HSBC HOLDINGS PLC	27/07/2023	08:43:13	GB0005405286		HKD		64.95		800	HKG	500008007
HSBC HOLDINGS PLC	27/07/2023	08:43:16	GB0005405286		HKD		64.95		800	HKG	500008009
HSBC HOLDINGS PLC	27/07/2023	08:43:20	GB0005405286		HKD		64.95		1,200	HKG	500008011
HSBC HOLDINGS PLC	27/07/2023	08:44:19	GB0005405286		GBP		642.40		296	TURQUOISE	EOFMecPGBs
HSBC HOLDINGS PLC	27/07/2023	08:44:19	GB0005405286		GBP		642.40		366	AQUIS	9750
HSBC HOLDINGS PLC	27/07/2023	08:44:19	GB0005405286		GBP		642.40		2,920	LSE	EOFMecRhDz
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		3,200	HKG	500008074
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		20,000	HKG	500008075
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		400	HKG	500008076
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		1,200	HKG	500008077
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		800	HKG	500008078
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		3,600	HKG	500008079
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		1,200	HKG	500008080
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		800	HKG	500008081
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		400	HKG	500008082
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		2,000	HKG	500008083
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		1,200	HKG	500008084
HSBC HOLDINGS PLC	27/07/2023	08:44:56	GB0005405286		HKD		65.00		2,000	HKG	500008085
HSBC HOLDINGS PLC	27/07/2023	08:45:14	GB0005405286		GBP		642.10		1,505	LSE	EOFMecRheZE
HSBC HOLDINGS PLC	27/07/2023	08:45:14	GB0005405286		GBP		642.10		236	BXE	78364181757
HSBC HOLDINGS PLC	27/07/2023	08:45:14	GB0005405286		GBP		642.10		1,536	CXE	2899474096602
HSBC HOLDINGS PLC	27/07/2023	08:47:06	GB0005405286		GBP		641.90		1,386	LSE	EOFMecRhp1
HSBC HOLDINGS PLC	27/07/2023	08:47:06	GB0005405286		GBP		641.90		1,640	LSE	EOFMecRhp5
HSBC HOLDINGS PLC	27/07/2023	08:47:06	GB0005405286		GBP		641.90		675	LSE	EOFMecRhpO
HSBC HOLDINGS PLC	27/07/2023	08:48:27	GB0005405286		GBP		642.10		516	LSE	EOFMecRhrRc
HSBC HOLDINGS PLC	27/07/2023	08:48:27	GB0005405286		GBP		642.10		1,676	LSE	EOFMecRhrRY
HSBC HOLDINGS PLC	27/07/2023	08:48:27	GB0005405286		GBP		642.20		1,252	LSE	EOFMecRhrRK
HSBC HOLDINGS PLC	27/07/2023	08:48:27	GB0005405286		GBP		642.20		2,605	LSE	EOFMecRhrRO
HSBC HOLDINGS PLC	27/07/2023	08:48:27	GB0005405286		GBP		642.10		1,461	LSE	EOFMecRhrSG
HSBC HOLDINGS PLC	27/07/2023	08:51:06	GB0005405286		GBP		641.90		366	AQUIS	10904
HSBC HOLDINGS PLC	27/07/2023	08:51:06	GB0005405286		GBP		641.90		525	BXE	78364182642
HSBC HOLDINGS PLC	27/07/2023	08:51:06	GB0005405286		GBP		641.90		1,326	CXE	2899474098073
HSBC HOLDINGS PLC	27/07/2023	08:51:06	GB0005405286		GBP		641.90		295	TURQUOISE	EOFMecPhSj
HSBC HOLDINGS PLC	27/07/2023	08:51:06	GB0005405286		GBP		641.90		1,067	LSE	EOFMecRhin
HSBC HOLDINGS PLC	27/07/2023	08:51:26	GB0005405286		GBP		641.90		2,876	LSE	EOFMecRhmQ
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		184	BXE	78364183000
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		465	CXE	2899474098622
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		393	LSE	EOFMecRhpKV
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		147	TURQUOISE	EOFMecRpyO
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		147	TURQUOISE	EOFMecRpyH
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		147	TURQUOISE	EOFMecRpyR
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		465	CXE	2899474098623
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		147	TURQUOISE	EOFMecRpyZ
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		465	CXE	2899474098624
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		184	BXE	78364183001
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		17	BXE	78364183002
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		147	TURQUOISE	EOFMecRpyt
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		517	LSE	EOFMecRhpLA
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		502	LSE	EOFMecRhpLC
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		1,318	LSE	EOFMecRhpLG
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		1,318	LSE	EOFMecRhpLK
HSBC HOLDINGS PLC	27/07/2023	08:54:14	GB0005405286		GBP		641.60		497	LSE	EOFMecRhpLO
HSBC HOLDINGS PLC	27/07/2023	08:55:16	GB0005405286		GBP		641.50		1,447	LSE	EOFMecRhp6A
HSBC HOLDINGS PLC	27/07/2023	08:55:16	GB0005405286		GBP		641.50		544	LSE	EOFMecRhp6F
HSBC HOLDINGS PLC	27/07/2023	08:55:16	GB0005405286		GBP		641.50		903	LSE	EOFMecRhp6H
HSBC HOLDINGS PLC	27/07/2023	08:55:16	GB0005405286		GBP		641.50		993	LSE	EOFMecRhp6I
HSBC HOLDINGS PLC	27/07/2023	08:56:46	GB0005405286		GBP		641.40		1,380	LSE	EOFMecRhslo
HSBC HOLDINGS PLC	27/07/2023	08:56:46	GB0005405286		GBP		641.40		1,380	LSE	EOFMecRhsIz
HSBC HOLDINGS PLC	27/07/2023	08:56:46	GB0005405286		GBP		641.40		335	LSE	EOFMecRham1
HSBC HOLDINGS PLC	27/07/2023	08:56:46	GB0005405286		GBP		641.40		516	LSE	EOFMecRhamC
HSBC HOLDINGS PLC	27/07/2023	08:56:46	GB0005405286		GBP		641.30		1,498	LSE	EOFMecRhsnF
HSBC HOLDINGS PLC	27/07/2023	08:57:46	GB0005405286		GBP		641.20		2,227	LSE	EOFMecRhuId
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		122	BXE	78364184406
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		92	BXE	78364184407
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		152	CXE	2899474100843
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		92	CXE	2899474100844
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		91	TURQUOISE	EOFMecRQ1s
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		94	TURQUOISE	EOFMecRQ1u
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		552	LSE	EOFMecRQ1z
HSBC HOLDINGS PLC	27/07/2023	09:03:00	GB0005405286		GBP		642.80		92	LSE	EOFMecRQk1
HSBC HOLDINGS PLC	27/07/2023	09:03:28	GB0005405286		GBP		642.90		1,363	LSE	EOFMecRQwn
HSBC HOLDINGS PLC	27/07/2023	09:03:44	GB0005405286		GBP		642.70		1,002	LSE	EOFMecR11q
HSBC HOLDINGS PLC	27/07/2023	09:03:44	GB0005405286		GBP		642.70		112	LSE	EOFMecR11s
HSBC HOLDINGS PLC	27/07/2023	09:03:44	GB0005405286		GBP		642.70		439	LSE	EOFMecR11J
HSBC HOLDINGS PLC	27/07/2023	09:03:44	GB0005405286		GBP		642.70		293	LSE	EOFMecR11J3
HSBC HOLDINGS PLC	27/07/2023	09:03:44	GB0005405286		GBP		642.70		154	LSE	EOFMecR11J5
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		147	TURQUOISE	EOFMecQdOO
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		1,200	LSE	EOFMecR285
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		1,200	LSE	EOFMecR28C
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		906	LSE	EOFMecR28E
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		147	TURQUOISE	EOFMecQdOa
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		147	TURQUOISE	EOFMecQdOg
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		147	TURQUOISE	EOFMecQdOn
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		97	CXE	2899474101346
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		38	BXE	78364184713
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		97	CXE	2899474101347
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		38	BXE	78364184714
HSBC HOLDINGS PLC	27/07/2023	09:04:11	GB0005405286		GBP		642.80		517	L	

HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101459
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101460
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101461
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101462
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101463
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	97	CXE	2899474101464
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	31	CXE	2899474101465
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184781
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184782
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184783
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184784
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184785
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184786
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184787
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184788
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184789
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184790
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184791
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184792
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184793
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184794
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184795
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184796
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184797
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	38	BXE	78364184798
HSBC HOLDINGS PLC	27/07/2023	09:04:27	GB0005405286	GBP	642.80	26	BXE	78364184799
HSBC HOLDINGS PLC	27/07/2023	09:04:39	GB0005405286	GBP	642.50	1,595	LSE	EOFMvecR2isl
HSBC HOLDINGS PLC	27/07/2023	09:05:07	GB0005405286	GBP	642.70	1,489	LSE	EOFMvecR3Iag
HSBC HOLDINGS PLC	27/07/2023	09:05:07	GB0005405286	GBP	642.70	941	LSE	EOFMvecR3Iai
HSBC HOLDINGS PLC	27/07/2023	09:05:08	GB0005405286	GBP	642.70	1,056	LSE	EOFMvecR3Iat
HSBC HOLDINGS PLC	27/07/2023	09:06:31	GB0005405286	GBP	642.30	1,516	LSE	EOFMvecR5IUA
HSBC HOLDINGS PLC	27/07/2023	09:06:31	GB0005405286	GBP	642.30	1,516	LSE	EOFMvecR5IKP
HSBC HOLDINGS PLC	27/07/2023	09:06:31	GB0005405286	GBP	642.30	490	LSE	EOFMvecR5IKT
HSBC HOLDINGS PLC	27/07/2023	09:08:55	GB0005405286	GBP	642.60	1,042	LSE	EOFMvecR7Ipr
HSBC HOLDINGS PLC	27/07/2023	09:08:55	GB0005405286	GBP	642.60	288	TURQUOISE	EOFMvecQoxy
HSBC HOLDINGS PLC	27/07/2023	09:08:55	GB0005405286	GBP	642.60	378	BXE	78364185579
HSBC HOLDINGS PLC	27/07/2023	09:10:04	GB0005405286	GBP	643.40	1,458	LSE	2899474103048
HSBC HOLDINGS PLC	27/07/2023	09:10:04	GB0005405286	GBP	643.40	1,586	LSE	EOFMvecR9Ij
HSBC HOLDINGS PLC	27/07/2023	09:10:04	GB0005405286	GBP	643.40	2,373	LSE	EOFMvecR9Ikl
HSBC HOLDINGS PLC	27/07/2023	09:10:04	GB0005405286	GBP	643.40	7	LSE	EOFMvecR9Ivl
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	515	LSE	EOFMvecR1Dhz
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	1,786	LSE	EOFMvecR1D5a
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	1,567	CXE	2899474104036
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	1,133	BXE	78364188426
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	1,291	CXE	2899474104037
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	637	TURQUOISE	EOFMvecRFQo
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.90	788	CXE	2899474104038
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.80	1,255	LSE	EOFMvecR1D5u
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.80	1,255	LSE	EOFMvecR1D5z
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.80	50	LSE	EOFMvecR1DT1
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.80	196	LSE	EOFMvecR1DT5
HSBC HOLDINGS PLC	27/07/2023	09:13:40	GB0005405286	GBP	642.80	684	LSE	EOFMvecR1DT9
HSBC HOLDINGS PLC	27/07/2023	09:15:19	GB0005405286	GBP	642.70	1,374	LSE	EOFMvecR1F4d
HSBC HOLDINGS PLC	27/07/2023	09:15:19	GB0005405286	GBP	642.70	2,225	LSE	EOFMvecR1F4f
HSBC HOLDINGS PLC	27/07/2023	09:18:07	GB0005405286	GBP	642.30	2,253	LSE	EOFMvecR1HHR
HSBC HOLDINGS PLC	27/07/2023	09:18:07	GB0005405286	GBP	642.30	468	LSE	EOFMvecR1Hhb
HSBC HOLDINGS PLC	27/07/2023	09:18:07	GB0005405286	GBP	642.30	3,814	LSE	EOFMvecR1Hhd
HSBC HOLDINGS PLC	27/07/2023	09:18:07	GB0005405286	GBP	642.30	607	LSE	EOFMvecR1Hhh
HSBC HOLDINGS PLC	27/07/2023	09:20:13	GB0005405286	GBP	643.30	1,549	LSE	EOFMvecR1Jns
HSBC HOLDINGS PLC	27/07/2023	09:20:13	GB0005405286	GBP	643.30	1,549	LSE	EOFMvecR1Jna
HSBC HOLDINGS PLC	27/07/2023	09:20:13	GB0005405286	GBP	643.30	101	LSE	EOFMvecR1Jhc
HSBC HOLDINGS PLC	27/07/2023	09:20:14	GB0005405286	GBP	643.20	1,535	LSE	EOFMvecR1JWv
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	905	LSE	EOFMvecR1L5c
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	836	LSE	EOFMvecR1L5e
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	481	TURQUOISE	EOFMvecR1RdR
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	791	BXE	78364187899
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	66	BXE	78364187970
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	2,162	CXE	2899474106142
HSBC HOLDINGS PLC	27/07/2023	09:22:27	GB0005405286	GBP	643.20	597	CXE	2899474106143
HSBC HOLDINGS PLC	27/07/2023	09:23:21	GB0005405286	GBP	643.10	1,810	CXE	2899474106367
HSBC HOLDINGS PLC	27/07/2023	09:23:21	GB0005405286	GBP	643.10	718	BXE	78364188147
HSBC HOLDINGS PLC	27/07/2023	09:23:21	GB0005405286	GBP	643.10	403	TURQUOISE	EOFMvecRqVt
HSBC HOLDINGS PLC	27/07/2023	09:24:26	GB0005405286	GBP	643.30	2,725	LSE	EOFMvecR1Nu
HSBC HOLDINGS PLC	27/07/2023	09:24:26	GB0005405286	GBP	643.30	2,725	LSE	EOFMvecR1Ng0
HSBC HOLDINGS PLC	27/07/2023	09:26:09	GB0005405286	GBP	643.30	115	CXE	2899474107045
HSBC HOLDINGS PLC	27/07/2023	09:26:09	GB0005405286	GBP	643.30	100	CXE	2899474107046
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	456	BXE	78364188617
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	934	CXE	2899474107078
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	926	LSE	EOFMvecR1PpP
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	105	TURQUOISE	EOFMvecS2TH
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	151	TURQUOISE	EOFMvecS2TK
HSBC HOLDINGS PLC	27/07/2023	09:26:19	GB0005405286	GBP	643.30	317	CXE	2899474107080
HSBC HOLDINGS PLC	27/07/2023	09:27:02	GB0005405286	GBP	643.10	248	LSE	EOFMvecR1QF2
HSBC HOLDINGS PLC	27/07/2023	09:27:02	GB0005405286	GBP	643.10	1,057	LSE	EOFMvecR1QF4
HSBC HOLDINGS PLC	27/07/2023	09:27:02	GB0005405286	GBP	643.10	1,757	LSE	EOFMvecR1QF6
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	847	BXE	78364189107
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	2,136	CXE	2899474107847
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	1,347	LSE	EOFMvecR1S0H
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	372	LSE	EOFMvecR1S1J
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	476	TURQUOISE	EOFMvecS5sr
HSBC HOLDINGS PLC	27/07/2023	09:29:13	GB0005405286	GBP	641.50	589	CXE	2899474107848
HSBC HOLDINGS PLC	27/07/2023	09:30:03	GB0005405286	GBP	641.50	2,857	BXE	78364189267
HSBC HOLDINGS PLC	27/07/2023	09:30:03	GB0005405286	GBP	641.50	116	BXE	78364189268
HSBC HOLDINGS PLC	27/07/2023	09:31:28	GB0005405286	GBP	641.70	1,436	AQUIS	17786
HSBC HOLDINGS PLC	27/07/2023	09:31:28	GB0005405286	GBP	641.70	1,409	CXE	2899474108458
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.10	2,700	CXE	2899474109601
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.10	2,700	CXE	2899474109602
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.00	1,316	LSE	EOFMvecR1u4
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.10	621	CXE	2899474109603
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.00	301	LSE	EOFMvecR1u5e
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.10	2,700	CXE	2899474109604
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.10	1,496	CXE	2899474109605
HSBC HOLDINGS PLC	27/07/2023	09:35:54	GB0005405286	GBP	642.00	1,015	LSE	EOFMvecR1u5P
HSBC HOLDINGS PLC	27/07/2023	09:38:16	GB0005405286	GBP	641.90	291	TURQUOISE	EOFMvecS3mX0
HSBC HOLDINGS PLC	27/07/2023	09:38:16	GB0005405286	GBP	641.90	1,073	LSE	EOFMvecR1dmZ
HSBC HOLDINGS PLC	27/07/2023	09:38:16	GB0005405286	GBP	641.90	528	BXE	78364190630
HSBC HOLDINGS PLC	27/07/2023	09:38:16	GB0005405286	GBP	641.90	1,333	CXE	2899474110168
HSBC HOLDINGS PLC	27/07/2023	09:38:16	GB0005405286	GBP	641.90	374	CXE	2899474110169
HSBC HOLDINGS PLC	27/07/2023	09:39:31	GB0005405286	GBP	641.80	1,533	LSE	EOFMvecR1en7
HSBC HOLDINGS PLC	27/07/2023	09:39:31	GB0005405286	GBP	641.80	1,533	LSE	EOFMvecR1enB
HSBC HOLDINGS PLC	27/07/2023	09:39:31	GB0005405286	GBP	641.80	69	LSE	EOFMvecR1end
HSBC HOLDINGS PLC	27/07/2023	09:39:31	GB0005405286	GBP	641.80	237	LSE	EOFMvecR1enK
HSBC HOLDINGS PLC	27/07/2023	09:40:41	GB0005405286	GBP	641.70	1,308	LSE	EOFMvecR1f0o
HSBC HOLDINGS PLC	27/07/2023	09:40:41	GB0005405286	GBP	641.70	1,308	LSE	EOFMvecR1f0t
HSBC HOLDINGS PLC	27/07/2023	09:40:41	GB0005405286	GBP	641.70	919	LSE	EOFMvecR1f0V
HSBC HOLDINGS PLC	27/07/2023	09:40:43	GB0005405286	GBP	641.50	1,718	LSE	EOFMvecR1g1J
HSBC HOLDINGS PLC	27/07/2023	09:40:43	GB0005405286	GBP	641.50	1,718	LSE	EOFMvecR1g1P
HSBC HOLDINGS PLC	27/07/2023							

HSBC HOLDINGS PLC	27/07/2023	09:51:10	GB0005405286	GBP	642.20	669	LSE	EOFMvecRipP
HSBC HOLDINGS PLC	27/07/2023	09:51:10	GB0005405286	GBP	642.20	4,544	LSE	EOFMvecRipOR
HSBC HOLDINGS PLC	27/07/2023	09:51:10	GB0005405286	GBP	642.20	1,374	LSE	EOFMvecRipOV
HSBC HOLDINGS PLC	27/07/2023	09:51:10	GB0005405286	GBP	642.20	1,193	LSE	EOFMvecRipOX
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	227	TURQUOISE	EOFMvecRiTab
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	1,574	LSE	EOFMvecRiQa2
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	209	TURQUOISE	EOFMvecRiTaxE
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	775	BXE	78364192798
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	1,955	CXE	2899474113641
HSBC HOLDINGS PLC	27/07/2023	09:52:57	GB0005405286	GBP	642.10	539	CXE	2899474113643
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	307	LSE	EOFMvecRiRoP
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	2,700	LSE	EOFMvecRiRoS
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	707	LSE	EOFMvecRiRoU
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	4,258	CXE	2899474114453
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	354	CXE	2899474114454
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	750	CXE	2899474114455
HSBC HOLDINGS PLC	27/07/2023	09:56:43	GB0005405286	GBP	642.70	522	CXE	2899474114456
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	1,369	LSE	EOFMvecRiRvt
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	651	LSE	EOFMvecRiRv1
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	718	LSE	EOFMvecRiRv7
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	111	LSE	EOFMvecRiRv9
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	1,016	LSE	EOFMvecRiRvI
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	353	LSE	EOFMvecRiRvK
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	663	LSE	EOFMvecRiRvM
HSBC HOLDINGS PLC	27/07/2023	09:59:42	GB0005405286	GBP	642.30	96	LSE	EOFMvecRiRvQ
HSBC HOLDINGS PLC	27/07/2023	10:00:41	GB0005405286	GBP	642.10	1	LSE	EOFMvecRiRvW
HSBC HOLDINGS PLC	27/07/2023	10:01:13	GB0005405286	GBP	642.60	757	LSE	EOFMvecRiRvX
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	643.00	1,240	LSE	EOFMvecRiRyK7
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	643.00	1	LSE	EOFMvecRiRyK9
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	643.00	1,239	LSE	EOFMvecRiRyKJ
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	643.00	1,240	BXE	78364194247
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	643.00	818	BXE	78364194248
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	642.90	1,238	LSE	EOFMvecRiRyLr
HSBC HOLDINGS PLC	27/07/2023	10:01:53	GB0005405286	GBP	642.90	600	LSE	EOFMvecRiRyM0
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	83	LSE	EOFMvecRiRzOp
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	1,230	LSE	EOFMvecRiRzOr
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	1,466	LSE	EOFMvecRiRzOz
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	1,466	LSE	EOFMvecRiRzP1
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	2,235	LSE	EOFMvecRiRzP3
HSBC HOLDINGS PLC	27/07/2023	10:02:53	GB0005405286	GBP	643.00	440	LSE	EOFMvecRiRzP7
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	637	BXE	78364194882
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	1,583	CXE	2899474116870
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	1,134	LSE	EOFMvecRi37h
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	106	TURQUOISE	EOFMvecLJNJI
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	161	LSE	EOFMvecRi37p
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	251	TURQUOISE	EOFMvecLJNJo
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	24	CXE	2899474116871
HSBC HOLDINGS PLC	27/07/2023	10:06:56	GB0005405286	GBP	643.40	444	CXE	2899474116872
HSBC HOLDINGS PLC	27/07/2023	10:09:15	GB0005405286	GBP	643.20	1,575	LSE	EOFMvecRi5Hf
HSBC HOLDINGS PLC	27/07/2023	10:09:46	GB0005405286	GBP	643.20	11	LSE	EOFMvecRi5IA
HSBC HOLDINGS PLC	27/07/2023	10:09:46	GB0005405286	GBP	643.20	856	LSE	EOFMvecRi5IC
HSBC HOLDINGS PLC	27/07/2023	10:09:46	GB0005405286	GBP	643.20	202	AQUIS	23913
HSBC HOLDINGS PLC	27/07/2023	10:09:46	GB0005405286	GBP	643.20	197	CXE	2899474117669
HSBC HOLDINGS PLC	27/07/2023	10:11:10	GB0005405286	GBP	643.30	742	LSE	EOFMvecRi6Ial
HSBC HOLDINGS PLC	27/07/2023	10:11:10	GB0005405286	GBP	643.30	654	LSE	EOFMvecRi6En
HSBC HOLDINGS PLC	27/07/2023	10:11:10	GB0005405286	GBP	643.30	1,304	LSE	EOFMvecRi6Eaa
HSBC HOLDINGS PLC	27/07/2023	10:11:10	GB0005405286	GBP	643.30	1,396	LSE	EOFMvecRi6EY
HSBC HOLDINGS PLC	27/07/2023	10:11:12	GB0005405286	GBP	643.20	50	LSE	EOFMvecRi6Ese
HSBC HOLDINGS PLC	27/07/2023	10:12:42	GB0005405286	GBP	643.20	1,575	LSE	EOFMvecRi6eU
HSBC HOLDINGS PLC	27/07/2023	10:12:42	GB0005405286	GBP	643.30	1,360	LSE	EOFMvecRi6S5
HSBC HOLDINGS PLC	27/07/2023	10:12:42	GB0005405286	GBP	643.30	197	LSE	EOFMvecRi6S5W
HSBC HOLDINGS PLC	27/07/2023	10:13:55	GB0005405286	GBP	643.30	533	BXE	78364195076
HSBC HOLDINGS PLC	27/07/2023	10:13:55	GB0005405286	GBP	643.30	1,343	CXE	2899474118686
HSBC HOLDINGS PLC	27/07/2023	10:13:55	GB0005405286	GBP	643.30	1,082	LSE	EOFMvecRi6S5
HSBC HOLDINGS PLC	27/07/2023	10:13:55	GB0005405286	GBP	643.30	299	TURQUOISE	EOFMvecLJ6EN
HSBC HOLDINGS PLC	27/07/2023	10:13:55	GB0005405286	GBP	643.30	371	CXE	2899474118667
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	20	AQUIS	25277
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	24	BXE	78364196750
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	64	CXE	2899474120025
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	1,200	LSE	EOFMvecRiE5F
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	848	LSE	EOFMvecRiE5H
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	147	TURQUOISE	EOFMvecLJ6Eac
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	147	TURQUOISE	EOFMvecLJ6Eas
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	134	TURQUOISE	EOFMvecLJ6Eau
HSBC HOLDINGS PLC	27/07/2023	10:17:19	GB0005405286	GBP	643.50	120	TURQUOISE	EOFMvecLJ6EaA
HSBC HOLDINGS PLC	27/07/2023	10:17:31	GB0005405286	GBP	643.50	1,322	LSE	EOFMvecRiEmZ
HSBC HOLDINGS PLC	27/07/2023	10:17:31	GB0005405286	GBP	643.50	1,322	LSE	EOFMvecRiEmq
HSBC HOLDINGS PLC	27/07/2023	10:17:31	GB0005405286	GBP	643.50	1,322	LSE	EOFMvecRiEn3
HSBC HOLDINGS PLC	27/07/2023	10:17:31	GB0005405286	GBP	643.50	1,322	LSE	EOFMvecRiEnE
HSBC HOLDINGS PLC	27/07/2023	10:17:31	GB0005405286	GBP	643.50	712	LSE	EOFMvecRiEnJ
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	1,197	LSE	EOFMvecRiGvP
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	331	TURQUOISE	EOFMvecL6Ld
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	468	CXE	2899474120775
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	1,019	BXE	2899474120776
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	590	CXE	78364197131
HSBC HOLDINGS PLC	27/07/2023	10:19:57	GB0005405286	GBP	643.30	411	CXE	2899474120794
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	98	LSE	EOFMvecRiJ6e
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	1,250	LSE	EOFMvecRiJ6eU
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	135	LSE	EOFMvecRiJ6eW
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	1,250	LSE	EOFMvecRiJ6eY
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	541	LSE	EOFMvecRiJ6e8
HSBC HOLDINGS PLC	27/07/2023	10:20:43	GB0005405286	GBP	643.30	753	LSE	EOFMvecRiJ6eH
HSBC HOLDINGS PLC	27/07/2023	10:20:44	GB0005405286	GBP	643.20	359	LSE	EOFMvecRiJ6eb
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	182	AQUIS	26252
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	367	AQUIS	26253
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	1,500	AQUIS	26254
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	326	BXE	78364197771
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	800	CXE	2899474121690
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	306	TURQUOISE	EOFMvecLJ6VjJ
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	502	LSE	EOFMvecRiJ6gK
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	1,252	CXE	2899474121692
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	285	BXE	78364197772
HSBC HOLDINGS PLC	27/07/2023	10:23:32	GB0005405286	GBP	643.10	50	LSE	EOFMvecRiJ6j07
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	843	BXE	78364198274
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	2,322	CXE	2899474122533
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	78	BXE	78364198275
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	1,104	LSE	EOFMvecRiJ6jN
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	75	LSE	EOFMvecRiJ6jNq
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	691	LSE	EOFMvecRiJ6jS
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	517	TURQUOISE	EOFMvecLJ6VjOC
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	500	BXE	78364198276
HSBC HOLDINGS PLC	27/07/2023	10:26:32	GB0005405286	GBP	643.40	141	LSE	EOFMvecRiJ6jS5
HSBC HOLDINGS PLC	27/07/2023	10:26:33	GB0005405286	GBP	643.30	1,293	LSE	EOFMvecRiO6B
HSBC HOLDINGS PLC	27/07/2023	10:26:33	GB0005405286	GBP	643.30	1,293	LSE	EOFMvecRiO6C
HSBC HOLDINGS PLC	27/07/2023	10:26:33	GB0005405286	GBP	643.30	950	LSE	EOFMvecRiO6S
HSBC HOLDINGS PLC	27/07/2023	10:26:33	GB0005405286	GBP	643.30	715	CXE	2899474122544
HSBC HOLDINGS PLC	27/07/2023	10:29:02	GB0005405286	GBP	643.10	53	BXE	78364198595
HSBC HOLDINGS PLC	27/07/2023	10:29:02	GB0005405286	GBP	643.10			

HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	57	LSE	E0FMecRkLNK
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	131	LSE	E0FMecRkLNN
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	57	LSE	E0FMecRkLNP
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	203	LSE	E0FMecRkLNT
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	761	LSE	E0FMecRkLNV
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	623	LSE	E0FMecRkLNX
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	543	LSE	E0FMecRkLNC
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	543	LSE	E0FMecRkLNE
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	188	LSE	E0FMecRkLNm
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	326	AQUIS	37741
HSBC HOLDINGS PLC	27/07/2023	11:39:43	GB0005405286	GBP	643.60	597	AQUIS	37742
HSBC HOLDINGS PLC	27/07/2023	11:41:19	GB0005405286	GBP	643.50	1,792	LSE	E0FMecRkN6j
HSBC HOLDINGS PLC	27/07/2023	11:41:19	GB0005405286	GBP	643.50	2,457	LSE	E0FMecRkN6p
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	105	BXE	78364209519
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	266	CXE	2899474140058
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	175	CXE	2899474140059
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	147	TURQUOISE	E0FMecZkYo
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	1,200	LSE	E0FMecRkPCP
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	355	LSE	E0FMecRkPCR
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	696	CXE	2899474140060
HSBC HOLDINGS PLC	27/07/2023	11:43:49	GB0005405286	GBP	643.10	1,107	CXE	2899474140061
HSBC HOLDINGS PLC	27/07/2023	11:45:26	GB0005405286	GBP	643.20	937	CXE	2899474140510
HSBC HOLDINGS PLC	27/07/2023	11:45:27	GB0005405286	GBP	643.10	639	LSE	E0FMecRkQdE
HSBC HOLDINGS PLC	27/07/2023	11:45:27	GB0005405286	GBP	643.10	526	LSE	E0FMecRkQdH
HSBC HOLDINGS PLC	27/07/2023	11:45:27	GB0005405286	GBP	643.10	16	LSE	E0FMecRkQdJ
HSBC HOLDINGS PLC	27/07/2023	11:45:27	GB0005405286	GBP	643.10	36	LSE	E0FMecRkQdO
HSBC HOLDINGS PLC	27/07/2023	11:45:27	GB0005405286	GBP	643.10	1	LSE	E0FMecRkQdR
HSBC HOLDINGS PLC	27/07/2023	11:46:29	GB0005405286	GBP	643.00	1,500	AQUIS	38856
HSBC HOLDINGS PLC	27/07/2023	11:46:29	GB0005405286	GBP	643.00	108	BXE	78364209995
HSBC HOLDINGS PLC	27/07/2023	11:46:29	GB0005405286	GBP	643.00	645	CXE	2899474140816
HSBC HOLDINGS PLC	27/07/2023	11:46:29	GB0005405286	GBP	643.00	645	CXE	2899474140817
HSBC HOLDINGS PLC	27/07/2023	11:46:29	GB0005405286	GBP	643.00	345	CXE	2899474140818
HSBC HOLDINGS PLC	27/07/2023	11:47:50	GB0005405286	GBP	643.20	444	TURQUOISE	E0FMecZkXh8
HSBC HOLDINGS PLC	27/07/2023	11:47:50	GB0005405286	GBP	643.20	1,603	LSE	E0FMecRkSNf
HSBC HOLDINGS PLC	27/07/2023	11:47:50	GB0005405286	GBP	643.20	1,990	CXE	2899474141094
HSBC HOLDINGS PLC	27/07/2023	11:47:50	GB0005405286	GBP	643.10	74	TURQUOISE	E0FMecZkXXV
HSBC HOLDINGS PLC	27/07/2023	11:48:18	GB0005405286	GBP	643.20	60	LSE	E0FMecRkS42
HSBC HOLDINGS PLC	27/07/2023	11:48:18	GB0005405286	GBP	643.20	77	LSE	E0FMecRkS44
HSBC HOLDINGS PLC	27/07/2023	11:48:18	GB0005405286	GBP	643.20	69	LSE	E0FMecRkS46
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	665	AQUIS	33594
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	353	AQUIS	33595
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	956	BXE	78364210764
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	507	BXE	78364210765
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	2,410	CXE	2899474141998
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	1,281	CXE	2899474141999
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	536	TURQUOISE	E0FMecZkZQJ
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	285	TURQUOISE	E0FMecZkZQL
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	1,941	LSE	E0FMecRkVOf
HSBC HOLDINGS PLC	27/07/2023	11:51:25	GB0005405286	GBP	643.30	1,031	LSE	E0FMecRkVOh
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	256	TURQUOISE	E0FMecZkZmF
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	94	LSE	E0FMecRkVW0
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	32	TURQUOISE	E0FMecZkZmE
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	948	LSE	E0FMecRkVW2
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	1,294	CXE	2899474142342
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	513	BXE	78364210943
HSBC HOLDINGS PLC	27/07/2023	11:52:50	GB0005405286	GBP	643.40	357	CXE	2899474142343
HSBC HOLDINGS PLC	27/07/2023	11:53:08	GB0005405286	GBP	643.30	1,523	LSE	E0FMecRkVho
HSBC HOLDINGS PLC	27/07/2023	11:53:08	GB0005405286	GBP	643.30	850	LSE	E0FMecRkWhs
HSBC HOLDINGS PLC	27/07/2023	11:55:30	GB0005405286	GBP	643.20	760	CXE	2899474142901
HSBC HOLDINGS PLC	27/07/2023	11:55:30	GB0005405286	GBP	643.20	459	CXE	2899474142902
HSBC HOLDINGS PLC	27/07/2023	11:55:47	GB0005405286	GBP	643.10	608	LSE	E0FMecRkYlC
HSBC HOLDINGS PLC	27/07/2023	11:55:47	GB0005405286	GBP	643.10	1,536	CXE	2899474142940
HSBC HOLDINGS PLC	27/07/2023	11:57:06	GB0005405286	GBP	643.10	2,067	CXE	2899474143228
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	101	TURQUOISE	E0FMecRk30V
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	366	LSE	E0FMecRk3Zg
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	454	CXE	2899474143634
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211631
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	454	CXE	2899474143635
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	454	CXE	2899474143636
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211632
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211633
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211634
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211635
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211636
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	180	BXE	78364211637
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	139	BXE	78364211638
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	337	TURQUOISE	E0FMecRk3Or
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	502	LSE	E0FMecRk3Zk
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	329	LSE	E0FMecRk3Zy
HSBC HOLDINGS PLC	27/07/2023	11:58:28	GB0005405286	GBP	643.00	231	LSE	E0FMecRk3Zm
HSBC HOLDINGS PLC	27/07/2023	11:58:29	GB0005405286	GBP	642.90	1,613	LSE	E0FMecRk3aJ
HSBC HOLDINGS PLC	27/07/2023	11:58:29	GB0005405286	GBP	642.90	641	LSE	E0FMecRk3aZ
HSBC HOLDINGS PLC	27/07/2023	11:58:29	GB0005405286	GBP	642.90	28	LSE	E0FMecRk3a4
HSBC HOLDINGS PLC	27/07/2023	11:58:29	GB0005405286	GBP	642.90	162	LSE	E0FMecRk3a4
HSBC HOLDINGS PLC	27/07/2023	11:58:29	GB0005405286	GBP	642.90	12	LSE	E0FMecRk3a4
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	549	BXE	78364212274
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	534	BXE	78364212275
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	1,384	CXE	2899474144795
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	1,346	CXE	2899474144797
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	308	TURQUOISE	E0FMecRk3Fd
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	299	TURQUOISE	E0FMecRk3Fh
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	1,115	LSE	E0FMecRk3dJx
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	1,084	LSE	E0FMecRk3dJz
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	382	CXE	2899474144798
HSBC HOLDINGS PLC	27/07/2023	12:01:44	GB0005405286	GBP	643.10	372	CXE	2899474144799
HSBC HOLDINGS PLC	27/07/2023	12:02:30	GB0005405286	GBP	642.90	1,503	LSE	E0FMecRk3eWt
HSBC HOLDINGS PLC	27/07/2023	12:02:30	GB0005405286	GBP	642.90	900	LSE	E0FMecRk3eWY
HSBC HOLDINGS PLC	27/07/2023	12:02:30	GB0005405286	GBP	642.90	603	LSE	E0FMecRk3eX0
HSBC HOLDINGS PLC	27/07/2023	12:02:30	GB0005405286	GBP	642.90	697	LSE	E0FMecRk3eX2
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	147	TURQUOISE	E0FMecRk3eSCL
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	197	LSE	E0FMecRk3hHD
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	1,003	LSE	E0FMecRk3hHH
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	357	LSE	E0FMecRk3hHH
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	115	BXE	78364212745
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	292	CXE	2899474145591
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	57	TURQUOISE	E0FMecRk3Ca
HSBC HOLDINGS PLC	27/07/2023	12:04:57	GB0005405286	GBP	642.50	700	LSE	E0FMecRk3hH
HSBC HOLDINGS PLC	27/07/2023	12:05:40	GB0005405286	GBP	642.50	1,821	CXE	2899474145797
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	347	BXE	78364212974
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	347	BXE	78364212975
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	1,536	CXE	2899474145851
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	645	CXE	2899474145852
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	645	CXE	2899474145853
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	337	TURQUOISE	E0FMecRk3hZ
HSBC HOLDINGS PLC	27/07/2023	12:06:36	GB0005405286	GBP	642.30	514	LSE	E0FMecRk3jW
HSBC HOLDINGS PLC	27/07/2023	12:09:56	GB0005405286	GBP	642.50	1,832	LSE	E0FMecRk3m1M
HSBC HOLDINGS PLC	27/07/2023	12:09:56	GB0005405286	GBP	642.50	1,832	LSE	E0FMecRk3m1U
HSBC HOLDINGS PLC	27/07/2023	12:09:56	GB0005					

HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.60	235	BXE	78364217281
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.60	609	CXE	2899474152517
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	82	TURQUOISE	EOFMedcc7TD
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	82	TURQUOISE	EOFMedcc7FI
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	234	TURQUOISE	EOFMedcc7L
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	1,739	LSE	EOFMedcc7R
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	82	TURQUOISE	EOFMedcc7e
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	480	BXE	78364217282
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	337	TURQUOISE	EOFMedcc7e
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	266	LSE	EOFMedcc7Bz
HSBC HOLDINGS PLC	27/07/2023	12:38:40	GB0005405286	GBP	643.50	514	LSE	EOFMedcc7Bz
HSBC HOLDINGS PLC	27/07/2023	12:38:44	GB0005405286	GBP	643.40	1,303	BXE	78364217294
HSBC HOLDINGS PLC	27/07/2023	12:38:44	GB0005405286	GBP	643.40	697	BXE	78364217295
HSBC HOLDINGS PLC	27/07/2023	12:40:07	GB0005405286	GBP	643.20	1,891	LSE	EOFMedcc7D
HSBC HOLDINGS PLC	27/07/2023	12:43:32	GB0005405286	GBP	643.50	2,108	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:43:32	GB0005405286	GBP	643.50	1,368	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:43:32	GB0005405286	GBP	643.40	1,603	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:44:10	GB0005405286	GBP	643.50	1,003	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:44:10	GB0005405286	GBP	643.50	1,200	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:44:10	GB0005405286	GBP	643.50	354	LSE	EOFMedcc7Fz
HSBC HOLDINGS PLC	27/07/2023	12:44:52	GB0005405286	GBP	643.20	454	BXE	78364218162
HSBC HOLDINGS PLC	27/07/2023	12:45:53	GB0005405286	GBP	643.20	2,422	LSE	EOFMedcc7H6
HSBC HOLDINGS PLC	27/07/2023	12:46:29	GB0005405286	GBP	643.00	2,481	LSE	EOFMedcc7H2a
HSBC HOLDINGS PLC	27/07/2023	12:48:02	GB0005405286	GBP	643.20	1,415	LSE	EOFMedcc7Ux
HSBC HOLDINGS PLC	27/07/2023	12:48:02	GB0005405286	GBP	643.20	1,415	LSE	EOFMedcc7Ux
HSBC HOLDINGS PLC	27/07/2023	12:48:02	GB0005405286	GBP	643.20	115	LSE	EOFMedcc7UJ
HSBC HOLDINGS PLC	27/07/2023	12:48:02	GB0005405286	GBP	643.20	1,300	LSE	EOFMedcc7UJ
HSBC HOLDINGS PLC	27/07/2023	12:48:02	GB0005405286	GBP	643.20	1,417	LSE	EOFMedcc7UJ
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	517	CXE	2899474154988
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	57	CXE	2899474154989
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	147	TURQUOISE	EOFMedcc7OR
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	473	LSE	EOFMedcc7Uv
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	147	TURQUOISE	EOFMedcc7Of
HSBC HOLDINGS PLC	27/07/2023	12:49:12	GB0005405286	GBP	643.00	574	CXE	2899474154990
HSBC HOLDINGS PLC	27/07/2023	12:50:48	GB0005405286	GBP	642.90	1,481	LSE	EOFMedcc7LH
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	850	LSE	EOFMedcc7LH
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	985	AQUIS	48637
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	650	CXE	2899474155460
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	344	CXE	2899474155461
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	100	TURQUOISE	EOFMedcc7Lo
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	182	AQUIS	48538
HSBC HOLDINGS PLC	27/07/2023	12:50:49	GB0005405286	GBP	642.90	910	LSE	EOFMedcc7L5
HSBC HOLDINGS PLC	27/07/2023	12:51:54	GB0005405286	GBP	642.80	450	BXE	78364219468
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	462	BXE	78364219525
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	353	BXE	78364219526
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	1,655	LSE	EOFMedcc7M2
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	2,056	CXE	2899474155778
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	458	TURQUOISE	EOFMedcc7M9
HSBC HOLDINGS PLC	27/07/2023	12:52:10	GB0005405286	GBP	642.80	567	CXE	2899474155779
HSBC HOLDINGS PLC	27/07/2023	12:53:42	GB0005405286	GBP	642.40	450	BXE	78364219781
HSBC HOLDINGS PLC	27/07/2023	12:53:42	GB0005405286	GBP	642.40	239	LSE	EOFMedcc7RNC
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	431	BXE	78364219959
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	430	BXE	78364219960
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	1,267	CXE	2899474156460
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	906	CXE	2899474156461
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	484	TURQUOISE	EOFMedcc7v3
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	1,749	LSE	EOFMedcc7Ox
HSBC HOLDINGS PLC	27/07/2023	12:54:30	GB0005405286	GBP	642.50	599	CXE	2899474156463
HSBC HOLDINGS PLC	27/07/2023	12:56:01	GB0005405286	GBP	642.50	17	BXE	78364220210
HSBC HOLDINGS PLC	27/07/2023	12:56:01	GB0005405286	GBP	642.50	147	TURQUOISE	EOFMedcc7v5
HSBC HOLDINGS PLC	27/07/2023	12:56:01	GB0005405286	GBP	642.50	160	LSE	EOFMedcc7QK
HSBC HOLDINGS PLC	27/07/2023	12:56:03	GB0005405286	GBP	642.50	112	AQUIS	48420
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	147	TURQUOISE	EOFMedcc7AF
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	17	BXE	78364220215
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	700	LSE	EOFMedcc7QDp
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	500	LSE	EOFMedcc7QDr
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	500	LSE	EOFMedcc7QDv
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	216	LSE	EOFMedcc7QDy
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	17	BXE	78364220216
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	1,359	BXE	78364220217
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	17	BXE	78364220218
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	770	BXE	78364220219
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	606	BXE	78364220220
HSBC HOLDINGS PLC	27/07/2023	12:56:05	GB0005405286	GBP	642.50	2	BXE	78364220221
HSBC HOLDINGS PLC	27/07/2023	12:58:03	GB0005405286	GBP	642.40	488	BXE	78364220580
HSBC HOLDINGS PLC	27/07/2023	12:58:07	GB0005405286	GBP	642.40	188	CXE	2899474157482
HSBC HOLDINGS PLC	27/07/2023	12:58:07	GB0005405286	GBP	642.40	299	BXE	78364220605
HSBC HOLDINGS PLC	27/07/2023	12:58:11	GB0005405286	GBP	642.40	445	CXE	2899474157519
HSBC HOLDINGS PLC	27/07/2023	12:58:15	GB0005405286	GBP	642.40	480	CXE	2899474157576
HSBC HOLDINGS PLC	27/07/2023	12:58:15	GB0005405286	GBP	642.40	100	CXE	2899474157577
HSBC HOLDINGS PLC	27/07/2023	12:58:19	GB0005405286	GBP	642.40	453	CXE	2899474157643
HSBC HOLDINGS PLC	27/07/2023	12:58:19	GB0005405286	GBP	642.40	1,598	LSE	EOFMedcc7SO6
HSBC HOLDINGS PLC	27/07/2023	12:58:19	GB0005405286	GBP	642.40	442	TURQUOISE	EOFMedcc7S0e
HSBC HOLDINGS PLC	27/07/2023	12:58:48	GB0005405286	GBP	642.20	1,167	LSE	EOFMedcc7RSc
HSBC HOLDINGS PLC	27/07/2023	12:59:39	GB0005405286	GBP	642.00	6	BXE	2899474158296
HSBC HOLDINGS PLC	27/07/2023	12:59:39	GB0005405286	GBP	642.00	618	CXE	78364221081
HSBC HOLDINGS PLC	27/07/2023	13:03:02	GB0005405286	GBP	642.80	864	CXE	2899474159632
HSBC HOLDINGS PLC	27/07/2023	13:03:02	GB0005405286	GBP	642.80	242	BXE	78364221869
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	1,876	LSE	EOFMedcc7Uqt
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	2,506	LSE	EOFMedcc7Uyz
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	48	TURQUOISE	EOFMedcc7OQ
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	498	TURQUOISE	EOFMedcc7Ov
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	920	TURQUOISE	EOFMedcc7Ox
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	2,454	CXE	2899474159682
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	1,961	CXE	2899474159683
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	973	BXE	78364221892
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	1,111	CXE	2899474159684
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	973	BXE	78364221893
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	261	BXE	78364221894
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	1,536	CXE	2899474159685
HSBC HOLDINGS PLC	27/07/2023	13:03:08	GB0005405286	GBP	642.70	40	CXE	2899474159686
HSBC HOLDINGS PLC	27/07/2023	13:04:40	GB0005405286	GBP	642.50	659	BXE	78364222198
HSBC HOLDINGS PLC	27/07/2023	13:04:40	GB0005405286	GBP	642.50	1,096	CXE	2899474160110
HSBC HOLDINGS PLC	27/07/2023	13:04:40	GB0005405286	GBP	642.50	568	CXE	2899474160111
HSBC HOLDINGS PLC	27/07/2023	13:04:40	GB0005405286	GBP	642.50	1,339	LSE	EOFMedcc7RZAp
HSBC HOLDINGS PLC	27/07/2023	13:04:40	GB0005405286	GBP	642.50	370	TURQUOISE	EOFMedcc7UvO
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	459	CXE	2899474160113
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	880	CXE	2899474160960
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	667	BXE	78364222811
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	802	CXE	2899474160961
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	375	TURQUOISE	EOFMedcc7dgp
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	1,365	LSE	EOFMedcc7Rcp
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	1,452	LSE	EOFMedcc7Rcp
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	1,452	LSE	EOFMedcc7Rcv
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	74	LSE	EOFMedcc7Rcv
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	1,412	LSE	EOFMedcc7RcT
HSBC HOLDINGS PLC	27/07/2023	13:07:55	GB0005405286	GBP	642.50	454	CXE	2899474160964
HSBC HOLDINGS PLC	27/07/2023	13:10:59	GB0005405286	GBP	642.60	1,047	L	

HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	90	CXE	2899474176416
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	90	CXE	2899474176417
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	90	CXE	2899474176418
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	785	LSE	EOFMecRmTQu
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	90	CXE	2899474176419
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	1,500	CXE	2899474176420
HSBC HOLDINGS PLC	27/07/2023	13:47:27	GB0005405286	GBP	641.40	1,220	CXE	2899474176421
HSBC HOLDINGS PLC	27/07/2023	13:47:46	GB0005405286	GBP	641.20	1,518	CXE	2899474176541
HSBC HOLDINGS PLC	27/07/2023	13:47:46	GB0005405286	GBP	641.20	172	CXE	2899474176542
HSBC HOLDINGS PLC	27/07/2023	13:49:13	GB0005405286	GBP	641.50	2,176	LSE	EOFMecRmVms
HSBC HOLDINGS PLC	27/07/2023	13:49:13	GB0005405286	GBP	641.50	1,538	LSE	EOFMecRmVmu
HSBC HOLDINGS PLC	27/07/2023	13:49:14	GB0005405286	GBP	641.50	1,538	LSE	EOFMecRmVmv
HSBC HOLDINGS PLC	27/07/2023	13:49:14	GB0005405286	GBP	641.50	797	LSE	EOFMecRmVme
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	1,448	LSE	EOFMecRmVXd
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	209	LSE	EOFMecRmVXV
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	1,832	CXE	2899474177600
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	1,239	LSE	EOFMecRmVXp
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	209	LSE	EOFMecRmVXr
HSBC HOLDINGS PLC	27/07/2023	13:50:40	GB0005405286	GBP	641.70	579	LSE	EOFMecRmVXv
HSBC HOLDINGS PLC	27/07/2023	13:51:49	GB0005405286	GBP	641.90	367	BXE	78364232770
HSBC HOLDINGS PLC	27/07/2023	13:51:49	GB0005405286	GBP	641.90	91	BXE	78364232771
HSBC HOLDINGS PLC	27/07/2023	13:51:49	GB0005405286	GBP	641.90	1,674	BXE	78364232772
HSBC HOLDINGS PLC	27/07/2023	13:52:12	GB0005405286	GBP	641.70	2,842	BXE	78364232840
HSBC HOLDINGS PLC	27/07/2023	13:52:44	GB0005405286	GBP	641.50	1,945	AQUIS	61687
HSBC HOLDINGS PLC	27/07/2023	13:52:44	GB0005405286	GBP	641.50	91	CXE	2899474178375
HSBC HOLDINGS PLC	27/07/2023	13:53:04	GB0005405286	GBP	641.40	1,889	CXE	2899474178502
HSBC HOLDINGS PLC	27/07/2023	13:53:36	GB0005405286	GBP	641.10	115	TURQUOISE	EOFMvedcgnfnd
HSBC HOLDINGS PLC	27/07/2023	13:53:36	GB0005405286	GBP	641.10	1,642	TURQUOISE	EOFMvedcgnfi
HSBC HOLDINGS PLC	27/07/2023	13:53:36	GB0005405286	GBP	641.10	422	CXE	2899474178731
HSBC HOLDINGS PLC	27/07/2023	13:54:05	GB0005405286	GBP	641.00	1,853	CXE	2899474179020
HSBC HOLDINGS PLC	27/07/2023	13:54:52	GB0005405286	GBP	641.00	540	LSE	EOFMecRmd45
HSBC HOLDINGS PLC	27/07/2023	13:55:32	GB0005405286	GBP	641.30	1,720	LSE	EOFMecRmeHr
HSBC HOLDINGS PLC	27/07/2023	13:55:32	GB0005405286	GBP	641.30	2,135	CXE	2899474179585
HSBC HOLDINGS PLC	27/07/2023	13:55:32	GB0005405286	GBP	641.30	847	BXE	78364233566
HSBC HOLDINGS PLC	27/07/2023	13:56:22	GB0005405286	GBP	641.50	326	BXE	78364233791
HSBC HOLDINGS PLC	27/07/2023	13:56:22	GB0005405286	GBP	641.50	400	BXE	78364233792
HSBC HOLDINGS PLC	27/07/2023	13:56:22	GB0005405286	GBP	641.50	337	TURQUOISE	EOFMvedcqvLx
HSBC HOLDINGS PLC	27/07/2023	13:56:22	GB0005405286	GBP	641.50	794	BXE	78364233793
HSBC HOLDINGS PLC	27/07/2023	13:56:25	GB0005405286	GBP	641.40	2,294	BXE	78364233901
HSBC HOLDINGS PLC	27/07/2023	13:57:16	GB0005405286	GBP	641.80	895	LSE	EOFMecRmngds
HSBC HOLDINGS PLC	27/07/2023	13:57:16	GB0005405286	GBP	641.80	941	LSE	EOFMecRmngdc
HSBC HOLDINGS PLC	27/07/2023	13:57:26	GB0005405286	GBP	641.70	1,356	TURQUOISE	EOFMvedch0a0
HSBC HOLDINGS PLC	27/07/2023	13:57:26	GB0005405286	GBP	641.70	605	TURQUOISE	EOFMvedch0od
HSBC HOLDINGS PLC	27/07/2023	13:58:44	GB0005405286	GBP	641.30	1,692	LSE	EOFMecRmi0e
HSBC HOLDINGS PLC	27/07/2023	13:59:10	GB0005405286	GBP	641.80	915	LSE	EOFMecRmj1p
HSBC HOLDINGS PLC	27/07/2023	13:59:10	GB0005405286	GBP	641.80	596	LSE	EOFMecRmj2F
HSBC HOLDINGS PLC	27/07/2023	13:59:10	GB0005405286	GBP	641.80	1,558	LSE	EOFMecRmj2I
HSBC HOLDINGS PLC	27/07/2023	14:00:12	GB0005405286	GBP	642.10	652	LSE	EOFMecRmk5v
HSBC HOLDINGS PLC	27/07/2023	14:00:12	GB0005405286	GBP	642.10	1,861	LSE	EOFMecRmk5x
HSBC HOLDINGS PLC	27/07/2023	14:00:28	GB0005405286	GBP	642.10	1,745	LSE	EOFMecRmk6P
HSBC HOLDINGS PLC	27/07/2023	14:00:28	GB0005405286	GBP	642.10	1,745	LSE	EOFMecRmk6W
HSBC HOLDINGS PLC	27/07/2023	14:00:28	GB0005405286	GBP	642.10	44	LSE	EOFMecRmkj
HSBC HOLDINGS PLC	27/07/2023	14:00:28	GB0005405286	GBP	642.10	285	LSE	EOFMecRmkkv
HSBC HOLDINGS PLC	27/07/2023	14:01:18	GB0005405286	GBP	642.30	2,139	LSE	EOFMecRmm2Y
HSBC HOLDINGS PLC	27/07/2023	14:01:24	GB0005405286	GBP	642.30	1,908	LSE	EOFMecRmmAx
HSBC HOLDINGS PLC	27/07/2023	14:01:56	GB0005405286	GBP	642.40	2,121	LSE	EOFMecRmn6q
HSBC HOLDINGS PLC	27/07/2023	14:02:56	GB0005405286	GBP	642.10	2,398	CXE	2899474182666
HSBC HOLDINGS PLC	27/07/2023	14:03:28	GB0005405286	GBP	641.90	1,021	LSE	EOFMecRmpLv
HSBC HOLDINGS PLC	27/07/2023	14:03:51	GB0005405286	GBP	642.00	1,370	BXE	78364235810
HSBC HOLDINGS PLC	27/07/2023	14:03:56	GB0005405286	GBP	642.00	169	BXE	78364235845
HSBC HOLDINGS PLC	27/07/2023	14:03:56	GB0005405286	GBP	642.00	244	BXE	78364235855
HSBC HOLDINGS PLC	27/07/2023	14:03:56	GB0005405286	GBP	642.00	573	BXE	78364235856
HSBC HOLDINGS PLC	27/07/2023	14:03:56	GB0005405286	GBP	642.00	1,536	CXE	2899474183176
HSBC HOLDINGS PLC	27/07/2023	14:04:28	GB0005405286	GBP	641.90	1,071	CXE	2899474183449
HSBC HOLDINGS PLC	27/07/2023	14:05:15	GB0005405286	GBP	641.60	1,795	LSE	EOFMecRmsFG
HSBC HOLDINGS PLC	27/07/2023	14:05:36	GB0005405286	GBP	641.50	546	LSE	EOFMecRmsHR
HSBC HOLDINGS PLC	27/07/2023	14:05:36	GB0005405286	GBP	641.50	237	LSE	EOFMecRmsHJ
HSBC HOLDINGS PLC	27/07/2023	14:05:36	GB0005405286	GBP	641.50	1,325	LSE	EOFMecRmsHX
HSBC HOLDINGS PLC	27/07/2023	14:06:07	GB0005405286	GBP	641.40	2,160	BXE	78364236552
HSBC HOLDINGS PLC	27/07/2023	14:06:29	GB0005405286	GBP	642.20	1,857	LSE	EOFMecRmups
HSBC HOLDINGS PLC	27/07/2023	14:07:04	GB0005405286	GBP	642.20	2,129	CXE	2899474184524
HSBC HOLDINGS PLC	27/07/2023	14:07:36	GB0005405286	GBP	642.20	1,992	LSE	EOFMecRmvox
HSBC HOLDINGS PLC	27/07/2023	14:08:18	GB0005405286	GBP	642.30	2,119	CXE	2899474185002
HSBC HOLDINGS PLC	27/07/2023	14:09:26	GB0005405286	GBP	642.40	1,723	BXE	78364237459
HSBC HOLDINGS PLC	27/07/2023	14:09:26	GB0005405286	GBP	642.40	644	BXE	78364237460
HSBC HOLDINGS PLC	27/07/2023	14:09:41	GB0005405286	GBP	642.40	7	LSE	EOFMecRmx3c
HSBC HOLDINGS PLC	27/07/2023	14:09:41	GB0005405286	GBP	642.40	1,326	LSE	EOFMecRmx3e
HSBC HOLDINGS PLC	27/07/2023	14:09:41	GB0005405286	GBP	642.40	7	LSE	EOFMecRmx3h
HSBC HOLDINGS PLC	27/07/2023	14:09:41	GB0005405286	GBP	642.40	1,333	LSE	EOFMecRmx3o
HSBC HOLDINGS PLC	27/07/2023	14:10:05	GB0005405286	GBP	642.40	274	LSE	EOFMecRmy7z
HSBC HOLDINGS PLC	27/07/2023	14:10:05	GB0005405286	GBP	642.40	1,059	LSE	EOFMecRmy8B
HSBC HOLDINGS PLC	27/07/2023	14:10:05	GB0005405286	GBP	642.40	217	LSE	EOFMecRmy8L
HSBC HOLDINGS PLC	27/07/2023	14:10:53	GB0005405286	GBP	642.10	2,111	CXE	2899474185905
HSBC HOLDINGS PLC	27/07/2023	14:10:53	GB0005405286	GBP	642.10	319	CXE	2899474185906
HSBC HOLDINGS PLC	27/07/2023	14:12:29	GB0005405286	GBP	642.10	531	BXE	78364238321
HSBC HOLDINGS PLC	27/07/2023	14:12:29	GB0005405286	GBP	642.10	536	BXE	78364238322
HSBC HOLDINGS PLC	27/07/2023	14:12:29	GB0005405286	GBP	642.10	303	LSE	EOFMecRn0bu
HSBC HOLDINGS PLC	27/07/2023	14:12:29	GB0005405286	GBP	642.10	1,143	CXE	2899474186511
HSBC HOLDINGS PLC	27/07/2023	14:13:03	GB0005405286	GBP	642.60	1,333	LSE	EOFMecRn0mP
HSBC HOLDINGS PLC	27/07/2023	14:13:03	GB0005405286	GBP	642.60	71	LSE	EOFMecRn0mR
HSBC HOLDINGS PLC	27/07/2023	14:13:03	GB0005405286	GBP	642.60	596	LSE	EOFMecRn0mf
HSBC HOLDINGS PLC	27/07/2023	14:13:03	GB0005405286	GBP	642.60	1,200	CXE	2899474186803
HSBC HOLDINGS PLC	27/07/2023	14:13:03	GB0005405286	GBP	642.60	419	BXE	78364238514
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	1,333	LSE	EOFMecRn0of
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	887	LSE	EOFMecRn0on
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	446	LSE	EOFMecRn0pl
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	700	LSE	EOFMecRn0pO
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	633	LSE	EOFMecRn0ph
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	24	LSE	EOFMecRn0pq
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	24	LSE	EOFMecRn0pv
HSBC HOLDINGS PLC	27/07/2023	14:13:06	GB0005405286	GBP	642.60	261	LSE	EOFMecRn0pN
HSBC HOLDINGS PLC	27/07/2023	14:13:49	GB0005405286	GBP	642.60	1,649	BXE	78364238764
HSBC HOLDINGS PLC	27/07/2023	14:13:49	GB0005405286	GBP	642.60	745	BXE	78364238765
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	485	BXE	78364238806
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	1,223	CXE	2899474187278
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	286	LSE	EOFMecRn1Hh
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	272	TURQUOISE	EOFMvedcdDgr
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	699	LSE	EOFMecRn1Kj
HSBC HOLDINGS PLC	27/07/2023	14:14:00	GB0005405286	GBP	642.50	338	CXE	2899474187279
HSBC HOLDINGS PLC	27/07/2023	14:15:25	GB0005405286	GBP	642.30	2,452	LSE	EOFMecRn3FN
HSBC HOLDINGS PLC	27/07/2023	14:15:45	GB0005405286	GBP	642.30	419	CXE	2899474188088
HSBC HOLDINGS PLC	27/07/2023	14:15:45	GB0005405286	GBP	642.30	633	BXE	78364238394
HSBC HOLDINGS PLC	27/07/2023	14:15:45	GB0005405286	GBP	642.30	100	CXE	2899474188089
HSBC HOLDINGS PLC	27/07/2023	14:15:48	GB0005405286	GBP	642.30	440	AQUIS	67311
HSBC HOLDINGS PLC	27/07/2023	14:15:48	GB0005405286	GBP	642.30	1,076	CXE	2899474188097
HSBC HOLDINGS PLC	27/07/2023	14:15:48	GB0005405286	GBP	642.30	1,065	LSE	EOFMecRn3Jv
HSBC HOLDINGS PLC	27/07/2023	14:15:48	GB0005405286	GBP	642.30	429	LSE	EOFMecRn3Jd
HSBC HOLDINGS PLC	27/07/2023	14:16:45	GB000					

HSBC HOLDINGS PLC	27/07/2023	14.40.46	GB0005405286	GBP	640.80	145	CXE	2899474202698
HSBC HOLDINGS PLC	27/07/2023	14.40.46	GB0005405286	GBP	640.80	610	LSE	E0FMecRnfwVX
HSBC HOLDINGS PLC	27/07/2023	14.40.46	GB0005405286	GBP	640.80	582	LSE	E0FMecRnfwVZ
HSBC HOLDINGS PLC	27/07/2023	14.40.47	GB0005405286	GBP	640.80	212	LSE	E0FMecRnfwXc
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	1,855	LSE	E0FMecRngkK
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	513	TURQUOISE	E0FMecdkdH
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	2,304	CXE	2899474203023
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	914	BXE	78364249708
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	610	LSE	E0FMecRngLv
HSBC HOLDINGS PLC	27/07/2023	14.41.22	GB0005405286	GBP	640.90	26	LSE	E0FMecRngLx
HSBC HOLDINGS PLC	27/07/2023	14.42.22	GB0005405286	GBP	641.00	1,389	LSE	E0FMecRnhgW
HSBC HOLDINGS PLC	27/07/2023	14.42.22	GB0005405286	GBP	641.00	1,389	LSE	E0FMecRnhgV
HSBC HOLDINGS PLC	27/07/2023	14.42.22	GB0005405286	GBP	641.00	127	LSE	E0FMecRnhgh
HSBC HOLDINGS PLC	27/07/2023	14.42.31	GB0005405286	GBP	640.90	589	CXE	2899474203733
HSBC HOLDINGS PLC	27/07/2023	14.42.31	GB0005405286	GBP	640.90	1,758	CXE	2899474203734
HSBC HOLDINGS PLC	27/07/2023	14.42.57	GB0005405286	GBP	640.90	1,363	CXE	2899474204001
HSBC HOLDINGS PLC	27/07/2023	14.43.01	GB0005405286	GBP	640.70	898	CXE	2899474204042
HSBC HOLDINGS PLC	27/07/2023	14.43.22	GB0005405286	GBP	640.60	1,961	LSE	E0FMecRngfm
HSBC HOLDINGS PLC	27/07/2023	14.43.45	GB0005405286	GBP	640.60	633	LSE	E0FMecRngJL
HSBC HOLDINGS PLC	27/07/2023	14.43.45	GB0005405286	GBP	640.60	662	LSE	E0FMecRngJP
HSBC HOLDINGS PLC	27/07/2023	14.43.45	GB0005405286	GBP	640.60	633	LSE	E0FMecRngJR
HSBC HOLDINGS PLC	27/07/2023	14.43.45	GB0005405286	GBP	640.60	550	TURQUOISE	E0FMecdksfI
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	535	BXE	78364250731
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	1	LSE	E0FMecRnkFo
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	372	AQUIIS	77127
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	1,348	CXE	2899474204611
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	301	TURQUOISE	E0FMvedckYD
HSBC HOLDINGS PLC	27/07/2023	14.44.00	GB0005405286	GBP	640.70	1,085	LSE	E0FMecRnkGH
HSBC HOLDINGS PLC	27/07/2023	14.44.15	GB0005405286	GBP	640.80	368	BXE	78364250859
HSBC HOLDINGS PLC	27/07/2023	14.44.15	GB0005405286	GBP	640.80	2,388	BXE	78364250860
HSBC HOLDINGS PLC	27/07/2023	14.44.24	GB0005405286	GBP	640.70	462	LSE	E0FMecRnkFv
HSBC HOLDINGS PLC	27/07/2023	14.44.52	GB0005405286	GBP	640.90	188	LSE	E0FMecRnITV
HSBC HOLDINGS PLC	27/07/2023	14.44.52	GB0005405286	GBP	640.90	1,704	LSE	E0FMecRnITX
HSBC HOLDINGS PLC	27/07/2023	14.45.24	GB0005405286	GBP	640.90	917	LSE	E0FMecRnmAJ
HSBC HOLDINGS PLC	27/07/2023	14.45.24	GB0005405286	GBP	640.90	417	LSE	E0FMecRnmAJ
HSBC HOLDINGS PLC	27/07/2023	14.45.24	GB0005405286	GBP	640.90	1,014	LSE	E0FMecRnmAn
HSBC HOLDINGS PLC	27/07/2023	14.45.24	GB0005405286	GBP	640.90	1,285	LSE	E0FMecRnmAt
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	75	CXE	2899474205604
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	621	BXE	78364251491
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	1,493	CXE	2899474205605
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	348	TURQUOISE	E0FMvedcl4Ra
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	1,262	LSE	E0FMecRnmYf
HSBC HOLDINGS PLC	27/07/2023	14.45.46	GB0005405286	GBP	641.00	433	CXE	2899474205607
HSBC HOLDINGS PLC	27/07/2023	14.45.50	GB0005405286	GBP	640.90	2,369	BXE	78364251505
HSBC HOLDINGS PLC	27/07/2023	14.45.50	GB0005405286	GBP	640.90	524	BXE	78364251506
HSBC HOLDINGS PLC	27/07/2023	14.46.12	GB0005405286	GBP	640.80	1,768	CXE	2899474205838
HSBC HOLDINGS PLC	27/07/2023	14.46.15	GB0005405286	GBP	640.70	1,233	LSE	E0FMecRnnkG
HSBC HOLDINGS PLC	27/07/2023	14.46.38	GB0005405286	GBP	640.60	1,401	CXE	2899474206180
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	91	LSE	E0FMecRno6S
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	636	LSE	E0FMecRno6U
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	75	LSE	E0FMecRno6W
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	339	LSE	E0FMecRno6Y
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	63	LSE	E0FMecRno6a
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	318	LSE	E0FMecRno6c
HSBC HOLDINGS PLC	27/07/2023	14.46.43	GB0005405286	GBP	640.60	573	LSE	E0FMecRno6e
HSBC HOLDINGS PLC	27/07/2023	14.46.54	GB0005405286	GBP	640.70	305	BXE	78364251953
HSBC HOLDINGS PLC	27/07/2023	14.46.54	GB0005405286	GBP	640.70	798	BXE	78364251954
HSBC HOLDINGS PLC	27/07/2023	14.46.54	GB0005405286	GBP	640.70	451	CXE	2899474206427
HSBC HOLDINGS PLC	27/07/2023	14.47.37	GB0005405286	GBP	640.80	1,248	CXE	2899474206832
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	1,541	LSE	E0FMecRnqJ8
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	1,016	LSE	E0FMecRnqJG
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	525	LSE	E0FMecRnqJQ
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	71	LSE	E0FMecRnqJb
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	1,536	CXE	2899474207380
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	337	TURQUOISE	E0FMvedclM1
HSBC HOLDINGS PLC	27/07/2023	14.48.29	GB0005405286	GBP	640.50	288	LSE	E0FMecRnqLc
HSBC HOLDINGS PLC	27/07/2023	14.48.43	GB0005405286	GBP	640.40	1,296	LSE	E0FMecRnq6b
HSBC HOLDINGS PLC	27/07/2023	14.48.43	GB0005405286	GBP	640.40	2,661	LSE	E0FMecRnq6A
HSBC HOLDINGS PLC	27/07/2023	14.48.43	GB0005405286	GBP	640.40	1,296	LSE	E0FMecRnq6E
HSBC HOLDINGS PLC	27/07/2023	14.48.43	GB0005405286	GBP	640.40	277	LSE	E0FMecRnq6G
HSBC HOLDINGS PLC	27/07/2023	14.49.01	GB0005405286	GBP	640.60	1,945	CXE	2899474207767
HSBC HOLDINGS PLC	27/07/2023	14.49.05	GB0005405286	GBP	640.50	2,077	LSE	E0FMecRnr9u
HSBC HOLDINGS PLC	27/07/2023	14.49.05	GB0005405286	GBP	640.50	453	LSE	E0FMecRnr9y
HSBC HOLDINGS PLC	27/07/2023	14.49.28	GB0005405286	GBP	640.30	287	CXE	2899474208061
HSBC HOLDINGS PLC	27/07/2023	14.49.28	GB0005405286	GBP	640.30	1,194	CXE	2899474208062
HSBC HOLDINGS PLC	27/07/2023	14.50.18	GB0005405286	GBP	640.40	1,166	BXE	78364253420
HSBC HOLDINGS PLC	27/07/2023	14.50.18	GB0005405286	GBP	640.40	535	BXE	78364253421
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	681	CXE	2899474208850
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	1,389	CXE	2899474208851
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	820	BXE	78364253561
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	461	TURQUOISE	E0FMvedclZwm
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	1,666	LSE	E0FMecRnrlG
HSBC HOLDINGS PLC	27/07/2023	14.50.43	GB0005405286	GBP	640.50	571	CXE	2899474208852
HSBC HOLDINGS PLC	27/07/2023	14.51.24	GB0005405286	GBP	640.60	2,773	LSE	E0FMecRnn6J
HSBC HOLDINGS PLC	27/07/2023	14.52.41	GB0005405286	GBP	641.00	1,233	LSE	E0FMecRnnW0
HSBC HOLDINGS PLC	27/07/2023	14.52.41	GB0005405286	GBP	641.00	713	LSE	E0FMecRnnW0n
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	1,200	LSE	E0FMecRnnW0K
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	421	LSE	E0FMecRnnW0M
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	1,200	LSE	E0FMecRnnW0T
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	89	LSE	E0FMecRnnW0V
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	301	LSE	E0FMecRnnW0a
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	10	LSE	E0FMecRnnW0i
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	1,536	CXE	2899474210122
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	1,359	LSE	E0FMecRnnW0r
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	500	LSE	E0FMecRnnW0v
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	326	BXE	78364254408
HSBC HOLDINGS PLC	27/07/2023	14.53.00	GB0005405286	GBP	641.20	1,536	CXE	2899474210125
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	390	LSE	E0FMecRnnW0g
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	449	TURQUOISE	E0FMvedclqF
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	330	CXE	2899474210241
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	2,018	CXE	2899474210242
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	1,234	LSE	E0FMecRnnW0h
HSBC HOLDINGS PLC	27/07/2023	14.53.20	GB0005405286	GBP	641.20	1,357	CXE	2899474210244
HSBC HOLDINGS PLC	27/07/2023	14.53.34	GB0005405286	GBP	641.10	2,539	LSE	E0FMecRnnW0w
HSBC HOLDINGS PLC	27/07/2023	14.53.49	GB0005405286	GBP	641.10	1,753	TURQUOISE	E0FMvedclt1
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	902	LSE	E0FMecRnnY0b
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	250	TURQUOISE	E0FMvedclh46
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	444	BXE	78364254847
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	962	CXE	2899474210774
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	159	CXE	2899474210775
HSBC HOLDINGS PLC	27/07/2023	14.54.31	GB0005405286	GBP	641.10	309	CXE	2899474210778
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.10	1,684	CXE	2899474210881
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.10	658	BXE	78364254911
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.10	1,356	LSE	E0FMecRnnOb
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.10	375	TURQUOISE	E0FMvedclgZ
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.10	465	CXE	2899474210882
HSBC HOLDINGS PLC	27/07/2023	14.54.43	GB0005405286	GBP	641.00	1,514	CXE	2899474210891
HSBC HOLDINGS PLC	27/07/2023	14.55.34	GB					

HSBC HOLDINGS PLC	27/07/2023	15:55:42	GB0005405286	GBP	642.70	685	BXE	78364276549
HSBC HOLDINGS PLC	27/07/2023	15:55:42	GB0005405286	GBP	642.70	504	LSE	E0FMecRp30a
HSBC HOLDINGS PLC	27/07/2023	15:55:53	GB0005405286	GBP	642.70	887	LSE	E0FMecRp3WA
HSBC HOLDINGS PLC	27/07/2023	15:55:53	GB0005405286	GBP	642.70	385	TURQUOISE	E0FMecRpjWE
HSBC HOLDINGS PLC	27/07/2023	15:55:53	GB0005405286	GBP	642.70	301	CXE	2899474242997
HSBC HOLDINGS PLC	27/07/2023	15:55:53	GB0005405286	GBP	642.70	1,428	CXE	2899474242998
HSBC HOLDINGS PLC	27/07/2023	15:55:53	GB0005405286	GBP	642.70	477	CXE	2899474242999
HSBC HOLDINGS PLC	27/07/2023	15:56:49	GB0005405286	GBP	642.60	921	BXE	78364276981
HSBC HOLDINGS PLC	27/07/2023	15:57:01	GB0005405286	GBP	642.60	3	CXE	2899474243741
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	756	BXE	78364277296
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	378	BXE	78364277297
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	2,859	CXE	2899474244099
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	346	TURQUOISE	E0FMecRpjF
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	290	TURQUOISE	E0FMecRpjI
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	2,303	LSE	E0FMecRp5MJ
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	1,528	LSE	E0FMecRp5MN
HSBC HOLDINGS PLC	27/07/2023	15:57:31	GB0005405286	GBP	642.70	789	CXE	2899474244102
HSBC HOLDINGS PLC	27/07/2023	15:58:31	GB0005405286	GBP	642.50	833	BXE	78364277692
HSBC HOLDINGS PLC	27/07/2023	15:58:31	GB0005405286	GBP	642.50	145	BXE	78364277693
HSBC HOLDINGS PLC	27/07/2023	15:58:31	GB0005405286	GBP	642.50	472	BXE	78364277694
HSBC HOLDINGS PLC	27/07/2023	15:58:31	GB0005405286	GBP	642.50	1,581	CXE	2899474244635
HSBC HOLDINGS PLC	27/07/2023	16:01:21	GB0005405286	GBP	642.20	1,500	AQUIS	104382
HSBC HOLDINGS PLC	27/07/2023	16:01:21	GB0005405286	GBP	642.20	289	BXE	78364278964
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	1,563	LSE	E0FMecRpBPO
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	432	TURQUOISE	E0FMecRp7
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	1,268	CXE	2899474247112
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	769	BXE	78364279341
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	673	CXE	2899474247113
HSBC HOLDINGS PLC	27/07/2023	16:02:31	GB0005405286	GBP	642.40	535	CXE	2899474247116
HSBC HOLDINGS PLC	27/07/2023	16:02:50	GB0005405286	GBP	642.20	1,218	CXE	2899474247301
HSBC HOLDINGS PLC	27/07/2023	16:03:47	GB0005405286	GBP	642.00	1,237	LSE	E0FMecRpCIR
HSBC HOLDINGS PLC	27/07/2023	16:03:47	GB0005405286	GBP	642.00	1,243	CXE	2899474247837
HSBC HOLDINGS PLC	27/07/2023	16:04:32	GB0005405286	GBP	641.90	1,426	CXE	2899474248241
HSBC HOLDINGS PLC	27/07/2023	16:05:44	GB0005405286	GBP	641.90	1,401	CXE	2899474249022
HSBC HOLDINGS PLC	27/07/2023	16:05:44	GB0005405286	GBP	641.90	1,320	CXE	2899474249023
HSBC HOLDINGS PLC	27/07/2023	16:06:09	GB0005405286	GBP	641.90	1,391	CXE	2899474249344
HSBC HOLDINGS PLC	27/07/2023	16:08:38	GB0005405286	GBP	642.30	39	AQUIS	107307
HSBC HOLDINGS PLC	27/07/2023	16:08:42	GB0005405286	GBP	642.30	152	AQUIS	107320
HSBC HOLDINGS PLC	27/07/2023	16:08:44	GB0005405286	GBP	642.30	545	BXE	78364281907
HSBC HOLDINGS PLC	27/07/2023	16:08:44	GB0005405286	GBP	642.30	1,152	LSE	E0FMecRpH4H
HSBC HOLDINGS PLC	27/07/2023	16:08:53	GB0005405286	GBP	642.30	2,014	CXE	2899474251048
HSBC HOLDINGS PLC	27/07/2023	16:08:53	GB0005405286	GBP	642.30	1,140	CXE	2899474251049
HSBC HOLDINGS PLC	27/07/2023	16:11:21	GB0005405286	GBP	642.30	337	TURQUOISE	E0FMecRpSu
HSBC HOLDINGS PLC	27/07/2023	16:11:21	GB0005405286	GBP	642.30	611	CXE	2899474252616