



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	10/07/2023	GB0005405286	110,651	608.92	AQUIS	610.80	606.90
HSBC HOLDINGS PLC	10/07/2023	GB0005405286	1,331,746	608.80	LSE	610.80	606.50
HSBC HOLDINGS PLC	10/07/2023	GB0005405286	140,654	608.82	TURQUOISE	610.80	606.70
HSBC HOLDINGS PLC	10/07/2023	GB0005405286	557,759	608.92	CXE	610.80	606.70
HSBC HOLDINGS PLC	10/07/2023	GB0005405286	200,647	609.00	BXE	610.80	606.90
* Rounded to two decimal places		Sum:	2,341,457	608.85		610.80	606.50

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	10/07/2023	GB0005405286	2,350,000	61.2466	HKG	61.6000	60.9000

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	10/07/2023	02:50:07	GB0005405286	HKD	61.50	800	HKG	5000000547
HSBC HOLDINGS PLC	10/07/2023	02:50:07	GB0005405286	HKD	61.50	57,600	HKG	5000000548
HSBC HOLDINGS PLC	10/07/2023	02:53:05	GB0005405286	HKD	61.45	800	HKG	5000000590
HSBC HOLDINGS PLC	10/07/2023	02:53:42	GB0005405286	HKD	61.45	6,000	HKG	5000000592
HSBC HOLDINGS PLC	10/07/2023	02:53:48	GB0005405286	HKD	61.45	400	HKG	5000000595
HSBC HOLDINGS PLC	10/07/2023	02:54:23	GB0005405286	HKD	61.45	400	HKG	5000000597
HSBC HOLDINGS PLC	10/07/2023	02:54:40	GB0005405286	HKD	61.45	800	HKG	5000000598
HSBC HOLDINGS PLC	10/07/2023	02:55:13	GB0005405286	HKD	61.45	10,000	HKG	5000000600
HSBC HOLDINGS PLC	10/07/2023	02:55:13	GB0005405286	HKD	61.45	26,000	HKG	5000000601
HSBC HOLDINGS PLC	10/07/2023	02:55:13	GB0005405286	HKD	61.45	25,600	HKG	5000000602
HSBC HOLDINGS PLC	10/07/2023	03:07:19	GB0005405286	HKD	61.60	1,200	HKG	5000000880
HSBC HOLDINGS PLC	10/07/2023	03:07:41	GB0005405286	HKD	61.60	1,200	HKG	5000000881
HSBC HOLDINGS PLC	10/07/2023	03:07:41	GB0005405286	HKD	61.60	800	HKG	5000000882
HSBC HOLDINGS PLC	10/07/2023	03:07:45	GB0005405286	HKD	61.60	800	HKG	5000000883
HSBC HOLDINGS PLC	10/07/2023	03:07:45	GB0005405286	HKD	61.60	9,200	HKG	5000000884
HSBC HOLDINGS PLC	10/07/2023	03:07:48	GB0005405286	HKD	61.60	800	HKG	5000000885
HSBC HOLDINGS PLC	10/07/2023	03:08:15	GB0005405286	HKD	61.60	4,000	HKG	5000000888
HSBC HOLDINGS PLC	10/07/2023	03:08:28	GB0005405286	HKD	61.60	800	HKG	5000000889
HSBC HOLDINGS PLC	10/07/2023	03:09:46	GB0005405286	HKD	61.60	400	HKG	5000000891
HSBC HOLDINGS PLC	10/07/2023	03:10:08	GB0005405286	HKD	61.60	800	HKG	5000000893
HSBC HOLDINGS PLC	10/07/2023	03:10:26	GB0005405286	HKD	61.60	400	HKG	5000000894
HSBC HOLDINGS PLC	10/07/2023	03:10:33	GB0005405286	HKD	61.60	400	HKG	5000000895
HSBC HOLDINGS PLC	10/07/2023	03:10:58	GB0005405286	HKD	61.60	400	HKG	5000000896
HSBC HOLDINGS PLC	10/07/2023	03:11:04	GB0005405286	HKD	61.60	1,200	HKG	5000000897
HSBC HOLDINGS PLC	10/07/2023	03:11:53	GB0005405286	HKD	61.60	28,800	HKG	5000000899
HSBC HOLDINGS PLC	10/07/2023	03:11:53	GB0005405286	HKD	61.60	48,400	HKG	5000000908
HSBC HOLDINGS PLC	10/07/2023	03:22:34	GB0005405286	HKD	61.50	1,200	HKG	5000001057
HSBC HOLDINGS PLC	10/07/2023	03:22:38	GB0005405286	HKD	61.55	2,400	HKG	5000001059
HSBC HOLDINGS PLC	10/07/2023	03:22:38	GB0005405286	HKD	61.55	1,200	HKG	5000001060
HSBC HOLDINGS PLC	10/07/2023	03:22:38	GB0005405286	HKD	61.55	6,000	HKG	5000001061
HSBC HOLDINGS PLC	10/07/2023	03:22:40	GB0005405286	HKD	61.50	400	HKG	5000001065
HSBC HOLDINGS PLC	10/07/2023	03:22:50	GB0005405286	HKD	61.50	5,200	HKG	5000001066
HSBC HOLDINGS PLC	10/07/2023	03:22:55	GB0005405286	HKD	61.50	400	HKG	5000001067
HSBC HOLDINGS PLC	10/07/2023	03:23:32	GB0005405286	HKD	61.50	400	HKG	5000001070
HSBC HOLDINGS PLC	10/07/2023	03:23:36	GB0005405286	HKD	61.50	400	HKG	5000001072
HSBC HOLDINGS PLC	10/07/2023	03:23:50	GB0005405286	HKD	61.55	5,600	HKG	5000001078
HSBC HOLDINGS PLC	10/07/2023	03:24:06	GB0005405286	HKD	61.50	400	HKG	5000001079
HSBC HOLDINGS PLC	10/07/2023	03:24:18	GB0005405286	HKD	61.50	2,800	HKG	5000001080
HSBC HOLDINGS PLC	10/07/2023	03:24:38	GB0005405286	HKD	61.50	800	HKG	5000001083
HSBC HOLDINGS PLC	10/07/2023	03:24:41	GB0005405286	HKD	61.50	400	HKG	5000001084
HSBC HOLDINGS PLC	10/07/2023	03:24:56	GB0005405286	HKD	61.50	1,600	HKG	5000001085
HSBC HOLDINGS PLC	10/07/2023	03:25:28	GB0005405286	HKD	61.55	800	HKG	5000001115
HSBC HOLDINGS PLC	10/07/2023	03:25:52	GB0005405286	HKD	61.55	1,600	HKG	5000001117
HSBC HOLDINGS PLC	10/07/2023	03:26:21	GB0005405286	HKD	61.60	1,200	HKG	5000001121
HSBC HOLDINGS PLC	10/07/2023	03:26:21	GB0005405286	HKD	61.60	3,600	HKG	5000001122
HSBC HOLDINGS PLC	10/07/2023	03:26:21	GB0005405286	HKD	61.60	6,000	HKG	5000001123
HSBC HOLDINGS PLC	10/07/2023	03:26:21	GB0005405286	HKD	61.60	2,000	HKG	5000001124
HSBC HOLDINGS PLC	10/07/2023	03:26:38	GB0005405286	HKD	61.55	400	HKG	5000001126
HSBC HOLDINGS PLC	10/07/2023	03:26:47	GB0005405286	HKD	61.60	2,000	HKG	5000001130
HSBC HOLDINGS PLC	10/07/2023	03:27:02	GB0005405286	HKD	61.55	400	HKG	5000001133
HSBC HOLDINGS PLC	10/07/2023	03:27:03	GB0005405286	HKD	61.55	400	HKG	5000001134
HSBC HOLDINGS PLC	10/07/2023	03:27:03	GB0005405286	HKD	61.55	56,000	HKG	5000001140
HSBC HOLDINGS PLC	10/07/2023	03:27:03	GB0005405286	HKD	61.55	21,600	HKG	5000001141
HSBC HOLDINGS PLC	10/07/2023	03:27:03	GB0005405286	HKD	61.55	9,600	HKG	5000001142
HSBC HOLDINGS PLC	10/07/2023	03:32:51	GB0005405286	HKD	61.50	3,200	HKG	5000001211
HSBC HOLDINGS PLC	10/07/2023	03:33:28	GB0005405286	HKD	61.50	6,000	HKG	5000001214
HSBC HOLDINGS PLC	10/07/2023	03:33:28	GB0005405286	HKD	61.50	9,600	HKG	5000001215
HSBC HOLDINGS PLC	10/07/2023	03:33:28	GB0005405286	HKD	61.50	6,800	HKG	5000001219
HSBC HOLDINGS PLC	10/07/2023	03:33:28	GB0005405286	HKD	61.50	8,800	HKG	5000001222
HSBC HOLDINGS PLC	10/07/2023	03:34:18	GB0005405286	HKD	61.50	400	HKG	5000001230
HSBC HOLDINGS PLC	10/07/2023	03:34:27	GB0005405286	HKD	61.50	800	HKG	5000001231
HSBC HOLDINGS PLC	10/07/2023	03:35:57	GB0005405286	HKD	61.50	2,400	HKG	5000001233
HSBC HOLDINGS PLC	10/07/2023	03:37:05	GB0005405286	HKD	61.50	400	HKG	5000001244
HSBC HOLDINGS PLC	10/07/2023	03:37:34	GB0005405286	HKD	61.50	4,400	HKG	5000001245
HSBC HOLDINGS PLC	10/07/2023	03:37:34	GB0005405286	HKD	61.50	3,600	HKG	5000001246
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	8,400	HKG	5000001248
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	6,000	HKG	5000001249
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	6,400	HKG	5000001254
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	38,000	HKG	5000001255
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	400	HKG	5000001256
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	400	HKG	5000001257
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	400	HKG	5000001258
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	3,200	HKG	5000001259
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	400	HKG	5000001260
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	2,000	HKG	5000001261
HSBC HOLDINGS PLC	10/07/2023	03:37:48	GB0005405286	HKD	61.50	400	HKG	5000001262

HSBC HOLDINGS PLC	10/07/2023	08:02:30	GB0005405286	GBP	609.80	875	LSE	E0FABLPnASL
HSBC HOLDINGS PLC	10/07/2023	08:03:24	GB0005405286	GBP	610.20	746	BXE	78364170537
HSBC HOLDINGS PLC	10/07/2023	08:03:24	GB0005405286	GBP	610.20	153	CXE	2899474080318
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	610.00	1,548	LSE	E0FABLPnDP6
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	610.00	1,065	LSE	E0FABLPnDP8
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	610.00	1,051	LSE	E0FABLPnDPI
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.90	1,614	LSE	E0FABLPnDPX
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.90	1,065	LSE	E0FABLPnDPZ
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.90	1,614	LSE	E0FABLPnDPI
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.90	986	LSE	E0FABLPnDPH
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.90	420	LSE	E0FABLPnDPm
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	1,639	LSE	E0FABLPnDQ2
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	971	LSE	E0FABLPnDQ4
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	420	LSE	E0FABLPnDQ8
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	1,639	LSE	E0FABLPnDQA
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	327	LSE	E0FABLPnDQC
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	214	LSE	E0FABLPnDQE
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	1,391	LSE	E0FABLPnDQO
HSBC HOLDINGS PLC	10/07/2023	08:03:29	GB0005405286	GBP	609.80	215	LSE	E0FABLPnDQO
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	986	LSE	E0FABLPnFQo
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,122	LSE	E0FABLPnFQy
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,337	LSE	E0FABLPnFR0
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,337	LSE	E0FABLPnFR4
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,122	LSE	E0FABLPnFR6
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	795	CXE	2899474080603
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,525	CXE	2899474080604
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	1,337	LSE	E0FABLPnFRQ
HSBC HOLDINGS PLC	10/07/2023	08:04:05	GB0005405286	GBP	609.30	858	LSE	E0FABLPnFRS
HSBC HOLDINGS PLC	10/07/2023	08:05:03	GB0005405286	GBP	609.40	275	CXE	2899474080839
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	47	AQUIS	996
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	66	BXE	78364170981
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	1,925	CXE	2899474081107
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	168	CXE	2899474081108
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	168	CXE	2899474081109
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	168	CXE	2899474081110
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	15	CXE	2899474081111
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	1,005	LSE	E0FABLPnJqj
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	134	TURQUOISE	E0FABLPnJqM
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	195	LSE	E0FABLPnJqS
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	1,350	LSE	E0FABLPnJqU
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	440	LSE	E0FABLPnJqV
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	1,350	LSE	E0FABLPnJqE
HSBC HOLDINGS PLC	10/07/2023	08:06:01	GB0005405286	GBP	609.90	2,083	LSE	E0FABLPnJqG
HSBC HOLDINGS PLC	10/07/2023	08:06:03	GB0005405286	GBP	609.90	343	LSE	E0FABLPnJqE
HSBC HOLDINGS PLC	10/07/2023	08:06:09	GB0005405286	GBP	610.10	351	LSE	E0FABLPnKqV
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	138	AQUIS	1081
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	132	AQUIS	1082
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	197	BXE	78364171083
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	188	BXE	78364171084
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	499	CXE	2899474081254
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	477	CXE	2899474081255
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	111	TURQUOISE	E0FABLPnQsD6
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	106	TURQUOISE	E0FABLPnQsD8
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	1,536	LSE	E0FABLPnLcI
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	401	LSE	E0FABLPnLcK
HSBC HOLDINGS PLC	10/07/2023	08:06:48	GB0005405286	GBP	610.50	383	LSE	E0FABLPnLcM
HSBC HOLDINGS PLC	10/07/2023	08:07:02	GB0005405286	GBP	610.40	1,545	LSE	E0FABLPnMOv
HSBC HOLDINGS PLC	10/07/2023	08:07:02	GB0005405286	GBP	610.40	1,283	LSE	E0FABLPnMOx
HSBC HOLDINGS PLC	10/07/2023	08:07:02	GB0005405286	GBP	610.40	1,415	LSE	E0FABLPnMOz
HSBC HOLDINGS PLC	10/07/2023	08:08:07	GB0005405286	GBP	610.10	35	CXE	2899474081605
HSBC HOLDINGS PLC	10/07/2023	08:08:07	GB0005405286	GBP	610.10	2,110	CXE	2899474081606
HSBC HOLDINGS PLC	10/07/2023	08:08:18	GB0005405286	GBP	610.00	656	LSE	E0FABLPnP55
HSBC HOLDINGS PLC	10/07/2023	08:08:18	GB0005405286	GBP	610.00	1,536	LSE	E0FABLPnP59
HSBC HOLDINGS PLC	10/07/2023	08:08:21	GB0005405286	GBP	609.90	2,733	LSE	E0FABLPnPfM
HSBC HOLDINGS PLC	10/07/2023	08:08:54	GB0005405286	GBP	610.10	1,207	LSE	E0FABLPnQsX
HSBC HOLDINGS PLC	10/07/2023	08:08:54	GB0005405286	GBP	610.10	1,207	LSE	E0FABLPnQsY
HSBC HOLDINGS PLC	10/07/2023	08:09:01	GB0005405286	GBP	610.00	451	LSE	E0FABLPnQm7
HSBC HOLDINGS PLC	10/07/2023	08:09:17	GB0005405286	GBP	610.10	1,226	LSE	E0FABLPnR5w
HSBC HOLDINGS PLC	10/07/2023	08:09:47	GB0005405286	GBP	610.20	1,436	LSE	E0FABLPnSxG
HSBC HOLDINGS PLC	10/07/2023	08:09:47	GB0005405286	GBP	610.20	1,436	LSE	E0FABLPnSxI
HSBC HOLDINGS PLC	10/07/2023	08:09:47	GB0005405286	GBP	610.20	1,436	LSE	E0FABLPnSxV
HSBC HOLDINGS PLC	10/07/2023	08:10:01	GB0005405286	GBP	610.50	1,229	LSE	E0FABLPnTK4
HSBC HOLDINGS PLC	10/07/2023	08:10:01	GB0005405286	GBP	610.50	800	CXE	2899474082154
HSBC HOLDINGS PLC	10/07/2023	08:10:01	GB0005405286	GBP	610.50	525	LSE	E0FABLPnTKx
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	404	LSE	E0FABLPnTNL
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	300	LSE	E0FABLPnTNP
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	404	LSE	E0FABLPnTNR
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	300	LSE	E0FABLPnTNr
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	929	LSE	E0FABLPnTNc
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	1,229	LSE	E0FABLPnTNm
HSBC HOLDINGS PLC	10/07/2023	08:10:02	GB0005405286	GBP	610.50	874	LSE	E0FABLPnTNr
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	988	LSE	E0FABLPnTP0
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	241	LSE	E0FABLPnTPV
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	892	LSE	E0FABLPnTPJ
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	337	LSE	E0FABLPnTPm
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	1,229	LSE	E0FABLPnTRE
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	3,010	LSE	E0FABLPnTRG
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	1,229	LSE	E0FABLPnTRQ
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	1,229	LSE	E0FABLPnTRV
HSBC HOLDINGS PLC	10/07/2023	08:10:03	GB0005405286	GBP	610.50	477	LSE	E0FABLPnTRZ
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	243	AQUIS	1636
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	345	BXE	78364171836
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	263	CXE	2899474082590
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	345	BXE	78364171837
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	48	BXE	78364171838
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	608	CXE	2899474082591
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	263	CXE	2899474082592
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	871	CXE	2899474082593
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	100	CXE	2899474082594
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	193	TURQUOISE	E0FABLPnSuUJ
HSBC HOLDINGS PLC	10/07/2023	08:11:27	GB0005405286	GBP	610.40	1,200	LSE	E0FABLPnXAN

HSBC HOLDINGS PLC	10/07/2023	08:24:02	GB0005405286	HKD	61.05	41,200	HKG	5000003960
HSBC HOLDINGS PLC	10/07/2023	08:24:02	GB0005405286	HKD	61.05	4,400	HKG	5000003961
HSBC HOLDINGS PLC	10/07/2023	08:24:02	GB0005405286	HKD	61.05	800	HKG	5000003962
HSBC HOLDINGS PLC	10/07/2023	08:24:03	GB0005405286	HKD	61.05	3,200	HKG	5000003963
HSBC HOLDINGS PLC	10/07/2023	08:24:03	GB0005405286	HKD	61.05	18,400	HKG	5000003964
HSBC HOLDINGS PLC	10/07/2023	08:24:03	GB0005405286	HKD	61.05	2,000	HKG	5000003965
HSBC HOLDINGS PLC	10/07/2023	08:24:33	GB0005405286	GBP	608.20	812	LSE	E0FABLPfhwSl
HSBC HOLDINGS PLC	10/07/2023	08:24:33	GB0005405286	GBP	608.20	455	LSE	E0FABLPfhwSz
HSBC HOLDINGS PLC	10/07/2023	08:24:33	GB0005405286	GBP	608.20	160	LSE	E0FABLPfhwT2
HSBC HOLDINGS PLC	10/07/2023	08:24:33	GB0005405286	GBP	608.20	160	LSE	E0FABLPfhwT6
HSBC HOLDINGS PLC	10/07/2023	08:24:38	GB0005405286	GBP	608.20	650	LSE	E0FABLPfhwCh
HSBC HOLDINGS PLC	10/07/2023	08:24:38	GB0005405286	GBP	608.20	777	LSE	E0FABLPfhwCn
HSBC HOLDINGS PLC	10/07/2023	08:24:38	GB0005405286	GBP	608.20	650	LSE	E0FABLPfhwCp
HSBC HOLDINGS PLC	10/07/2023	08:24:38	GB0005405286	GBP	608.20	1,427	LSE	E0FABLPfhwCj
HSBC HOLDINGS PLC	10/07/2023	08:24:38	GB0005405286	GBP	608.20	370	LSE	E0FABLPfhwCd
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	424	CXE	2899474086417
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	167	BXE	78364174065
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	167	BXE	78364174066
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	133	BXE	78364174067
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	424	CXE	2899474086418
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	424	CXE	2899474086419
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	100	CXE	2899474086420
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	367	LSE	E0FABLPfhwG
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	155	TURQUOISE	E0FABLQqt4ZJ
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	155	TURQUOISE	E0FABLQqt4ZV
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	118	AQIUS	3621
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	324	CXE	2899474086421
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	167	BXE	78364174068
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	1,231	LSE	E0FABLPfhwYf
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	1,231	LSE	E0FABLPfhwYx
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	850	LSE	E0FABLPfhwYh
HSBC HOLDINGS PLC	10/07/2023	08:25:50	GB0005405286	GBP	608.50	264	LSE	E0FABLPfhwYi
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	175	CXE	2899474086495
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	69	BXE	78364174098
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPfhwZw
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	134	TURQUOISE	E0FABLQqtTsjS
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	444	LSE	E0FABLPfhwZg
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	175	CXE	2899474086496
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	353	AQIUS	3667
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	210	AQIUS	3668
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	175	AQIUS	3669
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	351	BXE	78364174099
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	300	BXE	78364174100
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	210	CXE	2899474086497
HSBC HOLDINGS PLC	10/07/2023	08:26:07	GB0005405286	GBP	608.30	210	BXE	78364174101
HSBC HOLDINGS PLC	10/07/2023	08:26:08	GB0005405286	GBP	608.30	889	CXE	2899474086501
HSBC HOLDINGS PLC	10/07/2023	08:26:56	GB0005405286	GBP	607.90	1,352	LSE	E0FABLPfhw268
HSBC HOLDINGS PLC	10/07/2023	08:26:56	GB0005405286	GBP	607.90	1,352	LSE	E0FABLPfhw26H
HSBC HOLDINGS PLC	10/07/2023	08:27:13	GB0005405286	GBP	607.80	1,342	LSE	E0FABLPfhw2cC
HSBC HOLDINGS PLC	10/07/2023	08:27:13	GB0005405286	GBP	607.80	260	LSE	E0FABLPfhw2cN
HSBC HOLDINGS PLC	10/07/2023	08:27:13	GB0005405286	GBP	607.80	1,082	LSE	E0FABLPfhw2cd
HSBC HOLDINGS PLC	10/07/2023	08:27:13	GB0005405286	GBP	607.80	65	LSE	E0FABLPfhw2mB
HSBC HOLDINGS PLC	10/07/2023	08:28:05	GB0005405286	GBP	607.80	898	BXE	78364174403
HSBC HOLDINGS PLC	10/07/2023	08:28:05	GB0005405286	GBP	607.80	2,263	CXE	2899474087009
HSBC HOLDINGS PLC	10/07/2023	08:28:05	GB0005405286	GBP	607.80	1,823	LSE	E0FABLPfhw4w2
HSBC HOLDINGS PLC	10/07/2023	08:28:05	GB0005405286	GBP	607.80	351	BXE	78364174404
HSBC HOLDINGS PLC	10/07/2023	08:28:05	GB0005405286	GBP	607.80	274	CXE	2899474087010
HSBC HOLDINGS PLC	10/07/2023	08:29:33	GB0005405286	HKD	60.90	3,600	HKG	5000004043
HSBC HOLDINGS PLC	10/07/2023	08:29:33	GB0005405286	HKD	60.90	27,600	HKG	5000004044
HSBC HOLDINGS PLC	10/07/2023	08:29:33	GB0005405286	HKD	60.90	2,000	HKG	5000004045
HSBC HOLDINGS PLC	10/07/2023	08:29:34	GB0005405286	HKD	60.90	400	HKG	5000004046
HSBC HOLDINGS PLC	10/07/2023	08:29:41	GB0005405286	GBP	607.70	155	TURQUOISE	E0FABLQqtTqMf
HSBC HOLDINGS PLC	10/07/2023	08:29:42	GB0005405286	GBP	607.70	1,200	LSE	E0FABLPfhw7af
HSBC HOLDINGS PLC	10/07/2023	08:29:42	GB0005405286	GBP	607.70	155	TURQUOISE	E0FABLQqtTqNf
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	937	BXE	78364174520
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	2,365	CXE	2899474087366
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	95	AQIUS	4260
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	1,903	LSE	E0FABLPfhw81B
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	527	TURQUOISE	E0FABLQqtTqRf
HSBC HOLDINGS PLC	10/07/2023	08:29:57	GB0005405286	GBP	607.60	557	CXE	2899474087367
HSBC HOLDINGS PLC	10/07/2023	08:30:30	GB0005405286	HKD	60.90	800	HKG	5000004047
HSBC HOLDINGS PLC	10/07/2023	08:30:36	GB0005405286	HKD	60.90	4,000	HKG	5000004048
HSBC HOLDINGS PLC	10/07/2023	08:30:36	GB0005405286	HKD	60.90	7,600	HKG	5000004049
HSBC HOLDINGS PLC	10/07/2023	08:30:36	GB0005405286	HKD	60.90	26,400	HKG	5000004054
HSBC HOLDINGS PLC	10/07/2023	08:30:36	GB0005405286	HKD	60.90	8,800	HKG	5000004055
HSBC HOLDINGS PLC	10/07/2023	08:30:36	GB0005405286	HKD	60.90	400	HKG	5000004056
HSBC HOLDINGS PLC	10/07/2023	08:30:37	GB0005405286	HKD	60.90	15,600	HKG	5000004057
HSBC HOLDINGS PLC	10/07/2023	08:30:41	GB0005405286	GBP	607.10	1,335	LSE	E0FABLPfhwAVR
HSBC HOLDINGS PLC	10/07/2023	08:30:41	GB0005405286	GBP	607.10	1,335	LSE	E0FABLPfhwAVX
HSBC HOLDINGS PLC	10/07/2023	08:30:41	GB0005405286	GBP	607.10	1,335	LSE	E0FABLPfhwAVc
HSBC HOLDINGS PLC	10/07/2023	08:30:41	GB0005405286	GBP	607.10	2	CXE	2899474087670
HSBC HOLDINGS PLC	10/07/2023	08:30:41	GB0005405286	GBP	607.10	300	CXE	2899474087671
HSBC HOLDINGS PLC	10/07/2023	08:31:20	GB0005405286	GBP	607.60	1,819	LSE	E0FABLPfhwCk2
HSBC HOLDINGS PLC	10/07/2023	08:31:20	GB0005405286	GBP	607.60	221	LSE	E0FABLPfhwCk8
HSBC HOLDINGS PLC	10/07/2023	08:31:20	GB0005405286	GBP	607.60	1,439	LSE	E0FABLPfhwCkL
HSBC HOLDINGS PLC	10/07/2023	08:31:20	GB0005405286	GBP	607.60	159	LSE	E0FABLPfhwCkX
HSBC HOLDINGS PLC	10/07/2023	08:31:20	GB0005405286	GBP	607.60	751	LSE	E0FABLPfhwCkN
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	1,200	LSE	E0FABLPfhwEXD
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	119	CXE	2899474088202
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	119	CXE	2899474088203
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	34	AQIUS	4728
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	1,442	AQIUS	4730
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	119	CXE	2899474088207
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	446	LSE	E0FABLPfhwEXs
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	119	CXE	2899474088208
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	119	CXE	2899474088209
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	86	CXE	2899474088210
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	188	LSE	E0FABLPfhwEZ8
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	188	LSE	E0FABLPfhwEZO
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	188	LSE	E0FABLPfhwEZw
HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	188	LSE	E0FABLPfhwEZz

HSBC HOLDINGS PLC	10/07/2023	08:32:11	GB0005405286	GBP	607.80	325	CXE	2899474088214
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	1,460	LSE	E0FABLPtoH5w
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	192	LSE	E0FABLPtoH5y
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	1,460	LSE	E0FABLPtoH62
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	351	LSE	E0FABLPtoH64
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	21	LSE	E0FABLPtoH69
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	255	LSE	E0FABLPtoH6C
HSBC HOLDINGS PLC	10/07/2023	08:33:25	GB0005405286	GBP	608.00	569	LSE	E0FABLPtoH6N
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	852	CXE	2899474088758
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	337	BXE	78364175490
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	852	CXE	2899474088759
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	337	BXE	78364175491
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	337	BXE	78364175492
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	99	CXE	2899474088760
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	337	BXE	78364175493
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	100	CXE	2899474088762
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	1,324	CXE	2899474088763
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	100	CXE	2899474088764
HSBC HOLDINGS PLC	10/07/2023	08:34:33	GB0005405286	GBP	608.40	78	CXE	2899474088765
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	380	LSE	E0FABLPtoKrs
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	105	TURQUOISE	E0FABLQqU8r5
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	472	CXE	2899474088937
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	187	BXE	78364175605
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	472	CXE	2899474088938
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	240	LSE	E0FABLPtoKsL
HSBC HOLDINGS PLC	10/07/2023	08:35:11	GB0005405286	GBP	608.50	1,275	LSE	E0FABLPtoKsI
HSBC HOLDINGS PLC	10/07/2023	08:36:16	GB0005405286	GBP	609.10	1,115	CXE	2899474089237
HSBC HOLDINGS PLC	10/07/2023	08:36:16	GB0005405286	GBP	609.10	1,115	CXE	2899474089240
HSBC HOLDINGS PLC	10/07/2023	08:36:16	GB0005405286	GBP	609.10	1,115	CXE	2899474089241
HSBC HOLDINGS PLC	10/07/2023	08:36:36	GB0005405286	GBP	608.90	1,319	LSE	E0FABLPtoO2J
HSBC HOLDINGS PLC	10/07/2023	08:36:36	GB0005405286	GBP	608.90	1,319	LSE	E0FABLPtoO2Q
HSBC HOLDINGS PLC	10/07/2023	08:36:36	GB0005405286	GBP	608.90	1,253	LSE	E0FABLPtoO2S
HSBC HOLDINGS PLC	10/07/2023	08:36:36	GB0005405286	GBP	608.90	73	LSE	E0FABLPtoO2a
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	1,200	LSE	E0FABLPtoP5m
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	111	TURQUOISE	E0FABLQqUFDt
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	444	LSE	E0FABLPtoP60
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	1,348	LSE	E0FABLPtoP6C
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	950	LSE	E0FABLPtoP6G
HSBC HOLDINGS PLC	10/07/2023	08:37:09	GB0005405286	GBP	608.60	398	LSE	E0FABLPtoP6R
HSBC HOLDINGS PLC	10/07/2023	08:37:10	GB0005405286	GBP	608.60	307	LSE	E0FABLPtoP72
HSBC HOLDINGS PLC	10/07/2023	08:37:19	GB0005405286	HKD	60.95	88,800	HKG	5000004169
HSBC HOLDINGS PLC	10/07/2023	08:37:19	GB0005405286	HKD	60.95	30,400	HKG	5000004170
HSBC HOLDINGS PLC	10/07/2023	08:37:19	GB0005405286	HKD	60.95	400	HKG	5000004171
HSBC HOLDINGS PLC	10/07/2023	08:37:19	GB0005405286	HKD	60.95	7,600	HKG	5000004172
HSBC HOLDINGS PLC	10/07/2023	08:37:19	GB0005405286	HKD	60.95	2,800	HKG	5000004179
HSBC HOLDINGS PLC	10/07/2023	08:37:50	GB0005405286	HKD	60.90	400	HKG	5000004185
HSBC HOLDINGS PLC	10/07/2023	08:37:50	GB0005405286	HKD	60.90	800	HKG	5000004186
HSBC HOLDINGS PLC	10/07/2023	08:37:50	GB0005405286	HKD	60.90	400	HKG	5000004187
HSBC HOLDINGS PLC	10/07/2023	08:37:52	GB0005405286	HKD	60.90	1,600	HKG	5000004188
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	753	CXE	2899474089512
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	298	BXE	78364175937
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	753	CXE	2899474089513
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	168	TURQUOISE	E0FABLQqUHWI
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	298	BXE	78364175938
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	323	CXE	2899474089514
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	298	BXE	78364175939
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	867	CXE	2899474089518
HSBC HOLDINGS PLC	10/07/2023	08:37:59	GB0005405286	GBP	608.40	560	CXE	2899474089519
HSBC HOLDINGS PLC	10/07/2023	08:38:00	GB0005405286	GBP	608.40	629	CXE	2899474089520
HSBC HOLDINGS PLC	10/07/2023	08:38:55	GB0005405286	GBP	608.30	1,281	LSE	E0FABLPtoS0d
HSBC HOLDINGS PLC	10/07/2023	08:38:55	GB0005405286	GBP	608.30	355	TURQUOISE	E0FABLQqUJmo
HSBC HOLDINGS PLC	10/07/2023	08:38:55	GB0005405286	GBP	608.30	631	BXE	78364176019
HSBC HOLDINGS PLC	10/07/2023	08:38:55	GB0005405286	GBP	608.30	1,592	CXE	2899474089642
HSBC HOLDINGS PLC	10/07/2023	08:38:55	GB0005405286	GBP	608.30	439	CXE	2899474089643
HSBC HOLDINGS PLC	10/07/2023	08:39:36	GB0005405286	HKD	60.90	800	HKG	5000004201
HSBC HOLDINGS PLC	10/07/2023	08:39:40	GB0005405286	HKD	60.90	3,200	HKG	5000004202
HSBC HOLDINGS PLC	10/07/2023	08:39:40	GB0005405286	HKD	60.90	2,000	HKG	5000004203
HSBC HOLDINGS PLC	10/07/2023	08:40:01	GB0005405286	GBP	607.90	1,316	LSE	E0FABLPtoU2G
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	1,200	LSE	E0FABLPtoYAW
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	155	TURQUOISE	E0FABLQqUTwv
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	155	TURQUOISE	E0FABLQqUTw0
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	155	TURQUOISE	E0FABLQqUTw8
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	1,062	LSE	E0FABLPtoYAd
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	137	TURQUOISE	E0FABLQqUTwD
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	673	CXE	2899474090411
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	266	BXE	78364176532
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	673	CXE	2899474090412
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	18	TURQUOISE	E0FABLQqUTwH
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	137	TURQUOISE	E0FABLQqUTwJ
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	673	CXE	2899474090413
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	673	CXE	2899474090414
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	266	BXE	78364176533
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	155	TURQUOISE	E0FABLQqUTwO
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	138	LSE	E0FABLPtoYAp
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	895	LSE	E0FABLPtoYAr
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	166	AQUIS	6037
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	235	BXE	78364176534
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	596	CXE	2899474090415
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	77	CXE	2899474090416
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	353	AQUIS	6038
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	351	BXE	78364176535
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	303	BXE	78364176536
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	931	AQUIS	6039
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	164	LSE	E0FABLPtoYBc
HSBC HOLDINGS PLC	10/07/2023	08:42:26	GB0005405286	GBP	608.40	1,423	CXE	2899474090417
HSBC HOLDINGS PLC	10/07/2023	08:43:26	GB0005405286	GBP	608.40	1,200	LSE	E0FABLPtoabDn
HSBC HOLDINGS PLC	10/07/2023	08:43:26	GB0005405286	GBP	608.40	432	BXE	78364176750
HSBC HOLDINGS PLC	10/07/2023	08:43:26	GB0005405286	GBP	608.40	210	BXE	78364176752
HSBC HOLDINGS PLC	10/07/2023	08:43:34	GB0005405286	GBP	608.30	1,431	LSE	E0FABLPtoabA
HSBC HOLDINGS PLC	10/07/2023	08:43:34	GB0005405286	GBP	608.30	800	LSE	E0FABLPtoabF
HSBC HOLDINGS PLC	10/07/2023	08:43:34	GB0005405286	GBP	608.30	631	LSE	E0FABLPtoabL

HSBC HOLDINGS PLC	10/07/2023	09:25:54	GB0005405286	GBP	610.40	1,489	LSE	E0FABLpPPH
HSBC HOLDINGS PLC	10/07/2023	09:25:54	GB0005405286	GBP	610.40	1,237	LSE	E0FABLpPpPL
HSBC HOLDINGS PLC	10/07/2023	09:26:56	GB0005405286	GBP	609.90	1,293	LSE	E0FABLpPpQUK
HSBC HOLDINGS PLC	10/07/2023	09:28:11	GB0005405286	GBP	609.70	1,421	LSE	E0FABLpPpS2H
HSBC HOLDINGS PLC	10/07/2023	09:28:11	GB0005405286	GBP	609.70	1,421	LSE	E0FABLpPpS4W
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	186	BXE	78364182708
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	472	CXE	2899474099766
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	154	TURQUOISE	E0FABLQqWkVf
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	400	LSE	E0FABLpPpUHL
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	154	TURQUOISE	E0FABLQqWkVd
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	154	TURQUOISE	E0FABLQqWkVc
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	186	BXE	78364182709
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	186	BXE	78364182710
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	170	BXE	78364182711
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	472	CXE	2899474099767
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	833	LSE	E0FABLpPpLIJG
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	511	LSE	E0FABLpPpIUL
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	347	LSE	E0FABLpPpUJC
HSBC HOLDINGS PLC	10/07/2023	09:30:05	GB0005405286	GBP	610.40	1,050	LSE	E0FABLpPpUJ7
HSBC HOLDINGS PLC	10/07/2023	09:30:06	GB0005405286	GBP	610.40	294	LSE	E0FABLpPpUKK
HSBC HOLDINGS PLC	10/07/2023	09:30:06	GB0005405286	GBP	610.40	850	LSE	E0FABLpPpUKp
HSBC HOLDINGS PLC	10/07/2023	09:30:06	GB0005405286	GBP	610.40	494	LSE	E0FABLpPpUKy
HSBC HOLDINGS PLC	10/07/2023	09:30:06	GB0005405286	GBP	610.40	459	LSE	E0FABLpPpUL2
HSBC HOLDINGS PLC	10/07/2023	09:31:23	GB0005405286	GBP	610.00	1,246	LSE	E0FABLpPpVw2
HSBC HOLDINGS PLC	10/07/2023	09:31:23	GB0005405286	GBP	610.00	574	LSE	E0FABLpPpVwq
HSBC HOLDINGS PLC	10/07/2023	09:31:23	GB0005405286	GBP	610.00	535	LSE	E0FABLpPpVx6
HSBC HOLDINGS PLC	10/07/2023	09:31:56	GB0005405286	GBP	609.90	1,438	LSE	E0FABLpPpWV5
HSBC HOLDINGS PLC	10/07/2023	09:32:07	GB0005405286	GBP	609.70	1,384	LSE	E0FABLpPpWh
HSBC HOLDINGS PLC	10/07/2023	09:32:27	GB0005405286	GBP	609.60	1,622	LSE	E0FABLpPpX1U
HSBC HOLDINGS PLC	10/07/2023	09:32:27	GB0005405286	GBP	609.60	1,411	LSE	E0FABLpPpX1W
HSBC HOLDINGS PLC	10/07/2023	09:33:47	GB0005405286	GBP	609.50	404	CXE	2899474100509
HSBC HOLDINGS PLC	10/07/2023	09:33:47	GB0005405286	GBP	609.50	292	CXE	2899474100510
HSBC HOLDINGS PLC	10/07/2023	09:34:03	GB0005405286	GBP	609.60	1,257	CXE	2899474100548
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	913	CXE	2899474100813
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	596	LSE	E0FABLpPpZQU
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	345	LSE	E0FABLpPpZQW
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	697	CXE	2899474100824
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	352	CXE	2899474100825
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	640	LSE	E0FABLpPpZRG
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	1,536	CXE	2899474100826
HSBC HOLDINGS PLC	10/07/2023	09:35:19	GB0005405286	GBP	609.90	220	BXE	78364183317
HSBC HOLDINGS PLC	10/07/2023	09:35:53	GB0005405286	GBP	609.90	2,069	CXE	2899474100995
HSBC HOLDINGS PLC	10/07/2023	09:35:53	GB0005405286	GBP	609.90	820	BXE	78364183423
HSBC HOLDINGS PLC	10/07/2023	09:35:53	GB0005405286	GBP	609.90	1,667	LSE	E0FABLpPpZxm
HSBC HOLDINGS PLC	10/07/2023	09:35:53	GB0005405286	GBP	609.90	460	TURQUOISE	E0FABLQqWYnQ
HSBC HOLDINGS PLC	10/07/2023	09:35:53	GB0005405286	GBP	609.90	571	CXE	2899474100996
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	954	BXE	78364183602
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	1,938	LSE	E0FABLpPpOM
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	536	TURQUOISE	E0FABLQqWbqH
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	2,407	CXE	2899474101296
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	543	LSE	E0FABLpPpOn
HSBC HOLDINGS PLC	10/07/2023	09:37:25	GB0005405286	GBP	610.00	121	LSE	E0FABLpPpOp
HSBC HOLDINGS PLC	10/07/2023	09:39:57	GB0005405286	GBP	609.80	425	TURQUOISE	E0FABLQqWgMM
HSBC HOLDINGS PLC	10/07/2023	09:39:57	GB0005405286	GBP	609.80	1,540	LSE	E0FABLpPpRLL
HSBC HOLDINGS PLC	10/07/2023	09:39:57	GB0005405286	GBP	609.80	758	BXE	78364183855
HSBC HOLDINGS PLC	10/07/2023	09:39:57	GB0005405286	GBP	609.80	1,913	CXE	2899474101675
HSBC HOLDINGS PLC	10/07/2023	09:39:57	GB0005405286	GBP	609.80	528	CXE	2899474101676
HSBC HOLDINGS PLC	10/07/2023	09:39:58	GB0005405286	GBP	609.70	582	LSE	E0FABLpPpdtH
HSBC HOLDINGS PLC	10/07/2023	09:39:58	GB0005405286	GBP	609.70	799	LSE	E0FABLpPpdtJ
HSBC HOLDINGS PLC	10/07/2023	09:39:59	GB0005405286	GBP	609.70	801	LSE	E0FABLpPpdtZ
HSBC HOLDINGS PLC	10/07/2023	09:40:08	GB0005405286	GBP	609.60	2,724	CXE	2899474101714
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	1,444	LSE	E0FABLpPpEw
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	399	TURQUOISE	E0FABLQqWVeq
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	24	CXE	2899474101830
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	1,770	CXE	2899474101831
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	711	BXE	78364183964
HSBC HOLDINGS PLC	10/07/2023	09:40:57	GB0005405286	GBP	609.40	246	LSE	E0FABLpPpGAA
HSBC HOLDINGS PLC	10/07/2023	09:40:59	GB0005405286	GBP	609.40	67	AQUIS	13002
HSBC HOLDINGS PLC	10/07/2023	09:42:09	GB0005405286	GBP	609.40	1,408	LSE	E0FABLpPpPFG
HSBC HOLDINGS PLC	10/07/2023	09:42:10	GB0005405286	GBP	609.40	483	LSE	E0FABLpPpPqR
HSBC HOLDINGS PLC	10/07/2023	09:42:58	GB0005405286	GBP	609.30	1,033	CXE	2899474102164
HSBC HOLDINGS PLC	10/07/2023	09:43:03	GB0005405286	GBP	609.30	1,357	CXE	2899474102189
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	715	BXE	78364184367
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	653	BXE	78364184369
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	1,803	CXE	2899474102474
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	1,369	CXE	2899474102476
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	992	LSE	E0FABLpPpZAA
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	278	CXE	2899474102477
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	460	LSE	E0FABLpPpZAG
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	1,326	LSE	E0FABLpPpZAK
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	401	TURQUOISE	E0FABLQqWVq0
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	60	TURQUOISE	E0FABLQqWVq2
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	306	TURQUOISE	E0FABLQqWVq7
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	498	CXE	2899474102478
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	210	AQUIS	13405
HSBC HOLDINGS PLC	10/07/2023	09:45:07	GB0005405286	GBP	609.30	245	AQUIS	13406
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	1,296	LSE	E0FABLpPpIFI
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	359	TURQUOISE	E0FABLQqWVsgJ
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	638	BXE	78364184479
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	1,611	CXE	2899474102615
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	210	AQUIS	13502
HSBC HOLDINGS PLC	10/07/2023	09:45:58	GB0005405286	GBP	609.30	234	AQUIS	13503
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	39	CXE	2899474103236
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	16	BXE	78364184858
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	16	BXE	78364184859
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	1,200	LSE	E0FABLpPpI9H
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	1,200	LSE	E0FABLpPpI9L
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	524	LSE	E0FABLpPpI9P
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	16	BXE	78364184860
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	32	CXE	2899474103238
HSBC HOLDINGS PLC	10/07/2023	09:49:35	GB0005405286	GBP	610.00	32	CXE	2899474103239

HSBC HOLDINGS PLC	10/07/2023	10:09:32	GB0005405286	GBP	610.70	150	LSE	E0FABLPlq0In
HSBC HOLDINGS PLC	10/07/2023	10:09:32	GB0005405286	GBP	610.70	900	LSE	E0FABLPlq0Is
HSBC HOLDINGS PLC	10/07/2023	10:09:32	GB0005405286	GBP	610.70	267	TURQUOISE	E0FABLPlq0Jx
HSBC HOLDINGS PLC	10/07/2023	10:09:32	GB0005405286	GBP	610.70	62	LSE	E0FABLPlq0Iu
HSBC HOLDINGS PLC	10/07/2023	10:09:32	GB0005405286	GBP	610.70	1,202	CXE	2899474106883
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	1,795	BXE	78364187206
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	4,527	CXE	2899474107004
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	2,030	LSE	E0FABLPlq15M
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	1,008	TURQUOISE	E0FABLQqXnWVG
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	1,615	LSE	E0FABLPlq15O
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.80	1,248	AQUIS	16372
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.70	3,003	LSE	E0FABLPlq17R
HSBC HOLDINGS PLC	10/07/2023	10:10:10	GB0005405286	GBP	610.70	850	LSE	E0FABLPlq17K
HSBC HOLDINGS PLC	10/07/2023	10:12:50	GB0005405286	GBP	610.70	1,264	LSE	E0FABLPlq2Sa
HSBC HOLDINGS PLC	10/07/2023	10:12:50	GB0005405286	GBP	610.70	342	LSE	E0FABLPlq2Sc
HSBC HOLDINGS PLC	10/07/2023	10:12:50	GB0005405286	GBP	610.70	900	LSE	E0FABLPlq2Sh
HSBC HOLDINGS PLC	10/07/2023	10:12:50	GB0005405286	GBP	610.70	342	LSE	E0FABLPlq2Sj
HSBC HOLDINGS PLC	10/07/2023	10:12:50	GB0005405286	GBP	610.70	364	LSE	E0FABLPlq2Sn
HSBC HOLDINGS PLC	10/07/2023	10:12:52	GB0005405286	GBP	610.70	200	TURQUOISE	E0FABLQqXnW6
HSBC HOLDINGS PLC	10/07/2023	10:12:52	GB0005405286	GBP	610.70	362	TURQUOISE	E0FABLQqXnWc
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	1,739	TURQUOISE	E0FABLQqXnPy
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	1,631	LSE	E0FABLPlq2xx
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	750	TURQUOISE	E0FABLQqXnQL
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	210	AQUIS	16724
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	1,500	AQUIS	16725
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	210	CXE	2899474107509
HSBC HOLDINGS PLC	10/07/2023	10:13:35	GB0005405286	GBP	610.50	1,083	CXE	2899474107510
HSBC HOLDINGS PLC	10/07/2023	10:15:04	GB0005405286	GBP	610.30	190	BXE	78364187748
HSBC HOLDINGS PLC	10/07/2023	10:15:04	GB0005405286	GBP	610.30	482	CXE	2899474107860
HSBC HOLDINGS PLC	10/07/2023	10:15:04	GB0005405286	GBP	610.30	388	LSE	E0FABLPlq3z9
HSBC HOLDINGS PLC	10/07/2023	10:15:04	GB0005405286	GBP	610.30	107	TURQUOISE	E0FABLQqXqgP
HSBC HOLDINGS PLC	10/07/2023	10:15:04	GB0005405286	GBP	610.30	286	CXE	2899474107861
HSBC HOLDINGS PLC	10/07/2023	10:17:15	GB0005405286	GBP	610.30	1,082	LSE	E0FABLPlq5xx
HSBC HOLDINGS PLC	10/07/2023	10:17:15	GB0005405286	GBP	610.30	63	CXE	2899474108304
HSBC HOLDINGS PLC	10/07/2023	10:17:15	GB0005405286	GBP	610.30	2,294	BXE	78364187999
HSBC HOLDINGS PLC	10/07/2023	10:17:15	GB0005405286	GBP	610.30	192	BXE	78364188004
HSBC HOLDINGS PLC	10/07/2023	10:17:29	GB0005405286	GBP	610.10	1,080	LSE	E0FABLPlq69w
HSBC HOLDINGS PLC	10/07/2023	10:17:29	GB0005405286	GBP	610.10	558	LSE	E0FABLPlq69z
HSBC HOLDINGS PLC	10/07/2023	10:17:29	GB0005405286	GBP	610.10	1,638	LSE	E0FABLPlq6Bc
HSBC HOLDINGS PLC	10/07/2023	10:17:31	GB0005405286	GBP	610.10	1,638	LSE	E0FABLPlq6GE
HSBC HOLDINGS PLC	10/07/2023	10:17:31	GB0005405286	GBP	610.10	1,095	LSE	E0FABLPlq6GM
HSBC HOLDINGS PLC	10/07/2023	10:21:35	GB0005405286	GBP	610.20	140	CXE	2899474109380
HSBC HOLDINGS PLC	10/07/2023	10:21:35	GB0005405286	GBP	610.20	55	BXE	78364188647
HSBC HOLDINGS PLC	10/07/2023	10:21:35	GB0005405286	GBP	610.20	55	BXE	78364188648
HSBC HOLDINGS PLC	10/07/2023	10:21:35	GB0005405286	GBP	610.20	1,200	LSE	E0FABLPlqA7X
HSBC HOLDINGS PLC	10/07/2023	10:21:35	GB0005405286	GBP	610.20	439	LSE	E0FABLPlqA7b
HSBC HOLDINGS PLC	10/07/2023	10:22:10	GB0005405286	GBP	610.20	1,414	LSE	E0FABLPlqAZ5
HSBC HOLDINGS PLC	10/07/2023	10:22:10	GB0005405286	GBP	610.20	700	CXE	2899474109501
HSBC HOLDINGS PLC	10/07/2023	10:22:10	GB0005405286	GBP	610.20	827	LSE	E0FABLPlqAZh
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	277	CXE	2899474109759
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	1,200	LSE	E0FABLPlqBIO
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	1,200	LSE	E0FABLPlqBIU
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	77	AQUIS	18037
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	1,392	AQUIS	18038
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	277	CXE	2899474109760
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	234	LSE	E0FABLPlqBil
HSBC HOLDINGS PLC	10/07/2023	10:23:25	GB0005405286	GBP	610.50	210	CXE	2899474109761
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	1,200	LSE	E0FABLPlqCvD
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	187	CXE	2899474109975
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189004
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	1,200	LSE	E0FABLPlqCvS
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	100	CXE	2899474109976
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189005
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189006
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189007
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189008
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189009
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189010
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189011
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189012
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	61	BXE	78364189013
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	87	CXE	2899474109979
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189015
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	1,200	LSE	E0FABLPlqCwA
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	187	CXE	2899474109981
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	208	LSE	E0FABLPlqCwG
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	374	LSE	E0FABLPlqCwJ
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	187	CXE	2899474109982
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	74	BXE	78364189016
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	781	AQUIS	18221
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	690	AQUIS	18222
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	1,500	AQUIS	18223
HSBC HOLDINGS PLC	10/07/2023	10:25:08	GB0005405286	GBP	610.60	920	CXE	2899474109983
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	103	CXE	2899474110331
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	41	BXE	78364189248
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqYF5o
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	1,200	LSE	E0FABLPlqEQ4
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	438	LSE	E0FABLPlqEQA
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqYF5z
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	55	TURQUOISE	E0FABLQqYF61
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	1,528	LSE	E0FABLPlqERs
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	750	LSE	E0FABLPlqERX
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	778	LSE	E0FABLPlqERe
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	1,528	CXE	2899474110333
HSBC HOLDINGS PLC	10/07/2023	10:27:12	GB0005405286	GBP	610.60	1,084	CXE	2899474110334
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	1,200	LSE	E0FABLPlqEYj
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	122	TURQUOISE	E0FABLQqYFEv
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	438	LSE	E0FABLPlqEYo
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	34	BXE	78364189268
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	87	CXE	2899474110357
HSBC HOLDINGS PLC	10/07/2023	10:27:15	GB0005405286	GBP	610.50	344	TURQUOISE	E0FABLQqYFFN

HSBC HOLDINGS PLC	10/07/2023	10:42:12	G80005405286	GBP	609.50	210	AQUIS	20270
HSBC HOLDINGS PLC	10/07/2023	10:42:12	G80005405286	GBP	609.50	1,083	AQUIS	20271
HSBC HOLDINGS PLC	10/07/2023	10:42:12	G80005405286	GBP	609.50	141	LSE	E0FABLPlqOJ7
HSBC HOLDINGS PLC	10/07/2023	10:42:12	G80005405286	GBP	609.50	102	AQUIS	20272
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	1,601	LSE	E0FABLPlqPH9
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	181	LSE	E0FABLPlqPHI
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	1,420	LSE	E0FABLPlqPHO
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	181	LSE	E0FABLPlqPHU
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	900	LSE	E0FABLPlqPHJ
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	701	LSE	E0FABLPlqPHa
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	719	LSE	E0FABLPlqPHg
HSBC HOLDINGS PLC	10/07/2023	10:43:19	G80005405286	GBP	609.70	1,521	CXE	2899474112999
HSBC HOLDINGS PLC	10/07/2023	10:46:22	G80005405286	GBP	609.40	1,642	LSE	E0FABLPlqRLU
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	1,359	LSE	E0FABLPlqTPQ
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	1,870	LSE	E0FABLPlqTPS
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	375	TURQUOISE	E0FABLQqYxU
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	517	TURQUOISE	E0FABLQqYxW
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	669	BXE	78364191895
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	921	BXE	78364191896
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	1,687	CXE	2899474113837
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	2,323	CXE	2899474113838
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	466	CXE	2899474113842
HSBC HOLDINGS PLC	10/07/2023	10:49:42	G80005405286	GBP	609.70	641	CXE	2899474113843
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	1,200	LSE	E0FABLPlqUCW
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	222	LSE	E0FABLPlqUCa
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	125	TURQUOISE	E0FABLQqYzUb
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114034
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	43	BXE	78364192054
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114035
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114036
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114037
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114038
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114039
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114040
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114041
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114042
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114043
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	109	CXE	2899474114044
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	45	CXE	2899474114045
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	220	LSE	E0FABLPlqUJc
HSBC HOLDINGS PLC	10/07/2023	10:50:44	G80005405286	GBP	609.30	222	LSE	E0FABLPlqUDZ
HSBC HOLDINGS PLC	10/07/2023	10:52:28	G80005405286	GBP	609.50	1,079	LSE	E0FABLPlqVNu
HSBC HOLDINGS PLC	10/07/2023	10:52:28	G80005405286	GBP	609.50	226	LSE	E0FABLPlqV08
HSBC HOLDINGS PLC	10/07/2023	10:52:28	G80005405286	GBP	609.50	900	LSE	E0FABLPlqV0D
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.30	2,457	CXE	2899474114381
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.30	974	BXE	78364192331
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.30	1,978	LSE	E0FABLPlqVIA
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.30	547	TURQUOISE	E0FABLQqZ4XS
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.30	678	CXE	2899474114382
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	402	LSE	E0FABLPlqVYV
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	474	CXE	2899474114395
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	100	AQUIS	21615
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	474	CXE	2899474114396
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	101	CXE	2899474114397
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	31	BXE	78364192339
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	270	LSE	E0FABLPlqVhV
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	1,097	LSE	E0FABLPlqVIA
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	253	LSE	E0FABLPlqVw9
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	30	LSE	E0FABLPlqVw8
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	700	LSE	E0FABLPlqVwI
HSBC HOLDINGS PLC	10/07/2023	10:53:17	G80005405286	GBP	609.20	30	LSE	E0FABLPlqVwP
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	19	BXE	78364192510
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	15	AQUIS	21800
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	1,457	AQUIS	21801
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	50	CXE	2899474114614
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	116	TURQUOISE	E0FABLQqZ79Q
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	1,200	LSE	E0FABLPlqWzZ
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	442	LSE	E0FABLPlqWxg
HSBC HOLDINGS PLC	10/07/2023	10:54:38	G80005405286	GBP	609.30	268	LSE	E0FABLPlqWxt
HSBC HOLDINGS PLC	10/07/2023	10:54:39	G80005405286	GBP	609.30	1,400	LSE	E0FABLPlqXfI
HSBC HOLDINGS PLC	10/07/2023	10:54:39	G80005405286	GBP	609.30	1,400	LSE	E0FABLPlqXf1
HSBC HOLDINGS PLC	10/07/2023	10:54:39	G80005405286	GBP	609.30	254	LSE	E0FABLPlqXf1a
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	1,200	LSE	E0FABLPlqYjw
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	120	TURQUOISE	E0FABLQqZAdm
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	443	LSE	E0FABLPlqYk4
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	76	CXE	2899474114941
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	30	BXE	78364192784
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	210	TURQUOISE	E0FABLQqZAeD
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	210	BXE	78364192785
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	210	CXE	2899474114942
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	323	LSE	E0FABLPlqYke
HSBC HOLDINGS PLC	10/07/2023	10:56:35	G80005405286	GBP	608.80	522	LSE	E0FABLPlqYig
HSBC HOLDINGS PLC	10/07/2023	10:59:26	G80005405286	GBP	609.30	1,497	LSE	E0FABLPlqP6
HSBC HOLDINGS PLC	10/07/2023	10:59:26	G80005405286	GBP	609.30	994	LSE	E0FABLPlqP6A
HSBC HOLDINGS PLC	10/07/2023	10:59:26	G80005405286	GBP	609.30	503	LSE	E0FABLPlqP6E
HSBC HOLDINGS PLC	10/07/2023	10:59:26	G80005405286	GBP	609.30	266	LSE	E0FABLPlqP6G
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,305	LSE	E0FABLPlqIcI2
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,346	LSE	E0FABLPlqIcI4
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,305	LSE	E0FABLPlqIcIk
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	794	LSE	E0FABLPlqIcIM
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	813	AQUIS	22597
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	700	CXE	2899474115652
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	700	TURQUOISE	E0FABLQqZf52
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,305	LSE	E0FABLPlqIcIf
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	552	LSE	E0FABLPlqIcIh
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,346	BXE	78364193332
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	1,305	LSE	E0FABLPlqIcID
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	564	LSE	E0FABLPlqIcJF
HSBC HOLDINGS PLC	10/07/2023	11:00:12	G80005405286	GBP	609.00	653	LSE	E0FABLPlqIcJT
HSBC HOLDINGS PLC	10/07/2023	11:03:00	G80005405286	GBP	608.90	1,200	LSE	E0FABLPlqIcO
HSBC HOLDINGS PLC	10/07/2023	11:03:00	G80005405286	GBP	608.90	117	TURQUOISE	E0FABLQqZNI6

HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	62	CXE	2899474116218
HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	24	BXE	78364193733
HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	24	BXE	78364193734
HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	443	LSE	E0FABLPlqf6f
HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	117	TURQUOISE	E0FABLQqZnUj
HSBC HOLDINGS PLC	10/07/2023	11:03:00	GB0005405286	GBP	608.90	62	CXE	2899474116219
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.20	1,197	LSE	E0FABLPlqgO4
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.20	331	TURQUOISE	E0FABLQqZQQu
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.20	1,487	CXE	2899474116426
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.20	590	BXE	78364193876
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.20	411	AQUIS	23202
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.10	1,403	LSE	E0FABLPlqgPC
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.10	1,403	LSE	E0FABLPlqgPN
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.10	1,145	LSE	E0FABLPlqgPh
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.10	1,403	CXE	2899474116428
HSBC HOLDINGS PLC	10/07/2023	11:04:24	GB0005405286	GBP	609.10	34	CXE	2899474116429
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	675	CXE	2899474116976
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	267	BXE	78364194256
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	155	TURQUOISE	E0FABLQqZWV2
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	1,200	LSE	E0FABLPlqjVH
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	155	TURQUOISE	E0FABLQqZWV3
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	443	LSE	E0FABLPlqjVc
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	267	BXE	78364194257
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	155	TURQUOISE	E0FABLQqZWV4
HSBC HOLDINGS PLC	10/07/2023	11:07:52	GB0005405286	GBP	609.00	1,830	BXE	78364194258
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	381	LSE	E0FABLPlqk4j
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	155	TURQUOISE	E0FABLQqZyHl
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	444	CXE	2899474117104
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	155	TURQUOISE	E0FABLQqZyHr
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	155	TURQUOISE	E0FABLQqZyHs
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	49	TURQUOISE	E0FABLQqZyHt
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	106	TURQUOISE	E0FABLQqZyHv
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	384	TURQUOISE	E0FABLQqZyHw
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	175	BXE	78364194382
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	175	BXE	78364194383
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	175	BXE	78364194384
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	444	CXE	2899474117105
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	155	TURQUOISE	E0FABLQqZyHx
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	175	BXE	78364194385
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	39	AQUIS	23732
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	140	CXE	2899474117106
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	55	BXE	78364194386
HSBC HOLDINGS PLC	10/07/2023	11:09:21	GB0005405286	GBP	608.90	1,536	CXE	2899474117107
HSBC HOLDINGS PLC	10/07/2023	11:09:22	GB0005405286	GBP	608.90	777	LSE	E0FABLPlqk5q
HSBC HOLDINGS PLC	10/07/2023	11:09:22	GB0005405286	GBP	608.90	396	LSE	E0FABLPlqk5s
HSBC HOLDINGS PLC	10/07/2023	11:10:52	GB0005405286	GBP	608.60	1,294	LSE	E0FABLPlqj0I
HSBC HOLDINGS PLC	10/07/2023	11:10:52	GB0005405286	GBP	608.60	750	LSE	E0FABLPlqj0J
HSBC HOLDINGS PLC	10/07/2023	11:10:52	GB0005405286	GBP	608.60	489	LSE	E0FABLPlqj0k
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	1,676	CXE	2899474117573
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	664	BXE	78364194744
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	1,349	LSE	E0FABLPlqjwJ
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	373	TURQUOISE	E0FABLQqZyDd
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	210	CXE	2899474117574
HSBC HOLDINGS PLC	10/07/2023	11:12:37	GB0005405286	GBP	608.40	252	CXE	2899474117575
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	1,885	CXE	2899474117920
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	1,213	CXE	2899474117921
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	747	BXE	78364194980
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	597	CXE	2899474117923
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	13	CXE	2899474117924
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	728	BXE	78364194981
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	420	TURQUOISE	E0FABLQqZjUW
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	420	TURQUOISE	E0FABLQqZjJc
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	1,518	LSE	E0FABLPlqnef
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	1,465	LSE	E0FABLPlqnef
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	420	TURQUOISE	E0FABLQqZjJq
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	285	TURQUOISE	E0FABLQqZjJx
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	850	LSE	E0FABLPlqntS
HSBC HOLDINGS PLC	10/07/2023	11:15:06	GB0005405286	GBP	608.40	625	LSE	E0FABLPlqntU
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	416	CXE	2899474118315
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	128	CXE	2899474118317
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	164	BXE	78364195267
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	87	CXE	2899474118318
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	361	LSE	E0FABLPlqph8
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	155	TURQUOISE	E0FABLQqZm4m
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	101	TURQUOISE	E0FABLQqZm4r
HSBC HOLDINGS PLC	10/07/2023	11:17:34	GB0005405286	GBP	608.40	449	CXE	2899474118319
HSBC HOLDINGS PLC	10/07/2023	11:17:35	GB0005405286	GBP	608.40	361	LSE	E0FABLPlqpl2
HSBC HOLDINGS PLC	10/07/2023	11:17:35	GB0005405286	GBP	608.40	177	BXE	78364195274
HSBC HOLDINGS PLC	10/07/2023	11:20:01	GB0005405286	GBP	607.90	1,408	LSE	E0FABLPlqraN
HSBC HOLDINGS PLC	10/07/2023	11:20:01	GB0005405286	GBP	607.90	1,124	LSE	E0FABLPlqraP
HSBC HOLDINGS PLC	10/07/2023	11:22:34	GB0005405286	GBP	608.40	1,873	LSE	E0FABLPlqraI
HSBC HOLDINGS PLC	10/07/2023	11:22:34	GB0005405286	GBP	608.40	518	TURQUOISE	E0FABLQqZuz6
HSBC HOLDINGS PLC	10/07/2023	11:22:34	GB0005405286	GBP	608.40	2,327	CXE	2899474119113
HSBC HOLDINGS PLC	10/07/2023	11:22:34	GB0005405286	GBP	608.40	922	BXE	78364195861
HSBC HOLDINGS PLC	10/07/2023	11:22:34	GB0005405286	GBP	608.40	642	AQUIS	25151
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	1,200	LSE	E0FABLPlqraGg
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	155	TURQUOISE	E0FABLQqZyHN
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	155	TURQUOISE	E0FABLQqZyHV
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	34	BXE	78364196085
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	89	CXE	2899474119361
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	89	CXE	2899474119363
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	89	CXE	2899474119364
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	89	CXE	2899474119365
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	30	CXE	2899474119367
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	34	BXE	78364196087
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	34	BXE	78364196088
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	34	BXE	78364196089
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	10	BXE	78364196090
HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	1,200	LSE	E0FABLPlqraGw

HSBC HOLDINGS PLC	10/07/2023	11:24:33	GB0005405286	GBP	608.10	155	TURQUOISE	E0FABLQq2YHc
HSBC HOLDINGS PLC	10/07/2023	11:24:41	GB0005405286	GBP	608.10	658	LSE	E0FABLPlqJk
HSBC HOLDINGS PLC	10/07/2023	11:24:45	GB0005405286	GBP	608.10	1,094	LSE	E0FABLPlqJd
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	588	CXE	2899474119753
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	1,200	LSE	E0FABLPlqJg
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	951	LSE	E0FABLPlqJi
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	316	TURQUOISE	E0FABLQqa2c1
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	182	TURQUOISE	E0FABLQqa2c1
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	80	TURQUOISE	E0FABLQqa2c1
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	1,200	LSE	E0FABLPlqJg0
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	951	LSE	E0FABLPlqJg2
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	562	BXE	78364196417
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	468	BXE	78364196419
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	829	CXE	2899474119754
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	535	CXE	2899474119755
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	644	CXE	2899474119756
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	46	CXE	2899474119757
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	562	BXE	78364196420
HSBC HOLDINGS PLC	10/07/2023	11:27:08	GB0005405286	GBP	608.20	548	BXE	78364196421
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	316	TURQUOISE	E0FABLQqa2gf
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	562	BXE	78364196428
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	1,079	LSE	E0FABLPlqJhK
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	326	CXE	2899474119781
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	1,200	LSE	E0FABLPlqJhe
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	900	LSE	E0FABLPlqJhg
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	1,029	LSE	E0FABLPlqJh
HSBC HOLDINGS PLC	10/07/2023	11:27:09	GB0005405286	GBP	608.20	424	LSE	E0FABLPlqJh
HSBC HOLDINGS PLC	10/07/2023	11:29:03	GB0005405286	GBP	608.10	2,383	CXE	2899474120036
HSBC HOLDINGS PLC	10/07/2023	11:29:03	GB0005405286	GBP	608.10	944	BXE	78364196639
HSBC HOLDINGS PLC	10/07/2023	11:29:03	GB0005405286	GBP	608.10	1,918	LSE	E0FABLPlqJwz
HSBC HOLDINGS PLC	10/07/2023	11:29:03	GB0005405286	GBP	608.10	530	TURQUOISE	E0FABLQqa5Zo
HSBC HOLDINGS PLC	10/07/2023	11:29:03	GB0005405286	GBP	608.10	657	CXE	2899474120039
HSBC HOLDINGS PLC	10/07/2023	11:29:50	GB0005405286	GBP	608.00	1,231	CXE	2899474120169
HSBC HOLDINGS PLC	10/07/2023	11:29:50	GB0005405286	GBP	608.00	992	LSE	E0FABLPlqJSE
HSBC HOLDINGS PLC	10/07/2023	11:29:50	GB0005405286	GBP	608.00	344	TURQUOISE	E0FABLQqa5ve
HSBC HOLDINGS PLC	10/07/2023	11:29:50	GB0005405286	GBP	608.00	754	LSE	E0FABLPlqJxS
HSBC HOLDINGS PLC	10/07/2023	11:30:13	GB0005405286	GBP	608.10	33	AQUIS	25972
HSBC HOLDINGS PLC	10/07/2023	11:30:13	GB0005405286	GBP	608.10	44	BXE	78364196828
HSBC HOLDINGS PLC	10/07/2023	11:30:13	GB0005405286	GBP	608.10	113	CXE	2899474120289
HSBC HOLDINGS PLC	10/07/2023	11:30:13	GB0005405286	GBP	608.10	447	LSE	E0FABLPlqJy
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	44	BXE	78364196862
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	113	CXE	2899474120313
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	33	AQUIS	26001
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	1,409	AQUIS	26002
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	125	TURQUOISE	E0FABLQqa8Fw
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	753	LSE	E0FABLPlqJxv
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	445	LSE	E0FABLPlqJxb
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	1,227	CXE	2899474120314
HSBC HOLDINGS PLC	10/07/2023	11:30:26	GB0005405286	GBP	608.10	288	CXE	2899474120315
HSBC HOLDINGS PLC	10/07/2023	11:30:27	GB0005405286	GBP	608.10	1,359	CXE	2899474120322
HSBC HOLDINGS PLC	10/07/2023	11:30:49	GB0005405286	GBP	608.00	999	CXE	2899474120374
HSBC HOLDINGS PLC	10/07/2023	11:30:49	GB0005405286	GBP	608.00	1,273	CXE	2899474120375
HSBC HOLDINGS PLC	10/07/2023	11:30:49	GB0005405286	GBP	608.00	1,829	LSE	E0FABLPlqJdG
HSBC HOLDINGS PLC	10/07/2023	11:30:49	GB0005405286	GBP	608.00	339	LSE	E0FABLPlqJdH
HSBC HOLDINGS PLC	10/07/2023	11:30:49	GB0005405286	GBP	608.00	1,000	LSE	E0FABLPlqJdJ
HSBC HOLDINGS PLC	10/07/2023	11:32:50	GB0005405286	GBP	607.90	121	TURQUOISE	E0FABLQqaCOz
HSBC HOLDINGS PLC	10/07/2023	11:32:50	GB0005405286	GBP	607.90	546	LSE	E0FABLPlqJhT
HSBC HOLDINGS PLC	10/07/2023	11:32:51	GB0005405286	GBP	607.90	691	AQUIS	26282
HSBC HOLDINGS PLC	10/07/2023	11:32:51	GB0005405286	GBP	607.90	2,503	CXE	2899474120732
HSBC HOLDINGS PLC	10/07/2023	11:32:51	GB0005405286	GBP	607.90	993	BXE	78364197132
HSBC HOLDINGS PLC	10/07/2023	11:32:51	GB0005405286	GBP	607.90	1,470	LSE	E0FABLPlqJzhe
HSBC HOLDINGS PLC	10/07/2023	11:32:51	GB0005405286	GBP	607.90	436	TURQUOISE	E0FABLQqaCR3
HSBC HOLDINGS PLC	10/07/2023	11:36:43	GB0005405286	GBP	608.20	821	LSE	E0FABLPlr1zv
HSBC HOLDINGS PLC	10/07/2023	11:36:43	GB0005405286	GBP	608.20	459	LSE	E0FABLPlr1zx
HSBC HOLDINGS PLC	10/07/2023	11:36:43	GB0005405286	GBP	608.20	459	LSE	E0FABLPlr20B
HSBC HOLDINGS PLC	10/07/2023	11:37:14	GB0005405286	GBP	608.10	3,608	CXE	2899474121328
HSBC HOLDINGS PLC	10/07/2023	11:37:14	GB0005405286	GBP	608.10	1,431	BXE	78364197600
HSBC HOLDINGS PLC	10/07/2023	11:37:14	GB0005405286	GBP	608.10	2,906	LSE	E0FABLPlr2HF
HSBC HOLDINGS PLC	10/07/2023	11:37:14	GB0005405286	GBP	608.10	803	TURQUOISE	E0FABLQqaJwO
HSBC HOLDINGS PLC	10/07/2023	11:37:14	GB0005405286	GBP	608.10	995	CXE	2899474121329
HSBC HOLDINGS PLC	10/07/2023	11:41:47	GB0005405286	GBP	607.50	2,041	LSE	E0FABLPlr58o
HSBC HOLDINGS PLC	10/07/2023	11:41:47	GB0005405286	GBP	607.50	564	TURQUOISE	E0FABLQqaRSm
HSBC HOLDINGS PLC	10/07/2023	11:41:47	GB0005405286	GBP	607.50	2,535	CXE	2899474122023
HSBC HOLDINGS PLC	10/07/2023	11:41:47	GB0005405286	GBP	607.50	1,005	BXE	78364198066
HSBC HOLDINGS PLC	10/07/2023	11:41:47	GB0005405286	GBP	607.50	699	AQUIS	27186
HSBC HOLDINGS PLC	10/07/2023	11:41:49	GB0005405286	GBP	607.40	915	LSE	E0FABLPlr5CT
HSBC HOLDINGS PLC	10/07/2023	11:41:49	GB0005405286	GBP	607.40	488	LSE	E0FABLPlr5CY
HSBC HOLDINGS PLC	10/07/2023	11:46:12	GB0005405286	GBP	607.80	1,394	LSE	E0FABLPlr7Zb
HSBC HOLDINGS PLC	10/07/2023	11:46:12	GB0005405286	GBP	607.80	272	LSE	E0FABLPlr7Zd
HSBC HOLDINGS PLC	10/07/2023	11:46:12	GB0005405286	GBP	607.80	393	LSE	E0FABLPlr7Zf
HSBC HOLDINGS PLC	10/07/2023	11:46:12	GB0005405286	GBP	607.80	1,380	LSE	E0FABLPlr7Zj
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	1,390	LSE	E0FABLPlr7ub
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	1,394	LSE	E0FABLPlr7ud
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	1,390	LSE	E0FABLPlr7ur
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	1,394	LSE	E0FABLPlr7u2
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	213	LSE	E0FABLPlr7u7
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	1,394	LSE	E0FABLPlr7v4
HSBC HOLDINGS PLC	10/07/2023	11:46:46	GB0005405286	GBP	607.80	149	LSE	E0FABLPlr7v6
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	1,509	LSE	E0FABLPlr8CO
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	363	LSE	E0FABLPlr8CI
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	1,146	LSE	E0FABLPlr8D1
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	363	LSE	E0FABLPlr8D3
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	1,509	LSE	E0FABLPlr8DA
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	850	LSE	E0FABLPlr8DE
HSBC HOLDINGS PLC	10/07/2023	11:47:04	GB0005405286	GBP	607.70	336	LSE	E0FABLPlr8DL
HSBC HOLDINGS PLC	10/07/2023	11:49:45	GB0005405286	GBP	607.70	1,444	LSE	E0FABLPlr9a7
HSBC HOLDINGS PLC	10/07/2023	11:49:45	GB0005405286	GBP	607.70	1,444	LSE	E0FABLPlr9aF
HSBC HOLDINGS PLC	10/07/2023	11:49:45	GB0005405286	GBP	607.70	950	LSE	E0FABLPlr9aU
HSBC HOLDINGS PLC	10/07/2023	11:49:45	GB0005405286	GBP	607.70	494	LSE	E0FABLPlr9aW
HSBC HOLDINGS PLC	10/07/2023	11:49:45	GB0005405286	GBP	607.70	1,783	LSE	E0FABLPlr9aY
HSBC HOLDINGS PLC	10/07/2023	11:51:17	GB0005405286	GBP	607.70	383	LSE	E0FABLPlr9AMd

HSBC HOLDINGS PLC	10/07/2023	12:21:08	GB0005405286	GBP	606.90	409	BXE	78364202481
HSBC HOLDINGS PLC	10/07/2023	12:25:10	GB0005405286	GBP	607.30	2,796	CXE	2899474128877
HSBC HOLDINGS PLC	10/07/2023	12:25:10	GB0005405286	GBP	607.30	2,252	LSE	E0FABLPfrvMq
HSBC HOLDINGS PLC	10/07/2023	12:25:10	GB0005405286	GBP	607.30	623	TURQUOISE	E0FABLQqbgG6
HSBC HOLDINGS PLC	10/07/2023	12:25:10	GB0005405286	GBP	607.30	1,109	BXE	78364202895
HSBC HOLDINGS PLC	10/07/2023	12:25:10	GB0005405286	GBP	607.30	771	CXE	2899474128880
HSBC HOLDINGS PLC	10/07/2023	12:25:15	GB0005405286	GBP	607.20	1,482	LSE	E0FABLPfrvSZ
HSBC HOLDINGS PLC	10/07/2023	12:25:15	GB0005405286	GBP	607.20	1,482	LSE	E0FABLPfrvSi
HSBC HOLDINGS PLC	10/07/2023	12:25:15	GB0005405286	GBP	607.20	1,482	LSE	E0FABLPfrvT4
HSBC HOLDINGS PLC	10/07/2023	12:25:15	GB0005405286	GBP	607.20	905	CXE	2899474128906
HSBC HOLDINGS PLC	10/07/2023	12:27:14	GB0005405286	GBP	607.10	2,031	CXE	2899474129221
HSBC HOLDINGS PLC	10/07/2023	12:27:14	GB0005405286	GBP	607.10	1,635	LSE	E0FABLPfrvWx
HSBC HOLDINGS PLC	10/07/2023	12:28:00	GB0005405286	GBP	607.10	1,423	LSE	E0FABLPfrvXG
HSBC HOLDINGS PLC	10/07/2023	12:28:00	GB0005405286	GBP	607.10	347	LSE	E0FABLPfrvXAW
HSBC HOLDINGS PLC	10/07/2023	12:29:34	GB0005405286	GBP	607.10	129	CXE	2899474129719
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	129	CXE	2899474129758
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	51	BXE	78364203617
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	1,200	LSE	E0FABLPfrvXz7
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	127	TURQUOISE	E0FABLQqbnmv
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	448	LSE	E0FABLPfrvXzM
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	51	BXE	78364203619
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	129	CXE	2899474129761
HSBC HOLDINGS PLC	10/07/2023	12:29:45	GB0005405286	GBP	607.10	270	LSE	E0FABLPfrvXzm
HSBC HOLDINGS PLC	10/07/2023	12:29:55	GB0005405286	GBP	607.10	1,543	LSE	E0FABLPfrvY5m
HSBC HOLDINGS PLC	10/07/2023	12:29:55	GB0005405286	GBP	607.10	1,543	LSE	E0FABLPfrvY5U
HSBC HOLDINGS PLC	10/07/2023	12:29:55	GB0005405286	GBP	607.10	828	LSE	E0FABLPfrvY5m
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	681	LSE	E0FABLPfrvZpp
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	846	LSE	E0FABLPfrvZpp
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	1,383	LSE	E0FABLPfrvZpv
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	1,527	LSE	E0FABLPfrvZpz
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	984	LSE	E0FABLPfrvZq1
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.10	597	LSE	E0FABLPfrvZq6
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	755	LSE	E0FABLPfrvZqn
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	906	LSE	E0FABLPfrvZqz
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	1,270	LSE	E0FABLPfrvZzo
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	1,661	LSE	E0FABLPfrvZz0
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	849	LSE	E0FABLPfrvZz2
HSBC HOLDINGS PLC	10/07/2023	12:32:12	GB0005405286	GBP	607.00	564	LSE	E0FABLPfrvZz6
HSBC HOLDINGS PLC	10/07/2023	12:34:54	GB0005405286	GBP	606.70	446	CXE	2899474130754
HSBC HOLDINGS PLC	10/07/2023	12:34:54	GB0005405286	GBP	606.70	100	CXE	2899474130756
HSBC HOLDINGS PLC	10/07/2023	12:34:54	GB0005405286	GBP	606.70	155	TURQUOISE	E0FABLQqbnvR
HSBC HOLDINGS PLC	10/07/2023	12:34:54	GB0005405286	GBP	606.70	383	LSE	E0FABLPfrvzw
HSBC HOLDINGS PLC	10/07/2023	12:34:56	GB0005405286	GBP	606.70	954	LSE	E0FABLPfrvz3
HSBC HOLDINGS PLC	10/07/2023	12:35:44	GB0005405286	GBP	607.00	2,286	CXE	2899474130951
HSBC HOLDINGS PLC	10/07/2023	12:35:44	GB0005405286	GBP	607.00	910	BXE	78364204449
HSBC HOLDINGS PLC	10/07/2023	12:35:44	GB0005405286	GBP	607.00	1,849	LSE	E0FABLPfrvzbQ
HSBC HOLDINGS PLC	10/07/2023	12:35:44	GB0005405286	GBP	607.00	511	TURQUOISE	E0FABLQqz02f
HSBC HOLDINGS PLC	10/07/2023	12:35:44	GB0005405286	GBP	607.00	633	CXE	2899474130952
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	1,200	LSE	E0FABLPfrvzW
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	113	CXE	2899474131264
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	447	LSE	E0FABLPfrvzX
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	113	CXE	2899474131265
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	79	CXE	2899474131266
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	49	CXE	2899474131267
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	44	BXE	78364204695
HSBC HOLDINGS PLC	10/07/2023	12:38:01	GB0005405286	GBP	607.30	1,390	LSE	E0FABLPfrvz9
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	3,458	LSE	E0FABLPfrvz5
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	956	TURQUOISE	E0FABLQqzBvq
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	1,703	BXE	78364205162
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	663	CXE	2899474131911
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	1,023	CXE	2899474131913
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	144	CXE	2899474131914
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	2,465	CXE	2899474131915
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	351	BXE	78364205163
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	311	TURQUOISE	E0FABLQqzBWA
HSBC HOLDINGS PLC	10/07/2023	12:41:51	GB0005405286	GBP	607.90	522	LSE	E0FABLPfrvzdc
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	1,481	LSE	E0FABLPfrvzUG
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	1,330	LSE	E0FABLPfrvzUJ
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	850	LSE	E0FABLPfrvzUJ
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	631	LSE	E0FABLPfrvzVg
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	905	LSE	E0FABLPfrvzVg
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	425	LSE	E0FABLPfrvzVm
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	475	LSE	E0FABLPfrvzVv
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	1,006	LSE	E0FABLPfrvzVv
HSBC HOLDINGS PLC	10/07/2023	12:42:59	GB0005405286	GBP	607.70	955	LSE	E0FABLPfrvzWz
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	1,200	LSE	E0FABLPfrvz8z
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	155	TURQUOISE	E0FABLQqzLgB
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	1,200	LSE	E0FABLPfrvz9
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	155	TURQUOISE	E0FABLQqzLgG
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	795	TURQUOISE	E0FABLQqzLgJ
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	27	BXE	78364205846
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	71	CXE	2899474132799
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	27	BXE	78364205847
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	71	CXE	2899474132800
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	27	BXE	78364205848
HSBC HOLDINGS PLC	10/07/2023	12:46:54	GB0005405286	GBP	607.70	89	LSE	E0FABLPfrvzBO
HSBC HOLDINGS PLC	10/07/2023	12:48:32	GB0005405286	GBP	607.70	1,206	LSE	E0FABLPfrvzUD
HSBC HOLDINGS PLC	10/07/2023	12:48:32	GB0005405286	GBP	607.70	160	LSE	E0FABLPfrvzUJ
HSBC HOLDINGS PLC	10/07/2023	12:48:32	GB0005405286	GBP	607.70	1,366	LSE	E0FABLPfrvzUJ
HSBC HOLDINGS PLC	10/07/2023	12:48:33	GB0005405286	GBP	607.70	1,153	LSE	E0FABLPfrvzUJ
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	213	LSE	E0FABLPfrvzWz
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	324	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	284	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	758	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	608	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	1,042	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	324	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	718	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	213	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	213	LSE	E0FABLPfrvz8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	324	LSE	E0FABLPfrvz8

HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	816	LSE	E0FABLPrIar
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	324	LSE	E0FABLPrIat
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	344	TURQUOISE	E0FABLQqCpe8
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	210	TURQUOISE	E0FABLQqCpeA
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	728	TURQUOISE	E0FABLQqCpeC
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	210	BXE	78364206117
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	210	CXE	2899474133223
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.70	828	LSE	E0FABLPrIbP
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	1,836	LSE	E0FABLPrIcG
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	2,279	CXE	2899474133231
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	449	TURQUOISE	E0FABLQqCPIN
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	58	TURQUOISE	E0FABLQqCPR
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	904	BXE	78364206118
HSBC HOLDINGS PLC	10/07/2023	12:48:38	GB0005405286	GBP	607.60	629	CXE	2899474133233
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	1,200	LSE	E0FABLPrImFp
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	121	TURQUOISE	E0FABLQqCUnd
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	81	CXE	2899474133663
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	446	LSE	E0FABLPrImFx
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	81	CXE	2899474133664
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	81	CXE	2899474133665
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	48	CXE	2899474133666
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	589	LSE	E0FABLPrImGW
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	299	LSE	E0FABLPrImGY
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	600	CXE	2899474133667
HSBC HOLDINGS PLC	10/07/2023	12:50:45	GB0005405286	GBP	607.60	200	TURQUOISE	E0FABLQqCJxt
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	1,460	LSE	E0FABLPrImVX
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	1,941	LSE	E0FABLPrImVb
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	798	LSE	E0FABLPrImVZ
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	536	TURQUOISE	E0FABLQqCbae
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	956	BXE	78364206995
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	534	CXE	2899474134296
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	1,876	CXE	2899474134297
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.50	665	CXE	2899474134298
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.40	145	CXE	2899474134301
HSBC HOLDINGS PLC	10/07/2023	12:54:28	GB0005405286	GBP	607.40	57	BXE	78364206999
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	145	CXE	2899474134321
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	57	BXE	78364207000
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	1,200	LSE	E0FABLPrImaY
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	447	LSE	E0FABLPrImaZ
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	130	TURQUOISE	E0FABLQqCblg
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	322	LSE	E0FABLPrImaz
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	322	LSE	E0FABLPrImbF
HSBC HOLDINGS PLC	10/07/2023	12:54:30	GB0005405286	GBP	607.40	1,173	LSE	E0FABLPrImbG
HSBC HOLDINGS PLC	10/07/2023	12:57:15	GB0005405286	GBP	607.40	650	CXE	2899474134892
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.30	2,678	LSE	E0FABLPrImTj
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.30	740	TURQUOISE	E0FABLQqCjHh
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.30	1,319	BXE	78364207609
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.30	3,324	CXE	2899474135082
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.30	917	CXE	2899474135083
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.20	453	CXE	2899474135085
HSBC HOLDINGS PLC	10/07/2023	12:58:36	GB0005405286	GBP	607.20	389	LSE	E0FABLPrImUd
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	830	BXE	78364207997
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	2,095	CXE	2899474135606
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	170	LSE	E0FABLPrImKd
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	1,517	LSE	E0FABLPrImKf
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	466	TURQUOISE	E0FABLQqCp2s
HSBC HOLDINGS PLC	10/07/2023	13:01:31	GB0005405286	GBP	607.20	578	AQUIS	36414
HSBC HOLDINGS PLC	10/07/2023	13:02:45	GB0005405286	GBP	607.00	1,200	LSE	E0FABLPrImvE
HSBC HOLDINGS PLC	10/07/2023	13:02:45	GB0005405286	GBP	607.00	118	TURQUOISE	E0FABLQqCpLv
HSBC HOLDINGS PLC	10/07/2023	13:02:45	GB0005405286	GBP	607.00	448	LSE	E0FABLPrImvZ
HSBC HOLDINGS PLC	10/07/2023	13:03:57	GB0005405286	GBP	607.20	372	LSE	E0FABLPrIm3u
HSBC HOLDINGS PLC	10/07/2023	13:03:57	GB0005405286	GBP	607.20	64	CXE	2899474135943
HSBC HOLDINGS PLC	10/07/2023	13:03:57	GB0005405286	GBP	607.20	169	BXE	78364208258
HSBC HOLDINGS PLC	10/07/2023	13:03:57	GB0005405286	GBP	607.20	100	CXE	2899474135945
HSBC HOLDINGS PLC	10/07/2023	13:03:57	GB0005405286	GBP	607.20	372	LSE	E0FABLPrImvL
HSBC HOLDINGS PLC	10/07/2023	13:07:30	GB0005405286	GBP	607.80	337	LSE	E0FABLPrImdL
HSBC HOLDINGS PLC	10/07/2023	13:07:30	GB0005405286	GBP	607.80	624	LSE	E0FABLPrImdN
HSBC HOLDINGS PLC	10/07/2023	13:07:30	GB0005405286	GBP	607.80	589	LSE	E0FABLPrImdP
HSBC HOLDINGS PLC	10/07/2023	13:07:30	GB0005405286	GBP	607.80	332	LSE	E0FABLPrImdY
HSBC HOLDINGS PLC	10/07/2023	13:07:30	GB0005405286	GBP	607.80	248	LSE	E0FABLPrIme1
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	1,248	LSE	E0FABLPrImhV
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	326	LSE	E0FABLPrImha
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	700	LSE	E0FABLPrImhd
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	222	LSE	E0FABLPrImhy
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	700	LSE	E0FABLPrImhu
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	922	LSE	E0FABLPrImhv
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	326	LSE	E0FABLPrImjC
HSBC HOLDINGS PLC	10/07/2023	13:07:33	GB0005405286	GBP	607.70	1,840	LSE	E0FABLPrImjE
HSBC HOLDINGS PLC	10/07/2023	13:07:39	GB0005405286	GBP	607.70	1,248	LSE	E0FABLPrImjY
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	72	CXE	2899474136873
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	72	CXE	2899474136874
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209009
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	72	CXE	2899474136875
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	CXE	2899474136876
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	1,200	LSE	E0FABLPrIzll
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	155	TURQUOISE	E0FABLQqCq47K
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	1,200	LSE	E0FABLPrIzfp
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	2,099	LSE	E0FABLPrIzfr
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	155	TURQUOISE	E0FABLQqCq47W
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	311	LSE	E0FABLPrIzge
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	20	TURQUOISE	E0FABLQqCq47g
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	72	CXE	2899474136877
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209010
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209011
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209012
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209013
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209014
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209015
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209016
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209017
HSBC HOLDINGS PLC	10/07/2023	13:08:55	GB0005405286	GBP	607.80	28	BXE	78364209018

HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	66	BXE	78364226194
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	155	TURQUOISE	E0FABLQggdpu
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	155	TURQUOISE	E0FABLQggdq9
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	155	TURQUOISE	E0FABLQggdq5
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	66	BXE	78364226195
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	367	AQUIS	52490
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	1,129	AQUIS	52491
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	1,536	CXE	2899474160315
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	549	LSE	E0FABLpIMB9
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	255	LSE	E0FABLpIMBB
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	732	LSE	E0FABLpIMBD
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	723	LSE	E0FABLpIMBI
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	255	LSE	E0FABLpIMBK
HSBC HOLDINGS PLC	10/07/2023	14:41:30	G80005405286	GBP	608.50	3	LSE	E0FABLpIMCM
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	224	BXE	78364226544
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	2,812	CXE	2899474160774
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	1,089	BXE	78364226545
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	500	CXE	2899474160775
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	2,666	LSE	E0FABLpHNg
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	738	TURQUOISE	E0FABLQgghrQ
HSBC HOLDINGS PLC	10/07/2023	14:42:31	G80005405286	GBP	608.80	913	CXE	2899474160777
HSBC HOLDINGS PLC	10/07/2023	14:43:35	G80005405286	GBP	608.70	1,287	LSE	E0FABLpHPe2
HSBC HOLDINGS PLC	10/07/2023	14:43:35	G80005405286	GBP	608.70	220	LSE	E0FABLpHPe9
HSBC HOLDINGS PLC	10/07/2023	14:43:58	G80005405286	GBP	608.70	1,067	LSE	E0FABLpHPi3
HSBC HOLDINGS PLC	10/07/2023	14:43:58	G80005405286	GBP	608.70	223	LSE	E0FABLpHPj3
HSBC HOLDINGS PLC	10/07/2023	14:43:58	G80005405286	GBP	608.70	1,064	LSE	E0FABLpHPj4
HSBC HOLDINGS PLC	10/07/2023	14:44:00	G80005405286	GBP	608.70	1,287	LSE	E0FABLpHPmC
HSBC HOLDINGS PLC	10/07/2023	14:44:00	G80005405286	GBP	608.70	700	LSE	E0FABLpHPmK
HSBC HOLDINGS PLC	10/07/2023	14:44:00	G80005405286	GBP	608.70	1,304	AQUIS	53328
HSBC HOLDINGS PLC	10/07/2023	14:44:00	G80005405286	GBP	608.70	219	LSE	E0FABLpHPna
HSBC HOLDINGS PLC	10/07/2023	14:44:02	G80005405286	GBP	608.70	515	CXE	2899474161417
HSBC HOLDINGS PLC	10/07/2023	14:44:14	G80005405286	GBP	608.70	1,085	LSE	E0FABLpHtQ9w
HSBC HOLDINGS PLC	10/07/2023	14:44:14	G80005405286	GBP	608.70	300	TURQUOISE	E0FABLQggRy
HSBC HOLDINGS PLC	10/07/2023	14:44:14	G80005405286	GBP	608.70	1,347	CXE	2899474161509
HSBC HOLDINGS PLC	10/07/2023	14:44:14	G80005405286	GBP	608.70	534	BXE	78364227080
HSBC HOLDINGS PLC	10/07/2023	14:44:14	G80005405286	GBP	608.70	372	AQUIS	53395
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	178	BXE	78364227426
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	452	CXE	2899474161940
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	178	BXE	78364227428
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	173	BXE	78364227429
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	388	LSE	E0FABLpHRac
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	155	TURQUOISE	E0FABLQggxXG
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	1,118	AQUIS	53713
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	452	CXE	2899474161942
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	168	CXE	2899474161943
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	155	TURQUOISE	E0FABLQggxXQ
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	344	TURQUOISE	E0FABLQggxXS
HSBC HOLDINGS PLC	10/07/2023	14:45:16	G80005405286	GBP	609.40	82	TURQUOISE	E0FABLQggxXY
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	1,279	LSE	E0FABLpHS1
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	262	LSE	E0FABLpHSJ1
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	950	LSE	E0FABLpHSJ3
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	67	LSE	E0FABLpHSJ9
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	1,212	LSE	E0FABLpHSJB
HSBC HOLDINGS PLC	10/07/2023	14:45:38	G80005405286	GBP	609.70	22	LSE	E0FABLpHSJG
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	454	CXE	2899474162416
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	180	BXE	78364227742
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	180	BXE	78364227743
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	67	BXE	78364227744
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	449	CXE	2899474162418
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	366	LSE	E0FABLpHT1P
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	101	TURQUOISE	E0FABLQggvod
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	5	CXE	2899474162419
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	22	CXE	2899474162420
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	11	BXE	78364227745
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	169	BXE	78364227746
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	167	BXE	78364227747
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	1,145	AQUIS	54002
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	85	BXE	78364227748
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	1,145	AQUIS	54003
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	236	LSE	E0FABLpHT2O
HSBC HOLDINGS PLC	10/07/2023	14:46:05	G80005405286	GBP	609.60	155	LSE	E0FABLpHT2Q
HSBC HOLDINGS PLC	10/07/2023	14:46:23	G80005405286	GBP	609.60	1,411	LSE	E0FABLpHTT2
HSBC HOLDINGS PLC	10/07/2023	14:46:23	G80005405286	GBP	609.60	17	TURQUOISE	E0FABLQggvYK
HSBC HOLDINGS PLC	10/07/2023	14:46:23	G80005405286	GBP	609.60	77	AQUIS	54071
HSBC HOLDINGS PLC	10/07/2023	14:46:23	G80005405286	GBP	609.60	963	LSE	E0FABLpHTTj
HSBC HOLDINGS PLC	10/07/2023	14:46:24	G80005405286	GBP	609.60	944	CXE	2899474162580
HSBC HOLDINGS PLC	10/07/2023	14:46:24	G80005405286	GBP	609.60	1,321	CXE	2899474162581
HSBC HOLDINGS PLC	10/07/2023	14:46:32	G80005405286	GBP	609.50	2,091	LSE	E0FABLpHTd6
HSBC HOLDINGS PLC	10/07/2023	14:46:34	G80005405286	GBP	609.50	1,090	BXE	78364227915
HSBC HOLDINGS PLC	10/07/2023	14:46:34	G80005405286	GBP	609.50	78	BXE	78364227916
HSBC HOLDINGS PLC	10/07/2023	14:46:34	G80005405286	GBP	609.50	174	TURQUOISE	E0FABLQggvdD
HSBC HOLDINGS PLC	10/07/2023	14:46:52	G80005405286	GBP	609.50	18	AQUIS	54173
HSBC HOLDINGS PLC	10/07/2023	14:46:52	G80005405286	GBP	609.50	1,230	CXE	2899474162743
HSBC HOLDINGS PLC	10/07/2023	14:47:03	G80005405286	GBP	609.30	1,858	TURQUOISE	E0FABLQggvzv
HSBC HOLDINGS PLC	10/07/2023	14:47:15	G80005405286	GBP	609.70	1,101	CXE	2899474162987
HSBC HOLDINGS PLC	10/07/2023	14:47:25	G80005405286	GBP	609.70	2,021	LSE	E0FABLpHvGZ
HSBC HOLDINGS PLC	10/07/2023	14:47:30	G80005405286	GBP	609.50	1,236	CXE	2899474163075
HSBC HOLDINGS PLC	10/07/2023	14:47:42	G80005405286	GBP	609.40	1,528	CXE	2899474163137
HSBC HOLDINGS PLC	10/07/2023	14:47:53	G80005405286	GBP	609.40	1,140	LSE	E0FABLpHw2q
HSBC HOLDINGS PLC	10/07/2023	14:48:03	G80005405286	GBP	609.30	1,467	CXE	2899474163325
HSBC HOLDINGS PLC	10/07/2023	14:48:09	G80005405286	GBP	609.50	1,400	CXE	2899474163393
HSBC HOLDINGS PLC	10/07/2023	14:48:16	G80005405286	GBP	609.40	1,296	LSE	E0FABLpHw e6
HSBC HOLDINGS PLC	10/07/2023	14:48:41	G80005405286	GBP	609.60	1,294	CXE	2899474163604
HSBC HOLDINGS PLC	10/07/2023	14:49:16	G80005405286	GBP	609.60	1,910	BXE	78364228825
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	428	TURQUOISE	E0FABLQqhEgh
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	107	TURQUOISE	E0FABLQqhEgh
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	92	LSE	E0FABLpHx2ur
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	49	LSE	E0FABLpHx2ut
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	558	LSE	E0FABLpHx2uv
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	278	LSE	E0FABLpHx2v1
HSBC HOLDINGS PLC	10/07/2023	14:50:38	G80005405286	GBP	609.70	111	LSE	E0FABLpHx2v4

HSBC HOLDINGS PLC	10/07/2023	14:55:56	GB0005405286	GBP	610.30	1,941	LSE	E0FABLPrthm
HSBC HOLDINGS PLC	10/07/2023	14:56:11	GB0005405286	GBP	610.30	216	LSE	E0FABLPrthq
HSBC HOLDINGS PLC	10/07/2023	14:56:11	GB0005405286	GBP	610.30	522	LSE	E0FABLPrthq6s
HSBC HOLDINGS PLC	10/07/2023	14:56:11	GB0005405286	GBP	610.30	963	AQUIS	56964
HSBC HOLDINGS PLC	10/07/2023	14:56:11	GB0005405286	GBP	610.30	216	LSE	E0FABLPrth78
HSBC HOLDINGS PLC	10/07/2023	14:56:28	GB0005405286	GBP	610.30	1,016	LSE	E0FABLPrthj5
HSBC HOLDINGS PLC	10/07/2023	14:57:11	GB0005405286	GBP	610.60	1,420	LSE	E0FABLPrthkr
HSBC HOLDINGS PLC	10/07/2023	14:57:11	GB0005405286	GBP	610.60	393	TURQUOISE	E0FABLQqhg1X
HSBC HOLDINGS PLC	10/07/2023	14:57:11	GB0005405286	GBP	610.60	699	BXE	78364231626
HSBC HOLDINGS PLC	10/07/2023	14:57:11	GB0005405286	GBP	610.60	1,765	CXE	2899474167947
HSBC HOLDINGS PLC	10/07/2023	14:57:11	GB0005405286	GBP	610.60	487	CXE	2899474167948
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	497	CXE	2899474168133
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	197	BXE	78364231746
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	197	BXE	78364231747
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	197	BXE	78364231748
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	139	BXE	78364231749
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	497	CXE	2899474168136
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	497	CXE	2899474168137
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	138	CXE	2899474168138
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	110	TURQUOISE	E0FABLQqghx7
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	400	LSE	E0FABLPrthjJ
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	1,342	BXE	78364231750
HSBC HOLDINGS PLC	10/07/2023	14:57:45	GB0005405286	GBP	610.70	866	BXE	78364231751
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	1,480	LSE	E0FABLPrthmCu
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	900	LSE	E0FABLPrthmD5
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	228	LSE	E0FABLPrthmD7
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	980	AQUIS	57471
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	310	AQUIS	57472
HSBC HOLDINGS PLC	10/07/2023	14:57:56	GB0005405286	GBP	610.60	344	TURQUOISE	E0FABLQqhiYb
HSBC HOLDINGS PLC	10/07/2023	14:58:09	GB0005405286	GBP	610.60	310	AQUIS	57508
HSBC HOLDINGS PLC	10/07/2023	14:58:12	GB0005405286	GBP	610.50	1,499	LSE	E0FABLPrthmC
HSBC HOLDINGS PLC	10/07/2023	14:58:12	GB0005405286	GBP	610.50	950	LSE	E0FABLPrthmH
HSBC HOLDINGS PLC	10/07/2023	14:58:12	GB0005405286	GBP	610.50	756	LSE	E0FABLPrthmG
HSBC HOLDINGS PLC	10/07/2023	14:58:51	GB0005405286	GBP	610.50	1,297	LSE	E0FABLPrthmF
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	1,200	LSE	E0FABLPrthvB
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	1,325	LSE	E0FABLPrthvZ
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	154	TURQUOISE	E0FABLQqhmzZ
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	1,325	LSE	E0FABLPrthvK
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	438	LSE	E0FABLPrthvM
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	862	LSE	E0FABLPrthvA
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	484	LSE	E0FABLPrthvS
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	195	BXE	78364232231
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	135	CXE	2899474168947
HSBC HOLDINGS PLC	10/07/2023	14:59:58	GB0005405286	GBP	610.50	2,180	LSE	E0FABLPrthvL
HSBC HOLDINGS PLC	10/07/2023	15:00:00	GB0005405286	GBP	610.50	596	LSE	E0FABLPrthvG
HSBC HOLDINGS PLC	10/07/2023	15:00:00	GB0005405286	GBP	610.50	397	LSE	E0FABLPrthvI
HSBC HOLDINGS PLC	10/07/2023	15:00:04	GB0005405286	GBP	610.40	1,936	CXE	2899474169070
HSBC HOLDINGS PLC	10/07/2023	15:00:04	GB0005405286	GBP	610.40	768	BXE	78364232284
HSBC HOLDINGS PLC	10/07/2023	15:00:04	GB0005405286	GBP	610.40	431	TURQUOISE	E0FABLQqhmzB
HSBC HOLDINGS PLC	10/07/2023	15:00:04	GB0005405286	GBP	610.40	1,560	LSE	E0FABLPrthvJ
HSBC HOLDINGS PLC	10/07/2023	15:00:04	GB0005405286	GBP	610.40	534	AQUIS	57933
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	1,342	LSE	E0FABLPrthq4
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	2,021	LSE	E0FABLPrthq6
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	1,262	LSE	E0FABLPrthq8
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	2,021	LSE	E0FABLPrthqP
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	1,262	LSE	E0FABLPrthqT
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	596	LSE	E0FABLPrthqZ
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	1,055	LSE	E0FABLPrthqB
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	137	LSE	E0FABLPrthqJ
HSBC HOLDINGS PLC	10/07/2023	15:01:51	GB0005405286	GBP	610.30	160	LSE	E0FABLPrthqG
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	1,204	LSE	E0FABLPrthrs
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	463	LSE	E0FABLPrthrJ
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	741	LSE	E0FABLPrthrF
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	267	LSE	E0FABLPrthrL
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	937	LSE	E0FABLPrthrW
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	1,204	LSE	E0FABLPrthrJl
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	950	LSE	E0FABLPrthrJq
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	254	LSE	E0FABLPrthrJy
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	950	LSE	E0FABLPrthrJw
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	267	LSE	E0FABLPrthK3
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	500	LSE	E0FABLPrthK
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	437	LSE	E0FABLPrthKE
HSBC HOLDINGS PLC	10/07/2023	15:02:05	GB0005405286	GBP	610.50	371	LSE	E0FABLPrthKG
HSBC HOLDINGS PLC	10/07/2023	15:02:16	GB0005405286	GBP	610.50	376	LSE	E0FABLPrthrh
HSBC HOLDINGS PLC	10/07/2023	15:02:17	GB0005405286	GBP	610.50	873	CXE	2899474170353
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	173	BXE	78364233439
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	436	CXE	2899474170993
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqhxvB
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	173	BXE	78364233440
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	100	CXE	2899474170994
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	376	LSE	E0FABLPrthco
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqhxvL
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	326	TURQUOISE	E0FABLQqhxvN
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqhxvU
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	121	AQUIS	58901
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	307	AQUIS	58903
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	336	CXE	2899474170995
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	100	CXE	2899474170996
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	121	AQUIS	58904
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	154	TURQUOISE	E0FABLQqhxvh
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	60	TURQUOISE	E0FABLQqhxvj
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	173	BXE	78364233442
HSBC HOLDINGS PLC	10/07/2023	15:03:33	GB0005405286	GBP	610.60	436	CXE	2899474170997
HSBC HOLDINGS PLC	10/07/2023	15:03:39	GB0005405286	GBP	610.60	1,217	LSE	E0FABLPrthtB
HSBC HOLDINGS PLC	10/07/2023	15:03:39	GB0005405286	GBP	610.60	440	LSE	E0FABLPrthtJ
HSBC HOLDINGS PLC	10/07/2023	15:03:44	GB0005405286	GBP	610.60	1,536	CXE	2899474171061
HSBC HOLDINGS PLC	10/07/2023	15:03:44	GB0005405286	GBP	610.60	371	LSE	E0FABLPrthtzw
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	1,200	LSE	E0FABLPrthvP
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	154	TURQUOISE	E0FABLQq18u
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	950	LSE	E0FABLPrthvX
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	154	TURQUOISE	E0FABLQq191

HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	696	TURQUOISE	E0FABLQq193
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	154	TURQUOISE	E0FABLQq198
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	44	CXE	2899474171443
HSBC HOLDINGS PLC	10/07/2023	15:04:33	GB0005405286	GBP	610.50	17	BXE	78364233753
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	2,207	CXE	2899474171846
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	399	CXE	2899474171848
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	875	BXE	78364234098
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	875	BXE	78364234099
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	399	CXE	2899474171849
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	367	BXE	78364234100
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	100	CXE	2899474171850
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	239	CXE	2899474171851
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	1,776	LSE	E0FABLPltwCv
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	492	TURQUOISE	E0FABLQq5D8
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	1,776	LSE	E0FABLPltwCz
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	492	TURQUOISE	E0FABLQq5DF
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	596	LSE	E0FABLPltwD4
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	152	LSE	E0FABLPltwD6
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	1,070	CXE	2899474171852
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	339	CXE	2899474171853
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	492	TURQUOISE	E0FABLQq5DS
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	63	TURQUOISE	E0FABLQq5DY
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	399	CXE	2899474171854
HSBC HOLDINGS PLC	10/07/2023	15:05:34	GB0005405286	GBP	610.80	190	CXE	2899474171856
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	869	BXE	78364234247
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	2,193	CXE	2899474172057
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	636	LSE	E0FABLPltwku
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	224	AQUIS	59635
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	488	TURQUOISE	E0FABLQq6Yg
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	399	LSE	E0FABLPltwI3
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	730	LSE	E0FABLPltwI5
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	212	TURQUOISE	E0FABLQq6z4
HSBC HOLDINGS PLC	10/07/2023	15:06:00	GB0005405286	GBP	610.60	169	TURQUOISE	E0FABLQq6z6
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	1,262	LSE	E0FABLPltwzV
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	850	LSE	E0FABLPltwza
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	232	LSE	E0FABLPltwze
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	180	LSE	E0FABLPltwzg
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	232	LSE	E0FABLPltwzi
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	227	LSE	E0FABLPltwzj
HSBC HOLDINGS PLC	10/07/2023	15:06:11	GB0005405286	GBP	610.50	420	LSE	E0FABLPltwzK
HSBC HOLDINGS PLC	10/07/2023	15:06:16	GB0005405286	GBP	610.50	779	AQUIS	59710
HSBC HOLDINGS PLC	10/07/2023	15:06:16	GB0005405286	GBP	610.50	927	AQUIS	59711
HSBC HOLDINGS PLC	10/07/2023	15:06:41	GB0005405286	GBP	610.30	1,699	LSE	E0FABLPltwbD
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	279	LSE	E0FABLPltwyK
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	277	TURQUOISE	E0FABLQqAIK
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	262	LSE	E0FABLPltwYN
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	461	LSE	E0FABLPltwYP
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	1,246	CXE	2899474172563
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	125	AQUIS	59938
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	493	BXE	78364234617
HSBC HOLDINGS PLC	10/07/2023	15:06:57	GB0005405286	GBP	610.20	219	CXE	2899474172564
HSBC HOLDINGS PLC	10/07/2023	15:07:15	GB0005405286	GBP	610.20	1,587	LSE	E0FABLPltwyQ
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	126	AQUIS	60183
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	181	CXE	2899474172964
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	180	BXE	78364234917
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	275	CXE	2899474172965
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	180	BXE	78364234918
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	101	TURQUOISE	E0FABLQqIE7C
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	1,514	LSE	E0FABLPltwzQ
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	367	LSE	E0FABLPltwzR
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	310	LSE	E0FABLPltwzS
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	1,204	LSE	E0FABLPltwzT
HSBC HOLDINGS PLC	10/07/2023	15:07:59	GB0005405286	GBP	610.10	20	LSE	E0FABLPltwzU
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	233	LSE	E0FABLPltwzV
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	750	LSE	E0FABLPltwzX
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	247	LSE	E0FABLPltwzY
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	349	LSE	E0FABLPltwzZ
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	997	LSE	E0FABLPltwzA
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	344	TURQUOISE	E0FABLQqIEsM
HSBC HOLDINGS PLC	10/07/2023	15:08:15	GB0005405286	GBP	610.10	846	LSE	E0FABLPltwzQ
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	315	AQUIS	60527
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	123	AQUIS	60528
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	588	AQUIS	60529
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	453	BXE	78364235292
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	176	BXE	78364235293
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	1,142	CXE	2899474173534
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	444	CXE	2899474173535
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	176	BXE	78364235294
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	176	BXE	78364235295
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	176	BXE	78364235296
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	101	BXE	78364235297
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	444	CXE	2899474173536
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	255	TURQUOISE	E0FABLQqIHy
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	99	TURQUOISE	E0FABLQqIHw0
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	919	LSE	E0FABLPltu10k
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	358	LSE	E0FABLPltu10m
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	350	LSE	E0FABLPltu12V
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	351	LSE	E0FABLPltu12j
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	351	LSE	E0FABLPltu12q
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	351	LSE	E0FABLPltu12z
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	353	LSE	E0FABLPltu13B
HSBC HOLDINGS PLC	10/07/2023	15:09:03	GB0005405286	GBP	610.40	250	LSE	E0FABLPltu13J
HSBC HOLDINGS PLC	10/07/2023	15:09:08	GB0005405286	GBP	610.40	361	LSE	E0FABLPltu1EB
HSBC HOLDINGS PLC	10/07/2023	15:09:08	GB0005405286	GBP	610.40	361	LSE	E0FABLPltu1Fc
HSBC HOLDINGS PLC	10/07/2023	15:09:08	GB0005405286	GBP	610.40	895	TURQUOISE	E0FABLQqIRZ
HSBC HOLDINGS PLC	10/07/2023	15:09:13	GB0005405286	GBP	610.30	700	CXE	2899474173615
HSBC HOLDINGS PLC	10/07/2023	15:09:14	GB0005405286	GBP	610.30	439	AQUIS	60594
HSBC HOLDINGS PLC	10/07/2023	15:09:49	GB0005405286	GBP	610.30	850	TURQUOISE	E0FABLQqIKY
HSBC HOLDINGS PLC	10/07/2023	15:09:49	GB0005405286	GBP	610.30	783	BXE	78364235512
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	2,734	LSE	E0FABLPltu4eE
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	1,299	LSE	E0FABLPltu4eG

HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	756	TURQUOISE	E0FABLQqRIE
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	3,396	CXE	2899474174550
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	1,347	BXE	78364236040
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	516	LSE	E0FABLPlu4eY
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	783	LSE	E0FABLPlu4ed
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	516	LSE	E0FABLPlu4ef
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	77	LSE	E0FABLPlu4ek
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	596	LSE	E0FABLPlu4eq
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	937	CXE	2899474174552
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	1,106	BXE	78364236041
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	536	BXE	78364236043
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	260	BXE	78364236044
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	250	TURQUOISE	E0FABLQqRj8
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	9	TURQUOISE	E0FABLQqRj8
HSBC HOLDINGS PLC	10/07/2023	15:11:38	GB0005405286	GBP	610.10	41	AQUIS	61191
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	596	LSE	E0FABLPlu6NO
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	890	LSE	E0FABLPlu6NQ
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	410	TURQUOISE	E0FABLQqT8q
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	559	CXE	2899474174820
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	731	BXE	78364236242
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	156	CXE	2899474174821
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	100	CXE	2899474174822
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	800	LSE	E0FABLPlu6Np
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	537	LSE	E0FABLPlu6Nr
HSBC HOLDINGS PLC	10/07/2023	15:12:11	GB0005405286	GBP	610.10	201	CXE	2899474174824
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	451	CXE	2899474175078
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	1,127	LSE	E0FABLPlu6Wu
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	1,763	LSE	E0FABLPlu6Ww
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	312	TURQUOISE	E0FABLQqW22
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	488	TURQUOISE	E0FABLQqW24
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	138	BXE	78364236446
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	949	CXE	2899474175079
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	2,191	CXE	2899474175080
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	417	BXE	78364236447
HSBC HOLDINGS PLC	10/07/2023	15:13:02	GB0005405286	GBP	610.00	868	BXE	78364236448
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,719	CXE	2899474175928
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	682	BXE	78364237008
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,719	CXE	2899474175929
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,526	CXE	2899474175930
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	682	BXE	78364237011
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	603	BXE	78364237012
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	382	TURQUOISE	E0FABLQqicKk
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,385	LSE	E0FABLPlu8bn
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	382	TURQUOISE	E0FABLQqicKk
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,385	LSE	E0FABLPlu8br
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	382	TURQUOISE	E0FABLQqicL2
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	645	LSE	E0FABLPlu8bx
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	382	TURQUOISE	E0FABLQqicLc
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	580	LSE	E0FABLPlu8c0
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	12	TURQUOISE	E0FABLQqicL0
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	460	AQUIS	62056
HSBC HOLDINGS PLC	10/07/2023	15:15:05	GB0005405286	GBP	610.20	1,010	AQUIS	62057
HSBC HOLDINGS PLC	10/07/2023	15:15:24	GB0005405286	GBP	610.00	1,114	LSE	E0FABLPlu8yf
HSBC HOLDINGS PLC	10/07/2023	15:15:24	GB0005405286	GBP	610.00	369	CXE	2899474176041
HSBC HOLDINGS PLC	10/07/2023	15:15:24	GB0005405286	GBP	610.00	548	BXE	78364237098
HSBC HOLDINGS PLC	10/07/2023	15:15:24	GB0005405286	GBP	610.00	1,013	CXE	2899474176042
HSBC HOLDINGS PLC	10/07/2023	15:15:29	GB0005405286	GBP	610.00	689	LSE	E0FABLPlu92X
HSBC HOLDINGS PLC	10/07/2023	15:15:33	GB0005405286	GBP	610.00	2,494	LSE	E0FABLPlu9Gn
HSBC HOLDINGS PLC	10/07/2023	15:15:59	GB0005405286	GBP	610.20	1,263	LSE	E0FABLPlu9Gn
HSBC HOLDINGS PLC	10/07/2023	15:17:00	GB0005405286	GBP	610.50	2,825	CXE	2899474176675
HSBC HOLDINGS PLC	10/07/2023	15:17:00	GB0005405286	GBP	610.50	1,120	BXE	78364237547
HSBC HOLDINGS PLC	10/07/2023	15:17:00	GB0005405286	GBP	610.50	629	TURQUOISE	E0FABLQqj9i
HSBC HOLDINGS PLC	10/07/2023	15:17:00	GB0005405286	GBP	610.50	2,275	LSE	E0FABLPluA0t
HSBC HOLDINGS PLC	10/07/2023	15:17:06	GB0005405286	GBP	610.30	1,124	BXE	78364237567
HSBC HOLDINGS PLC	10/07/2023	15:17:06	GB0005405286	GBP	610.30	2,836	CXE	2899474176713
HSBC HOLDINGS PLC	10/07/2023	15:17:06	GB0005405286	GBP	610.30	2,283	LSE	E0FABLPluAzy
HSBC HOLDINGS PLC	10/07/2023	15:17:06	GB0005405286	GBP	610.30	631	TURQUOISE	E0FABLQqjXl
HSBC HOLDINGS PLC	10/07/2023	15:17:06	GB0005405286	GBP	610.30	782	CXE	2899474176715
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	480	BXE	78364238009
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	2,514	CXE	2899474177336
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	517	BXE	78364238010
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	2,024	LSE	E0FABLPluD66
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	559	TURQUOISE	E0FABLQqiool
HSBC HOLDINGS PLC	10/07/2023	15:18:35	GB0005405286	GBP	610.10	694	CXE	2899474177337
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	1,926	LSE	E0FABLPluD5a
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	533	TURQUOISE	E0FABLQqiv5s
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	859	BXE	78364238143
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	90	BXE	78364238144
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	113	CXE	2899474177493
HSBC HOLDINGS PLC	10/07/2023	15:19:02	GB0005405286	GBP	610.00	2,279	CXE	2899474177494
HSBC HOLDINGS PLC	10/07/2023	15:20:05	GB0005405286	GBP	609.90	2,051	LSE	E0FABLPluEwl
HSBC HOLDINGS PLC	10/07/2023	15:20:05	GB0005405286	GBP	609.90	567	TURQUOISE	E0FABLQqizv
HSBC HOLDINGS PLC	10/07/2023	15:20:05	GB0005405286	GBP	609.90	1,010	BXE	78364238468
HSBC HOLDINGS PLC	10/07/2023	15:20:29	GB0005405286	GBP	609.90	1,217	LSE	E0FABLPluFLx
HSBC HOLDINGS PLC	10/07/2023	15:20:29	GB0005405286	GBP	609.90	428	LSE	E0FABLPluFM4
HSBC HOLDINGS PLC	10/07/2023	15:20:29	GB0005405286	GBP	609.90	789	LSE	E0FABLPluFMb
HSBC HOLDINGS PLC	10/07/2023	15:20:29	GB0005405286	GBP	609.90	921	CXE	2899474178053
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	2,301	CXE	2899474178087
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	271	BXE	78364238597
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	641	BXE	78364238598
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	512	TURQUOISE	E0FABLQqiv5s
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	1,852	LSE	E0FABLPluFwu
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	512	TURQUOISE	E0FABLQqivg1
HSBC HOLDINGS PLC	10/07/2023	15:20:36	GB0005405286	GBP	609.60	123	TURQUOISE	E0FABLQqivg3
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	111	CXE	2899474178622
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	44	BXE	78364239033
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	111	CXE	2899474178623
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	111	CXE	2899474178624
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	45	CXE	2899474178625
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	32	AQUIS	63893
HSBC HOLDINGS PLC	10/07/2023	15:21:58	GB0005405286	GBP	609.50	44	BXE	78364239034

HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	344	TURQUOISE	E0FABLQqRLs
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	200	TURQUOISE	E0FABLQqRLu
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	508	LSE	E0FABLPtuPbx
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	629	LSE	E0FABLPtuPbz
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	508	LSE	E0FABLPtuPcl
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	1,000	BXE	78364241708
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	522	BXE	78364241709
HSBC HOLDINGS PLC	10/07/2023	15:30:53	GB0005405286	GBP	609.30	1,088	AQUIS	65855
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	1,000	LSE	E0FABLPtuR2S
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	11	LSE	E0FABLPtuR2W
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	2,586	LSE	E0FABLPtuR4T
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	692	AQUIS	66176
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	3,136	CXE	2899474182330
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	1,243	BXE	78364242104
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	2,525	LSE	E0FABLPtuR8B
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	698	TURQUOISE	E0FABLQqVn7
HSBC HOLDINGS PLC	10/07/2023	15:32:09	GB0005405286	GBP	609.10	173	CXE	2899474182331
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	1,484	BXE	78364242668
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	2,332	CXE	2899474183094
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	168	CXE	2899474183095
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	1,241	CXE	2899474183096
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	833	TURQUOISE	E0FABLQqbZp
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	3,012	LSE	E0FABLPtuTFS
HSBC HOLDINGS PLC	10/07/2023	15:33:49	GB0005405286	GBP	608.80	1,032	CXE	2899474183097
HSBC HOLDINGS PLC	10/07/2023	15:34:58	GB0005405286	GBP	608.50	45	CXE	2899474183511
HSBC HOLDINGS PLC	10/07/2023	15:34:58	GB0005405286	GBP	608.50	1,200	LSE	E0FABLPtuUN0
HSBC HOLDINGS PLC	10/07/2023	15:34:58	GB0005405286	GBP	608.50	155	TURQUOISE	E0FABLQqI7O
HSBC HOLDINGS PLC	10/07/2023	15:34:58	GB0005405286	GBP	608.50	12	LSE	E0FABLPtuUNd
HSBC HOLDINGS PLC	10/07/2023	15:34:58	GB0005405286	GBP	608.50	45	CXE	2899474183513
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	14	AQUIS	66923
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	17	BXE	78364242989
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	45	CXE	2899474183535
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	501	LSE	E0FABLPtuJOA
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	155	TURQUOISE	E0FABLQqIBY
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	405	LSE	E0FABLPtuJOD
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	155	TURQUOISE	E0FABLQqIBi
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	20	AQUIS	66924
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	26	BXE	78364242990
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	67	CXE	2899474183536
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	118	TURQUOISE	E0FABLQqIC7
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	1,200	LSE	E0FABLPtuJOY
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	444	LSE	E0FABLPtuJOI
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	67	CXE	2899474183537
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	67	CXE	2899474183538
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	67	CXE	2899474183539
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	67	CXE	2899474183540
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	26	CXE	2899474183541
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	1,125	AQUIS	66925
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	440	AQUIS	66926
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	344	TURQUOISE	E0FABLQqICT
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	442	TURQUOISE	E0FABLQqICV
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	249	LSE	E0FABLPtuJP7
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	1,376	LSE	E0FABLPtuJP9
HSBC HOLDINGS PLC	10/07/2023	15:34:59	GB0005405286	GBP	608.50	87	LSE	E0FABLPtuJPC
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	26	BXE	78364243273
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	66	CXE	2899474183887
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	155	TURQUOISE	E0FABLQqghzK
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	872	TURQUOISE	E0FABLQqghzM
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPtuVrs
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	861	LSE	E0FABLPtuVru
HSBC HOLDINGS PLC	10/07/2023	15:35:53	GB0005405286	GBP	608.30	467	LSE	E0FABLPtuVSO
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPtuVv7
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	121	TURQUOISE	E0FABLQqI4o
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	1,467	LSE	E0FABLPtuVWc
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	774	LSE	E0FABLPtuVWi
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	310	LSE	E0FABLPtuVWk
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	299	LSE	E0FABLPtuVWm
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	84	LSE	E0FABLPtuVWq
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	17	LSE	E0FABLPtuVWu
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	1,536	CXE	2899474183920
HSBC HOLDINGS PLC	10/07/2023	15:35:54	GB0005405286	GBP	608.30	708	CXE	2899474183925
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	1,200	LSE	E0FABLPtuYIM
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	155	TURQUOISE	E0FABLQqIBX
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	155	TURQUOISE	E0FABLQqIBd
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	342	LSE	E0FABLPtuYIU
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	155	LSE	E0FABLPtuYIY
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	510	LSE	E0FABLPtuYIW
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	683	CXE	2899474184955
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	271	BXE	78364244079
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	683	CXE	2899474184957
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	132	CXE	2899474184958
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	271	BXE	78364244081
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	683	CXE	2899474184959
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	562	CXE	2899474184960
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	155	BXE	78364244082
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	116	BXE	78364244083
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	271	BXE	78364244084
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	271	BXE	78364244085
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	1,536	CXE	2899474184961
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	342	LSE	E0FABLPtuYIv
HSBC HOLDINGS PLC	10/07/2023	15:38:19	GB0005405286	GBP	608.60	949	LSE	E0FABLPtuYg3
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	194	AQUIS	68162
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	967	AQUIS	68163
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	277	BXE	78364244262
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	156	TURQUOISE	E0FABLQqI2x
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	1,200	LSE	E0FABLPtuZis
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	97	TURQUOISE	E0FABLQqI3H
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	232	CXE	2899474185197
HSBC HOLDINGS PLC	10/07/2023	15:39:02	GB0005405286	GBP	608.40	115	BXE	78364244265
HSBC HOLDINGS PLC	10/07/2023	15:39:21	GB0005405286	GBP	608.50	1,287	LSE	E0FABLPtuZU

HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.40	1,512	LSE	E0FABLPtusa2p
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.40	418	TURQUOISE	E0FABLQqiw6
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.40	1,878	CXE	2899474185598
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.40	744	BXE	78364244614
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.40	518	LSE	E0FABLPtusa3l
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPtusa3s
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	99	TURQUOISE	E0FABLQqiwJ7
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	96	CXE	2899474185606
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	247	LSE	E0FABLPtusa47
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	56	TURQUOISE	E0FABLQqiwJC
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	99	TURQUOISE	E0FABLQqiwJE
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	750	LSE	E0FABLPtusaH
HSBC HOLDINGS PLC	10/07/2023	15:40:12	GB0005405286	GBP	608.30	37	BXE	78364244621
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	671	BXE	78364245024
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	3,204	CXE	2899474186097
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	206	BXE	78364245025
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	394	BXE	78364245026
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	713	TURQUOISE	E0FABLQqk00p
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	2,581	LSE	E0FABLPtusaNw
HSBC HOLDINGS PLC	10/07/2023	15:41:34	GB0005405286	GBP	608.30	884	CXE	2899474186101
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	1,235	BXE	78364245043
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	1,778	LSE	E0FABLPtusaG5
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	730	LSE	E0FABLPtusaQC
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	38	TURQUOISE	E0FABLQqk07T
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	656	TURQUOISE	E0FABLQqk07Y
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	1,536	CXE	2899474186113
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	600	CXE	2899474186114
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	259	TURQUOISE	E0FABLQqk07h
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	1,368	LSE	E0FABLPtusaQs
HSBC HOLDINGS PLC	10/07/2023	15:41:36	GB0005405286	GBP	608.20	212	LSE	E0FABLPtusaQu
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	1,332	LSE	E0FABLPtusaEs
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	1,332	LSE	E0FABLPtusaF7
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	2,931	LSE	E0FABLPtusaF9
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	950	LSE	E0FABLPtusaFQ
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	1,332	LSE	E0FABLPtusaFb
HSBC HOLDINGS PLC	10/07/2023	15:44:36	GB0005405286	GBP	608.10	1,332	LSE	E0FABLPtusaFq
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	90	LSE	E0FABLPtusaWl
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	1,242	LSE	E0FABLPtusaWo
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	90	LSE	E0FABLPtusaWq
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	1,374	LSE	E0FABLPtusaXl
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	687	LSE	E0FABLPtusaXN
HSBC HOLDINGS PLC	10/07/2023	15:44:53	GB0005405286	GBP	608.10	365	LSE	E0FABLPtusaXP
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	234	CXE	2899474188117
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	818	BXE	78364246601
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	144	BXE	78364246602
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	639	CXE	2899474188118
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	199	CXE	2899474188120
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,242	LSE	E0FABLPtusaAg
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	284	LSE	E0FABLPtusaAi
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	131	TURQUOISE	E0FABLQqkEls
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,670	LSE	E0FABLPtusaAm
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,242	LSE	E0FABLPtusaAo
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,284	LSE	E0FABLPtusaAq
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,242	LSE	E0FABLPtusaAx
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,358	LSE	E0FABLPtusaAz
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	409	TURQUOISE	E0FABLQqkElw
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,242	LSE	E0FABLPtusaB4
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	354	LSE	E0FABLPtusaB6
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,127	LSE	E0FABLPtusaBa
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,354	CXE	2899474188121
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	115	LSE	E0FABLPtusaBC
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	1,345	LSE	E0FABLPtusaBE
HSBC HOLDINGS PLC	10/07/2023	15:46:36	GB0005405286	GBP	608.40	669	CXE	2899474188122
HSBC HOLDINGS PLC	10/07/2023	15:47:55	GB0005405286	GBP	608.30	626	AQUIS	70287
HSBC HOLDINGS PLC	10/07/2023	15:47:56	GB0005405286	GBP	608.30	165	BXE	78364246970
HSBC HOLDINGS PLC	10/07/2023	15:48:00	GB0005405286	GBP	608.30	439	AQUIS	70322
HSBC HOLDINGS PLC	10/07/2023	15:48:02	GB0005405286	GBP	608.30	1,366	BXE	78364246999
HSBC HOLDINGS PLC	10/07/2023	15:48:03	GB0005405286	GBP	608.30	3,860	CXE	2899474188729
HSBC HOLDINGS PLC	10/07/2023	15:48:03	GB0005405286	GBP	608.30	2,172	LSE	E0FABLPtusaHl
HSBC HOLDINGS PLC	10/07/2023	15:48:03	GB0005405286	GBP	608.30	937	LSE	E0FABLPtusaHs
HSBC HOLDINGS PLC	10/07/2023	15:48:03	GB0005405286	GBP	608.30	859	TURQUOISE	E0FABLQqkIca
HSBC HOLDINGS PLC	10/07/2023	15:49:13	GB0005405286	GBP	608.40	998	LSE	E0FABLPtusaO6
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	1,784	CXE	2899474189251
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	442	BXE	78364247472
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	657	BXE	78364247473
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	1,659	CXE	2899474189252
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	1,336	LSE	E0FABLPtusaXx
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	54	TURQUOISE	E0FABLQqkMqb
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	717	LSE	E0FABLPtusaY2
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	740	TURQUOISE	E0FABLQqkMqj
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	818	LSE	E0FABLPtusaY4
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	122	CXE	2899474189253
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	315	BXE	78364247474
HSBC HOLDINGS PLC	10/07/2023	15:49:25	GB0005405286	GBP	608.40	983	CXE	2899474189254
HSBC HOLDINGS PLC	10/07/2023	15:49:52	GB0005405286	GBP	608.20	83	CXE	2899474189504
HSBC HOLDINGS PLC	10/07/2023	15:49:52	GB0005405286	GBP	608.20	1,200	LSE	E0FABLPtusaGa
HSBC HOLDINGS PLC	10/07/2023	15:49:52	GB0005405286	GBP	608.20	155	TURQUOISE	E0FABLQqkOMb
HSBC HOLDINGS PLC	10/07/2023	15:49:52	GB0005405286	GBP	608.20	32	BXE	78364247651
HSBC HOLDINGS PLC	10/07/2023	15:50:48	GB0005405286	GBP	608.40	1,003	BXE	78364247965
HSBC HOLDINGS PLC	10/07/2023	15:50:48	GB0005405286	GBP	608.40	341	LSE	E0FABLPtusaBl
HSBC HOLDINGS PLC	10/07/2023	15:50:48	GB0005405286	GBP	608.40	772	AQUIS	71267
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	2,295	CXE	2899474189906
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	305	BXE	78364247975
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	1,003	CXE	2899474189907
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	2,314	LSE	E0FABLPtusaCV
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	734	TURQUOISE	E0FABLQqkRLB
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.40	138	CXE	2899474189908
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.30	143	CXE	2899474189918
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPtusaDO
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.30	155	TURQUOISE	E0FABLQqkRMK
HSBC HOLDINGS PLC	10/07/2023	15:50:50	GB0005405286	GBP	608.30	1,200	LSE	E0FABLPtusaDb

HSBC HOLDINGS PLC	10/07/2023	16:11:02	GB0005405286	GBP	607.50	1,536	CXE	2899474198987
HSBC HOLDINGS PLC	10/07/2023	16:11:02	GB0005405286	GBP	607.50	687	LSE	E0FABLPrv6pH
HSBC HOLDINGS PLC	10/07/2023	16:11:02	GB0005405286	GBP	607.50	589	LSE	E0FABLPrv6pJ
HSBC HOLDINGS PLC	10/07/2023	16:11:02	GB0005405286	GBP	607.50	828	LSE	E0FABLPrv6pL
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	232	LSE	E0FABLPrv6saj
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	64	TURQUOISE	E0FABLQqUhb
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	1,124	LSE	E0FABLPrv6sal
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	79	AQUIS	78020
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	288	CXE	2899474199298
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	114	BXE	78364255695
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	1,396	CXE	2899474199299
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	553	BXE	78364255696
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	386	AQUIS	78021
HSBC HOLDINGS PLC	10/07/2023	16:11:45	GB0005405286	GBP	607.60	310	TURQUOISE	E0FABLQqUhpP
HSBC HOLDINGS PLC	10/07/2023	16:12:24	GB0005405286	GBP	607.60	2,096	CXE	2899474199601
HSBC HOLDINGS PLC	10/07/2023	16:12:30	GB0005405286	GBP	607.60	1,365	LSE	E0FABLPrv694
HSBC HOLDINGS PLC	10/07/2023	16:12:30	GB0005405286	GBP	607.60	325	LSE	E0FABLPrv698
HSBC HOLDINGS PLC	10/07/2023	16:12:30	GB0005405286	GBP	607.60	467	TURQUOISE	E0FABLQqXQ5
HSBC HOLDINGS PLC	10/07/2023	16:12:30	GB0005405286	GBP	607.60	832	BXE	78364256018
HSBC HOLDINGS PLC	10/07/2023	16:12:30	GB0005405286	GBP	607.60	581	BXE	78364256019
HSBC HOLDINGS PLC	10/07/2023	16:12:41	GB0005405286	GBP	607.60	90	AQUIS	78338
HSBC HOLDINGS PLC	10/07/2023	16:12:42	GB0005405286	GBP	607.60	1,596	LSE	E0FABLPrv6iil
HSBC HOLDINGS PLC	10/07/2023	16:12:42	GB0005405286	GBP	607.60	1,536	CXE	2899474199690
HSBC HOLDINGS PLC	10/07/2023	16:12:42	GB0005405286	GBP	607.60	108	LSE	E0FABLPrv6ile
HSBC HOLDINGS PLC	10/07/2023	16:12:51	GB0005405286	GBP	607.50	208	CXE	2899474199743
HSBC HOLDINGS PLC	10/07/2023	16:12:53	GB0005405286	GBP	607.50	460	LSE	E0FABLPrv6TC
HSBC HOLDINGS PLC	10/07/2023	16:12:53	GB0005405286	GBP	607.50	650	LSE	E0FABLPrv6TE
HSBC HOLDINGS PLC	10/07/2023	16:12:53	GB0005405286	GBP	607.50	175	LSE	E0FABLPrv6TG
HSBC HOLDINGS PLC	10/07/2023	16:13:21	GB0005405286	GBP	607.40	411	LSE	E0FABLPrv6rm
HSBC HOLDINGS PLC	10/07/2023	16:13:21	GB0005405286	GBP	607.40	411	LSE	E0FABLPrv6rm
HSBC HOLDINGS PLC	10/07/2023	16:13:25	GB0005405286	GBP	607.40	476	LSE	E0FABLPrv6vg
HSBC HOLDINGS PLC	10/07/2023	16:13:25	GB0005405286	GBP	607.40	203	AQUIS	78559