



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	19/07/2023	GB0005405286	53,907	628.22	AQUIS	631.60	625.20
HSBC HOLDINGS PLC	19/07/2023	GB0005405286	1,189,078	627.72	LSE	631.90	624.90
HSBC HOLDINGS PLC	19/07/2023	GB0005405286	148,444	628.35	TURQUOISE	631.90	625.00
HSBC HOLDINGS PLC	19/07/2023	GB0005405286	621,799	628.27	CXE	631.90	625.00
HSBC HOLDINGS PLC	19/07/2023	GB0005405286	196,843	628.37	BXE	631.70	624.70
* Rounded to two decimal places		Sum:	2,210,071	627.99		631.90	624.70

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	19/07/2023	GB0005405286	2,500,000	63.1036	HKG	63.4000	62.9500

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	19/07/2023	02:44:30	GB0005405286	HKD	63.10	800	HKG	5000001012
HSBC HOLDINGS PLC	19/07/2023	02:44:30	GB0005405286	HKD	63.10	1,200	HKG	5000001013
HSBC HOLDINGS PLC	19/07/2023	02:44:34	GB0005405286	HKD	63.10	50,000	HKG	5000001015
HSBC HOLDINGS PLC	19/07/2023	02:44:36	GB0005405286	HKD	63.10	400	HKG	5000001020
HSBC HOLDINGS PLC	19/07/2023	02:44:38	GB0005405286	HKD	63.10	400	HKG	5000001021
HSBC HOLDINGS PLC	19/07/2023	02:44:38	GB0005405286	HKD	63.10	400	HKG	5000001022
HSBC HOLDINGS PLC	19/07/2023	02:44:38	GB0005405286	HKD	63.10	800	HKG	5000001023
HSBC HOLDINGS PLC	19/07/2023	02:44:38	GB0005405286	HKD	63.10	800	HKG	5000001024
HSBC HOLDINGS PLC	19/07/2023	02:44:38	GB0005405286	HKD	63.10	2,000	HKG	5000001025
HSBC HOLDINGS PLC	19/07/2023	02:44:39	GB0005405286	HKD	63.10	2,000	HKG	5000001028
HSBC HOLDINGS PLC	19/07/2023	02:44:41	GB0005405286	HKD	63.10	2,000	HKG	5000001032
HSBC HOLDINGS PLC	19/07/2023	02:44:41	GB0005405286	HKD	63.10	800	HKG	5000001033
HSBC HOLDINGS PLC	19/07/2023	02:44:44	GB0005405286	HKD	63.10	400	HKG	5000001036
HSBC HOLDINGS PLC	19/07/2023	02:44:48	GB0005405286	HKD	63.10	400	HKG	5000001037
HSBC HOLDINGS PLC	19/07/2023	02:44:50	GB0005405286	HKD	63.10	400	HKG	5000001038
HSBC HOLDINGS PLC	19/07/2023	02:44:56	GB0005405286	HKD	63.10	35,600	HKG	5000001039
HSBC HOLDINGS PLC	19/07/2023	02:44:56	GB0005405286	HKD	63.10	7,600	HKG	5000001040
HSBC HOLDINGS PLC	19/07/2023	02:44:59	GB0005405286	HKD	63.10	10,000	HKG	5000001042
HSBC HOLDINGS PLC	19/07/2023	02:44:59	GB0005405286	HKD	63.10	31,600	HKG	5000001043
HSBC HOLDINGS PLC	19/07/2023	02:44:59	GB0005405286	HKD	63.05	4,000	HKG	5000001061
HSBC HOLDINGS PLC	19/07/2023	02:44:59	GB0005405286	HKD	63.05	3,600	HKG	5000001062
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	800	HKG	5000001070
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	400	HKG	5000001071
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	1,200	HKG	5000001073
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	400	HKG	5000001074
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	1,600	HKG	5000001075
HSBC HOLDINGS PLC	19/07/2023	02:45:00	GB0005405286	HKD	63.05	400	HKG	5000001076
HSBC HOLDINGS PLC	19/07/2023	02:47:03	GB0005405286	HKD	63.10	4,400	HKG	5000001146
HSBC HOLDINGS PLC	19/07/2023	02:47:09	GB0005405286	HKD	63.10	400	HKG	5000001150
HSBC HOLDINGS PLC	19/07/2023	02:47:09	GB0005405286	HKD	63.10	400	HKG	5000001151
HSBC HOLDINGS PLC	19/07/2023	02:47:09	GB0005405286	HKD	63.10	400	HKG	5000001152
HSBC HOLDINGS PLC	19/07/2023	02:47:20	GB0005405286	HKD	63.10	1,200	HKG	5000001153
HSBC HOLDINGS PLC	19/07/2023	02:47:22	GB0005405286	HKD	63.10	1,600	HKG	5000001154
HSBC HOLDINGS PLC	19/07/2023	02:47:22	GB0005405286	HKD	63.10	400	HKG	5000001155
HSBC HOLDINGS PLC	19/07/2023	02:47:27	GB0005405286	HKD	63.10	400	HKG	5000001157
HSBC HOLDINGS PLC	19/07/2023	02:47:27	GB0005405286	HKD	63.10	400	HKG	5000001158
HSBC HOLDINGS PLC	19/07/2023	02:47:28	GB0005405286	HKD	63.10	4,800	HKG	5000001160
HSBC HOLDINGS PLC	19/07/2023	02:47:29	GB0005405286	HKD	63.10	400	HKG	5000001161
HSBC HOLDINGS PLC	19/07/2023	02:47:29	GB0005405286	HKD	63.10	400	HKG	5000001162
HSBC HOLDINGS PLC	19/07/2023	02:47:32	GB0005405286	HKD	63.10	400	HKG	5000001163
HSBC HOLDINGS PLC	19/07/2023	02:47:32	GB0005405286	HKD	63.10	400	HKG	5000001164
HSBC HOLDINGS PLC	19/07/2023	02:47:32	GB0005405286	HKD	63.10	1,600	HKG	5000001165
HSBC HOLDINGS PLC	19/07/2023	02:47:33	GB0005405286	HKD	63.10	1,200	HKG	5000001167
HSBC HOLDINGS PLC	19/07/2023	02:47:37	GB0005405286	HKD	63.10	1,600	HKG	5000001169
HSBC HOLDINGS PLC	19/07/2023	02:47:41	GB0005405286	HKD	63.10	400	HKG	5000001170
HSBC HOLDINGS PLC	19/07/2023	02:48:35	GB0005405286	HKD	63.10	1,200	HKG	5000001196
HSBC HOLDINGS PLC	19/07/2023	02:48:35	GB0005405286	HKD	63.10	1,200	HKG	5000001199
HSBC HOLDINGS PLC	19/07/2023	02:48:36	GB0005405286	HKD	63.10	1,200	HKG	5000001200
HSBC HOLDINGS PLC	19/07/2023	02:48:39	GB0005405286	HKD	63.10	400	HKG	5000001201
HSBC HOLDINGS PLC	19/07/2023	02:48:39	GB0005405286	HKD	63.10	400	HKG	5000001202
HSBC HOLDINGS PLC	19/07/2023	02:48:41	GB0005405286	HKD	63.10	400	HKG	5000001205
HSBC HOLDINGS PLC	19/07/2023	02:49:01	GB0005405286	HKD	63.10	800	HKG	5000001206
HSBC HOLDINGS PLC	19/07/2023	02:49:01	GB0005405286	HKD	63.10	400	HKG	5000001207
HSBC HOLDINGS PLC	19/07/2023	02:49:01	GB0005405286	HKD	63.10	400	HKG	5000001208
HSBC HOLDINGS PLC	19/07/2023	02:49:02	GB0005405286	HKD	63.10	1,600	HKG	5000001209
HSBC HOLDINGS PLC	19/07/2023	02:49:02	GB0005405286	HKD	63.10	800	HKG	5000001210
HSBC HOLDINGS PLC	19/07/2023	02:49:02	GB0005405286	HKD	63.10	400	HKG	5000001211
HSBC HOLDINGS PLC	19/07/2023	02:49:05	GB0005405286	HKD	63.10	400	HKG	5000001212
HSBC HOLDINGS PLC	19/07/2023	02:49:08	GB0005405286	HKD	63.10	400	HKG	5000001213
HSBC HOLDINGS PLC	19/07/2023	02:49:12	GB0005405286	HKD	63.10	2,000	HKG	5000001214
HSBC HOLDINGS PLC	19/07/2023	02:49:12	GB0005405286	HKD	63.10	1,200	HKG	5000001216
HSBC HOLDINGS PLC	19/07/2023	02:49:14	GB0005405286	HKD	63.10	400	HKG	5000001223
HSBC HOLDINGS PLC	19/07/2023	02:49:15	GB0005405286	HKD	63.10	400	HKG	5000001224
HSBC HOLDINGS PLC	19/07/2023	02:49:17	GB0005405286	HKD	63.10	400	HKG	5000001225
HSBC HOLDINGS PLC	19/07/2023	02:49:17	GB0005405286	HKD	63.10	400	HKG	5000001226
HSBC HOLDINGS PLC	19/07/2023	02:49:23	GB0005405286	HKD	63.10	800	HKG	5000001227
HSBC HOLDINGS PLC	19/07/2023	02:49:23	GB0005405286	HKD	63.10	1,200	HKG	5000001228
HSBC HOLDINGS PLC	19/07/2023	02:49:24	GB0005405286	HKD	63.10	1,200	HKG	5000001231
HSBC HOLDINGS PLC	19/07/2023	02:49:26	GB0005405286	HKD	63.10	400	HKG	5000001247
HSBC HOLDINGS PLC	19/07/2023	02:49:29	GB0005405286	HKD	63.10	400	HKG	5000001253
HSBC HOLDINGS PLC	19/07/2023	02:49:29	GB0005405286	HKD	63.10	1,200	HKG	5000001254
HSBC HOLDINGS PLC	19/07/2023	02:49:32	GB0005405286	HKD	63.10	400	HKG	5000001255
HSBC HOLDINGS PLC	19/07/2023	02:49:32	GB0005405286	HKD	63.10	400	HKG	5000001256
HSBC HOLDINGS PLC	19/07/2023	02:49:34	GB0005405286	HKD	63.10	400	HKG	5000001258
HSBC HOLDINGS PLC	19/07/2023	02:49:35	GB0005405286	HKD	63.10	400	HKG	5000001259
HSBC HOLDINGS PLC	19/07/2023	02:50:45	GB0005405286	HKD	63.10	1,600	HKG	5000001304

HSBC HOLDINGS PLC	19/07/2023	08:05:31	G80005405286	GBP	625.70	149	CXE	2899474082122
HSBC HOLDINGS PLC	19/07/2023	08:05:31	G80005405286	GBP	625.70	1,086	AQUIS	1863
HSBC HOLDINGS PLC	19/07/2023	08:05:31	G80005405286	GBP	625.70	414	AQUIS	1864
HSBC HOLDINGS PLC	19/07/2023	08:05:31	G80005405286	GBP	625.70	980	AQUIS	1865
HSBC HOLDINGS PLC	19/07/2023	08:05:31	G80005405286	HKD	63.20	1,200	HKG	5000006232
HSBC HOLDINGS PLC	19/07/2023	08:05:39	G80005405286	GBP	625.60	1,572	LSE	E0FH7Y1V7V7
HSBC HOLDINGS PLC	19/07/2023	08:05:40	G80005405286	HKD	63.20	400	HKG	5000006234
HSBC HOLDINGS PLC	19/07/2023	08:05:51	G80005405286	HKD	63.20	1,600	HKG	5000006235
HSBC HOLDINGS PLC	19/07/2023	08:05:53	G80005405286	HKD	63.20	800	HKG	5000006236
HSBC HOLDINGS PLC	19/07/2023	08:06:03	G80005405286	HKD	63.20	2,000	HKG	5000006238
HSBC HOLDINGS PLC	19/07/2023	08:06:05	G80005405286	GBP	625.40	2,495	CXE	2899474082500
HSBC HOLDINGS PLC	19/07/2023	08:06:20	G80005405286	HKD	63.20	800	HKG	5000006246
HSBC HOLDINGS PLC	19/07/2023	08:06:21	G80005405286	HKD	63.20	1,200	HKG	5000006247
HSBC HOLDINGS PLC	19/07/2023	08:06:32	G80005405286	HKD	63.20	3,200	HKG	5000006385
HSBC HOLDINGS PLC	19/07/2023	08:06:39	G80005405286	GBP	625.60	524	AQUIS	2192
HSBC HOLDINGS PLC	19/07/2023	08:06:39	G80005405286	GBP	625.60	752	BXE	78364172568
HSBC HOLDINGS PLC	19/07/2023	08:06:39	G80005405286	GBP	625.60	1,897	CXE	2899474082799
HSBC HOLDINGS PLC	19/07/2023	08:06:39	G80005405286	GBP	625.60	422	TURQUOISE	E0FH7YmCA3uY
HSBC HOLDINGS PLC	19/07/2023	08:06:39	G80005405286	GBP	625.60	1,528	LSE	E0FH7Y1V9uE
HSBC HOLDINGS PLC	19/07/2023	08:06:42	G80005405286	GBP	625.20	39	AQUIS	2202
HSBC HOLDINGS PLC	19/07/2023	08:06:42	G80005405286	GBP	625.20	139	CXE	2899474082809
HSBC HOLDINGS PLC	19/07/2023	08:06:42	G80005405286	GBP	625.20	55	BXE	78364172576
HSBC HOLDINGS PLC	19/07/2023	08:06:42	G80005405286	GBP	625.20	564	LSE	E0FH7Y1V88
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	336	CXE	2899474083311
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	336	CXE	2899474083312
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	336	CXE	2899474083313
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	336	CXE	2899474083314
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	135	CXE	2899474083315
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	1,200	LSE	E0FH7Y1V85y
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	1,144	LSE	E0FH7Y1V860
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	336	CXE	2899474083316
HSBC HOLDINGS PLC	19/07/2023	08:07:23	G80005405286	GBP	626.20	807	LSE	E0FH7Y1V86B
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	336	CXE	2899474083317
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	336	CXE	2899474083319
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	336	CXE	2899474083320
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	57	CXE	2899474083321
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	393	LSE	E0FH7Y1V89
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	729	LSE	E0FH7Y1V89n
HSBC HOLDINGS PLC	19/07/2023	08:07:24	G80005405286	GBP	626.20	14	LSE	E0FH7Y1V8Bz
HSBC HOLDINGS PLC	19/07/2023	08:07:28	G80005405286	GBP	626.10	2,380	LSE	E0FH7Y1V8Bs
HSBC HOLDINGS PLC	19/07/2023	08:07:44	G80005405286	GBP	626.20	1,917	AQUIS	2564
HSBC HOLDINGS PLC	19/07/2023	08:07:57	G80005405286	GBP	626.30	2,349	LSE	E0FH7Y1V8c-O
HSBC HOLDINGS PLC	19/07/2023	08:07:59	G80005405286	GBP	626.20	284	CXE	2899474083641
HSBC HOLDINGS PLC	19/07/2023	08:07:59	G80005405286	GBP	626.20	1,488	CXE	2899474083643
HSBC HOLDINGS PLC	19/07/2023	08:08:22	G80005405286	GBP	625.90	1,319	LSE	E0FH7Y1V8Oz
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	14,000	HKG	5000006718
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	8,400	HKG	5000006719
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	25,200	HKG	5000006720
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	25,200	HKG	5000006721
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	25,200	HKG	5000006722
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	2,000	HKG	5000006723
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	8,800	HKG	5000006724
HSBC HOLDINGS PLC	19/07/2023	08:08:50	G80005405286	HKD	63.30	2,800	HKG	5000006725
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	16	BXE	78364173462
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	96	BXE	78364173466
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	284	CXE	2899474084662
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	284	CXE	2899474084663
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	210	CXE	2899474084664
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	152	TURQUOISE	E0FH7YmCA21G
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	494	TURQUOISE	E0FH7YmCA21
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	2,865	LSE	E0FH7Y1V8a0
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	1,200	LSE	E0FH7Y1V8a0
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	396	LSE	E0FH7Y1V8a5
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	385	LSE	E0FH7Y1V8bZ
HSBC HOLDINGS PLC	19/07/2023	08:09:45	G80005405286	GBP	626.80	401	LSE	E0FH7Y1V8bv
HSBC HOLDINGS PLC	19/07/2023	08:09:46	G80005405286	GBP	626.80	801	LSE	E0FH7Y1V8bz
HSBC HOLDINGS PLC	19/07/2023	08:09:46	G80005405286	GBP	626.80	112	LSE	E0FH7Y1V8cf
HSBC HOLDINGS PLC	19/07/2023	08:09:49	G80005405286	GBP	626.40	1,452	LSE	E0FH7Y1V8Ma
HSBC HOLDINGS PLC	19/07/2023	08:09:49	G80005405286	GBP	626.40	2,418	LSE	E0FH7Y1V8Mc
HSBC HOLDINGS PLC	19/07/2023	08:09:50	G80005405286	GBP	626.40	635	LSE	E0FH7Y1V8Mv
HSBC HOLDINGS PLC	19/07/2023	08:09:50	G80005405286	GBP	626.40	60	LSE	E0FH7Y1V8Mw
HSBC HOLDINGS PLC	19/07/2023	08:09:58	G80005405286	GBP	626.40	1,195	CXE	2899474084756
HSBC HOLDINGS PLC	19/07/2023	08:10:36	G80005405286	GBP	626.50	1,393	LSE	E0FH7Y1V8PLY
HSBC HOLDINGS PLC	19/07/2023	08:10:40	G80005405286	GBP	626.20	1,219	CXE	2899474085198
HSBC HOLDINGS PLC	19/07/2023	08:12:22	G80005405286	GBP	627.20	24	AQUIS	4107
HSBC HOLDINGS PLC	19/07/2023	08:12:22	G80005405286	GBP	627.20	30	BXE	78364174279
HSBC HOLDINGS PLC	19/07/2023	08:12:22	G80005405286	GBP	627.20	78	CXE	2899474086121
HSBC HOLDINGS PLC	19/07/2023	08:12:22	G80005405286	GBP	627.20	150	LSE	E0FH7Y1V8Uw
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,339	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	70	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,339	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,631	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,339	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,461	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	70	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	1,269	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:30	G80005405286	GBP	627.20	522	LSE	E0FH7Y1V8VH
HSBC HOLDINGS PLC	19/07/2023	08:12:35	G80005405286	GBP	627.00	1,481	LSE	E0FH7Y1V8Vf
HSBC HOLDINGS PLC	19/07/2023	08:12:35	G80005405286	GBP	627.00	2,373	LSE	E0FH7Y1V8Vh
HSBC HOLDINGS PLC	19/07/2023	08:12:41	G80005405286	GBP	626.90	1,542	LSE	E0FH7Y1V8Vz
HSBC HOLDINGS PLC	19/07/2023	08:13:05	G80005405286	GBP	626.70	1,235	CXE	2899474086499
HSBC HOLDINGS PLC	19/07/2023	08:13:15	G80005405286	GBP	626.50	2,126	CXE	2899474086676
HSBC HOLDINGS PLC	19/07/2023	08:13:41	G80005405286	GBP	626.40	1,443	BXE	78364174709
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.50	3,134	CXE	2899474087697
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.50	1,243	BXE	78364175136
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.50	2,524	LSE	E0FH7Y1V800
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.50	400	CXE	2899474087698
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.50	465	BXE	78364175137
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.40	1,670	LSE	E0FH7Y1V80m
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.40	1,670	LSE	E0FH7Y1V816
HSBC HOLDINGS PLC	19/07/2023	08:15:00	G80005405286	GBP	627.40	549	LSE	E0FH7Y1V830

HSBC HOLDINGS PLC	19/07/2023	08:15:05	G80005405286	GBP	627.20	1,454	LSE	E0FH7Y1V1Vdk
HSBC HOLDINGS PLC	19/07/2023	08:15:27	G80005405286	GBP	627.40	1,547	LSE	E0FH7Y1V1V9P
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	1,686	LSE	E0FH7Y1V1Vjoc
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	1,686	LSE	E0FH7Y1V1Vjoo
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	411	LSE	E0FH7Y1V1Vjov
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	1,686	CXE	2899474088605
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	87	CXE	2899474088606
HSBC HOLDINGS PLC	19/07/2023	08:16:15	G80005405286	GBP	627.90	47	CXE	2899474088607
HSBC HOLDINGS PLC	19/07/2023	08:16:19	G80005405286	GBP	627.90	1,633	LSE	E0FH7Y1V1V3Q
HSBC HOLDINGS PLC	19/07/2023	08:16:43	G80005405286	GBP	627.90	1,660	BXE	78364175732
HSBC HOLDINGS PLC	19/07/2023	08:16:50	G80005405286	GBP	627.60	1,826	CXE	2899474088924
HSBC HOLDINGS PLC	19/07/2023	08:17:38	G80005405286	GBP	627.70	1,444	LSE	E0FH7Y1V1VhZ
HSBC HOLDINGS PLC	19/07/2023	08:17:38	G80005405286	GBP	627.70	1,444	LSE	E0FH7Y1V1Vkh
HSBC HOLDINGS PLC	19/07/2023	08:17:41	G80005405286	GBP	627.70	300	AQUIS	6274
HSBC HOLDINGS PLC	19/07/2023	08:17:50	G80005405286	GBP	627.70	2,079	CXE	2899474089436
HSBC HOLDINGS PLC	19/07/2023	08:18:00	G80005405286	GBP	627.60	2,800	CXE	2899474089558
HSBC HOLDINGS PLC	19/07/2023	08:18:00	G80005405286	GBP	627.60	264	CXE	2899474089559
HSBC HOLDINGS PLC	19/07/2023	08:18:10	G80005405286	GBP	627.70	574	LSE	E0FH7Y1V1Vpct
HSBC HOLDINGS PLC	19/07/2023	08:18:10	G80005405286	GBP	627.70	528	LSE	E0FH7Y1V1Vpcv
HSBC HOLDINGS PLC	19/07/2023	08:18:10	G80005405286	GBP	627.70	349	LSE	E0FH7Y1V1Vpcx
HSBC HOLDINGS PLC	19/07/2023	08:18:18	G80005405286	GBP	627.70	1,445	LSE	E0FH7Y1V1VqM5
HSBC HOLDINGS PLC	19/07/2023	08:18:50	G80005405286	HKD	63.40	58,000	HKG	5000007222
HSBC HOLDINGS PLC	19/07/2023	08:18:50	G80005405286	HKD	63.40	40,800	HKG	5000007223
HSBC HOLDINGS PLC	19/07/2023	08:19:00	G80005405286	GBP	627.60	1,223	CXE	2899474090104
HSBC HOLDINGS PLC	19/07/2023	08:19:00	G80005405286	GBP	627.60	1,428	CXE	2899474090105
HSBC HOLDINGS PLC	19/07/2023	08:19:00	G80005405286	GBP	627.60	1,428	CXE	2899474090106
HSBC HOLDINGS PLC	19/07/2023	08:19:00	G80005405286	GBP	627.60	30	CXE	2899474090107
HSBC HOLDINGS PLC	19/07/2023	08:19:37	G80005405286	GBP	628.20	1,383	AQUIS	6941
HSBC HOLDINGS PLC	19/07/2023	08:19:44	G80005405286	GBP	628.20	1,283	CXE	2899474090444
HSBC HOLDINGS PLC	19/07/2023	08:19:44	G80005405286	GBP	628.20	1,283	CXE	2899474090445
HSBC HOLDINGS PLC	19/07/2023	08:19:44	G80005405286	GBP	628.20	262	CXE	2899474090446
HSBC HOLDINGS PLC	19/07/2023	08:20:01	G80005405286	GBP	628.10	1,522	CXE	2899474090659
HSBC HOLDINGS PLC	19/07/2023	08:20:18	G80005405286	GBP	627.80	1,288	LSE	E0FH7Y1V1Vvuw
HSBC HOLDINGS PLC	19/07/2023	08:20:26	G80005405286	GBP	627.70	1,241	CXE	2899474090851
HSBC HOLDINGS PLC	19/07/2023	08:21:17	G80005405286	GBP	627.40	638	BXE	78364176933
HSBC HOLDINGS PLC	19/07/2023	08:21:17	G80005405286	GBP	627.40	1,609	CXE	2899474091211
HSBC HOLDINGS PLC	19/07/2023	08:21:17	G80005405286	GBP	627.40	1,296	LSE	E0FH7Y1V1VzFZ
HSBC HOLDINGS PLC	19/07/2023	08:21:17	G80005405286	GBP	627.40	358	TURQUOISE	E0FH7YmCCaAU
HSBC HOLDINGS PLC	19/07/2023	08:21:17	G80005405286	GBP	627.40	444	CXE	2899474091212
HSBC HOLDINGS PLC	19/07/2023	08:21:51	G80005405286	GBP	627.40	1,241	CXE	2899474091529
HSBC HOLDINGS PLC	19/07/2023	08:22:15	G80005405286	GBP	627.30	1,151	LSE	E0FH7Y1W1Bx
HSBC HOLDINGS PLC	19/07/2023	08:22:15	G80005405286	GBP	627.30	1,429	CXE	2899474091721
HSBC HOLDINGS PLC	19/07/2023	08:22:15	G80005405286	GBP	627.30	318	TURQUOISE	E0FH7YmCCgRc
HSBC HOLDINGS PLC	19/07/2023	08:22:15	G80005405286	GBP	627.30	395	CXE	2899474091722
HSBC HOLDINGS PLC	19/07/2023	08:23:37	G80005405286	GBP	627.90	2,858	LSE	E0FH7Y1W1B4k
HSBC HOLDINGS PLC	19/07/2023	08:23:37	G80005405286	GBP	627.90	2,905	CXE	2899474092182
HSBC HOLDINGS PLC	19/07/2023	08:23:37	G80005405286	GBP	627.90	1,536	CXE	2899474092183
HSBC HOLDINGS PLC	19/07/2023	08:23:38	G80005405286	GBP	627.90	300	CXE	2899474092187
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	1,200	LSE	E0FH7Y1W191r
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	220	TURQUOISE	E0FH7YmCCWkz
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	794	LSE	E0FH7Y1W191z
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	989	CXE	2899474092846
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	220	TURQUOISE	E0FH7YmCCWkK
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	220	TURQUOISE	E0FH7YmCCWkP
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	989	CXE	2899474092847
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	391	BXE	78364177691
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	500	CXE	2899474092848
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	391	BXE	78364177692
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	220	TURQUOISE	E0FH7YmCCWkY
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	220	TURQUOISE	E0FH7YmCCWL9
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	391	BXE	78364177693
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	211	TURQUOISE	E0FH7YmCCWLK
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	1,536	CXE	2899474092849
HSBC HOLDINGS PLC	19/07/2023	08:25:11	G80005405286	GBP	627.60	372	CXE	2899474092850
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177908
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177910
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177911
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177912
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177913
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177914
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177915
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177916
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177917
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177918
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177919
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177920
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177921
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	19	BXE	78364177922
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	123	CXE	2899474093313
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	1,200	LSE	E0FH7Y1W1B0F
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	126	TURQUOISE	E0FH7YmCCc3P
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	394	LSE	E0FH7Y1W1B0K
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177923
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177924
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177925
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177926
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177927
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177928
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177929
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177930
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177931
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177932
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177933
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177934
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	49	BXE	78364177935
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	19	BXE	78364177936
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	1,533	LSE	E0FH7Y1W1BPE
HSBC HOLDINGS PLC	19/07/2023	08:26:18	G80005405286	GBP	627.40	1,533	LSE	78364177937
HSBC HOLDINGS PLC	19/07/2023	08:26:48	G80005405286	GBP	627.30	1,290	BXE	E0FH7Y1W1CMy
HSBC HOLDINGS PLC	19/07/2023	08:26:48	G80005405286	GBP	627.30	1,290	LSE	E0FH7Y1W1CND
HSBC HOLDINGS PLC	19/07/2023	08:26:48	G80005405286	GBP	627.30	968	LSE	E0FH7Y1W1CND

HSBC HOLDINGS PLC	19/07/2023	09:45:44	G80005405286	GBP	628.40	370	BXE	78364190808
HSBC HOLDINGS PLC	19/07/2023	09:46:31	G80005405286	GBP	628.40	328	AQUIS	22628
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	576	LSE	E0FH7Y1Y3P0
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	553	LSE	E0FH7Y1Y3P0
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	107	TURQUOISE	E0FH7YmChWw7
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	206	TURQUOISE	E0FH7YmChWwA
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	1,403	CXE	2899474120525
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	556	BXE	78364190919
HSBC HOLDINGS PLC	19/07/2023	09:46:32	G80005405286	GBP	628.40	59	CXE	2899474120526
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	703	LSE	E0FH7Y1Y52m
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	294	TURQUOISE	E0FH7YmCl0v6
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	362	LSE	E0FH7Y1Y52u
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	524	BXE	78364191095
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	900	LSE	E0FH7Y1Y53J
HSBC HOLDINGS PLC	19/07/2023	09:47:52	G80005405286	GBP	628.40	787	LSE	E0FH7Y1Y53L
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	1,427	LSE	E0FH7Y1Y77K
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	394	TURQUOISE	E0FH7YmCl8Fy
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	1,772	CXE	2899474121605
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	100	CXE	2899474121611
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	302	CXE	2899474121612
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.30	1,445	LSE	E0FH7Y1Y77K
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.30	589	LSE	E0FH7Y1Y77M
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.30	1,430	LSE	E0FH7Y1Y77Q
HSBC HOLDINGS PLC	19/07/2023	09:49:53	G80005405286	GBP	628.40	87	LSE	E0FH7Y1Y77m
HSBC HOLDINGS PLC	19/07/2023	09:51:27	G80005405286	GBP	628.50	1,817	LSE	E0FH7Y1Y9e0
HSBC HOLDINGS PLC	19/07/2023	09:51:27	G80005405286	GBP	628.50	1,817	LSE	E0FH7Y1Y9e4
HSBC HOLDINGS PLC	19/07/2023	09:51:27	G80005405286	GBP	628.50	253	LSE	E0FH7Y1Y9e9
HSBC HOLDINGS PLC	19/07/2023	09:53:03	G80005405286	GBP	628.30	1,495	LSE	E0FH7Y1Y9Yp
HSBC HOLDINGS PLC	19/07/2023	09:53:03	G80005405286	GBP	628.30	1,495	LSE	E0FH7Y1Y9Yp
HSBC HOLDINGS PLC	19/07/2023	09:53:03	G80005405286	GBP	628.30	48	LSE	E0FH7Y1Y9bD
HSBC HOLDINGS PLC	19/07/2023	09:53:03	G80005405286	GBP	628.30	811	LSE	E0FH7Y1Y9bH
HSBC HOLDINGS PLC	19/07/2023	09:54:10	G80005405286	GBP	627.90	942	LSE	E0FH7Y1Y1Cem
HSBC HOLDINGS PLC	19/07/2023	09:54:10	G80005405286	GBP	627.90	643	LSE	E0FH7Y1Y1Ces
HSBC HOLDINGS PLC	19/07/2023	09:54:10	G80005405286	GBP	627.90	643	LSE	E0FH7Y1Y1Cew
HSBC HOLDINGS PLC	19/07/2023	09:54:10	G80005405286	GBP	627.90	299	LSE	E0FH7Y1Y1C16
HSBC HOLDINGS PLC	19/07/2023	09:54:10	G80005405286	GBP	627.90	643	LSE	E0FH7Y1Y1C18
HSBC HOLDINGS PLC	19/07/2023	09:54:11	G80005405286	GBP	627.90	298	LSE	E0FH7Y1Y1C8x
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	196	CXE	2899474123096
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	1,265	CXE	2899474123097
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	579	BXE	78364192059
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	325	TURQUOISE	E0FH7YmCl0Zb
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	1,177	LSE	E0FH7Y1YD02
HSBC HOLDINGS PLC	19/07/2023	09:54:46	G80005405286	GBP	627.80	403	LSE	E0FH7Y1YD0D
HSBC HOLDINGS PLC	19/07/2023	09:56:45	G80005405286	GBP	628.40	149	BXE	78364192421
HSBC HOLDINGS PLC	19/07/2023	09:56:45	G80005405286	GBP	628.40	288	BXE	78364192422
HSBC HOLDINGS PLC	19/07/2023	09:56:45	G80005405286	GBP	628.40	187	BXE	78364192423
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	57	AQUIS	24545
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	1,200	LSE	E0FH7Y1YGpD
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	1,200	LSE	E0FH7Y1YGpP
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	1,200	LSE	E0FH7Y1YGpZ
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	515	LSE	E0FH7Y1YGpi
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	787	LSE	E0FH7Y1YGpw
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	470	LSE	E0FH7Y1YGpy
HSBC HOLDINGS PLC	19/07/2023	09:57:24	G80005405286	GBP	628.80	124	LSE	E0FH7Y1YGq8
HSBC HOLDINGS PLC	19/07/2023	09:58:35	G80005405286	GBP	628.90	944	LSE	E0FH7Y1Y1ku
HSBC HOLDINGS PLC	19/07/2023	09:58:35	G80005405286	GBP	628.90	1,379	LSE	E0FH7Y1Y1kw
HSBC HOLDINGS PLC	19/07/2023	09:58:35	G80005405286	GBP	628.90	33	AQUIS	24893
HSBC HOLDINGS PLC	19/07/2023	09:58:36	G80005405286	GBP	628.90	539	AQUIS	24894
HSBC HOLDINGS PLC	19/07/2023	09:59:08	G80005405286	GBP	628.80	1,814	LSE	E0FH7Y1Y1JbZ
HSBC HOLDINGS PLC	19/07/2023	09:59:08	G80005405286	GBP	628.80	1,814	LSE	E0FH7Y1Y1Jba
HSBC HOLDINGS PLC	19/07/2023	09:59:08	G80005405286	GBP	628.80	342	LSE	E0FH7Y1Y1Jbi
HSBC HOLDINGS PLC	19/07/2023	10:00:49	G80005405286	GBP	628.60	17	AQUIS	25424
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125687
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125689
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125690
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125691
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125692
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125693
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125694
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125695
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125696
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125697
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125698
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125699
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125700
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125701
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125702
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125703
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125704
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	57	CXE	2899474125705
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	42	CXE	2899474125706
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	22	BXE	78364193315
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	116	TURQUOISE	E0FH7YmCl8S5
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	1,200	LSE	E0FH7Y1YMKQ
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	391	LSE	E0FH7Y1YMKX
HSBC HOLDINGS PLC	19/07/2023	10:01:01	G80005405286	GBP	628.60	139	CXE	2899474125716
HSBC HOLDINGS PLC	19/07/2023	10:02:19	G80005405286	GBP	628.30	857	BXE	78364193612
HSBC HOLDINGS PLC	19/07/2023	10:02:19	G80005405286	GBP	628.30	2,161	CXE	2899474126386
HSBC HOLDINGS PLC	19/07/2023	10:02:19	G80005405286	GBP	628.30	1,740	LSE	E0FH7Y1Y0x5
HSBC HOLDINGS PLC	19/07/2023	10:02:19	G80005405286	GBP	628.30	481	TURQUOISE	E0FH7YmClmjz
HSBC HOLDINGS PLC	19/07/2023	10:02:19	G80005405286	GBP	628.30	596	AQUIS	25782
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	628.00	168	AQUIS	26232
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	628.00	1,477	CXE	2899474127065
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	628.00	586	BXE	78364193961
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	628.00	1,189	LSE	E0FH7Y1YRim
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	628.00	329	TURQUOISE	E0FH7YmClmK
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	295	BXE	78364193962
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	267	BXE	78364193963
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	1,417	CXE	2899474127066
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	240	CXE	2899474127068

HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	316	TURQUOISE	E0FH7mClsmk
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	1,141	LSE	E0FH7Y1YRJD
HSBC HOLDINGS PLC	19/07/2023	10:04:57	G80005405286	GBP	627.90	391	AQUIS	26233
HSBC HOLDINGS PLC	19/07/2023	10:06:36	G80005405286	GBP	628.00	1,394	LSE	E0FH7Y1YUk
HSBC HOLDINGS PLC	19/07/2023	10:06:36	G80005405286	GBP	628.00	1,394	LSE	E0FH7Y1YTt
HSBC HOLDINGS PLC	19/07/2023	10:06:37	G80005405286	GBP	628.00	78	LSE	E0FH7Y1YTY
HSBC HOLDINGS PLC	19/07/2023	10:06:41	G80005405286	GBP	627.90	1,586	LSE	E0FH7Y1YU1X
HSBC HOLDINGS PLC	19/07/2023	10:08:17	G80005405286	GBP	628.20	647	LSE	E0FH7Y1YWyY
HSBC HOLDINGS PLC	19/07/2023	10:08:17	G80005405286	GBP	628.20	1,285	LSE	E0FH7Y1YWyj
HSBC HOLDINGS PLC	19/07/2023	10:08:54	G80005405286	GBP	628.10	2,244	CXE	2899474128939
HSBC HOLDINGS PLC	19/07/2023	10:09:55	G80005405286	GBP	628.20	617	LSE	E0FH7Y1YZNQ
HSBC HOLDINGS PLC	19/07/2023	10:09:55	G80005405286	GBP	628.20	760	LSE	E0FH7Y1YZNT
HSBC HOLDINGS PLC	19/07/2023	10:09:55	G80005405286	GBP	628.20	1,377	LSE	E0FH7Y1YZNa
HSBC HOLDINGS PLC	19/07/2023	10:09:55	G80005405286	GBP	628.20	760	LSE	E0FH7Y1YZNk
HSBC HOLDINGS PLC	19/07/2023	10:09:55	G80005405286	GBP	628.20	97	LSE	E0FH7Y1YZNm
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	1,486	LSE	E0FH7Y1YarD
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	411	TURQUOISE	E0FH7mCJE0T
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	732	BXE	78364195173
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	1,846	CXE	2899474129695
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	334	BXE	78364195175
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.90	175	TURQUOISE	E0FH7mCJE1c
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	484	LSE	E0FH7Y1Yask
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	556	LSE	E0FH7Y1Yasm
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	484	LSE	E0FH7Y1Yaso
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	556	LSE	E0FH7Y1Yasq
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	1,040	LSE	E0FH7Y1Yasu
HSBC HOLDINGS PLC	19/07/2023	10:11:16	G80005405286	GBP	627.80	1,202	TURQUOISE	E0FH7mCJE8f
HSBC HOLDINGS PLC	19/07/2023	10:15:36	G80005405286	GBP	626.80	104	AQUIS	28332
HSBC HOLDINGS PLC	19/07/2023	10:15:36	G80005405286	GBP	626.80	127	TURQUOISE	E0FH7mCJRvk
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	1,365	LSE	E0FH7Y1YgJl
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	351	TURQUOISE	E0FH7mCJTbk
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	404	TURQUOISE	E0FH7mCJTbp
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	1,363	LSE	E0FH7Y1YgJo
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	1,343	BXE	78364195922
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	241	CXE	2899474131258
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	3,147	CXE	2899474131259
HSBC HOLDINGS PLC	19/07/2023	10:16:19	G80005405286	GBP	626.80	934	CXE	2899474131261
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	388	TURQUOISE	E0FH7mCJWUR
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	1,403	LSE	E0FH7Y1YnLL
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	318	CXE	2899474131549
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	691	BXE	78364196083
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	1,424	CXE	2899474131550
HSBC HOLDINGS PLC	19/07/2023	10:17:20	G80005405286	GBP	626.50	481	CXE	2899474131551
HSBC HOLDINGS PLC	19/07/2023	10:19:36	G80005405286	GBP	626.90	361	AQUIS	29083
HSBC HOLDINGS PLC	19/07/2023	10:20:14	G80005405286	GBP	627.10	4,025	CXE	2899474132752
HSBC HOLDINGS PLC	19/07/2023	10:20:14	G80005405286	GBP	627.10	3,242	LSE	E0FH7Y1YIFa
HSBC HOLDINGS PLC	19/07/2023	10:20:46	G80005405286	GBP	627.10	120	LSE	E0FH7Y1YyO
HSBC HOLDINGS PLC	19/07/2023	10:20:46	G80005405286	GBP	627.10	1,560	LSE	E0FH7Y1YyQ
HSBC HOLDINGS PLC	19/07/2023	10:20:46	G80005405286	GBP	627.10	339	LSE	E0FH7Y1YyYr
HSBC HOLDINGS PLC	19/07/2023	10:20:46	G80005405286	GBP	627.10	1,341	LSE	E0FH7Y1YyYw
HSBC HOLDINGS PLC	19/07/2023	10:20:51	G80005405286	GBP	627.00	934	LSE	E0FH7Y1Ym4T
HSBC HOLDINGS PLC	19/07/2023	10:22:29	G80005405286	GBP	627.10	153	TURQUOISE	E0FH7mCJoWv
HSBC HOLDINGS PLC	19/07/2023	10:22:29	G80005405286	GBP	627.10	1,371	LSE	E0FH7Y1Ymrf
HSBC HOLDINGS PLC	19/07/2023	10:22:29	G80005405286	GBP	627.10	226	TURQUOISE	E0FH7mCJoXo
HSBC HOLDINGS PLC	19/07/2023	10:22:29	G80005405286	GBP	627.10	675	BXE	78364197165
HSBC HOLDINGS PLC	19/07/2023	10:22:29	G80005405286	GBP	627.10	1,703	CXE	2899474133595
HSBC HOLDINGS PLC	19/07/2023	10:23:03	G80005405286	GBP	627.00	1,505	LSE	E0FH7Y1YxkS
HSBC HOLDINGS PLC	19/07/2023	10:23:03	G80005405286	GBP	627.00	1,505	LSE	E0FH7Y1YxOh
HSBC HOLDINGS PLC	19/07/2023	10:23:03	G80005405286	GBP	627.00	1,071	LSE	E0FH7Y1YxOj
HSBC HOLDINGS PLC	19/07/2023	10:25:36	G80005405286	GBP	627.80	109	LSE	E0FH7Y1Ys42
HSBC HOLDINGS PLC	19/07/2023	10:25:36	G80005405286	GBP	627.80	1,817	LSE	E0FH7Y1Ys44
HSBC HOLDINGS PLC	19/07/2023	10:25:36	G80005405286	GBP	627.80	2,392	CXE	2899474134618
HSBC HOLDINGS PLC	19/07/2023	10:25:36	G80005405286	GBP	627.80	660	CXE	2899474134620
HSBC HOLDINGS PLC	19/07/2023	10:26:46	G80005405286	GBP	627.80	71	AQUIS	30697
HSBC HOLDINGS PLC	19/07/2023	10:26:47	G80005405286	GBP	627.80	145	AQUIS	30698
HSBC HOLDINGS PLC	19/07/2023	10:27:21	G80005405286	GBP	627.90	147	LSE	E0FH7Y1Yudk
HSBC HOLDINGS PLC	19/07/2023	10:27:21	G80005405286	GBP	627.90	1,298	LSE	E0FH7Y1Yudm
HSBC HOLDINGS PLC	19/07/2023	10:27:21	G80005405286	GBP	627.90	361	LSE	E0FH7Y1YueJ
HSBC HOLDINGS PLC	19/07/2023	10:27:31	G80005405286	GBP	628.00	1,266	LSE	E0FH7Y1Yuo0
HSBC HOLDINGS PLC	19/07/2023	10:27:31	G80005405286	GBP	628.00	1,266	LSE	E0FH7Y1Yuo6
HSBC HOLDINGS PLC	19/07/2023	10:27:31	G80005405286	GBP	628.00	1,266	LSE	E0FH7Y1YuoA
HSBC HOLDINGS PLC	19/07/2023	10:27:31	G80005405286	GBP	628.00	560	LSE	E0FH7Y1YuoL
HSBC HOLDINGS PLC	19/07/2023	10:28:55	G80005405286	GBP	628.00	1,337	LSE	E0FH7Y1YwRY
HSBC HOLDINGS PLC	19/07/2023	10:28:55	G80005405286	GBP	628.00	1,661	CXE	2899474135708
HSBC HOLDINGS PLC	19/07/2023	10:30:02	G80005405286	GBP	628.00	236	TURQUOISE	E0FH7mCKBPG
HSBC HOLDINGS PLC	19/07/2023	10:30:04	G80005405286	GBP	628.00	131	AQUIS	31382
HSBC HOLDINGS PLC	19/07/2023	10:30:07	G80005405286	GBP	628.00	107	AQUIS	31394
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.10	1,293	LSE	E0FH7Y1YyYk
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.10	679	LSE	E0FH7Y1YyYq
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.10	1,293	LSE	E0FH7Y1YyYz
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.10	1,770	LSE	E0FH7Y1YyW1
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.00	1,466	LSE	E0FH7Y1YyWj
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.00	1,236	LSE	E0FH7Y1YyWn
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.00	230	LSE	E0FH7Y1YyWp
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.00	20	LSE	E0FH7Y1YyWY
HSBC HOLDINGS PLC	19/07/2023	10:30:50	G80005405286	GBP	628.00	495	LSE	E0FH7Y1YyWY
HSBC HOLDINGS PLC	19/07/2023	10:33:04	G80005405286	GBP	627.80	123	AQUIS	32016
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	1,035	LSE	E0FH7Y1YZ26b
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	286	TURQUOISE	E0FH7mCKNik
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	2,976	BXE	78364199251
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	509	BXE	78364199252
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	1,285	CXE	2899474137244
HSBC HOLDINGS PLC	19/07/2023	10:33:06	G80005405286	GBP	627.80	232	CXE	2899474137245
HSBC HOLDINGS PLC	19/07/2023	10:35:04	G80005405286	GBP	627.80	1,307	LSE	E0FH7Y1Z4Pk
HSBC HOLDINGS PLC	19/07/2023	10:35:04	G80005405286	GBP	627.80	406	LSE	E0FH7Y1Z4Pm
HSBC HOLDINGS PLC	19/07/2023	10:35:04	G80005405286	GBP	627.80	1,539	LSE	E0FH7Y1Z4Pv
HSBC HOLDINGS PLC	19/07/2023	10:35:04	G80005405286	GBP	627.80	174	LSE	E0FH7Y1Z4Px
HSBC HOLDINGS PLC	19/07/2023	10:35:04	G80005405286	GBP	627.80	37	LSE	E0FH7Y1Z4Pz
HSBC HOLDINGS PLC	19/07/2023	10:35:37	G80005405286	GBP	627.80	1,655	LSE	E0FH7Y1Z4ob
HSBC HOLDINGS PLC	19/07/2023	10:35:37	G80005405286	GBP	627.80	1,655	LSE	E0FH7Y1Z4oj
HSBC HOLDINGS PLC	19/07/2023	10:35:37	G80005405286	GBP	627.80	333	LSE	E0FH7Y1Z4oq

HSBC HOLDINGS PLC	19/07/2023	11:13:23	G80005405286	GBP	626.50	836	LSE	E0FH7Y1Za51
HSBC HOLDINGS PLC	19/07/2023	11:13:23	G80005405286	GBP	626.50	656	LSE	E0FH7Y1Za55
HSBC HOLDINGS PLC	19/07/2023	11:13:23	G80005405286	GBP	626.50	359	LSE	E0FH7Y1Za5E
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	613	BXE	78364205577
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	1,548	CXE	2899474148894
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	345	TURQUOISE	E0FH7YmCMf9R
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	1,246	LSE	E0FH7Y1ZaZi
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	90	AQUIS	38330
HSBC HOLDINGS PLC	19/07/2023	11:14:10	G80005405286	GBP	626.30	337	CXE	2899474148895
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	1,464	LSE	E0FH7Y1ZgEV
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	1,336	LSE	E0FH7Y1ZgEP
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	104	LSE	E0FH7Y1ZgEb
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	42	LSE	E0FH7Y1ZgEY
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	1,464	LSE	E0FH7Y1ZgEX
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	179	LSE	E0FH7Y1ZgEZ
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	1,118	LSE	E0FH7Y1ZgEJ
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	260	LSE	E0FH7Y1ZgEp
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	1,464	LSE	E0FH7Y1ZgEr
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	861	LSE	E0FH7Y1ZgEt
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	257	LSE	E0FH7Y1ZgEv
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	850	LSE	E0FH7Y1ZgF1
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	528	LSE	E0FH7Y1ZgF9
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	424	LSE	E0FH7Y1ZgFB
HSBC HOLDINGS PLC	19/07/2023	11:17:07	G80005405286	GBP	626.60	37	LSE	E0FH7Y1ZgFD
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	199	AQUIS	39171
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	922	BXE	78364206346
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	2,324	CXE	2899474150152
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	518	TURQUOISE	E0FH7YmCMf9w
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	1,871	LSE	E0FH7Y1ZgEJ
HSBC HOLDINGS PLC	19/07/2023	11:20:08	G80005405286	GBP	626.70	442	AQUIS	39172
HSBC HOLDINGS PLC	19/07/2023	11:21:00	G80005405286	GBP	626.70	1,961	LSE	E0FH7Y1ZgIm
HSBC HOLDINGS PLC	19/07/2023	11:21:00	G80005405286	GBP	626.70	541	TURQUOISE	E0FH7YmCMk3s
HSBC HOLDINGS PLC	19/07/2023	11:21:00	G80005405286	GBP	626.70	965	BXE	78364206477
HSBC HOLDINGS PLC	19/07/2023	11:21:00	G80005405286	GBP	626.70	149	CXE	2899474150409
HSBC HOLDINGS PLC	19/07/2023	11:21:00	G80005405286	GBP	626.70	2,957	LSE	E0FH7Y1ZgId
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	1,622	LSE	E0FH7Y1ZgIz
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	1,126	LSE	E0FH7Y1ZgIyB
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	496	LSE	E0FH7Y1ZgIy
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	867	LSE	E0FH7Y1ZgIyJ
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	755	LSE	E0FH7Y1ZgIyR
HSBC HOLDINGS PLC	19/07/2023	11:21:02	G80005405286	GBP	626.50	719	CXE	2899474150437
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	4,427	CXE	2899474152217
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	477	CXE	2899474152218
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	1,756	BXE	78364207583
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207584
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	106	TURQUOISE	E0FH7YmCMk4Iq
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	3,565	LSE	E0FH7Y1ZgIzNe
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	383	LSE	E0FH7Y1ZgIzNg
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	477	CXE	2899474152219
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207585
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207586
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	477	CXE	2899474152220
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207587
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	457	CXE	2899474152221
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207588
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	188	BXE	78364207589
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	1,536	CXE	2899474152222
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.00	1,908	CXE	2899474152224
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	226	BXE	78364207590
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	108	BXE	78364207591
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	226	BXE	78364207592
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	506	LSE	E0FH7Y1ZgIOK
HSBC HOLDINGS PLC	19/07/2023	11:28:36	G80005405286	GBP	626.10	381	LSE	E0FH7Y1ZgIOM
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	486	LSE	E0FH7Y1ZgIEF
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	431	LSE	E0FH7Y1ZgIEH
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	388	TURQUOISE	E0FH7YmCMf9d
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	486	LSE	E0FH7Y1ZgIEM
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	917	LSE	E0FH7Y1ZgIET
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	509	CXE	2899474153132
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	691	BXE	78364208126
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	100	CXE	2899474153133
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	486	LSE	E0FH7Y1ZgIEY
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	388	TURQUOISE	E0FH7YmCMf9h
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	1,403	LSE	E0FH7Y1ZgIEc
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	547	LSE	E0FH7Y1ZgIEH
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	1,133	CXE	2899474153134
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	691	BXE	78364208127
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	691	BXE	78364208128
HSBC HOLDINGS PLC	19/07/2023	11:32:36	G80005405286	GBP	626.40	1,133	CXE	2899474153135
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	1,555	LSE	E0FH7Y1ZgIqE
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	385	LSE	E0FH7Y1ZgIqO
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	1,170	LSE	E0FH7Y1ZgIqQ
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	481	LSE	E0FH7Y1ZgIqS
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	141	LSE	E0FH7Y1ZgIqg
HSBC HOLDINGS PLC	19/07/2023	11:33:00	G80005405286	GBP	626.40	1,555	LSE	E0FH7Y1ZgIqz
HSBC HOLDINGS PLC	19/07/2023	11:36:34	G80005405286	GBP	626.50	497	TURQUOISE	E0FH7YmCMf9Nc
HSBC HOLDINGS PLC	19/07/2023	11:36:34	G80005405286	GBP	626.50	1,796	LSE	E0FH7Y1ZgIqd
HSBC HOLDINGS PLC	19/07/2023	11:36:34	G80005405286	GBP	626.50	2,231	CXE	2899474154047
HSBC HOLDINGS PLC	19/07/2023	11:36:34	G80005405286	GBP	626.50	884	BXE	78364208712
HSBC HOLDINGS PLC	19/07/2023	11:36:34	G80005405286	GBP	626.50	615	CXE	2899474154048
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	206	CXE	2899474154491
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	822	BXE	78364208976
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	815	CXE	2899474154492
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	462	TURQUOISE	E0FH7YmCMf9V3m
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	1,052	CXE	2899474154493
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	1,669	LSE	E0FH7Y1ZgIup
HSBC HOLDINGS PLC	19/07/2023	11:38:34	G80005405286	GBP	626.40	572	CXE	2899474154495
HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	1,630	LSE	E0FH7Y1ZgIzB
HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	451	TURQUOISE	E0FH7YmCMf9Zwb
HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	2,024	CXE	2899474154965
HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	802	BXE	78364209254

HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	331	TURQUOISE	E0FH7ymCNZWy
HSBC HOLDINGS PLC	19/07/2023	11:40:25	G80005405286	GBP	626.40	227	TURQUOISE	E0FH7ymCNZK7
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	111	LSE	E0FH7Y1a2yL
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	1,089	LSE	E0FH7Y1a2yN
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	700	LSE	E0FH7Y1a2yT
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	294	CXE	2899474155456
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	294	CXE	2899474155457
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	500	LSE	E0FH7Y1a2yca
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	275	LSE	E0FH7Y1a2ydf
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	294	CXE	2899474155458
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	294	CXE	2899474155459
HSBC HOLDINGS PLC	19/07/2023	11:42:09	G80005405286	GBP	626.90	247	CXE	2899474155460
HSBC HOLDINGS PLC	19/07/2023	11:42:10	G80005405286	GBP	626.90	1,536	CXE	2899474155461
HSBC HOLDINGS PLC	19/07/2023	11:42:10	G80005405286	GBP	626.90	363	LSE	E0FH7Y1a2ydl
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	213	TURQUOISE	E0FH7ymCNk9G
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	184	TURQUOISE	E0FH7ymCNk9J
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	94	TURQUOISE	E0FH7ymCNk9M
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	1,776	LSE	E0FH7Y1a2yGg
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	2,205	CXE	28994741556118
HSBC HOLDINGS PLC	19/07/2023	11:44:23	G80005405286	GBP	626.90	609	CXE	28994741556119
HSBC HOLDINGS PLC	19/07/2023	11:46:44	G80005405286	GBP	626.70	90	TURQUOISE	E0FH7ymCNrdE
HSBC HOLDINGS PLC	19/07/2023	11:46:44	G80005405286	GBP	626.70	359	TURQUOISE	E0FH7ymCNrdJ
HSBC HOLDINGS PLC	19/07/2023	11:46:44	G80005405286	GBP	626.70	1,624	LSE	E0FH7Y1a2yL
HSBC HOLDINGS PLC	19/07/2023	11:46:44	G80005405286	GBP	626.70	2,016	CXE	2899474155683
HSBC HOLDINGS PLC	19/07/2023	11:46:44	G80005405286	GBP	626.70	556	CXE	2899474155684
HSBC HOLDINGS PLC	19/07/2023	11:47:41	G80005405286	GBP	626.80	1,700	LSE	E0FH7Y1a2ykd
HSBC HOLDINGS PLC	19/07/2023	11:47:41	G80005405286	GBP	626.80	1,616	LSE	E0FH7Y1a2yL
HSBC HOLDINGS PLC	19/07/2023	11:47:41	G80005405286	GBP	626.80	850	LSE	E0FH7Y1a2yL
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	1,650	LSE	E0FH7Y1a3GS
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	2,030	LSE	E0FH7Y1a3GV
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	1,378	CXE	2899474157070
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	100	CXE	2899474157071
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	34	CXE	2899474157072
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	334	BXE	78364210623
HSBC HOLDINGS PLC	19/07/2023	11:48:32	G80005405286	GBP	626.80	804	LSE	E0FH7Y1a3HO
HSBC HOLDINGS PLC	19/07/2023	11:51:39	G80005405286	GBP	626.20	179	LSE	E0FH7Y1a5J
HSBC HOLDINGS PLC	19/07/2023	11:51:40	G80005405286	GBP	626.20	883	LSE	E0FH7Y1a5Jl
HSBC HOLDINGS PLC	19/07/2023	11:52:21	G80005405286	GBP	626.30	429	AQUIS	44063
HSBC HOLDINGS PLC	19/07/2023	11:52:41	G80005405286	GBP	626.60	160	CXE	2899474158414
HSBC HOLDINGS PLC	19/07/2023	11:52:41	G80005405286	GBP	626.60	1,103	CXE	2899474158415
HSBC HOLDINGS PLC	19/07/2023	11:53:05	G80005405286	GBP	626.60	1,263	CXE	2899474158574
HSBC HOLDINGS PLC	19/07/2023	11:53:05	G80005405286	GBP	626.60	367	CXE	2899474158575
HSBC HOLDINGS PLC	19/07/2023	11:53:05	G80005405286	GBP	626.60	182	CXE	2899474158577
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	1,228	LSE	E0FH7Y1a8bJ
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	1,536	CXE	2899474158903
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	300	CXE	2899474158904
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	331	TURQUOISE	E0FH7ymCOBpv
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	527	LSE	E0FH7Y1a87I
HSBC HOLDINGS PLC	19/07/2023	11:54:03	G80005405286	GBP	626.70	527	LSE	E0FH7Y1a87v
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	107	AQUIS	44639
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	1,200	LSE	E0FH7Y1a9E5
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	384	CXE	2899474159268
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	151	BXE	78364212151
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	395	LSE	E0FH7Y1a9EJ
HSBC HOLDINGS PLC	19/07/2023	11:55:00	G80005405286	GBP	627.00	105	AQUIS	44641
HSBC HOLDINGS PLC	19/07/2023	11:55:55	G80005405286	GBP	627.00	1,209	LSE	E0FH7Y1aAZi
HSBC HOLDINGS PLC	19/07/2023	11:55:55	G80005405286	GBP	627.00	1,209	LSE	E0FH7Y1aAZy
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	908	LSE	E0FH7Y1aAqC
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	902	LSE	E0FH7Y1aAqE
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	1,762	LSE	E0FH7Y1aAqI
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	48	LSE	E0FH7Y1aAqK
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	1,714	LSE	E0FH7Y1aAqM
HSBC HOLDINGS PLC	19/07/2023	11:56:01	G80005405286	GBP	626.80	436	LSE	E0FH7Y1aAqQ
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	1,475	LSE	E0FH7Y1aE0a
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	1,475	LSE	E0FH7Y1aE0b
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	700	LSE	E0FH7Y1aE0c
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	700	LSE	E0FH7Y1aE0w
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	75	LSE	E0FH7Y1aE1I
HSBC HOLDINGS PLC	19/07/2023	11:59:13	G80005405286	GBP	627.10	1,421	LSE	E0FH7Y1aE1J
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	1,242	LSE	E0FH7Y1aGR6
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	261	LSE	E0FH7Y1aGRA
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	652	LSE	E0FH7Y1aGRN
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	329	LSE	E0FH7Y1aGRP
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	329	LSE	E0FH7Y1aGRT
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	1,242	BXE	78364213617
HSBC HOLDINGS PLC	19/07/2023	12:00:54	G80005405286	GBP	627.20	718	BXE	78364213618
HSBC HOLDINGS PLC	19/07/2023	12:01:11	G80005405286	GBP	627.10	151	TURQUOISE	E0FH7ymCOYjn
HSBC HOLDINGS PLC	19/07/2023	12:01:11	G80005405286	GBP	627.10	1,494	LSE	E0FH7Y1aH2O
HSBC HOLDINGS PLC	19/07/2023	12:01:11	G80005405286	GBP	627.10	735	BXE	78364213700
HSBC HOLDINGS PLC	19/07/2023	12:02:50	G80005405286	GBP	627.30	2,741	CXE	2899474162499
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	196	BXE	78364214400
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	1,618	CXE	2899474162722
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	446	BXE	78364214401
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	1,304	LSE	E0FH7Y1aKan
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	360	TURQUOISE	E0FH7ymCOy96
HSBC HOLDINGS PLC	19/07/2023	12:03:18	G80005405286	GBP	627.40	447	CXE	2899474162723
HSBC HOLDINGS PLC	19/07/2023	12:05:05	G80005405286	GBP	627.80	187	AQUIS	47044
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	1,257	LSE	E0FH7Y1aQ2B
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	1,307	LSE	E0FH7Y1aQ2D
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	347	TURQUOISE	E0FH7ymCOqMl
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	361	TURQUOISE	E0FH7ymCOqMk
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	619	BXE	78364215037
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	643	BXE	78364215038
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	1,561	CXE	2899474163915
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	1,623	CXE	2899474163917
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	431	LSE	E0FH7Y1aQ2e
HSBC HOLDINGS PLC	19/07/2023	12:06:05	G80005405286	GBP	627.90	448	TURQUOISE	E0FH7ymCOqN6
HSBC HOLDINGS PLC	19/07/2023	12:07:48	G80005405286	GBP	627.90	1,215	LSE	E0FH7Y1aQRD
HSBC HOLDINGS PLC	19/07/2023	12:07:48	G80005405286	GBP	627.90	800	LSE	E0FH7Y1aGRP
HSBC HOLDINGS PLC	19/07/2023	12:07:48	G80005405286	GBP	627.90	415	LSE	E0FH7Y1aGRt
HSBC HOLDINGS PLC	19/07/2023	12:07:48	G80005405286	GBP	627.90	800	LSE	E0FH7Y1aQRV

HSBC HOLDINGS PLC	19/07/2023	12:07:48	G80005405286	GBP	627.90	72	LSE	E0FH7Y1aQRg
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	232	AQUIS	47976
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	52	AQUIS	47977
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	461	BXE	78364215681
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	1,164	CXE	2899474165207
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	938	LSE	E0FH7Y1a5SX
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	259	TURQUOISE	E0FH7YmCP0Gf
HSBC HOLDINGS PLC	19/07/2023	12:08:59	G80005405286	GBP	628.00	37	LSE	E0FH7Y1a567
HSBC HOLDINGS PLC	19/07/2023	12:09:47	G80005405286	GBP	627.90	998	LSE	E0FH7Y1a5aN
HSBC HOLDINGS PLC	19/07/2023	12:09:47	G80005405286	GBP	627.90	1,239	CXE	2899474165481
HSBC HOLDINGS PLC	19/07/2023	12:09:47	G80005405286	GBP	627.90	491	BXE	78364215810
HSBC HOLDINGS PLC	19/07/2023	12:09:47	G80005405286	GBP	627.90	276	TURQUOISE	E0FH7YmCP2z2
HSBC HOLDINGS PLC	19/07/2023	12:09:47	G80005405286	GBP	627.90	342	CXE	2899474165484
HSBC HOLDINGS PLC	19/07/2023	12:10:52	G80005405286	GBP	627.70	278	TURQUOISE	E0FH7YmCP6Fg
HSBC HOLDINGS PLC	19/07/2023	12:10:52	G80005405286	GBP	627.70	3,093	CXE	2899474165867
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	1,340	LSE	E0FH7Y1aVeW
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	260	LSE	E0FH7Y1aVeA
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	282	LSE	E0FH7Y1aVeY
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	542	LSE	E0FH7Y1aVeE
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	282	LSE	E0FH7Y1aVeG
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	596	LSE	E0FH7Y1aVeI
HSBC HOLDINGS PLC	19/07/2023	12:12:06	G80005405286	GBP	627.40	80	LSE	E0FH7Y1aVeK
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	1,242	LSE	E0FH7Y1aYdp
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	556	LSE	E0FH7Y1aYdr
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	380	LSE	E0FH7Y1aYdt
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	556	LSE	E0FH7Y1aYdx
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	936	LSE	E0FH7Y1aYdz
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	306	LSE	E0FH7Y1aYe2
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	250	LSE	E0FH7Y1aYe4
HSBC HOLDINGS PLC	19/07/2023	12:14:33	G80005405286	GBP	626.50	409	LSE	E0FH7Y1aYeP
HSBC HOLDINGS PLC	19/07/2023	12:14:43	G80005405286	GBP	626.40	1,914	BXE	78364216792
HSBC HOLDINGS PLC	19/07/2023	12:19:00	G80005405286	GBP	626.30	331	TURQUOISE	E0FH7YmCPTH
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	152	TURQUOISE	E0FH7YmCPTLs
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	1,200	LSE	E0FH7Y1aIacH
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	639	LSE	E0FH7Y1aIacH
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	152	TURQUOISE	E0FH7YmCPTLz
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	233	CXE	2899474168215
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	152	TURQUOISE	E0FH7YmCPTMD
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	58	TURQUOISE	E0FH7YmCPTMJ
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	94	TURQUOISE	E0FH7YmCPTML
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	58	TURQUOISE	E0FH7YmCPTMN
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	91	BXE	78364217488
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	91	BXE	78364217489
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	94	TURQUOISE	E0FH7YmCPTMT
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	91	BXE	78364217490
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	1,536	CXE	2899474168216
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	331	TURQUOISE	E0FH7YmCPTMe
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	527	LSE	E0FH7Y1aIacJ
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	561	LSE	E0FH7Y1aIacL
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	331	TURQUOISE	E0FH7YmCPTMg
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	1,744	TURQUOISE	E0FH7YmCPTNf
HSBC HOLDINGS PLC	19/07/2023	12:19:01	G80005405286	GBP	626.30	392	TURQUOISE	E0FH7YmCPTNH
HSBC HOLDINGS PLC	19/07/2023	12:19:53	G80005405286	GBP	625.70	921	LSE	E0FH7Y1aIadE
HSBC HOLDINGS PLC	19/07/2023	12:19:53	G80005405286	GBP	625.70	430	LSE	E0FH7Y1aIadE
HSBC HOLDINGS PLC	19/07/2023	12:19:53	G80005405286	GBP	625.70	921	LSE	E0FH7Y1aIadE
HSBC HOLDINGS PLC	19/07/2023	12:20:06	G80005405286	GBP	625.60	1,214	LSE	E0FH7Y1aIadJq
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	596	LSE	E0FH7Y1aIahH
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	2,109	LSE	E0FH7Y1aIahH
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	748	TURQUOISE	E0FH7YmCPIAn
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	1,332	BXE	78364218449
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	2,311	CXE	2899474169829
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	1,049	CXE	2899474169830
HSBC HOLDINGS PLC	19/07/2023	12:24:51	G80005405286	GBP	625.00	927	CXE	2899474169831
HSBC HOLDINGS PLC	19/07/2023	12:24:53	G80005405286	GBP	624.90	1,628	LSE	E0FH7Y1aIahU
HSBC HOLDINGS PLC	19/07/2023	12:24:53	G80005405286	GBP	624.90	1,127	LSE	E0FH7Y1aIahU
HSBC HOLDINGS PLC	19/07/2023	12:24:53	G80005405286	GBP	624.90	501	LSE	E0FH7Y1aIahJ
HSBC HOLDINGS PLC	19/07/2023	12:24:53	G80005405286	GBP	624.90	1,127	LSE	E0FH7Y1aIahJ
HSBC HOLDINGS PLC	19/07/2023	12:25:12	G80005405286	GBP	624.70	127	BXE	78364218529
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	238	LSE	E0FH7Y1aIaCW
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	238	LSE	E0FH7Y1aIaCa
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	962	LSE	E0FH7Y1aIaCY
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	684	LSE	E0FH7Y1aIaCa
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170982
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170986
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	150	CXE	2899474170987
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170988
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170989
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170990
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170991
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170992
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170993
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	112	CXE	2899474170994
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	173	CXE	2899474170995
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	594	LSE	E0FH7Y1aIaDG
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	561	LSE	E0FH7Y1aIaDI
HSBC HOLDINGS PLC	19/07/2023	12:28:44	G80005405286	GBP	625.20	1,107	LSE	E0FH7Y1aIaDM
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	172	BXE	78364219369
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	438	CXE	2899474171510
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	172	BXE	78364219370
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	438	CXE	2899474171511
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	375	LSE	E0FH7Y1aIaM
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	152	TURQUOISE	E0FH7YmCQ3D
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	152	TURQUOISE	E0FH7YmCQ3R
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	152	TURQUOISE	E0FH7YmCQ3e
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	135	TURQUOISE	E0FH7YmCQ3k
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	438	CXE	2899474171512
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	172	BXE	78364219371
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	409	CXE	2899474171513
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	172	BXE	78364219372
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	17	TURQUOISE	E0FH7YmCQ3q
HSBC HOLDINGS PLC	19/07/2023	12:30:31	G80005405286	GBP	625.90	152	TURQUOISE	E0FH7YmCQ3v

HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	31	BYE	78364224687
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	1,200	LSE	E0FH7Y1bEgw
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180761
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180762
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180763
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180764
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180765
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	79	CXE	2899474180766
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	67	CXE	2899474180767
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	14	LSE	E0FH7Y1bEHV
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	331	TURQUOISE	E0FH7YmCRWNS
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	714	TURQUOISE	E0FH7YmCRWNU
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	100	TURQUOISE	E0FH7YmCRWNW
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	1,536	CXE	2899474180768
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	100	LSE	E0FH7Y1bEII
HSBC HOLDINGS PLC	19/07/2023	13:05:50	G80005405286	GBP	626.40	462	LSE	E0FH7Y1bEIR
HSBC HOLDINGS PLC	19/07/2023	13:06:37	G80005405286	GBP	626.40	1,965	TURQUOISE	E0FH7YmCRYWB
HSBC HOLDINGS PLC	19/07/2023	13:06:37	G80005405286	GBP	626.40	29	TURQUOISE	E0FH7YmCRYWG
HSBC HOLDINGS PLC	19/07/2023	13:06:38	G80005405286	GBP	626.40	558	TURQUOISE	E0FH7YmCRYZ2
HSBC HOLDINGS PLC	19/07/2023	13:06:40	G80005405286	GBP	626.40	284	TURQUOISE	E0FH7YmCRYcE
HSBC HOLDINGS PLC	19/07/2023	13:06:42	G80005405286	GBP	626.40	108	TURQUOISE	E0FH7YmCRYf5
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	1,654	LSE	E0FH7Y1bFwI
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	630	LSE	E0FH7Y1bFwK
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	570	LSE	E0FH7Y1bFwO
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	1,204	LSE	E0FH7Y1bFwQ
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	450	LSE	E0FH7Y1bFwU
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	398	LSE	E0FH7Y1bFwW
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	926	LSE	E0FH7Y1bFwY
HSBC HOLDINGS PLC	19/07/2023	13:07:18	G80005405286	GBP	626.00	570	LSE	E0FH7Y1bFwC
HSBC HOLDINGS PLC	19/07/2023	13:07:21	G80005405286	GBP	626.00	452	LSE	E0FH7Y1bG5F
HSBC HOLDINGS PLC	19/07/2023	13:07:21	G80005405286	GBP	626.00	1,200	LSE	E0FH7Y1bG5H
HSBC HOLDINGS PLC	19/07/2023	13:07:21	G80005405286	GBP	626.00	398	LSE	E0FH7Y1bG5Q
HSBC HOLDINGS PLC	19/07/2023	13:07:21	G80005405286	GBP	626.00	800	LSE	E0FH7Y1bG5h
HSBC HOLDINGS PLC	19/07/2023	13:10:51	G80005405286	GBP	626.30	142	AQUIS	57412
HSBC HOLDINGS PLC	19/07/2023	13:10:51	G80005405286	GBP	626.30	345	AQUIS	57413
HSBC HOLDINGS PLC	19/07/2023	13:11:07	G80005405286	GBP	626.30	321	LSE	E0FH7Y1bJH8
HSBC HOLDINGS PLC	19/07/2023	13:11:07	G80005405286	GBP	626.30	1,408	LSE	E0FH7Y1bJH8
HSBC HOLDINGS PLC	19/07/2023	13:11:07	G80005405286	GBP	626.30	478	TURQUOISE	E0FH7YmCRIFB
HSBC HOLDINGS PLC	19/07/2023	13:11:07	G80005405286	GBP	626.30	2,148	CXE	2899474182293
HSBC HOLDINGS PLC	19/07/2023	13:11:07	G80005405286	GBP	626.30	852	BYE	78364225472
HSBC HOLDINGS PLC	19/07/2023	13:12:50	G80005405286	GBP	626.30	271	CXE	2899474182634
HSBC HOLDINGS PLC	19/07/2023	13:13:02	G80005405286	GBP	626.30	272	AQUIS	57735
HSBC HOLDINGS PLC	19/07/2023	13:13:03	G80005405286	GBP	626.30	1,789	LSE	E0FH7Y1bKPR
HSBC HOLDINGS PLC	19/07/2023	13:13:03	G80005405286	GBP	626.30	495	TURQUOISE	E0FH7YmCRJQ2
HSBC HOLDINGS PLC	19/07/2023	13:13:03	G80005405286	GBP	626.30	1,951	CXE	2899474182680
HSBC HOLDINGS PLC	19/07/2023	13:13:03	G80005405286	GBP	626.30	881	BYE	78364225701
HSBC HOLDINGS PLC	19/07/2023	13:13:03	G80005405286	GBP	626.30	341	CXE	2899474182681
HSBC HOLDINGS PLC	19/07/2023	13:13:07	G80005405286	GBP	626.10	1,070	LSE	E0FH7Y1bKRm
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.90	1,694	CXE	2899474183106
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.90	671	BYE	78364225929
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.90	1,364	LSE	E0FH7Y1bLJj
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.90	377	TURQUOISE	E0FH7YmCRuqA
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.90	468	CXE	2899474183107
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.80	1,485	LSE	E0FH7Y1bLJj
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.80	1,485	LSE	E0FH7Y1bLJj
HSBC HOLDINGS PLC	19/07/2023	13:15:00	G80005405286	GBP	625.80	1,485	LSE	E0FH7Y1bLJm
HSBC HOLDINGS PLC	19/07/2023	13:17:41	G80005405286	GBP	625.40	263	CXE	2899474183854
HSBC HOLDINGS PLC	19/07/2023	13:17:41	G80005405286	GBP	625.40	782	CXE	2899474183855
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	1,461	LSE	E0FH7Y1bObb
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	485	TURQUOISE	E0FH7YmCS4vc
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	294	LSE	E0FH7Y1bObd
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	864	BYE	78364226424
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	2,181	CXE	2899474184009
HSBC HOLDINGS PLC	19/07/2023	13:18:36	G80005405286	GBP	625.40	602	CXE	2899474184011
HSBC HOLDINGS PLC	19/07/2023	13:20:21	G80005405286	GBP	625.60	988	LSE	E0FH7Y1bPuY
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	596	LSE	E0FH7Y1bQMH
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	204	LSE	E0FH7Y1bQMJ
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	494	TURQUOISE	E0FH7YmCSB2J
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	2,221	CXE	2899474184572
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	880	BYE	78364226785
HSBC HOLDINGS PLC	19/07/2023	13:20:47	G80005405286	GBP	625.60	613	CXE	2899474184574
HSBC HOLDINGS PLC	19/07/2023	13:21:59	G80005405286	GBP	625.50	1,472	LSE	E0FH7Y1bRST
HSBC HOLDINGS PLC	19/07/2023	13:21:59	G80005405286	GBP	625.50	700	LSE	E0FH7Y1bRSU
HSBC HOLDINGS PLC	19/07/2023	13:21:59	G80005405286	GBP	625.50	772	LSE	E0FH7Y1bRSj
HSBC HOLDINGS PLC	19/07/2023	13:21:59	G80005405286	GBP	625.50	850	LSE	E0FH7Y1bRSp
HSBC HOLDINGS PLC	19/07/2023	13:21:59	G80005405286	GBP	625.50	600	CXE	2899474184842
HSBC HOLDINGS PLC	19/07/2023	13:25:31	G80005405286	GBP	625.60	740	LSE	E0FH7Y1bUry
HSBC HOLDINGS PLC	19/07/2023	13:25:31	G80005405286	GBP	625.60	2,964	LSE	E0FH7Y1bUs5
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.60	2,497	CXE	2899474185848
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.60	1,426	BYE	78364227593
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.60	1,098	CXE	2899474185849
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.60	2,894	LSE	E0FH7Y1bUjC
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.60	801	TURQUOISE	E0FH7YmCSQib
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	1,636	LSE	E0FH7Y1bUjY
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	191	LSE	E0FH7Y1bUz1
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	1,445	LSE	E0FH7Y1bUz6
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	191	LSE	E0FH7Y1bUz8
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	1,124	LSE	E0FH7Y1bUzM
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	331	TURQUOISE	E0FH7YmCSQJe
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	179	AQUIS	59514
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	1,365	LSE	E0FH7Y1bUzj
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	352	LSE	E0FH7Y1bUzn
HSBC HOLDINGS PLC	19/07/2023	13:25:37	G80005405286	GBP	625.50	388	LSE	E0FH7Y1bUzx
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	152	TURQUOISE	E0FH7YmCSBNA
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	1,200	LSE	E0FH7Y1bZnj
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	1,452	LSE	E0FH7Y1bZnl
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	152	TURQUOISE	E0FH7YmCSbNF
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	94	CXE	2899474187211
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	36	BYE	78364228373
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	36	BYE	78364228374
HSBC HOLDINGS PLC	19/07/2023	13:29:53	G80005405286	GBP	625.60	36	BYE	78364228375

HSBC HOLDINGS PLC	19/07/2023	14:47:26	G80005405286	GBP	629.90	296	TURQUOISE	E0FH7ymCXVH
HSBC HOLDINGS PLC	19/07/2023	14:47:26	G80005405286	GBP	629.90	1,071	LSE	E0FH7Y1dZPC
HSBC HOLDINGS PLC	19/07/2023	14:47:26	G80005405286	GBP	629.90	367	AQUIS	80632
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	548	BXE	78364249906
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	950	LSE	E0FH7Y1dZ2O
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	262	TURQUOISE	E0FH7ymCXVw
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	467	BXE	78364249907
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	984	CXE	2899474223044
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	195	CXE	2899474223045
HSBC HOLDINGS PLC	19/07/2023	14:47:31	G80005405286	GBP	629.90	326	CXE	2899474223046
HSBC HOLDINGS PLC	19/07/2023	14:47:43	G80005405286	GBP	629.90	1,192	LSE	E0FH7Y1dZ2e
HSBC HOLDINGS PLC	19/07/2023	14:48:32	G80005405286	GBP	629.80	1,344	LSE	E0FH7Y1d405
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	670	LSE	E0FH7Y1d4W1
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	254	LSE	E0FH7Y1d4WK
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	670	LSE	E0FH7Y1d4Wq
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	525	LSE	E0FH7Y1d4Xm
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	310	TURQUOISE	E0FH7ymCXdwz
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	593	LSE	E0FH7Y1d4Xt
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	1,389	CXE	2899474223874
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	551	BXE	78364250378
HSBC HOLDINGS PLC	19/07/2023	14:48:59	G80005405286	GBP	629.90	383	CXE	2899474223875
HSBC HOLDINGS PLC	19/07/2023	14:49:07	G80005405286	GBP	629.80	989	LSE	E0FH7Y1d4mH
HSBC HOLDINGS PLC	19/07/2023	14:49:07	G80005405286	GBP	629.80	2,329	AQUIS	81248
HSBC HOLDINGS PLC	19/07/2023	14:49:24	G80005405286	GBP	629.80	746	CXE	2899474224163
HSBC HOLDINGS PLC	19/07/2023	14:49:52	G80005405286	GBP	629.80	1,044	CXE	2899474224448
HSBC HOLDINGS PLC	19/07/2023	14:50:00	G80005405286	GBP	629.80	1,901	CXE	2899474224534
HSBC HOLDINGS PLC	19/07/2023	14:50:00	G80005405286	GBP	629.80	753	BXE	78364250786
HSBC HOLDINGS PLC	19/07/2023	14:50:00	G80005405286	GBP	629.80	1,530	LSE	E0FH7Y1d6Kn
HSBC HOLDINGS PLC	19/07/2023	14:50:00	G80005405286	GBP	629.80	424	TURQUOISE	E0FH7ymCXjF
HSBC HOLDINGS PLC	19/07/2023	14:50:00	G80005405286	GBP	629.80	524	CXE	2899474224537
HSBC HOLDINGS PLC	19/07/2023	14:50:43	G80005405286	GBP	629.70	1,408	TURQUOISE	E0FH7ymCXo25
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	753	LSE	E0FH7Y1d7gP
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	431	TURQUOISE	E0FH7ymCXp5l
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	805	LSE	E0FH7Y1d7gR
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	1,364	CXE	2899474225078
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	767	BXE	78364251126
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	308	CXE	2899474225079
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	264	CXE	2899474225080
HSBC HOLDINGS PLC	19/07/2023	14:50:56	G80005405286	GBP	629.60	534	CXE	2899474225081
HSBC HOLDINGS PLC	19/07/2023	14:51:07	G80005405286	GBP	629.60	234	BXE	78364251216
HSBC HOLDINGS PLC	19/07/2023	14:51:07	G80005405286	GBP	629.60	1,499	CXE	2899474225202
HSBC HOLDINGS PLC	19/07/2023	14:51:33	G80005405286	GBP	629.50	1,328	AQUIS	82030
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	78	AQUIS	82818
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	111	BXE	78364252136
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	281	CXE	2899474226699
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	151	TURQUOISE	E0FH7ymCX33v
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	78	AQUIS	82824
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	111	BXE	78364252138
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	281	CXE	2899474226701
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	1,200	LSE	E0FH7Y1d8Um
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	1,717	LSE	E0FH7Y1d8Uo
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	252	LSE	E0FH7Y1d8Uq
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	2,405	LSE	E0FH7Y1d8Us
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	151	TURQUOISE	E0FH7ymCY3CH
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	167	LSE	E0FH7Y1d8v5
HSBC HOLDINGS PLC	19/07/2023	14:53:23	G80005405286	GBP	630.00	1,604	LSE	E0FH7Y1d8v7
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	1,821	LSE	E0FH7Y1d8wE
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	1,007	LSE	E0FH7Y1d8wF
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	1,536	CXE	2899474226714
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	226	CXE	2899474226715
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	331	TURQUOISE	E0FH7ymCY3KH
HSBC HOLDINGS PLC	19/07/2023	14:53:25	G80005405286	GBP	630.00	226	LSE	E0FH7Y1d8bc
HSBC HOLDINGS PLC	19/07/2023	14:53:42	G80005405286	GBP	630.00	274	TURQUOISE	E0FH7ymCY4oX
HSBC HOLDINGS PLC	19/07/2023	14:53:42	G80005405286	GBP	630.00	992	LSE	E0FH7Y1dCJD
HSBC HOLDINGS PLC	19/07/2023	14:53:42	G80005405286	GBP	630.00	488	BXE	78364252257
HSBC HOLDINGS PLC	19/07/2023	14:53:42	G80005405286	GBP	630.00	1,232	CXE	2899474226898
HSBC HOLDINGS PLC	19/07/2023	14:53:42	G80005405286	GBP	630.00	340	CXE	2899474226900
HSBC HOLDINGS PLC	19/07/2023	14:53:52	G80005405286	GBP	629.90	1,467	LSE	E0FH7Y1dCZo
HSBC HOLDINGS PLC	19/07/2023	14:54:08	G80005405286	GBP	629.90	910	LSE	E0FH7Y1dCwV
HSBC HOLDINGS PLC	19/07/2023	14:54:08	G80005405286	GBP	629.90	475	LSE	E0FH7Y1dCwX
HSBC HOLDINGS PLC	19/07/2023	14:54:57	G80005405286	GBP	630.00	2,245	LSE	E0FH7Y1dE0D
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	270	AQUIS	83638
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	218	AQUIS	83639
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	447	TURQUOISE	E0FH7ymCYEXX
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	2,198	CXE	2899474228178
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	871	BXE	78364253074
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	43	TURQUOISE	E0FH7ymCYeY
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	1,770	LSE	E0FH7Y1dF93
HSBC HOLDINGS PLC	19/07/2023	14:55:41	G80005405286	GBP	630.00	118	CXE	2899474228180
HSBC HOLDINGS PLC	19/07/2023	14:55:47	G80005405286	GBP	630.00	2,749	CXE	2899474228241
HSBC HOLDINGS PLC	19/07/2023	14:56:41	G80005405286	GBP	630.00	1,287	BXE	78364253480
HSBC HOLDINGS PLC	19/07/2023	14:59:59	G80005405286	GBP	630.50	756	AQUIS	85516
HSBC HOLDINGS PLC	19/07/2023	14:59:59	G80005405286	GBP	630.50	1,087	BXE	78364254786
HSBC HOLDINGS PLC	19/07/2023	14:59:59	G80005405286	GBP	630.50	2,742	CXE	2899474230895
HSBC HOLDINGS PLC	19/07/2023	14:59:59	G80005405286	GBP	630.50	611	TURQUOISE	E0FH7ymCYzkl
HSBC HOLDINGS PLC	19/07/2023	14:59:59	G80005405286	GBP	630.50	2,207	LSE	E0FH7Y1dL5O
HSBC HOLDINGS PLC	19/07/2023	15:00:15	G80005405286	GBP	630.50	1,186	CXE	2899474231083
HSBC HOLDINGS PLC	19/07/2023	15:00:15	G80005405286	GBP	630.50	470	BXE	78364254919
HSBC HOLDINGS PLC	19/07/2023	15:00:15	G80005405286	GBP	630.50	955	LSE	E0FH7Y1dLVQ
HSBC HOLDINGS PLC	19/07/2023	15:00:15	G80005405286	GBP	630.50	264	TURQUOISE	E0FH7ymCYbmo
HSBC HOLDINGS PLC	19/07/2023	15:00:15	G80005405286	GBP	630.50	328	TURQUOISE	E0FH7ymCYbrJ
HSBC HOLDINGS PLC	19/07/2023	15:00:40	G80005405286	GBP	630.40	700	TURQUOISE	E0FH7ymCYeOO
HSBC HOLDINGS PLC	19/07/2023	15:00:40	G80005405286	GBP	630.40	617	AQUIS	85834
HSBC HOLDINGS PLC	19/07/2023	15:00:47	G80005405286	GBP	630.50	214	TURQUOISE	E0FH7ymCYT7V
HSBC HOLDINGS PLC	19/07/2023	15:00:47	G80005405286	GBP	630.50	636	TURQUOISE	E0FH7ymCYT7Z
HSBC HOLDINGS PLC	19/07/2023	15:00:47	G80005405286	GBP	630.50	549	TURQUOISE	E0FH7ymCYT7u
HSBC HOLDINGS PLC	19/07/2023	15:01:05	G80005405286	GBP	630.40	964	BXE	78364255268
HSBC HOLDINGS PLC	19/07/2023	15:01:05	G80005405286	GBP	630.40	520	BXE	78364255269
HSBC HOLDINGS PLC	19/07/2023	15:01:21	G80005405286	GBP	630.30	1,232	CXE	2899474231783
HSBC HOLDINGS PLC	19/07/2023	15:01:39	G80005405286	GBP	630.10	1,390	LSE	E0FH7Y1dNTd
HSBC HOLDINGS PLC	19/07/2023	15:01:57	G80005405286	GBP	629.90	711	LSE	E0FH7Y1dN5A

HSBC HOLDINGS PLC	19/07/2023	15:01:57	G80005405286	GBP	629.90	583	LSE	E0FH7Y1dNcU
HSBC HOLDINGS PLC	19/07/2023	15:01:57	G80005405286	GBP	629.90	14	LSE	E0FH7Y1dNsc
HSBC HOLDINGS PLC	19/07/2023	15:02:30	G80005405286	GBP	629.70	1,531	LSE	E0FH7Y1dCkb
HSBC HOLDINGS PLC	19/07/2023	15:02:50	G80005405286	GBP	629.90	338	LSE	E0FH7Y1dPAB
HSBC HOLDINGS PLC	19/07/2023	15:02:52	G80005405286	GBP	629.90	106	LSE	E0FH7Y1dPBG
HSBC HOLDINGS PLC	19/07/2023	15:02:52	G80005405286	GBP	629.90	1,698	LSE	E0FH7Y1dPBI
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	596	LSE	E0FH7Y1dRms
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	604	LSE	E0FH7Y1dRmu
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	335	LSE	E0FH7Y1dRmw
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	604	LSE	E0FH7Y1dRn0
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	161	TURQUOISE	E0FH7YmCYzSC
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	161	TURQUOISE	E0FH7YmCYzSG
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	596	LSE	E0FH7Y1dRn4
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	8	LSE	E0FH7Y1dRn6
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	789	LSE	E0FH7Y1dRnI
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	411	LSE	E0FH7Y1dRnK
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	498	LSE	E0FH7Y1dRnM
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	102	BXE	78364256512
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	262	CXE	2899474233633
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	102	BXE	78364256513
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	262	CXE	2899474233635
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	134	CXE	2899474233636
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	262	CXE	2899474233637
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	134	CXE	2899474233638
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	102	BXE	78364256514
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	596	LSE	E0FH7Y1dRnX
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	596	LSE	E0FH7Y1dRnF
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	8	LSE	E0FH7Y1dRnI
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	168	LSE	E0FH7Y1dRnp
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	161	TURQUOISE	E0FH7YmCYzSf
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	331	LSE	E0FH7Y1dRn5
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	704	LSE	E0FH7Y1dRn7
HSBC HOLDINGS PLC	19/07/2023	15:04:50	G80005405286	GBP	630.40	1,536	CXE	2899474233639
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	1,725	LSE	E0FH7Y1dRn1
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	1,725	LSE	E0FH7Y1dRnA
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	453	AQUIS	87290
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	1,536	CXE	2899474233641
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	331	TURQUOISE	E0FH7YmCYzWQ
HSBC HOLDINGS PLC	19/07/2023	15:04:51	G80005405286	GBP	630.40	1,497	CXE	2899474233642
HSBC HOLDINGS PLC	19/07/2023	15:05:04	G80005405286	GBP	630.20	925	LSE	E0FH7Y1dSBu
HSBC HOLDINGS PLC	19/07/2023	15:05:04	G80005405286	GBP	630.20	2,082	CXE	2899474233754
HSBC HOLDINGS PLC	19/07/2023	15:05:04	G80005405286	GBP	630.20	826	BXE	78364256587
HSBC HOLDINGS PLC	19/07/2023	15:05:04	G80005405286	GBP	630.20	463	TURQUOISE	E0FH7YmCZ0Xx
HSBC HOLDINGS PLC	19/07/2023	15:05:04	G80005405286	GBP	630.20	752	LSE	E0FH7Y1dSBu
HSBC HOLDINGS PLC	19/07/2023	15:05:09	G80005405286	GBP	630.20	575	LSE	E0FH7Y1dSLK
HSBC HOLDINGS PLC	19/07/2023	15:05:49	G80005405286	GBP	630.20	2,795	CXE	2899474234210
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	782	BXE	78364257027
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	1,971	CXE	2899474234507
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	885	LSE	E0FH7Y1d7m4
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	703	LSE	E0FH7Y1d7m6
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	439	TURQUOISE	E0FH7YmCZ6Id
HSBC HOLDINGS PLC	19/07/2023	15:06:12	G80005405286	GBP	630.30	544	CXE	2899474234510
HSBC HOLDINGS PLC	19/07/2023	15:06:38	G80005405286	GBP	630.40	1,200	LSE	E0FH7Y1dUSG
HSBC HOLDINGS PLC	19/07/2023	15:06:38	G80005405286	GBP	630.40	850	LSE	E0FH7Y1dUSV
HSBC HOLDINGS PLC	19/07/2023	15:06:38	G80005405286	GBP	630.40	350	LSE	E0FH7Y1dUSZ
HSBC HOLDINGS PLC	19/07/2023	15:06:38	G80005405286	GBP	630.40	1,171	CXE	2899474234766
HSBC HOLDINGS PLC	19/07/2023	15:07:15	G80005405286	GBP	630.10	1,688	LSE	E0FH7Y1dVQL
HSBC HOLDINGS PLC	19/07/2023	15:07:15	G80005405286	GBP	630.10	1,688	LSE	E0FH7Y1dVQR
HSBC HOLDINGS PLC	19/07/2023	15:07:15	G80005405286	GBP	630.10	322	LSE	E0FH7Y1dVQT
HSBC HOLDINGS PLC	19/07/2023	15:07:15	G80005405286	GBP	630.10	779	LSE	E0FH7Y1dVQX
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	583	BXE	78364257684
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	155	BXE	78364257685
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	95	BXE	78364257686
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	936	BXE	78364257687
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	4,461	CXE	2899474235576
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	3,592	LSE	E0FH7Y1dWVR
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	993	TURQUOISE	E0FH7YmCZGxf
HSBC HOLDINGS PLC	19/07/2023	15:08:14	G80005405286	GBP	630.50	1,230	AQUIS	88520
HSBC HOLDINGS PLC	19/07/2023	15:08:45	G80005405286	GBP	630.40	1,478	TURQUOISE	E0FH7YmCZJjy
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	875	LSE	E0FH7Y1dX0J
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	422	AQUIS	88820
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	1,529	CXE	2899474236156
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	126	BXE	78364257946
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	82	BXE	78364257947
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	398	BXE	78364257948
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	357	LSE	E0FH7Y1dX0r
HSBC HOLDINGS PLC	19/07/2023	15:08:57	G80005405286	GBP	630.50	340	TURQUOISE	E0FH7YmCZK9y
HSBC HOLDINGS PLC	19/07/2023	15:09:39	G80005405286	GBP	630.60	1,387	CXE	2899474236675
HSBC HOLDINGS PLC	19/07/2023	15:09:58	G80005405286	GBP	630.60	1,832	CXE	2899474236842
HSBC HOLDINGS PLC	19/07/2023	15:09:58	G80005405286	GBP	630.60	726	BXE	78364258362
HSBC HOLDINGS PLC	19/07/2023	15:09:58	G80005405286	GBP	630.60	1,475	LSE	E0FH7Y1dY0i
HSBC HOLDINGS PLC	19/07/2023	15:09:58	G80005405286	GBP	630.60	408	TURQUOISE	E0FH7YmCZPYy
HSBC HOLDINGS PLC	19/07/2023	15:09:58	G80005405286	GBP	630.60	505	CXE	2899474236863
HSBC HOLDINGS PLC	19/07/2023	15:10:14	G80005405286	GBP	630.60	2,713	CXE	2899474237057
HSBC HOLDINGS PLC	19/07/2023	15:10:19	G80005405286	GBP	630.50	1,612	CXE	2899474237109
HSBC HOLDINGS PLC	19/07/2023	15:10:19	G80005405286	GBP	630.50	493	CXE	2899474237110
HSBC HOLDINGS PLC	19/07/2023	15:11:02	G80005405286	GBP	630.60	1,374	LSE	E0FH7Y1d3apI
HSBC HOLDINGS PLC	19/07/2023	15:11:54	G80005405286	GBP	631.00	205	BXE	78364259287
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	2,800	LSE	E0FH7Y1d3d0L
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	597	LSE	E0FH7Y1d3d0Q
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	1,127	CXE	2899474238661
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	530	CXE	2899474238662
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	1,673	BXE	78364259404
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	2,562	CXE	2899474238663
HSBC HOLDINGS PLC	19/07/2023	15:12:07	G80005405286	GBP	631.30	1,163	CXE	2899474238664
HSBC HOLDINGS PLC	19/07/2023	15:12:14	G80005405286	GBP	631.30	1,536	CXE	2899474238810
HSBC HOLDINGS PLC	19/07/2023	15:12:14	G80005405286	GBP	631.30	483	CXE	2899474238811
HSBC HOLDINGS PLC	19/07/2023	15:12:14	G80005405286	GBP	631.30	463	CXE	2899474238812
HSBC HOLDINGS PLC	19/07/2023	15:12:21	G80005405286	GBP	631.30	596	LSE	E0FH7Y1d3d05
HSBC HOLDINGS PLC	19/07/2023	15:12:21	G80005405286	GBP	631.30	775	CXE	2899474238912
HSBC HOLDINGS PLC	19/07/2023	15:12:37	G80005405286	GBP	631.30	1,344	LSE	E0FH7Y1d3d0m

HSBC HOLDINGS PLC	19/07/2023	15:12:37	G80005405286	GBP	631.30	111	LSE	E0FH7Y1dcco
HSBC HOLDINGS PLC	19/07/2023	15:13:02	G80005405286	GBP	631.50	1,270	BXE	78364259860
HSBC HOLDINGS PLC	19/07/2023	15:13:15	G80005405286	GBP	631.70	956	BXE	78364259980
HSBC HOLDINGS PLC	19/07/2023	15:13:15	G80005405286	GBP	631.70	1,925	BXE	78364259981
HSBC HOLDINGS PLC	19/07/2023	15:13:29	G80005405286	GBP	631.80	1,472	CXE	2899474238933
HSBC HOLDINGS PLC	19/07/2023	15:13:42	G80005405286	GBP	631.80	2,038	LSE	E0FH7Y1dgyy
HSBC HOLDINGS PLC	19/07/2023	15:13:48	G80005405286	GBP	631.80	606	CXE	2899474240206
HSBC HOLDINGS PLC	19/07/2023	15:13:50	G80005405286	GBP	631.80	1,134	CXE	2899474240251
HSBC HOLDINGS PLC	19/07/2023	15:13:55	G80005405286	GBP	631.80	1,174	CXE	2899474240359
HSBC HOLDINGS PLC	19/07/2023	15:14:15	G80005405286	GBP	631.90	449	TURQUOISE	E0FH7YmC2mXx
HSBC HOLDINGS PLC	19/07/2023	15:14:15	G80005405286	GBP	631.90	1,000	TURQUOISE	E0FH7YmC2mY0
HSBC HOLDINGS PLC	19/07/2023	15:14:18	G80005405286	GBP	631.90	622	CXE	2899474240719
HSBC HOLDINGS PLC	19/07/2023	15:14:18	G80005405286	GBP	631.90	692	CXE	2899474240720
HSBC HOLDINGS PLC	19/07/2023	15:14:27	G80005405286	GBP	631.90	1,304	LSE	E0FH7Y1dirdX
HSBC HOLDINGS PLC	19/07/2023	15:14:40	G80005405286	GBP	631.60	523	LSE	E0FH7Y1djdj
HSBC HOLDINGS PLC	19/07/2023	15:14:44	G80005405286	GBP	631.60	895	AQUIS	91946
HSBC HOLDINGS PLC	19/07/2023	15:14:47	G80005405286	GBP	631.50	1,327	CXE	2899474241208
HSBC HOLDINGS PLC	19/07/2023	15:15:00	G80005405286	GBP	631.50	454	CXE	2899474241332
HSBC HOLDINGS PLC	19/07/2023	15:15:00	G80005405286	GBP	631.50	839	CXE	2899474241333
HSBC HOLDINGS PLC	19/07/2023	15:15:16	G80005405286	GBP	631.50	394	BXE	78364260976
HSBC HOLDINGS PLC	19/07/2023	15:15:16	G80005405286	GBP	631.50	432	BXE	78364260977
HSBC HOLDINGS PLC	19/07/2023	15:15:16	G80005405286	GBP	631.50	510	BXE	78364260978
HSBC HOLDINGS PLC	19/07/2023	15:15:21	G80005405286	GBP	631.40	1,183	BXE	78364261031
HSBC HOLDINGS PLC	19/07/2023	15:15:33	G80005405286	GBP	631.40	1,352	LSE	E0FH7Y1dkgm
HSBC HOLDINGS PLC	19/07/2023	15:15:50	G80005405286	GBP	631.10	768	LSE	E0FH7Y1didH
HSBC HOLDINGS PLC	19/07/2023	15:15:51	G80005405286	GBP	631.10	623	LSE	E0FH7Y1didq
HSBC HOLDINGS PLC	19/07/2023	15:15:56	G80005405286	GBP	630.90	1,685	CXE	2899474242279
HSBC HOLDINGS PLC	19/07/2023	15:16:38	G80005405286	GBP	630.90	1,372	CXE	2899474242597
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	596	LSE	E0FH7Y1donm
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	604	LSE	E0FH7Y1dono
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	604	LSE	E0FH7Y1dona
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	151	TURQUOISE	E0FH7YmCa5R
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	151	TURQUOISE	E0FH7YmCa5W
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	876	TURQUOISE	E0FH7YmCa5Y
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	596	LSE	E0FH7Y1donz
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	604	LSE	E0FH7Y1doO1
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243150
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	479	LSE	E0FH7Y1doC0
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	151	TURQUOISE	E0FH7YmCa5ip
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243151
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243152
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243153
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243154
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	173	CXE	2899474243155
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243156
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243157
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243158
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243159
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	83	CXE	2899474243160
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	181	CXE	2899474243161
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	68	CXE	2899474243162
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243163
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243164
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243165
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243166
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	196	CXE	2899474243167
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	249	CXE	2899474243168
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	100	CXE	2899474243169
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	42	CXE	2899474243170
HSBC HOLDINGS PLC	19/07/2023	15:17:42	G80005405286	GBP	631.20	500	CXE	2899474243171
HSBC HOLDINGS PLC	19/07/2023	15:17:49	G80005405286	GBP	631.20	1,105	CXE	2899474243212
HSBC HOLDINGS PLC	19/07/2023	15:17:53	G80005405286	GBP	631.20	1,536	CXE	2899474243229
HSBC HOLDINGS PLC	19/07/2023	15:18:09	G80005405286	GBP	631.20	331	TURQUOISE	E0FH7YmCa8BW
HSBC HOLDINGS PLC	19/07/2023	15:18:09	G80005405286	GBP	631.20	523	LSE	E0FH7Y1dp3W
HSBC HOLDINGS PLC	19/07/2023	15:18:09	G80005405286	GBP	631.20	401	LSE	E0FH7Y1dp3n
HSBC HOLDINGS PLC	19/07/2023	15:18:11	G80005405286	GBP	631.20	109	CXE	2899474243477
HSBC HOLDINGS PLC	19/07/2023	15:18:11	G80005405286	GBP	631.20	2,766	CXE	2899474243478
HSBC HOLDINGS PLC	19/07/2023	15:18:39	G80005405286	GBP	631.10	494	CXE	2899474243693
HSBC HOLDINGS PLC	19/07/2023	15:18:41	G80005405286	GBP	631.10	898	CXE	2899474243705
HSBC HOLDINGS PLC	19/07/2023	15:18:52	G80005405286	GBP	631.10	596	LSE	E0FH7Y1dpy6
HSBC HOLDINGS PLC	19/07/2023	15:18:52	G80005405286	GBP	631.10	596	LSE	E0FH7Y1dpyO
HSBC HOLDINGS PLC	19/07/2023	15:19:03	G80005405286	GBP	631.10	1,374	CXE	2899474243891
HSBC HOLDINGS PLC	19/07/2023	15:19:10	G80005405286	GBP	631.00	2,575	TURQUOISE	E0FH7YmCaCz5
HSBC HOLDINGS PLC	19/07/2023	15:19:22	G80005405286	GBP	631.00	1,289	TURQUOISE	E0FH7YmCaDzu
HSBC HOLDINGS PLC	19/07/2023	15:19:28	G80005405286	GBP	630.90	677	LSE	E0FH7Y1dq1q
HSBC HOLDINGS PLC	19/07/2023	15:19:32	G80005405286	GBP	630.90	914	LSE	E0FH7Y1dqp4
HSBC HOLDINGS PLC	19/07/2023	15:19:43	G80005405286	GBP	630.80	1,294	CXE	2899474244258
HSBC HOLDINGS PLC	19/07/2023	15:19:56	G80005405286	GBP	630.80	1,305	CXE	2899474244350
HSBC HOLDINGS PLC	19/07/2023	15:20:16	G80005405286	GBP	630.90	1,466	LSE	E0FH7Y1dqrJ
HSBC HOLDINGS PLC	19/07/2023	15:21:08	G80005405286	GBP	631.10	2,495	CXE	2899474245156
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	227	BXE	78364263236
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	1,118	CXE	2899474245412
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	605	BXE	78364263237
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	981	CXE	2899474245413
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	467	TURQUOISE	E0FH7YmCaOu3
HSBC HOLDINGS PLC	19/07/2023	15:21:43	G80005405286	GBP	631.20	1,690	LSE	E0FH7Y1dl3L
HSBC HOLDINGS PLC	19/07/2023	15:21:44	G80005405286	GBP	631.20	579	AQUIS	94542
HSBC HOLDINGS PLC	19/07/2023	15:21:48	G80005405286	GBP	631.20	1,148	LSE	E0FH7Y1dbrN
HSBC HOLDINGS PLC	19/07/2023	15:21:48	G80005405286	GBP	631.20	410	LSE	E0FH7Y1dbrT
HSBC HOLDINGS PLC	19/07/2023	15:21:48	G80005405286	GBP	631.20	431	TURQUOISE	E0FH7YmCaPeI
HSBC HOLDINGS PLC	19/07/2023	15:21:48	G80005405286	GBP	631.20	1,536	CXE	2899474245471
HSBC HOLDINGS PLC	19/07/2023	15:22:10	G80005405286	GBP	631.40	91	TURQUOISE	E0FH7YmCaQnd
HSBC HOLDINGS PLC	19/07/2023	15:22:10	G80005405286	GBP	631.40	1,078	TURQUOISE	E0FH7YmCaQig
HSBC HOLDINGS PLC	19/07/2023	15:22:10	G80005405286	GBP	631.40	589	TURQUOISE	E0FH7YmCaQk
HSBC HOLDINGS PLC	19/07/2023	15:22:25	G80005405286	GBP	631.40	1,222	LSE	E0FH7Y1duT5
HSBC HOLDINGS PLC	19/07/2023	15:22:25	G80005405286	GBP	631.40	1,222	LSE	E0FH7Y1duT1
HSBC HOLDINGS PLC	19/07/2023	15:22:25	G80005405286	GBP	631.40	809	CXE	2899474246030
HSBC HOLDINGS PLC	19/07/2023	15:22:26	G80005405286	GBP	631.30	464	LSE	E0FH7Y1duXb
HSBC HOLDINGS PLC	19/07/2023	15:22:26	G80005405286	GBP	631.30	1,092	LSE	E0FH7Y1duXk
HSBC HOLDINGS PLC	19/07/2023	15:22:45	G80005405286	GBP	631.30	59	TURQUOISE	E0FH7YmCaT8z
HSBC HOLDINGS PLC	19/07/2023	15:22:45	G80005405286	GBP	631.30	1,308	TURQUOISE	E0FH7YmCaT9z

HSBC HOLDINGS PLC	19/07/2023	15.23.09	G80005405286	GBP	631.30	1,287	LSE	E0FH7Y1dEO
HSBC HOLDINGS PLC	19/07/2023	15.23.50	G80005405286	GBP	631.20	124	CXE	2899474246668
HSBC HOLDINGS PLC	19/07/2023	15.23.50	G80005405286	GBP	631.20	2,575	CXE	2899474246669
HSBC HOLDINGS PLC	19/07/2023	15.23.57	G80005405286	GBP	631.20	409	AQUIS	95397
HSBC HOLDINGS PLC	19/07/2023	15.24.15	G80005405286	GBP	631.20	172	AQUIS	95487
HSBC HOLDINGS PLC	19/07/2023	15.24.15	G80005405286	GBP	631.20	835	BXE	78364264152
HSBC HOLDINGS PLC	19/07/2023	15.24.15	G80005405286	GBP	631.20	2,107	CXE	2899474246920
HSBC HOLDINGS PLC	19/07/2023	15.24.15	G80005405286	GBP	631.20	1,697	LSE	E0FH7Y1dWWh
HSBC HOLDINGS PLC	19/07/2023	15.24.15	G80005405286	GBP	631.20	469	TURQUOISE	E0FH7YmCaZHY
HSBC HOLDINGS PLC	19/07/2023	15.24.36	G80005405286	GBP	631.10	662	LSE	E0FH7Y1dWZR
HSBC HOLDINGS PLC	19/07/2023	15.24.36	G80005405286	GBP	631.10	696	LSE	E0FH7Y1dWdO
HSBC HOLDINGS PLC	19/07/2023	15.24.36	G80005405286	GBP	631.10	500	BXE	78364264267
HSBC HOLDINGS PLC	19/07/2023	15.24.36	G80005405286	GBP	631.10	100	TURQUOISE	E0FH7YmCaahg
HSBC HOLDINGS PLC	19/07/2023	15.24.51	G80005405286	GBP	631.10	891	BXE	78364264312
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	515	LSE	E0FH7Y1dWdR
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	348	TURQUOISE	E0FH7YmCaJdE
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	743	LSE	E0FH7Y1dWdu
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	619	BXE	78364264476
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	1,563	CXE	2899474247430
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	331	TURQUOISE	E0FH7YmCaJdk
HSBC HOLDINGS PLC	19/07/2023	15.25.24	G80005405286	GBP	631.00	100	TURQUOISE	E0FH7YmCaJdm
HSBC HOLDINGS PLC	19/07/2023	15.25.52	G80005405286	GBP	630.80	1,235	LSE	E0FH7Y1dVOS
HSBC HOLDINGS PLC	19/07/2023	15.25.53	G80005405286	GBP	630.80	2,130	LSE	E0FH7Y1dVQv
HSBC HOLDINGS PLC	19/07/2023	15.25.53	G80005405286	GBP	630.80	777	LSE	E0FH7Y1dVQx
HSBC HOLDINGS PLC	19/07/2023	15.26.02	G80005405286	GBP	630.70	535	BXE	78364264720
HSBC HOLDINGS PLC	19/07/2023	15.26.02	G80005405286	GBP	630.70	1,351	CXE	2899474247876
HSBC HOLDINGS PLC	19/07/2023	15.26.02	G80005405286	GBP	630.70	1,087	LSE	E0FH7Y1dVWl
HSBC HOLDINGS PLC	19/07/2023	15.26.02	G80005405286	GBP	630.70	262	TURQUOISE	E0FH7YmCaaga
HSBC HOLDINGS PLC	19/07/2023	15.26.03	G80005405286	GBP	630.70	412	TURQUOISE	E0FH7YmCagye
HSBC HOLDINGS PLC	19/07/2023	15.26.11	G80005405286	GBP	630.70	859	LSE	E0FH7Y1dVJd
HSBC HOLDINGS PLC	19/07/2023	15.26.11	G80005405286	GBP	630.70	519	LSE	E0FH7Y1dVJL
HSBC HOLDINGS PLC	19/07/2023	15.26.38	G80005405286	GBP	630.60	865	LSE	E0FH7Y1dVzOG
HSBC HOLDINGS PLC	19/07/2023	15.26.39	G80005405286	GBP	630.60	750	LSE	E0FH7Y1dVzPv
HSBC HOLDINGS PLC	19/07/2023	15.26.51	G80005405286	GBP	630.60	2,542	TURQUOISE	E0FH7YmCaJwD
HSBC HOLDINGS PLC	19/07/2023	15.26.54	G80005405286	GBP	630.50	717	AQUIS	96297
HSBC HOLDINGS PLC	19/07/2023	15.26.55	G80005405286	GBP	630.50	1,074	CXE	2899474248303
HSBC HOLDINGS PLC	19/07/2023	15.27.26	G80005405286	GBP	630.30	440	CXE	2899474248629
HSBC HOLDINGS PLC	19/07/2023	15.27.41	G80005405286	GBP	630.30	5	CXE	2899474248692
HSBC HOLDINGS PLC	19/07/2023	15.27.41	G80005405286	GBP	630.30	100	CXE	2899474248693
HSBC HOLDINGS PLC	19/07/2023	15.27.41	G80005405286	GBP	630.30	703	CXE	2899474248697
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	493	BXE	78364265300
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	316	BXE	78364265301
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	1,644	LSE	E0FH7Y1e1t11
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	455	TURQUOISE	E0FH7YmCaouF
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	493	CXE	2899474248803
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	1,549	CXE	2899474248804
HSBC HOLDINGS PLC	19/07/2023	15.27.53	G80005405286	GBP	630.40	563	CXE	2899474248805
HSBC HOLDINGS PLC	19/07/2023	15.28.11	G80005405286	GBP	630.40	1,422	AQUIS	96685
HSBC HOLDINGS PLC	19/07/2023	15.28.47	G80005405286	GBP	630.10	1,767	BXE	78364265619
HSBC HOLDINGS PLC	19/07/2023	15.30.24	G80005405286	GBP	629.50	69	AQUIS	97499
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,548	LSE	E0FH7Y1e1f7b
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	2,988	LSE	E0FH7Y1e1f7Z
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	942	CXE	2899474251743
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	826	TURQUOISE	E0FH7YmCbA1W
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,471	BXE	78364267179
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	2,769	CXE	2899474251744
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	826	TURQUOISE	E0FH7YmCbA1b
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,177	TURQUOISE	E0FH7YmCbA1h
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,471	BXE	78364267180
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,103	CXE	2899474251745
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	211	BXE	78364267181
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	2,608	CXE	2899474251746
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	161	CXE	2899474251747
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	301	LSE	E0FH7Y1e1f7Im
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	100	CXE	2899474251748
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	266	CXE	2899474251749
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	2,687	LSE	E0FH7Y1e1f7Iq
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,442	LSE	E0FH7Y1e1f7Is
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	106	LSE	E0FH7Y1e1f7Iz
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	301	LSE	E0FH7Y1e1f7m1
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	106	LSE	E0FH7Y1e1f7m6
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	18	LSE	E0FH7Y1e1f7mC
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	407	LSE	E0FH7Y1e1f7mE
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	531	LSE	E0FH7Y1e1f7mG
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	610	LSE	E0FH7Y1e1f7mK
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	938	LSE	E0FH7Y1e1f7mM
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	531	LSE	E0FH7Y1e1f7mU
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	888	LSE	E0FH7Y1e1f7mY
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	1,536	CXE	2899474251750
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	314	CXE	2899474251751
HSBC HOLDINGS PLC	19/07/2023	15.32.20	G80005405286	GBP	629.70	342	CXE	2899474251752
HSBC HOLDINGS PLC	19/07/2023	15.32.25	G80005405286	GBP	629.60	1,481	LSE	E0FH7Y1e1f7Yn
HSBC HOLDINGS PLC	19/07/2023	15.32.25	G80005405286	GBP	629.60	415	LSE	E0FH7Y1e1f7Yp
HSBC HOLDINGS PLC	19/07/2023	15.33.16	G80005405286	GBP	629.60	929	BXE	78364267567
HSBC HOLDINGS PLC	19/07/2023	15.33.16	G80005405286	GBP	629.60	581	BXE	78364267568
HSBC HOLDINGS PLC	19/07/2023	15.33.31	G80005405286	GBP	629.50	154	AQUIS	98419
HSBC HOLDINGS PLC	19/07/2023	15.33.31	G80005405286	GBP	629.50	1,498	LSE	E0FH7Y1e1f7Sb
HSBC HOLDINGS PLC	19/07/2023	15.33.53	G80005405286	GBP	629.50	1,249	CXE	2899474252779
HSBC HOLDINGS PLC	19/07/2023	15.33.53	G80005405286	GBP	629.50	495	BXE	78364267798
HSBC HOLDINGS PLC	19/07/2023	15.33.53	G80005405286	GBP	629.50	278	TURQUOISE	E0FH7YmCbHDI
HSBC HOLDINGS PLC	19/07/2023	15.33.53	G80005405286	GBP	629.50	1,006	LSE	E0FH7Y1e1f7Pt
HSBC HOLDINGS PLC	19/07/2023	15.33.53	G80005405286	GBP	629.50	345	CXE	2899474252781
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	1,391	LSE	E0FH7Y1e1f7Pw
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	384	TURQUOISE	E0FH7YmCbHqOq
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	685	BXE	78364267814
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	1,727	CXE	2899474252812
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	151	AQUIS	98541
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	179	AQUIS	98542
HSBC HOLDINGS PLC	19/07/2023	15.33.56	G80005405286	GBP	629.40	147	CXE	2899474252835
HSBC HOLDINGS PLC	19/07/2023	15.34.42	G80005405286	GBP	629.50	1,158	BXE	78364268085
HSBC HOLDINGS PLC	19/07/2023	15.34.42	G80005405286	GBP	629.50	223	BXE	78364268086

HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	2,226	LSE	E0FH7Y1e8wa
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	1,170	LSE	E0FH7Y1e8wY
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	324	TURQUOISE	E0FH7YmCbPjg
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	615	TURQUOISE	E0FH7YmCbPjg
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	1,454	CXE	2899474253791
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	2,763	CXE	2899474253792
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	576	BXE	78364268405
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	1,096	BXE	78364268406
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	401	CXE	2899474253793
HSBC HOLDINGS PLC	19/07/2023	15.35:41	G80005405286	GBP	629.50	762	CXE	2899474253794
HSBC HOLDINGS PLC	19/07/2023	15.36:32	G80005405286	GBP	629.00	623	BXE	78364268773
HSBC HOLDINGS PLC	19/07/2023	15.36:41	G80005405286	GBP	629.10	759	AQUIS	99395
HSBC HOLDINGS PLC	19/07/2023	15.36:41	G80005405286	GBP	629.10	2,753	CXE	2899474254362
HSBC HOLDINGS PLC	19/07/2023	15.36:41	G80005405286	GBP	629.10	1,091	BXE	78364268766
HSBC HOLDINGS PLC	19/07/2023	15.36:41	G80005405286	GBP	629.10	2,216	LSE	E0FH7Y1e09q
HSBC HOLDINGS PLC	19/07/2023	15.36:42	G80005405286	GBP	629.10	153	CXE	2899474254367
HSBC HOLDINGS PLC	19/07/2023	15.36:42	G80005405286	GBP	629.10	115	CXE	2899474254368
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	665	TURQUOISE	E0FH7YmCbZG6
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	2,408	LSE	E0FH7Y1eEh3
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	392	BXE	78364269129
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	2,989	CXE	2899474254881
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	794	BXE	78364269130
HSBC HOLDINGS PLC	19/07/2023	15.37:33	G80005405286	GBP	629.10	825	CXE	2899474254882
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	672	TURQUOISE	E0FH7YmCbJMD
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	2,432	LSE	E0FH7Y1e09B
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	3,020	CXE	2899474255773
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	1,198	BXE	78364269673
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	122	BXE	78364269676
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	236	BXE	78364269677
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	122	CXE	2899474255780
HSBC HOLDINGS PLC	19/07/2023	15.39:08	G80005405286	GBP	628.40	353	CXE	2899474255781
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	2,193	LSE	E0FH7Y1eHvn
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	606	TURQUOISE	E0FH7YmCbKWH
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	750	BXE	78364269954
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	330	BXE	78364269955
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	2,297	CXE	2899474256250
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	426	CXE	2899474256251
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	331	TURQUOISE	E0FH7YmCbKWX
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	237	BXE	78364269962
HSBC HOLDINGS PLC	19/07/2023	15.40:01	G80005405286	GBP	628.50	183	BXE	78364269963
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	2,956	CXE	2899474257484
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	651	CXE	2899474257485
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	155	BXE	78364270750
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	772	CXE	2899474257486
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,017	BXE	78364270751
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,103	BXE	78364270752
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,359	CXE	2899474257487
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,001	LSE	E0FH7Y1eKWm
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	658	TURQUOISE	E0FH7YmCbJXz
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	73	TURQUOISE	E0FH7YmCbJZz
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,380	LSE	E0FH7Y1eKWz
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	482	LSE	E0FH7Y1eKWq
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	547	TURQUOISE	E0FH7YmCbKw2
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	1,758	LSE	E0FH7Y1eKWt
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	767	BXE	78364270753
HSBC HOLDINGS PLC	19/07/2023	15.42:16	G80005405286	GBP	628.90	815	AQUIS	101037
HSBC HOLDINGS PLC	19/07/2023	15.43:34	G80005405286	GBP	628.80	119	LSE	E0FH7Y1eM80
HSBC HOLDINGS PLC	19/07/2023	15.43:34	G80005405286	GBP	628.80	1,421	LSE	E0FH7Y1eM82
HSBC HOLDINGS PLC	19/07/2023	15.43:48	G80005405286	GBP	628.80	1,540	LSE	E0FH7Y1eMNNW
HSBC HOLDINGS PLC	19/07/2023	15.43:48	G80005405286	GBP	628.80	183	BXE	78364271292
HSBC HOLDINGS PLC	19/07/2023	15.43:48	G80005405286	GBP	628.80	1,536	CXE	2899474258263
HSBC HOLDINGS PLC	19/07/2023	15.44:44	G80005405286	GBP	628.80	151	TURQUOISE	E0FH7YmCc55J
HSBC HOLDINGS PLC	19/07/2023	15.44:44	G80005405286	GBP	628.80	103	CXE	2899474258770
HSBC HOLDINGS PLC	19/07/2023	15.45:42	G80005405286	GBP	629.30	308	BXE	78364272008
HSBC HOLDINGS PLC	19/07/2023	15.45:42	G80005405286	GBP	629.30	3,975	BXE	78364272009
HSBC HOLDINGS PLC	19/07/2023	15.45:42	G80005405286	GBP	629.30	8,695	LSE	E0FH7Y1e0dp
HSBC HOLDINGS PLC	19/07/2023	15.45:42	G80005405286	GBP	629.30	774	LSE	E0FH7Y1e0eG
HSBC HOLDINGS PLC	19/07/2023	15.45:42	G80005405286	GBP	629.30	826	LSE	E0FH7Y1e0eI
HSBC HOLDINGS PLC	19/07/2023	15.46:59	G80005405286	GBP	629.40	286	AQUIS	102559
HSBC HOLDINGS PLC	19/07/2023	15.47:19	G80005405286	GBP	629.50	297	AQUIS	102692
HSBC HOLDINGS PLC	19/07/2023	15.47:19	G80005405286	GBP	629.50	800	CXE	2899474260238
HSBC HOLDINGS PLC	19/07/2023	15.47:19	G80005405286	GBP	629.50	550	TURQUOISE	E0FH7YmCcHsQ
HSBC HOLDINGS PLC	19/07/2023	15.47:19	G80005405286	GBP	629.50	850	LSE	E0FH7Y1eQJO
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	75	LSE	E0FH7Y1eQKy
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	1,050	LSE	E0FH7Y1eQIO
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	75	LSE	E0FH7Y1eQI2
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	1,050	LSE	E0FH7Y1eQI4
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	61	BXE	78364272688
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	61	BXE	78364272689
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	33	BXE	78364272690
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	156	CXE	2899474260505
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	61	BXE	78364272691
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	156	CXE	2899474260506
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	156	CXE	2899474260507
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	1,200	LSE	E0FH7Y1eQIM
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	750	LSE	E0FH7Y1eQIS
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	450	LSE	E0FH7Y1eQIU
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	289	LSE	E0FH7Y1eQIW
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	156	CXE	2899474260508
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	53	CXE	2899474260509
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	774	LSE	E0FH7Y1eQIh
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	61	BXE	78364272692
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	44	AQUIS	102846
HSBC HOLDINGS PLC	19/07/2023	15.47:39	G80005405286	GBP	629.60	206	LSE	E0FH7Y1eQIh
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	44	AQUIS	102859
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	1,393	AQUIS	102861
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	103	CXE	2899474260516
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	156	CXE	2899474260517
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	156	CXE	2899474260518
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	156	CXE	2899474260519
HSBC HOLDINGS PLC	19/07/2023	15.47:42	G80005405286	GBP	629.60	156	CXE	2899474260520

HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	310	TURQUOISE	E0FH7ymCd1O9
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	74	TURQUOISE	E0FH7ymCd1O8
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	190	TURQUOISE	E0FH7ymCd1O7
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	943	CXE	2899474265727
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	283	BXE	78364276242
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	511	LSE	E0FH7Y11ecTJ
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	264	TURQUOISE	E0FH7ymCd1O1N
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	310	TURQUOISE	E0FH7ymCd1O1P
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	283	BXE	78364276243
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	187	BXE	78364276244
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	29	BXE	78364276245
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	264	TURQUOISE	E0FH7ymCd1O1q
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	81	CXE	2899474265728
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	179	AQUIS	106320
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	202	BXE	78364276246
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	774	LSE	E0FH7Y11ecUD
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	230	LSE	E0FH7Y11ecUF
HSBC HOLDINGS PLC	19/07/2023	15:56:41	G80005405286	GBP	628.50	460	CXE	2899474265730
HSBC HOLDINGS PLC	19/07/2023	15:57:51	G80005405286	GBP	628.50	1,513	LSE	E0FH7Y11edx8
HSBC HOLDINGS PLC	19/07/2023	15:57:51	G80005405286	GBP	628.50	968	LSE	E0FH7Y11edxB
HSBC HOLDINGS PLC	19/07/2023	15:57:51	G80005405286	GBP	628.50	686	TURQUOISE	E0FH7ymCd6pP
HSBC HOLDINGS PLC	19/07/2023	15:57:51	G80005405286	GBP	628.50	1,222	BXE	78364276788
HSBC HOLDINGS PLC	19/07/2023	15:57:51	G80005405286	GBP	628.50	3,082	CXE	2899474266503
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	1,200	LSE	E0FH7Y11eevF
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	520	LSE	E0FH7Y11eevH
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	1,200	LSE	E0FH7Y11eevq
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	391	LSE	E0FH7Y11eevx
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	304	TURQUOISE	E0FH7ymCd6gD
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	1,366	CXE	2899474267040
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	541	BXE	78364277166
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	384	CXE	2899474267041
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	541	BXE	78364277167
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	1,054	AQUIS	107093
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	383	CXE	2899474267042
HSBC HOLDINGS PLC	19/07/2023	15:58:53	G80005405286	GBP	628.60	359	LSE	E0FH7Y11eevI
HSBC HOLDINGS PLC	19/07/2023	16:00:18	G80005405286	GBP	628.50	1,186	BXE	78364277937
HSBC HOLDINGS PLC	19/07/2023	16:00:18	G80005405286	GBP	628.50	2,992	CXE	2899474268110
HSBC HOLDINGS PLC	19/07/2023	16:00:18	G80005405286	GBP	628.50	666	TURQUOISE	E0FH7ymCd6jH
HSBC HOLDINGS PLC	19/07/2023	16:00:18	G80005405286	GBP	628.50	2,409	LSE	E0FH7Y11eegF
HSBC HOLDINGS PLC	19/07/2023	16:00:18	G80005405286	GBP	628.50	825	CXE	2899474268113
HSBC HOLDINGS PLC	19/07/2023	16:00:27	G80005405286	GBP	628.40	2,695	LSE	E0FH7Y11eE5
HSBC HOLDINGS PLC	19/07/2023	16:00:50	G80005405286	GBP	628.30	1,427	AQUIS	107959
HSBC HOLDINGS PLC	19/07/2023	16:01:04	G80005405286	GBP	628.30	2,314	CXE	2899474268499
HSBC HOLDINGS PLC	19/07/2023	16:01:04	G80005405286	GBP	628.30	295	CXE	2899474268500
HSBC HOLDINGS PLC	19/07/2023	16:01:43	G80005405286	GBP	628.70	2,465	LSE	E0FH7Y11eJ7
HSBC HOLDINGS PLC	19/07/2023	16:01:53	G80005405286	GBP	628.80	704	BXE	78364278661
HSBC HOLDINGS PLC	19/07/2023	16:01:53	G80005405286	GBP	628.80	1,776	CXE	2899474269175
HSBC HOLDINGS PLC	19/07/2023	16:01:53	G80005405286	GBP	628.80	395	TURQUOISE	E0FH7ymCd6p5
HSBC HOLDINGS PLC	19/07/2023	16:01:53	G80005405286	GBP	628.80	1,430	LSE	E0FH7Y11eJhH
HSBC HOLDINGS PLC	19/07/2023	16:01:53	G80005405286	GBP	628.80	490	CXE	2899474269176
HSBC HOLDINGS PLC	19/07/2023	16:02:04	G80005405286	GBP	628.70	354	LSE	E0FH7Y11eJh7
HSBC HOLDINGS PLC	19/07/2023	16:02:04	G80005405286	GBP	628.70	1,101	LSE	E0FH7Y11eJh9
HSBC HOLDINGS PLC	19/07/2023	16:02:17	G80005405286	GBP	628.60	1,373	LSE	E0FH7Y11eKdD
HSBC HOLDINGS PLC	19/07/2023	16:02:59	G80005405286	GBP	628.50	2,009	BXE	78364279083
HSBC HOLDINGS PLC	19/07/2023	16:03:43	G80005405286	GBP	628.40	1,993	CXE	2899474270344
HSBC HOLDINGS PLC	19/07/2023	16:03:43	G80005405286	GBP	628.40	790	BXE	78364279414
HSBC HOLDINGS PLC	19/07/2023	16:03:43	G80005405286	GBP	628.40	444	TURQUOISE	E0FH7ymCdYr9
HSBC HOLDINGS PLC	19/07/2023	16:03:43	G80005405286	GBP	628.40	1,605	LSE	E0FH7Y11em4V
HSBC HOLDINGS PLC	19/07/2023	16:03:43	G80005405286	GBP	628.40	550	CXE	2899474270345
HSBC HOLDINGS PLC	19/07/2023	16:04:21	G80005405286	GBP	628.30	1,224	AQUIS	109355
HSBC HOLDINGS PLC	19/07/2023	16:04:21	G80005405286	GBP	628.30	1,791	LSE	E0FH7Y11empr
HSBC HOLDINGS PLC	19/07/2023	16:04:21	G80005405286	GBP	628.30	1,430	LSE	E0FH7Y11empt
HSBC HOLDINGS PLC	19/07/2023	16:04:21	G80005405286	GBP	628.30	400	LSE	E0FH7Y11empb
HSBC HOLDINGS PLC	19/07/2023	16:04:35	G80005405286	GBP	628.50	154	AQUIS	109475
HSBC HOLDINGS PLC	19/07/2023	16:04:35	G80005405286	GBP	628.50	124	AQUIS	109479
HSBC HOLDINGS PLC	19/07/2023	16:04:35	G80005405286	GBP	628.50	363	AQUIS	109480
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	596	LSE	E0FH7Y11emQc
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	1,440	LSE	E0FH7Y11emQe
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	563	TURQUOISE	E0FH7ymCd6ldd
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	1,003	BXE	78364279870
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	2,529	CXE	2899474270893
HSBC HOLDINGS PLC	19/07/2023	16:04:42	G80005405286	GBP	628.50	57	LSE	E0FH7Y11emrX
HSBC HOLDINGS PLC	19/07/2023	16:04:47	G80005405286	GBP	628.50	1,220	TURQUOISE	E0FH7ymCddAK
HSBC HOLDINGS PLC	19/07/2023	16:04:47	G80005405286	GBP	628.50	1,216	TURQUOISE	E0FH7ymCddAm
HSBC HOLDINGS PLC	19/07/2023	16:05:15	G80005405286	GBP	628.50	1,654	CXE	2899474271406
HSBC HOLDINGS PLC	19/07/2023	16:05:31	G80005405286	GBP	628.50	1,604	LSE	E0FH7Y11eouC
HSBC HOLDINGS PLC	19/07/2023	16:05:31	G80005405286	GBP	628.50	828	CXE	2899474271522
HSBC HOLDINGS PLC	19/07/2023	16:05:38	G80005405286	GBP	628.40	2,844	CXE	2899474271695
HSBC HOLDINGS PLC	19/07/2023	16:06:17	G80005405286	GBP	628.70	1,901	TURQUOISE	E0FH7ymCd6SC
HSBC HOLDINGS PLC	19/07/2023	16:06:41	G80005405286	GBP	628.80	1,249	LSE	E0FH7Y11eeqL
HSBC HOLDINGS PLC	19/07/2023	16:06:41	G80005405286	GBP	628.80	345	TURQUOISE	E0FH7ymCdmv4
HSBC HOLDINGS PLC	19/07/2023	16:06:41	G80005405286	GBP	628.80	615	BXE	78364280909
HSBC HOLDINGS PLC	19/07/2023	16:06:41	G80005405286	GBP	628.80	1,550	CXE	2899474272469
HSBC HOLDINGS PLC	19/07/2023	16:06:41	G80005405286	GBP	628.80	428	AQUIS	110427
HSBC HOLDINGS PLC	19/07/2023	16:06:51	G80005405286	GBP	628.70	268	TURQUOISE	E0FH7ymCdmN
HSBC HOLDINGS PLC	19/07/2023	16:06:51	G80005405286	GBP	628.70	969	LSE	E0FH7Y11eeq3
HSBC HOLDINGS PLC	19/07/2023	16:06:51	G80005405286	GBP	628.70	477	BXE	78364280969
HSBC HOLDINGS PLC	19/07/2023	16:06:51	G80005405286	GBP	628.70	1,205	CXE	2899474272557
HSBC HOLDINGS PLC	19/07/2023	16:06:51	G80005405286	GBP	628.70	333	CXE	2899474272558
HSBC HOLDINGS PLC	19/07/2023	16:07:24	G80005405286	GBP	628.60	181	BXE	78364281228
HSBC HOLDINGS PLC	19/07/2023	16:07:36	G80005405286	GBP	628.60	350	BXE	78364281292
HSBC HOLDINGS PLC	19/07/2023	16:07:36	G80005405286	GBP	628.60	1,021	BXE	78364281293
HSBC HOLDINGS PLC	19/07/2023	16:08:04	G80005405286	GBP	628.50	1,403	LSE	E0FH7Y11eesO
HSBC HOLDINGS PLC	19/07/2023	16:08:04	G80005405286	GBP	628.50	792	LSE	E0FH7Y11eesOf
HSBC HOLDINGS PLC	19/07/2023	16:08:04	G80005405286	GBP	628.50	1,403	LSE	E0FH7Y11eesOj
HSBC HOLDINGS PLC	19/07/2023	16:08:04	G80005405286	GBP	628.50	1,883	LSE	E0FH7Y11eesOi
HSBC HOLDINGS PLC	19/07/2023	16:08:37	G80005405286	GBP	628.60	1,106	LSE	E0FH7Y11ee3L
HSBC HOLDINGS PLC	19/07/2023	16:08:37	G80005405286	GBP	628.60	305	TURQUOISE	E0FH7ymCduQ4
HSBC HOLDINGS PLC	19/07/2023	16:08:37	G80005405286	GBP	628.60	1,372	CXE	2899474273659
HSBC HOLDINGS PLC	19/07/2023	16:08:37	G80005405286	GBP	628.60	544	BXE	78364281739
HSBC HOLDINGS PLC	19/07/2023	16:08:37	G80005405286	GBP	628.60	379	CXE	2899474273660

HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	729	BXE	78364281806
HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	1,840	CXE	2899474273765
HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	1,482	LSE	E0FH7Y1feFP
HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	409	TURQUOISE	E0FH7YmCdww4
HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	334	BXE	78364281807
HSBC HOLDINGS PLC	19/07/2023	16:08:46	G80005405286	GBP	628.50	174	BXE	78364281808
HSBC HOLDINGS PLC	19/07/2023	16:08:51	G80005405286	GBP	628.50	1,309	LSE	E0FH7Y1fePD
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	510	AQUIS	111785
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	1,364	TURQUOISE	E0FH7YmCdL5
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	296	TURQUOISE	E0FH7YmCdL7
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	1,488	LSE	E0FH7Y1feUM7
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	638	BXE	78364282277
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	1,848	CXE	2899474274371
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	115	TURQUOISE	E0FH7YmCdLc
HSBC HOLDINGS PLC	19/07/2023	16:09:54	G80005405286	GBP	628.70	94	BXE	78364282278
HSBC HOLDINGS PLC	19/07/2023	16:10:01	G80005405286	GBP	628.70	1,040	LSE	E0FH7Y1feuct
HSBC HOLDINGS PLC	19/07/2023	16:10:01	G80005405286	GBP	628.70	288	TURQUOISE	E0FH7YmCeICw
HSBC HOLDINGS PLC	19/07/2023	16:10:01	G80005405286	GBP	628.70	626	AQUIS	111862
HSBC HOLDINGS PLC	19/07/2023	16:10:01	G80005405286	GBP	628.70	1,536	CXE	2899474274486
HSBC HOLDINGS PLC	19/07/2023	16:10:15	G80005405286	GBP	628.60	1,712	TURQUOISE	E0FH7YmCe1W6
HSBC HOLDINGS PLC	19/07/2023	16:10:42	G80005405286	GBP	628.50	1,383	LSE	E0FH7Y1feUG
HSBC HOLDINGS PLC	19/07/2023	16:10:42	G80005405286	GBP	628.50	1,718	CXE	2899474274948
HSBC HOLDINGS PLC	19/07/2023	16:10:42	G80005405286	GBP	628.50	681	BXE	78364282703
HSBC HOLDINGS PLC	19/07/2023	16:10:42	G80005405286	GBP	628.50	231	BXE	78364282704
HSBC HOLDINGS PLC	19/07/2023	16:10:42	G80005405286	GBP	628.50	600	BXE	78364282705
HSBC HOLDINGS PLC	19/07/2023	16:10:43	G80005405286	GBP	628.50	26	BXE	78364282709
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	186	LSE	E0FH7Y1feWC
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	3,123	LSE	E0FH7Y1feWB
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	557	TURQUOISE	E0FH7YmCeBh
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	482	LSE	E0FH7Y1feWG
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	491	TURQUOISE	E0FH7YmCeBm
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	2,915	CXE	2899474276184
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,156	BXE	78364283582
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	331	TURQUOISE	E0FH7YmCeBC9
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	318	TURQUOISE	E0FH7YmCeBCF
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	334	BXE	78364283583
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,156	BXE	78364283584
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,027	CXE	2899474276185
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,301	LSE	E0FH7Y1feWq
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	743	LSE	E0FH7Y1feWs
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	83	LSE	E0FH7Y1feWx
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	774	LSE	E0FH7Y1feWz
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	688	LSE	E0FH7Y1feX1
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,156	BXE	78364283585
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	509	CXE	2899474276186
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	743	CXE	2899474276187
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	1,108	CXE	2899474276188
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	334	CXE	2899474276191
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.80	334	CXE	2899474276192
HSBC HOLDINGS PLC	19/07/2023	16:12:22	G80005405286	GBP	628.70	1,322	BXE	78364283589
HSBC HOLDINGS PLC	19/07/2023	16:12:33	G80005405286	GBP	628.60	1,309	LSE	E0FH7Y1feXA
HSBC HOLDINGS PLC	19/07/2023	16:12:44	G80005405286	GBP	628.50	1,368	LSE	E0FH7Y1feY7M
HSBC HOLDINGS PLC	19/07/2023	16:13:37	G80005405286	GBP	628.40	1,577	BXE	78364284181
HSBC HOLDINGS PLC	19/07/2023	16:14:34	G80005405286	GBP	628.30	64	BXE	78364284724