



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	21/07/2023	GB0005405286	67,437	642.29	AQUIS	645.70	637.80
HSBC HOLDINGS PLC	21/07/2023	GB0005405286	1,039,872	642.29	LSE	645.70	637.90
HSBC HOLDINGS PLC	21/07/2023	GB0005405286	100,190	642.20	TURQUOISE	645.60	637.80
HSBC HOLDINGS PLC	21/07/2023	GB0005405286	466,589	642.31	CXE	645.70	637.90
HSBC HOLDINGS PLC	21/07/2023	GB0005405286	145,376	642.39	BXK	645.70	637.80
* Rounded to two decimal places		Sum:	1,819,455	642.30		645.70	637.80

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	21/07/2023	GB0005405286	2,170,400	64.2186	HKG	64.3500	64.0000

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	21/07/2023	02:37:25	GB0005405286	HKD	64.05	400	HKG	5000000919
HSBC HOLDINGS PLC	21/07/2023	02:37:26	GB0005405286	HKD	64.05	40,000	HKG	5000000920
HSBC HOLDINGS PLC	21/07/2023	02:37:26	GB0005405286	HKD	64.05	2,800	HKG	5000000921
HSBC HOLDINGS PLC	21/07/2023	02:37:27	GB0005405286	HKD	64.05	1,200	HKG	5000000923
HSBC HOLDINGS PLC	21/07/2023	02:37:28	GB0005405286	HKD	64.05	800	HKG	5000000924
HSBC HOLDINGS PLC	21/07/2023	02:37:44	GB0005405286	HKD	64.05	400	HKG	5000000926
HSBC HOLDINGS PLC	21/07/2023	02:37:45	GB0005405286	HKD	64.05	400	HKG	5000000929
HSBC HOLDINGS PLC	21/07/2023	02:37:52	GB0005405286	HKD	64.05	400	HKG	5000000930
HSBC HOLDINGS PLC	21/07/2023	02:37:55	GB0005405286	HKD	64.05	2,800	HKG	5000000931
HSBC HOLDINGS PLC	21/07/2023	02:37:55	GB0005405286	HKD	64.05	400	HKG	5000000932
HSBC HOLDINGS PLC	21/07/2023	02:38:00	GB0005405286	HKD	64.05	4,800	HKG	5000000935
HSBC HOLDINGS PLC	21/07/2023	02:39:29	GB0005405286	HKD	64.00	800	HKG	5000001032
HSBC HOLDINGS PLC	21/07/2023	02:39:40	GB0005405286	HKD	64.00	4,400	HKG	5000001034
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	400	HKG	5000001106
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	3,600	HKG	5000001107
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	5,600	HKG	5000001108
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	800	HKG	5000001109
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	21,200	HKG	5000001110
HSBC HOLDINGS PLC	21/07/2023	02:41:14	GB0005405286	HKD	64.10	26,000	HKG	5000001111
HSBC HOLDINGS PLC	21/07/2023	02:44:04	GB0005405286	HKD	64.10	800	HKG	5000001207
HSBC HOLDINGS PLC	21/07/2023	02:44:04	GB0005405286	HKD	64.10	4,800	HKG	5000001208
HSBC HOLDINGS PLC	21/07/2023	02:44:04	GB0005405286	HKD	64.10	800	HKG	5000001209
HSBC HOLDINGS PLC	21/07/2023	02:44:05	GB0005405286	HKD	64.10	2,800	HKG	5000001210
HSBC HOLDINGS PLC	21/07/2023	02:44:06	GB0005405286	HKD	64.10	3,200	HKG	5000001211
HSBC HOLDINGS PLC	21/07/2023	02:44:06	GB0005405286	HKD	64.10	1,200	HKG	5000001212
HSBC HOLDINGS PLC	21/07/2023	02:44:06	GB0005405286	HKD	64.10	1,600	HKG	5000001213
HSBC HOLDINGS PLC	21/07/2023	02:44:09	GB0005405286	HKD	64.10	800	HKG	5000001214
HSBC HOLDINGS PLC	21/07/2023	02:44:11	GB0005405286	HKD	64.10	1,600	HKG	5000001216
HSBC HOLDINGS PLC	21/07/2023	02:44:11	GB0005405286	HKD	64.10	400	HKG	5000001217
HSBC HOLDINGS PLC	21/07/2023	02:44:14	GB0005405286	HKD	64.10	17,200	HKG	5000001218
HSBC HOLDINGS PLC	21/07/2023	02:44:14	GB0005405286	HKD	64.10	2,800	HKG	5000001219
HSBC HOLDINGS PLC	21/07/2023	02:44:15	GB0005405286	HKD	64.10	2,000	HKG	5000001221
HSBC HOLDINGS PLC	21/07/2023	02:44:17	GB0005405286	HKD	64.10	400	HKG	5000001222
HSBC HOLDINGS PLC	21/07/2023	02:44:19	GB0005405286	HKD	64.10	2,000	HKG	5000001224
HSBC HOLDINGS PLC	21/07/2023	02:44:19	GB0005405286	HKD	64.10	400	HKG	5000001225
HSBC HOLDINGS PLC	21/07/2023	02:44:23	GB0005405286	HKD	64.10	800	HKG	5000001226
HSBC HOLDINGS PLC	21/07/2023	02:45:05	GB0005405286	HKD	64.10	1,200	HKG	5000001244
HSBC HOLDINGS PLC	21/07/2023	02:45:05	GB0005405286	HKD	64.10	400	HKG	5000001245
HSBC HOLDINGS PLC	21/07/2023	02:45:06	GB0005405286	HKD	64.10	42,000	HKG	5000001246
HSBC HOLDINGS PLC	21/07/2023	02:46:34	GB0005405286	HKD	64.05	5,200	HKG	5000001271
HSBC HOLDINGS PLC	21/07/2023	02:46:34	GB0005405286	HKD	64.05	2,800	HKG	5000001272
HSBC HOLDINGS PLC	21/07/2023	02:46:34	GB0005405286	HKD	64.05	16,400	HKG	5000001273
HSBC HOLDINGS PLC	21/07/2023	02:46:34	GB0005405286	HKD	64.05	16,400	HKG	5000001274
HSBC HOLDINGS PLC	21/07/2023	02:53:48	GB0005405286	HKD	64.05	800	HKG	5000001389
HSBC HOLDINGS PLC	21/07/2023	02:53:57	GB0005405286	HKD	64.05	800	HKG	5000001391
HSBC HOLDINGS PLC	21/07/2023	02:53:57	GB0005405286	HKD	64.05	1,200	HKG	5000001392
HSBC HOLDINGS PLC	21/07/2023	02:54:09	GB0005405286	HKD	64.05	400	HKG	5000001394
HSBC HOLDINGS PLC	21/07/2023	02:54:10	GB0005405286	HKD	64.05	800	HKG	5000001397
HSBC HOLDINGS PLC	21/07/2023	02:54:11	GB0005405286	HKD	64.05	1,200	HKG	5000001399
HSBC HOLDINGS PLC	21/07/2023	02:54:16	GB0005405286	HKD	64.05	400	HKG	5000001401
HSBC HOLDINGS PLC	21/07/2023	02:54:19	GB0005405286	HKD	64.05	800	HKG	5000001402
HSBC HOLDINGS PLC	21/07/2023	02:55:03	GB0005405286	HKD	64.05	3,200	HKG	5000001414
HSBC HOLDINGS PLC	21/07/2023	02:55:12	GB0005405286	HKD	64.05	6,400	HKG	5000001415
HSBC HOLDINGS PLC	21/07/2023	02:55:12	GB0005405286	HKD	64.05	400	HKG	5000001416
HSBC HOLDINGS PLC	21/07/2023	02:55:27	GB0005405286	HKD	64.05	1,200	HKG	5000001422
HSBC HOLDINGS PLC	21/07/2023	02:55:28	GB0005405286	HKD	64.05	1,200	HKG	5000001423
HSBC HOLDINGS PLC	21/07/2023	02:55:44	GB0005405286	HKD	64.05	400	HKG	5000001425
HSBC HOLDINGS PLC	21/07/2023	02:56:06	GB0005405286	HKD	64.05	1,200	HKG	5000001426
HSBC HOLDINGS PLC	21/07/2023	02:56:30	GB0005405286	HKD	64.05	1,200	HKG	5000001429
HSBC HOLDINGS PLC	21/07/2023	02:56:32	GB0005405286	HKD	64.05	2,800	HKG	5000001430
HSBC HOLDINGS PLC	21/07/2023	02:56:34	GB0005405286	HKD	64.05	4,000	HKG	5000001431
HSBC HOLDINGS PLC	21/07/2023	02:56:36	GB0005405286	HKD	64.05	400	HKG	5000001433
HSBC HOLDINGS PLC	21/07/2023	02:56:44	GB0005405286	HKD	64.05	800	HKG	5000001439
HSBC HOLDINGS PLC	21/07/2023	02:56:55	GB0005405286	HKD	64.05	1,600	HKG	5000001440
HSBC HOLDINGS PLC	21/07/2023	02:56:58	GB0005405286	HKD	64.05	2,000	HKG	5000001441
HSBC HOLDINGS PLC	21/07/2023	02:56:59	GB0005405286	HKD	64.05	2,000	HKG	5000001442
HSBC HOLDINGS PLC	21/07/2023	02:57:20	GB0005405286	HKD	64.05	2,400	HKG	5000001453
HSBC HOLDINGS PLC	21/07/2023	02:57:20	GB0005405286	HKD	64.05	36,800	HKG	5000001464
HSBC HOLDINGS PLC	21/07/2023	03:04:51	GB0005405286	HKD	64.15	1,200	HKG	5000001898
HSBC HOLDINGS PLC	21/07/2023	03:04:51	GB0005405286	HKD	64.15	35,600	HKG	5000001909
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	14,400	HKG	5000001859
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	35,200	HKG	5000001860
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	12,000	HKG	5000001861
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	800	HKG	5000001862
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	1,600	HKG	5000001863
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	800	HKG	5000001864
HSBC HOLDINGS PLC	21/07/2023	03:07:08	GB0005405286	HKD	64.10	32,800	HKG	5000001865
HSBC HOLDINGS PLC	21/07/2023	03:22:41	GB0005405286	HKD	64.25	400	HKG	5000002464
HSBC HOLDINGS PLC	21/07/2023	03:22:42	GB0005405286	HKD	64.25	400	HKG	5000002465
HSBC HOLDINGS PLC	21/07/2023	03:22:45	GB0005405286	HKD	64.25	800	HKG	5000002466
HSBC HOLDINGS PLC	21/07/2023	03:22:53	GB0005405286	HKD	64.25	800	HKG	5000002469
HSBC HOLDINGS PLC	21/07/2023	03:22:56	GB0005405286	HKD	64.25	400	HKG	5000002470
HSBC HOLDINGS PLC	21/07/2023	03:22:59	GB0005405286	HKD	64.25	2,400	HKG	5000002471
HSBC HOLDINGS PLC	21/07/2023	03:22:59	GB0005405286	HKD	64.25	400	HKG	5000002472
HSBC HOLDINGS PLC	21/07/2023	03:23:02	GB0005405286	HKD	64.25	400	HKG	5000002473
HSBC HOLDINGS PLC	21/07/2023	03:23:04	GB0005405286	HKD	64.25	400	HKG	5000002474
HSBC HOLDINGS PLC	21/07/2023	03:23:04	GB0005405286	HKD	64.25	400	HKG	5000002475
HSBC HOLDINGS PLC	21/07/2023	03:23:04	GB0005405286	HKD	64.25	800	HKG	5000002476
HSBC HOLDINGS PLC	21/07/2023	03:23:10	GB0005405286	HKD	64.25	400	HKG	5000002479
HSBC HOLDINGS PLC	21/07/2023	03:23:10	GB0005405286	HKD	64.25	400	HKG	5000002480
HSBC HOLDINGS PLC	21/07/2023	03:23:13	GB0005405286	HKD	64.25	400	HKG	5000002481
HSBC HOLDINGS PLC	21/07/2023	03:23:17	GB0005405286	HKD	64.25	800	HKG	5000002482
HSBC HOLDINGS PLC	21/07/2023	03:23:17	GB0005405286	HKD	64.25	400	HKG	5000002483
HSBC HOLDINGS PLC	21/07/2023	03:23:22	GB0005405286	HKD	64.25	400	HKG	5000002484
HSBC HOLDINGS PLC	21/07/2023	03:23:22	GB0005405286	HKD	64.25	400	HKG	5000002485
HSBC HOLDINGS PLC	21/07/2023	03:23:28	GB0005405286	HKD	64.25	20,800	HKG	5000002486
HSBC HOLDINGS PLC	21/07/2023	03:23:28	GB0005405286	HKD	64.25	800	HKG	5000002487
HSBC HOLDINGS PLC	21/07/2023	03:23:28	GB0005405286	HKD	64.25	12,400	HKG	5000002488
HSBC HOLDINGS PLC	21/07/2023	03:24:48	GB0005405286	HKD	64.30	2,400	HKG	5000002641
HSBC HOLDINGS PLC	21/07/2023	03:24:48	GB0005405286	HKD	64.30	400	HKG	5000002642
HSBC HOLDINGS PLC	21/07/2023	03:24:50	GB0005405286	HKD	64.30	800	HKG	5000002643
HSBC HOLDINGS PLC	21/07/2023	03:24:54	GB0005405286	HKD	64.30	400	HKG	5000002644
HSBC HOLDINGS PLC	21/07/2023	03:24:54	GB0005405286	HKD	64.30	800	HKG	5000002645
HSBC HOLDINGS PLC	21/07/2023	03:24:54	GB0005405286	HKD	64.30	400	HKG	5000002646













HSBC HOLDINGS PLC	21/07/2023	08.32.44	GB0005405286	GBP	639.30	400	LSE	E0F2I2isY8yy
HSBC HOLDINGS PLC	21/07/2023	08.32.44	GB0005405286	GBP	639.30	400	LSE	E0F2I2isY891
HSBC HOLDINGS PLC	21/07/2023	08.32.44	GB0005405286	GBP	639.30	214	LSE	E0F2I2isY89T
HSBC HOLDINGS PLC	21/07/2023	08.32.44	GB0005405286	GBP	639.30	1,291	LSE	E0F2I2isY89b
HSBC HOLDINGS PLC	21/07/2023	08.32.44	GB0005405286	GBP	639.30	796	LSE	E0F2I2isY89d
HSBC HOLDINGS PLC	21/07/2023	08.33.01	GB0005405286	GBP	639.10	1,215	BXE	78364176054
HSBC HOLDINGS PLC	21/07/2023	08.33.12	GB0005405286	GBP	639.20	1,278	BXE	78364176027
HSBC HOLDINGS PLC	21/07/2023	08.34.44	GB0005405286	GBP	639.50	1,444	LSE	E0F2I2isY8Uw
HSBC HOLDINGS PLC	21/07/2023	08.34.44	GB0005405286	GBP	639.50	2,425	LSE	E0F2I2isY8Uv
HSBC HOLDINGS PLC	21/07/2023	08.34.54	GB0005405286	GBP	639.70	2,116	CXE	2899474091505
HSBC HOLDINGS PLC	21/07/2023	08.35.14	GB0005405286	GBP	639.30	1,297	CXE	2899474091692
HSBC HOLDINGS PLC	21/07/2023	08.36.14	GB0005405286	GBP	639.50	1,274	BXE	78364176594
HSBC HOLDINGS PLC	21/07/2023	08.36.50	GB0005405286	GBP	639.70	2,836	LSE	E0F2I2isY8Yy
HSBC HOLDINGS PLC	21/07/2023	08.37.25	GB0005405286	HKD	64.30	2,800	HKG	5000008195
HSBC HOLDINGS PLC	21/07/2023	08.37.45	GB0005405286	HKD	64.25	12,800	HKG	5000008212
HSBC HOLDINGS PLC	21/07/2023	08.37.51	GB0005405286	HKD	64.25	400	HKG	5000008214
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008216
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008217
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008218
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008219
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008220
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,000	HKG	5000008221
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	1,200	HKG	5000008222
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	800	HKG	5000008223
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	2,400	HKG	5000008224
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	400	HKG	5000008225
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	800	HKG	5000008226
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	800	HKG	5000008227
HSBC HOLDINGS PLC	21/07/2023	08.37.58	GB0005405286	HKD	64.25	4,800	HKG	5000008228
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	800	HKG	5000008229
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	18,800	HKG	5000008230
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	800	HKG	5000008231
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	1,200	HKG	5000008232
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	400	HKG	5000008233
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	4,800	HKG	5000008234
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	8,800	HKG	5000008241
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	1,200	HKG	5000008242
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	2,400	HKG	5000008243
HSBC HOLDINGS PLC	21/07/2023	08.37.59	GB0005405286	HKD	64.25	3,200	HKG	5000008244
HSBC HOLDINGS PLC	21/07/2023	08.38.00	GB0005405286	HKD	64.25	14,000	HKG	5000008245
HSBC HOLDINGS PLC	21/07/2023	08.38.00	GB0005405286	HKD	64.25	2,800	HKG	5000008246
HSBC HOLDINGS PLC	21/07/2023	08.38.00	GB0005405286	HKD	64.25	800	HKG	5000008247
HSBC HOLDINGS PLC	21/07/2023	08.38.00	GB0005405286	HKD	64.25	2,000	HKG	5000008248
HSBC HOLDINGS PLC	21/07/2023	08.38.00	GB0005405286	HKD	64.25	23,200	HKG	5000008251
HSBC HOLDINGS PLC	21/07/2023	08.38.15	GB0005405286	GBP	639.10	1,673	LSE	E0F2I2isY8tW
HSBC HOLDINGS PLC	21/07/2023	08.38.16	GB0005405286	GBP	639.10	1,673	LSE	E0F2I2isY8sA
HSBC HOLDINGS PLC	21/07/2023	08.38.16	GB0005405286	GBP	639.10	800	LSE	E0F2I2isY8e1
HSBC HOLDINGS PLC	21/07/2023	08.38.16	GB0005405286	GBP	639.10	873	LSE	E0F2I2isY8e3
HSBC HOLDINGS PLC	21/07/2023	08.38.16	GB0005405286	GBP	639.10	679	LSE	E0F2I2isY8e5
HSBC HOLDINGS PLC	21/07/2023	08.38.32	GB0005405286	GBP	639.80	2,454	CXE	2899474092407
HSBC HOLDINGS PLC	21/07/2023	08.39.25	GB0005405286	GBP	639.00	1,468	CXE	2899474092646
HSBC HOLDINGS PLC	21/07/2023	08.39.26	GB0005405286	GBP	639.00	2,374	LSE	E0F2I2isY8m6
HSBC HOLDINGS PLC	21/07/2023	08.40.54	GB0005405286	GBP	639.10	70	CXE	2899474092928
HSBC HOLDINGS PLC	21/07/2023	08.40.54	GB0005405286	GBP	639.10	497	TURQUOISE	E0F2I2isY8Ebl
HSBC HOLDINGS PLC	21/07/2023	08.40.54	GB0005405286	GBP	639.10	1,621	CXE	2899474092929
HSBC HOLDINGS PLC	21/07/2023	08.40.54	GB0005405286	GBP	639.10	885	BXE	78364177158
HSBC HOLDINGS PLC	21/07/2023	08.40.54	GB0005405286	GBP	639.10	542	CXE	2899474092930
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	276	LSE	E0F2I2isY8veA
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	1,648	LSE	E0F2I2isY8y7
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	1,107	LSE	E0F2I2isY8y9
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	539	LSE	E0F2I2isY8d0
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	50	LSE	E0F2I2isY8e2
HSBC HOLDINGS PLC	21/07/2023	08.42.04	GB0005405286	GBP	639.90	589	LSE	E0F2I2isY8e8
HSBC HOLDINGS PLC	21/07/2023	08.42.22	GB0005405286	HKD	64.20	400	HKG	5000008371
HSBC HOLDINGS PLC	21/07/2023	08.42.33	GB0005405286	HKD	64.20	400	HKG	5000008372
HSBC HOLDINGS PLC	21/07/2023	08.42.33	GB0005405286	HKD	64.20	400	HKG	5000008373
HSBC HOLDINGS PLC	21/07/2023	08.42.33	GB0005405286	HKD	64.20	3,200	HKG	5000008374
HSBC HOLDINGS PLC	21/07/2023	08.42.34	GB0005405286	HKD	64.20	800	HKG	5000008376
HSBC HOLDINGS PLC	21/07/2023	08.42.34	GB0005405286	HKD	64.20	2,400	HKG	5000008377
HSBC HOLDINGS PLC	21/07/2023	08.42.36	GB0005405286	HKD	64.20	2,800	HKG	5000008378
HSBC HOLDINGS PLC	21/07/2023	08.42.42	GB0005405286	GBP	639.90	1,415	CXE	2899474093280
HSBC HOLDINGS PLC	21/07/2023	08.43.27	GB0005405286	GBP	639.70	1,726	LSE	E0F2I2isY8Co
HSBC HOLDINGS PLC	21/07/2023	08.43.27	GB0005405286	GBP	639.70	1,919	LSE	E0F2I2isY8Cq
HSBC HOLDINGS PLC	21/07/2023	08.43.27	GB0005405286	GBP	639.70	130	LSE	E0F2I2isY8Cs
HSBC HOLDINGS PLC	21/07/2023	08.43.27	GB0005405286	GBP	639.70	1,675	LSE	E0F2I2isY8Cg
HSBC HOLDINGS PLC	21/07/2023	08.44.27	GB0005405286	GBP	639.90	960	LSE	E0F2I2isY8LD
HSBC HOLDINGS PLC	21/07/2023	08.44.27	GB0005405286	GBP	639.30	1,193	CXE	2899474093634
HSBC HOLDINGS PLC	21/07/2023	08.44.27	GB0005405286	GBP	639.30	473	BXE	78364177540
HSBC HOLDINGS PLC	21/07/2023	08.45.42	GB0005405286	GBP	639.40	158	LSE	E0F2I2isY8Iuk
HSBC HOLDINGS PLC	21/07/2023	08.45.42	GB0005405286	GBP	639.40	2,513	LSE	E0F2I2isY8Iun
HSBC HOLDINGS PLC	21/07/2023	08.46.56	GB0005405286	GBP	639.60	1,256	LSE	E0F2I2isY8KcS
HSBC HOLDINGS PLC	21/07/2023	08.46.56	GB0005405286	GBP	639.60	1,256	LSE	E0F2I2isY8Kci
HSBC HOLDINGS PLC	21/07/2023	08.46.56	GB0005405286	GBP	639.60	1,193	CXE	2899474094227
HSBC HOLDINGS PLC	21/07/2023	08.47.34	GB0005405286	HKD	64.20	1,200	HKG	5000008480
HSBC HOLDINGS PLC	21/07/2023	08.47.48	GB0005405286	HKD	64.20	800	HKG	5000008484
HSBC HOLDINGS PLC	21/07/2023	08.48.34	GB0005405286	GBP	639.90	1,776	LSE	E0F2I2isY8Ivi
HSBC HOLDINGS PLC	21/07/2023	08.48.34	GB0005405286	GBP	639.90	1,776	LSE	E0F2I2isY8Ivw
HSBC HOLDINGS PLC	21/07/2023	08.48.34	GB0005405286	GBP	639.90	300	BXE	78364178051
HSBC HOLDINGS PLC	21/07/2023	08.48.34	GB0005405286	GBP	639.90	100	TURQUOISE	E0F2I2isY8I3m
HSBC HOLDINGS PLC	21/07/2023	08.48.36	GB0005405286	GBP	639.90	306	LSE	E0F2I2isY8Iym
HSBC HOLDINGS PLC	21/07/2023	08.48.36	GB0005405286	GBP	639.80	1,488	LSE	E0F2I2isY8IYy
HSBC HOLDINGS PLC	21/07/2023	08.48.36	GB0005405286	GBP	639.80	2,122	LSE	E0F2I2isY8IYz
HSBC HOLDINGS PLC	21/07/2023	08.48.51	GB0005405286	HKD	64.15	1,200	HKG	5000008503
HSBC HOLDINGS PLC	21/07/2023	08.48.56	GB0005405286	HKD	64.20	800	HKG	5000008507
HSBC HOLDINGS PLC	21/07/2023	08.50.14	GB0005405286	GBP	639.80	221	LSE	E0F2I2isY8Ihg
HSBC HOLDINGS PLC	21/07/2023	08.50.14	GB0005405286	GBP	639.80	2,052	CXE	2899474094863
HSBC HOLDINGS PLC	21/07/2023	08.50.14	GB0005405286	GBP	639.80	1,433	LSE	E0F2I2isY8Ihw
HSBC HOLDINGS PLC	21/07/2023	08.50.14	GB0005405286	GBP	639.80	457	TURQUOISE	E0F2I2isY8I3mp1
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	149	TURQUOISE	E0F2I2isY8I3h0ov
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	1,130	TURQUOISE	E0F2I2isY8I3h0oz
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	402	LSE	E0F2I2isY8IYp
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	1,671	LSE	E0F2I2isY8IYt
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	1,671	LSE	E0F2I2isY8IYb
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	426	LSE	E0F2I2isY8IYd
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	133	AQUIS	8185
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	1,288	AQUIS	8187
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178612
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178613
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178614
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178615
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178616
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178617
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	189	BXE	78364178618
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	98	BXE	78364178619
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	477	CXE	2899474095518
HSBC HOLDINGS PLC	21/07/2023	08.53.55	GB0005405286	GBP	639.20	477		

HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	32	CXE	2899474096432
HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	13	BXE	78364179175
HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	8	CXE	2899474096433
HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	32	CXE	2899474096434
HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	40	CXE	2899474096435
HSBC HOLDINGS PLC	21/07/2023	08:57:49	GB0005405286	GBP	638.70	40	CXE	2899474096436
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	1,382	LSE	EOFI2isYvQd
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	1,382	LSE	EOFI2isYvQp
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	950	LSE	EOFI2isYvQr
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	432	LSE	EOFI2isYvQs
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	900	LSE	EOFI2isYvQd
HSBC HOLDINGS PLC	21/07/2023	08:57:50	GB0005405286	GBP	638.70	41	CXE	2899474096441
HSBC HOLDINGS PLC	21/07/2023	09:00:13	GB0005405286	GBP	639.00	1,274	LSE	EOFI2isYvKc
HSBC HOLDINGS PLC	21/07/2023	09:00:13	GB0005405286	GBP	639.00	1,480	CXE	2899474096956
HSBC HOLDINGS PLC	21/07/2023	09:00:16	GB0005405286	GBP	639.00	1,274	LSE	EOFI2isYvmy
HSBC HOLDINGS PLC	21/07/2023	09:00:16	GB0005405286	GBP	639.00	705	LSE	EOFI2isYvno
HSBC HOLDINGS PLC	21/07/2023	09:00:17	GB0005405286	GBP	638.80	1,607	CXE	2899474096969
HSBC HOLDINGS PLC	21/07/2023	09:02:35	GB0005405286	GBP	638.80	334	TURQUOISE	EOFI2is3HYVt
HSBC HOLDINGS PLC	21/07/2023	09:02:35	GB0005405286	GBP	638.80	799	LSE	EOFI2isYvTe
HSBC HOLDINGS PLC	21/07/2023	09:02:35	GB0005405286	GBP	638.80	412	LSE	EOFI2isYvTg
HSBC HOLDINGS PLC	21/07/2023	09:02:35	GB0005405286	GBP	638.80	1,502	CXE	2899474097410
HSBC HOLDINGS PLC	21/07/2023	09:02:35	GB0005405286	GBP	638.80	415	CXE	2899474097412
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	428	CXE	2899474097417
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	100	CXE	2899474097418
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	728	CXE	2899474097419
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	468	BXE	78364179908
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	1,012	LSE	EOFI2is3HYVt
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	279	TURQUOISE	EOFI2is3HYVt
HSBC HOLDINGS PLC	21/07/2023	09:02:36	GB0005405286	GBP	638.70	347	CXE	2899474097420
HSBC HOLDINGS PLC	21/07/2023	09:03:59	GB0005405286	GBP	639.20	1,509	LSE	EOFI2is2Des
HSBC HOLDINGS PLC	21/07/2023	09:04:00	GB0005405286	GBP	639.20	228	LSE	EOFI2is20te
HSBC HOLDINGS PLC	21/07/2023	09:04:00	GB0005405286	GBP	639.20	1,281	LSE	EOFI2is20tg
HSBC HOLDINGS PLC	21/07/2023	09:04:00	GB0005405286	GBP	639.20	228	LSE	EOFI2is20kh
HSBC HOLDINGS PLC	21/07/2023	09:04:00	GB0005405286	GBP	639.20	455	LSE	EOFI2is20ti
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	585	LSE	EOFI2is23bk
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	1,101	LSE	EOFI2is23kl
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	1,181	LSE	EOFI2is23kn
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	505	LSE	EOFI2is23kq
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	676	LSE	EOFI2is23ks
HSBC HOLDINGS PLC	21/07/2023	09:06:40	GB0005405286	GBP	639.50	285	LSE	EOFI2is23kw
HSBC HOLDINGS PLC	21/07/2023	09:07:50	GB0005405286	GBP	639.90	1,114	LSE	EOFI2is252E
HSBC HOLDINGS PLC	21/07/2023	09:08:12	GB0005405286	GBP	640.00	2,674	CXE	2899474098992
HSBC HOLDINGS PLC	21/07/2023	09:08:12	GB0005405286	GBP	640.00	1,043	CXE	2899474098993
HSBC HOLDINGS PLC	21/07/2023	09:08:12	GB0005405286	GBP	640.00	577	BXE	78364180473
HSBC HOLDINGS PLC	21/07/2023	09:08:12	GB0005405286	GBP	640.00	1,173	LSE	EOFI2is25EP
HSBC HOLDINGS PLC	21/07/2023	09:08:12	GB0005405286	GBP	640.00	325	TURQUOISE	EOFI2is3HYVz
HSBC HOLDINGS PLC	21/07/2023	09:09:10	GB0005405286	GBP	640.00	1,497	LSE	EOFI2is25sq
HSBC HOLDINGS PLC	21/07/2023	09:09:10	GB0005405286	GBP	640.00	1,817	LSE	EOFI2is25si
HSBC HOLDINGS PLC	21/07/2023	09:09:50	GB0005405286	GBP	639.80	815	LSE	EOFI2is26TQ
HSBC HOLDINGS PLC	21/07/2023	09:09:50	GB0005405286	GBP	639.80	822	LSE	EOFI2is26TX
HSBC HOLDINGS PLC	21/07/2023	09:09:51	GB0005405286	GBP	639.80	1,637	TURQUOISE	EOFI2is30Yp
HSBC HOLDINGS PLC	21/07/2023	09:09:51	GB0005405286	GBP	639.80	582	TURQUOISE	EOFI2is30Yv
HSBC HOLDINGS PLC	21/07/2023	09:11:08	GB0005405286	GBP	639.20	512	LSE	EOFI2is27mq
HSBC HOLDINGS PLC	21/07/2023	09:11:10	GB0005405286	GBP	639.20	947	LSE	EOFI2is27mq
HSBC HOLDINGS PLC	21/07/2023	09:11:10	GB0005405286	GBP	639.20	2,080	LSE	EOFI2is27my
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	525	BXE	78364181354
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	1,324	CXE	2899474099992
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	951	LSE	EOFI2is2ALO
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	294	TURQUOISE	EOFI2is30Yh
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	380	LSE	EOFI2is2ALc
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	1,066	LSE	EOFI2is2ALe
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	1,331	LSE	EOFI2is2ALa
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	1,049	LSE	EOFI2is2ALg
HSBC HOLDINGS PLC	21/07/2023	09:14:34	GB0005405286	GBP	639.20	366	LSE	EOFI2is2AMS
HSBC HOLDINGS PLC	21/07/2023	09:16:17	GB0005405286	GBP	639.40	1,427	LSE	EOFI2is2Btz
HSBC HOLDINGS PLC	21/07/2023	09:16:17	GB0005405286	GBP	639.40	106	LSE	EOFI2is2BJi
HSBC HOLDINGS PLC	21/07/2023	09:16:17	GB0005405286	GBP	639.40	370	LSE	EOFI2is2BJj
HSBC HOLDINGS PLC	21/07/2023	09:16:17	GB0005405286	GBP	639.40	1,353	LSE	EOFI2is2BJk
HSBC HOLDINGS PLC	21/07/2023	09:16:17	GB0005405286	GBP	639.40	127	LSE	EOFI2is2BJB
HSBC HOLDINGS PLC	21/07/2023	09:16:50	GB0005405286	GBP	638.90	219	LSE	EOFI2is2BaG
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	578	CXE	2899474100790
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	578	CXE	2899474100791
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	278	CXE	2899474100792
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	479	LSE	EOFI2is2DLk
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	149	TURQUOISE	EOFI2is30Yh
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	149	TURQUOISE	EOFI2is30Yh
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	331	TURQUOISE	EOFI2is30Yp
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	149	TURQUOISE	EOFI2is30Yv
HSBC HOLDINGS PLC	21/07/2023	09:17:46	GB0005405286	GBP	639.40	710	CXE	2899474100793
HSBC HOLDINGS PLC	21/07/2023	09:18:46	GB0005405286	GBP	639.30	1,536	CXE	2899474101046
HSBC HOLDINGS PLC	21/07/2023	09:20:41	GB0005405286	GBP	639.10	784	BXE	78364182248
HSBC HOLDINGS PLC	21/07/2023	09:20:41	GB0005405286	GBP	639.10	1,593	LSE	EOFI2is2EiH
HSBC HOLDINGS PLC	21/07/2023	09:20:41	GB0005405286	GBP	639.10	1,978	CXE	2899474101347
HSBC HOLDINGS PLC	21/07/2023	09:20:41	GB0005405286	GBP	639.10	440	TURQUOISE	EOFI2is30Yp
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	546	CXE	2899474101348
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	30	BXE	78364182499
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	145	CXE	2899474101801
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	27	BXE	78364182500
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	20	BXE	78364182501
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	1,200	LSE	EOFI2is2G7Q
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	1,200	LSE	EOFI2is2G7X
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	707	LSE	EOFI2is2G7Z
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	100	CXE	2899474101802
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	45	CXE	2899474101803
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	100	CXE	2899474101804
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	30	BXE	78364182502
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	27	BXE	78364182503
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	145	CXE	2899474101805
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	145	CXE	2899474101806
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	57	BXE	78364182504
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	509	LSE	EOFI2is2G87
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	505	LSE	EOFI2is2G89
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	85	BXE	78364182508
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	300	BXE	78364182509
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	1,536	CXE	2899474101807
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	1,443	LSE	EOFI2is2G8Y
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	700	LSE	EOFI2is2G8z
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	743	LSE	EOFI2is2G9a
HSBC HOLDINGS PLC	21/07/2023	09:23:08	GB0005405286	GBP	639.50	112	LSE	EOFI2is2G9b
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	774	CXE	2899474102325
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	641	CXE	2899474102326
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	1,200	LSE	EOFI2is2HGs
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	133	CXE	2899474102327
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	133	CXE	2899474102328
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	1,200	LSE	EOFI2is2HJk
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	850	LSE	EOFI2is2HJl
HSBC HOLDINGS PLC	21/07/2023	09:26:01	GB0005405286	GBP	639.70	63	LSE	EOFI2is2HJm
HSBC HOLDINGS PLC	21/07/2023	09:						









HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	72	CXE	2899474119686
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	174	BXE	78364193877
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	148	TURQUISE	EOFI2k3mAr
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	61	TURQUISE	EOFI2k3mB0
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	87	TURQUISE	EOFI2k3mB7
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	463	TURQUISE	EOFI2k3mB9
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	129	TURQUISE	EOFI2k3mB8
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	174	BXE	78364193877
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	174	BXE	78364193879
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.00	1,590	LSE	EOFI2isaYpK
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.00	149	LSE	EOFI2isaYpP
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	353	AQUIS	23276
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	177	AQUIS	23277
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.10	1,250	AQUIS	23278
HSBC HOLDINGS PLC	21/07/2023	10:58:48	GB0005405286	GBP	643.00	1,441	LSE	EOFI2isaYpY
HSBC HOLDINGS PLC	21/07/2023	10:58:59	GB0005405286	GBP	642.90	1,901	LSE	EOFI2isaYeT
HSBC HOLDINGS PLC	21/07/2023	10:59:12	GB0005405286	GBP	642.50	1,676	LSE	EOFI2isaZ3S
HSBC HOLDINGS PLC	21/07/2023	10:59:12	GB0005405286	GBP	642.50	1,676	LSE	EOFI2isaZ3p
HSBC HOLDINGS PLC	21/07/2023	10:59:12	GB0005405286	GBP	642.50	1,676	LSE	EOFI2isaZ3v
HSBC HOLDINGS PLC	21/07/2023	10:59:12	GB0005405286	GBP	642.50	1,676	LSE	EOFI2isaZ40
HSBC HOLDINGS PLC	21/07/2023	10:59:12	GB0005405286	GBP	642.50	1,676	LSE	EOFI2isaZ42
HSBC HOLDINGS PLC	21/07/2023	11:01:47	GB0005405286	GBP	642.30	180	LSE	EOFI2isaZAL
HSBC HOLDINGS PLC	21/07/2023	11:01:47	GB0005405286	GBP	642.30	1,458	LSE	EOFI2isaRd
HSBC HOLDINGS PLC	21/07/2023	11:01:47	GB0005405286	GBP	642.30	1,458	LSE	EOFI2isaRn
HSBC HOLDINGS PLC	21/07/2023	11:01:47	GB0005405286	GBP	642.30	1,323	LSE	EOFI2isaRs
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	600	CXE	2899474121211
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	421	LSE	EOFI2isaT2
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	385	TURQUISE	EOFI2k3mNj
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	552	LSE	EOFI2isaDr
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	305	LSE	EOFI2isaDl
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	116	LSE	EOFI2isaDw
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	686	BXE	78364194962
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	1,731	CXE	2899474121213
HSBC HOLDINGS PLC	21/07/2023	11:07:28	GB0005405286	GBP	643.30	478	TURQUISE	EOFI2k3mOf
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	365	LSE	EOFI2isaJq
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	101	TURQUISE	EOFI2k3mPk
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	454	CXE	2899474121272
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195005
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	454	CXE	2899474121274
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	14	AQUIS	24626
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195007
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195009
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195010
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195011
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195012
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	180	BXE	78364195013
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	151	BXE	78364195014
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	454	CXE	2899474121278
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	306	CXE	2899474121279
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.50	543	LSE	EOFI2isaVf
HSBC HOLDINGS PLC	21/07/2023	11:07:55	GB0005405286	GBP	643.60	1,397	CXE	2899474121280
HSBC HOLDINGS PLC	21/07/2023	11:07:56	GB0005405286	GBP	643.40	340	LSE	EOFI2isaXb
HSBC HOLDINGS PLC	21/07/2023	11:07:56	GB0005405286	GBP	643.40	1,466	LSE	EOFI2isaXZ
HSBC HOLDINGS PLC	21/07/2023	11:07:56	GB0005405286	GBP	643.40	631	LSE	EOFI2isaXJ
HSBC HOLDINGS PLC	21/07/2023	11:07:56	GB0005405286	GBP	643.40	835	LSE	EOFI2isaXk
HSBC HOLDINGS PLC	21/07/2023	11:07:56	GB0005405286	GBP	643.40	631	LSE	EOFI2isaXm
HSBC HOLDINGS PLC	21/07/2023	11:11:09	GB0005405286	GBP	643.60	622	AQUIS	25177
HSBC HOLDINGS PLC	21/07/2023	11:11:09	GB0005405286	GBP	643.60	2,255	CXE	2899474121828
HSBC HOLDINGS PLC	21/07/2023	11:11:09	GB0005405286	GBP	643.60	994	BXE	78364195055
HSBC HOLDINGS PLC	21/07/2023	11:11:09	GB0005405286	GBP	643.60	1,816	LSE	EOFI2isaZ1
HSBC HOLDINGS PLC	21/07/2023	11:11:09	GB0005405286	GBP	643.60	502	TURQUISE	EOFI2k3mOoR
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	1,129	AQUIS	25527
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	553	BXE	78364195672
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	3,864	CXE	2899474122354
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	230	CXE	2899474122355
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	1,071	BXE	78364195673
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	912	TURQUISE	EOFI2k3O7xd
HSBC HOLDINGS PLC	21/07/2023	11:15:40	GB0005405286	GBP	643.70	3,296	LSE	EOFI2isaJz
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	1,860	CXE	2899474122973
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	738	BXE	78364196106
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	1,499	LSE	EOFI2isaM7F
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	1,499	LSE	EOFI2isaM7O
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	1,860	CXE	2899474122975
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	541	CXE	2899474122976
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	433	LSE	EOFI2isaZ1
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	738	BXE	78364196107
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	214	BXE	78364196108
HSBC HOLDINGS PLC	21/07/2023	11:20:04	GB0005405286	GBP	643.60	1,411	CXE	2899474122977
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	1,433	LSE	EOFI2isaMCL
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	393	LSE	EOFI2isaMCO
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	505	TURQUISE	EOFI2k3QJ1q
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	2,268	CXE	2899474123000
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	899	BXE	78364196124
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	51	AQUIS	25945
HSBC HOLDINGS PLC	21/07/2023	11:20:10	GB0005405286	GBP	643.50	575	CXE	2899474123001
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	1,200	LSE	EOFI2isaOz
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	1,804	LSE	EOFI2isaO1
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	135	LSE	EOFI2isaO3
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	1,788	LSE	EOFI2isaO5
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	149	CXE	2899474123465
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	59	BXE	78364196427
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	130	TURQUISE	EOFI2k3O3K7
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	80	LSE	EOFI2isaO1P
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	149	CXE	2899474123466
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	149	CXE	2899474123469
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	128	CXE	2899474123470
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	59	BXE	78364196428
HSBC HOLDINGS PLC	21/07/2023	11:24:09	GB0005405286	GBP	643.70	11	CXE	2899474123471
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	1,979	BXE	78364196942
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	4,989	CXE	2899474123429
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	1,111	LSE	EOFI2isaJc
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	1,111	TURQUISE	EOFI2k3O3OQ
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	2,906	LSE	EOFI2isaJf
HSBC HOLDINGS PLC	21/07/2023	11:29:11	GB0005405286	GBP	644.10	1,376	AQUIS	26785
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.90	1,588	LSE	EOFI2isaJw
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.90	1,132	LSE	EOFI2isaJ7
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.90	456	LSE	EOFI2isaJ75
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.90	1,612	LSE	EOFI2isaJ79
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.90	865	LSE	EOFI2isaJTD
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.80	1,717	LSE	EOFI2isaJ7r
HSBC HOLDINGS PLC	21/07/2023	11:30:51	GB0005405286	GBP	643.80	3,990	LSE	EOFI2isaJ7t
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	851	BXE	78364197696
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	987	CXE	2899474125360
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	1,161	CXE	2899474125361
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	1,729	LSE	EOFI2isaJue
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	478	TURQUISE	EOFI2k3O3Wj
HSBC HOLDINGS PLC	21/07/2023	11:36:00	GB0005405286	GBP	644.10	592	CXE	2899474125362
HSBC HOLDINGS PLC	21/07/2023	11:38:25	GB0005405286	GBP	644.10	572	AQUIS	2

HSBC HOLDINGS PLC	21/07/2023	11:39:28	GB0005405286	GBP	643.70	1,579	LSE	EOFIZisawMY
HSBC HOLDINGS PLC	21/07/2023	11:39:28	GB0005405286	GBP	643.70	772	LSE	EOFIZisawMz
HSBC HOLDINGS PLC	21/07/2023	11:40:18	GB0005405286	GBP	643.50	572	LSE	EOFIZisawM2
HSBC HOLDINGS PLC	21/07/2023	11:40:18	GB0005405286	GBP	643.50	978	LSE	EOFIZisawU
HSBC HOLDINGS PLC	21/07/2023	11:40:18	GB0005405286	GBP	643.50	742	LSE	EOFIZisawW
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	1,260	LSE	EOFIZisawE
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	186	LSE	EOFIZisawT
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	1,074	LSE	EOFIZisawV
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	186	LSE	EOFIZisawZ
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	1,260	LSE	EOFIZisawee
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	362	LSE	EOFIZisawrs
HSBC HOLDINGS PLC	21/07/2023	11:43:47	GB0005405286	GBP	643.90	1,261	LSE	EOFIZisawyl
HSBC HOLDINGS PLC	21/07/2023	11:45:03	GB0005405286	GBP	643.80	1,561	LSE	EOFIZisawSL
HSBC HOLDINGS PLC	21/07/2023	11:45:03	GB0005405286	GBP	643.80	69	LSE	EOFIZisawSN
HSBC HOLDINGS PLC	21/07/2023	11:45:03	GB0005405286	GBP	643.80	1,470	LSE	EOFIZisawSP
HSBC HOLDINGS PLC	21/07/2023	11:45:03	GB0005405286	GBP	643.80	1,539	LSE	EOFIZisawSW
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	1,200	LSE	EOFIZisaw1Ph
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	148	TURQUOISE	EOFIZisaw3PSi0
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	1,200	LSE	EOFIZisaw1Pn
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	567	LSE	EOFIZisaw1Pp
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	148	TURQUOISE	EOFIZisaw3PSi7
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	33	TURQUOISE	EOFIZisaw3PSi9
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	148	TURQUOISE	EOFIZisaw3PSiF
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	33	TURQUOISE	EOFIZisaw3PSiH
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	148	TURQUOISE	EOFIZisaw3PSiQ
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	33	TURQUOISE	EOFIZisaw3PSiJ
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	25	TURQUOISE	EOFIZisaw3PSiK
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199151
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	123	TURQUOISE	EOFIZisaw3PSiX
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	58	TURQUOISE	EOFIZisaw3PSiZ
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	109	TURQUOISE	EOFIZisaw3PSi0
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199152
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	561	CXE	2899474127505
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199153
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	561	CXE	2899474127506
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	361	CXE	2899474127507
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	561	CXE	2899474127508
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	68	AQUIS	28998
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199154
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	561	CXE	2899474127509
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	561	CXE	2899474127510
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	361	CXE	2899474127511
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199155
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	39	TURQUOISE	EOFIZisaw3PSiS
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	142	TURQUOISE	EOFIZisaw3PSiU
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	222	BXE	78364199156
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	160	CXE	2899474127512
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	44	BXE	78364199157
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	85	BXE	78364199158
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	39	TURQUOISE	EOFIZisaw3PSm3
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	109	TURQUOISE	EOFIZisaw3PSm6
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	39	TURQUOISE	EOFIZisaw3PSm8
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	177	BXE	78364199159
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	330	BXE	78364199160
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	800	CXE	2899474127513
HSBC HOLDINGS PLC	21/07/2023	11:50:18	GB0005405286	GBP	644.00	138	LSE	EOFIZisawb1QW
HSBC HOLDINGS PLC	21/07/2023	11:50:19	GB0005405286	GBP	643.90	1,410	LSE	EOFIZisawb1Sc
HSBC HOLDINGS PLC	21/07/2023	11:50:19	GB0005405286	GBP	643.90	1,000	LSE	EOFIZisawb1Sn
HSBC HOLDINGS PLC	21/07/2023	11:50:19	GB0005405286	GBP	643.90	410	LSE	EOFIZisawb1Sw
HSBC HOLDINGS PLC	21/07/2023	11:50:19	GB0005405286	GBP	643.90	800	LSE	EOFIZisawb1T0
HSBC HOLDINGS PLC	21/07/2023	11:52:19	GB0005405286	GBP	644.10	1,721	LSE	EOFIZisawb2WL
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	644.00	1,605	LSE	EOFIZisawb2wv
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	644.00	444	TURQUOISE	EOFIZisaw3PYcw
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	644.00	550	AQUIS	29310
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	644.00	790	BXE	78364199393
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	644.00	1,994	CXE	2899474127857
HSBC HOLDINGS PLC	21/07/2023	11:52:54	GB0005405286	GBP	643.90	1,655	LSE	EOFIZisawb2om
HSBC HOLDINGS PLC	21/07/2023	11:53:57	GB0005405286	GBP	643.80	503	LSE	EOFIZisawb3c7
HSBC HOLDINGS PLC	21/07/2023	11:53:57	GB0005405286	GBP	643.80	327	LSE	EOFIZisawb3c9
HSBC HOLDINGS PLC	21/07/2023	11:54:10	GB0005405286	GBP	643.70	707	LSE	EOFIZisawb3N
HSBC HOLDINGS PLC	21/07/2023	11:54:11	GB0005405286	GBP	643.70	729	CXE	2899474128088
HSBC HOLDINGS PLC	21/07/2023	11:54:11	GB0005405286	GBP	643.70	100	CXE	2899474128089
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	967	LSE	EOFIZisawb4TS
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	233	LSE	EOFIZisawb4Tx
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	59	LSE	EOFIZisawb4T0
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	292	LSE	EOFIZisawb4T4
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	105	CXE	2899474128271
HSBC HOLDINGS PLC	21/07/2023	11:55:26	GB0005405286	GBP	643.90	100	CXE	2899474128272
HSBC HOLDINGS PLC	21/07/2023	11:57:15	GB0005405286	GBP	643.80	1,536	CXE	2899474128429
HSBC HOLDINGS PLC	21/07/2023	11:57:21	GB0005405286	GBP	643.70	1,666	LSE	EOFIZisawb5GI
HSBC HOLDINGS PLC	21/07/2023	11:58:12	GB0005405286	GBP	643.60	2,382	BXE	78364199789
HSBC HOLDINGS PLC	21/07/2023	11:59:05	GB0005405286	GBP	643.40	555	LSE	EOFIZisawb6K
HSBC HOLDINGS PLC	21/07/2023	12:00:02	GB0005405286	GBP	643.40	435	LSE	EOFIZisawb7L
HSBC HOLDINGS PLC	21/07/2023	12:00:02	GB0005405286	GBP	643.40	340	LSE	EOFIZisawb7LP
HSBC HOLDINGS PLC	21/07/2023	12:00:02	GB0005405286	GBP	643.40	753	AQUIS	30194
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	1,555	LSE	EOFIZisawb8LE
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	430	TURQUOISE	EOFIZisaw3P50a
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	1,930	CXE	2899474129048
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	266	BXE	78364200091
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	746	AQUIS	30039
HSBC HOLDINGS PLC	21/07/2023	12:01:08	GB0005405286	GBP	643.70	287	CXE	2899474129050
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	1,647	LSE	EOFIZisawb7A
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	102	LSE	EOFIZisawb7B
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	1,226	LSE	EOFIZisawb7D
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	1,431	LSE	EOFIZisawb7F
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	629	LSE	EOFIZisawb7J
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	456	TURQUOISE	EOFIZisaw3P2F
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	811	BXE	78364200361
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	2,046	CXE	2899474129402
HSBC HOLDINGS PLC	21/07/2023	12:03:56	GB0005405286	GBP	643.70	564	CXE	2899474129403
HSBC HOLDINGS PLC	21/07/2023	12:04:50	GB0005405286	GBP	643.50	1,573	LSE	EOFIZisawbAqY
HSBC HOLDINGS PLC	21/07/2023	12:05:45	GB0005405286	GBP	643.40	401	AQUIS	30999
HSBC HOLDINGS PLC	21/07/2023	12:05:45	GB0005405286	GBP	643.40	576	BXE	78364200563
HSBC HOLDINGS PLC	21/07/2023	12:05:48	GB0005405286	GBP	643.40	149	CXE	2899474129725
HSBC HOLDINGS PLC	21/07/2023	12:05:48	GB0005405286	GBP	643.40	2,800	CXE	2899474129726
HSBC HOLDINGS PLC	21/07/2023	12:06:22	GB0005405286	GBP	643.30	307	BXE	78364200607
HSBC HOLDINGS PLC	21/07/2023	12:06:22	GB0005405286	GBP	643.30	1,200	LSE	EOFIZisawbCn
HSBC HOLDINGS PLC	21/07/2023	12:06:24	GB0005405286	GBP	643.30	194	CXE	2899474129796
HSBC HOLDINGS PLC	21/07/2023	12:06:24	GB0005405286	GBP	643.30	194	CXE	2899474129799
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	55	AQUIS	31063
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	77	BXE	78364200609
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	194	CXE	2899474129801
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	138	TURQUOISE	EOFIZisaw3O7U1
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	769	BXE	78364200610
HSBC HOLDINGS PLC	21/07/2023	12:06:25	GB0005405286	GBP	643.30	280	BXE	78364200611
HSBC HOLDINGS PLC	21/07/2023	12:06:28	GB0005405286	GBP	643.20	616	CXE	2899474129805
HSBC HOLDINGS PLC	21/07/2023	12:07:08	GB0005405286	GBP	643.10	161	LSE	EOFIZisawbCaZ
HSBC HOLDINGS PLC	21/07/2023	12:08:53	GB0005405286	GBP	643.30	1,200	LSE	EOFIZisawbDL











HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	148	TURQUOISE	E0FIZk3WhuM
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	219	LSE	E0FIZlscmyx
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	1,560	LSE	E0FIZlscmyx
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	214	LSE	E0FIZlscmyz
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	18	LSE	E0FIZlscmz1
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	750	LSE	E0FIZlscmz2
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	450	LSE	E0FIZlscmz7
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	205	LSE	E0FIZlscmzC
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	299	LSE	E0FIZlscmzE
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	923	LSE	E0FIZlscmzL
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	74	BXE	7836422392
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	149	CXE	2899474161685
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	148	TURQUOISE	E0FIZk3WhuS
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	74	BXE	78364222076
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	6	BXE	78364222077
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	148	TURQUOISE	E0FIZk3WhuJ
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	578	LSE	E0FIZlscmzv
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	1,359	LSE	E0FIZlscmzv
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	1,666	LSE	E0FIZlscmzY
HSBC HOLDINGS PLC	21/07/2023	14.34.59	GB0005405286	GBP	643.00	842	LSE	E0FIZlscmz0F
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	192	LSE	E0FIZlscmznl
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	323	LSE	E0FIZlscmzop
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	472	TURQUOISE	E0FIZk3Whvbh
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	301	LSE	E0FIZlscmzqs
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	472	TURQUOISE	E0FIZk3Whvbc
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	535	TURQUOISE	E0FIZk3Whvcl
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	859	LSE	E0FIZlscmzru
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	2,117	CXE	2899474163021
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	1,641	LSE	E0FIZlscmzq6
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	1,521	LSE	E0FIZlscmzqd
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	1,068	LSE	E0FIZlscmzqi
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	295	TURQUOISE	E0FIZk3Whvew
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	525	BXE	78364223055
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	1,326	CXE	2899474163023
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	177	AQUIS	51785
HSBC HOLDINGS PLC	21/07/2023	14.37.48	GB0005405286	GBP	643.00	189	CXE	2899474163027
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	1,181	AQUIS	52174
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	1,698	BXE	78364223555
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	952	TURQUOISE	E0FIZk3X4VJ
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	1,372	CXE	2899474163781
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	3,447	LSE	E0FIZlscmzdm
HSBC HOLDINGS PLC	21/07/2023	14.39.19	GB0005405286	GBP	643.00	2,908	CXE	2899474163782
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	29	BXE	7836422392
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	1,162	LSE	E0FIZlscmzW
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	38	LSE	E0FIZlscmzaf
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	332	LSE	E0FIZlscmzsp
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	74	CXE	2899474163967
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	148	TURQUOISE	E0FIZk3X6O6
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	1,082	LSE	E0FIZlscmzP
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	1,200	LSE	E0FIZlscmz0h
HSBC HOLDINGS PLC	21/07/2023	14.39.43	GB0005405286	GBP	643.10	54	TURQUOISE	E0FIZk3X6PD
HSBC HOLDINGS PLC	21/07/2023	14.40.22	GB0005405286	GBP	643.10	118	LSE	E0FIZlscmzdd
HSBC HOLDINGS PLC	21/07/2023	14.40.28	GB0005405286	GBP	643.00	675	LSE	E0FIZlscmzq6
HSBC HOLDINGS PLC	21/07/2023	14.40.28	GB0005405286	GBP	643.00	782	LSE	E0FIZlscmzq8
HSBC HOLDINGS PLC	21/07/2023	14.41.01	GB0005405286	GBP	642.90	148	TURQUOISE	E0FIZk3X3D9C
HSBC HOLDINGS PLC	21/07/2023	14.41.30	GB0005405286	GBP	643.00	607	CXE	2899474164915
HSBC HOLDINGS PLC	21/07/2023	14.41.30	GB0005405286	GBP	643.00	581	AQUIS	52828
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	1,162	BXE	78364224395
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	797	LSE	E0FIZlscmzAu
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	1,564	LSE	E0FIZlscmzAM
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	652	TURQUOISE	E0FIZk3X3Fy0
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	476	CXE	2899474164923
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	1,849	CXE	2899474164924
HSBC HOLDINGS PLC	21/07/2023	14.41.35	GB0005405286	GBP	643.00	228	LSE	E0FIZlscmzMT
HSBC HOLDINGS PLC	21/07/2023	14.42.02	GB0005405286	GBP	642.80	30	BXE	78364224570
HSBC HOLDINGS PLC	21/07/2023	14.42.23	GB0005405286	GBP	642.80	940	LSE	E0FIZlscmzMP
HSBC HOLDINGS PLC	21/07/2023	14.42.23	GB0005405286	GBP	642.80	148	TURQUOISE	E0FIZk3X3Jso
HSBC HOLDINGS PLC	21/07/2023	14.42.23	GB0005405286	GBP	642.80	77	CXE	2899474165334
HSBC HOLDINGS PLC	21/07/2023	14.42.23	GB0005405286	GBP	642.80	260	LSE	E0FIZlscmzN1
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	406	CXE	2899474165532
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	182	BXE	78364224889
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	361	LSE	2899474165533
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	391	CXE	E0FIZlscmzW
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	406	CXE	2899474165535
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	148	TURQUOISE	E0FIZk3X3M4n
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	148	TURQUOISE	E0FIZk3X3M4z
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	148	TURQUOISE	E0FIZk3X3M57
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	182	BXE	78364224894
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	56	CXE	2899474165536
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	295	CXE	2899474165538
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	182	BXE	78364224896
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	340	CXE	2899474165539
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	182	BXE	78364224899
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	148	TURQUOISE	E0FIZk3X3MSQ
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	177	AQUIS	53187
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	1,536	CXE	2899474165540
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	177	BXE	78364224900
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	378	LSE	E0FIZlscmzy
HSBC HOLDINGS PLC	21/07/2023	14.42.45	GB0005405286	GBP	642.80	570	LSE	E0FIZlscmz0v
HSBC HOLDINGS PLC	21/07/2023	14.43.46	GB0005405286	GBP	642.70	1,387	BXE	78364225225
HSBC HOLDINGS PLC	21/07/2023	14.43.46	GB0005405286	GBP	642.70	784	TURQUOISE	E0FIZk3X3R3z
HSBC HOLDINGS PLC	21/07/2023	14.43.46	GB0005405286	GBP	642.70	2,835	LSE	E0FIZlscmz0t
HSBC HOLDINGS PLC	21/07/2023	14.43.46	GB0005405286	GBP	642.70	9	BXE	78364225226
HSBC HOLDINGS PLC	21/07/2023	14.44.30	GB0005405286	GBP	642.80	642	LSE	E0FIZlscz0R
HSBC HOLDINGS PLC	21/07/2023	14.44.30	GB0005405286	GBP	642.80	558	LSE	E0FIZlscz0T
HSBC HOLDINGS PLC	21/07/2023	14.44.30	GB0005405286	GBP	642.80	28	LSE	E0FIZlscz0X
HSBC HOLDINGS PLC	21/07/2023	14.44.30	GB0005405286	GBP	642.80	328	LSE	E0FIZlscz0f
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	149	TURQUOISE	E0FIZk3X3VSH
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	3,070	LSE	E0FIZlsczJj
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	1,200	LSE	E0FIZlsczJl
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	357	LSE	E0FIZlsczJn
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	230	CXE	2899474166499
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	208	CXE	2899474166501
HSBC HOLDINGS PLC	21/07/2023	14.44.45	GB0005405286	GBP	642.60	230	CXE	2899474166502
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	1,569	LSE	E0FIZlscmzE
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	1,089	LSE	E0FIZlscmzC
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	377	LSE	E0FIZlscmz0
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	62	LSE	E0FIZlscmz0h
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	1,536	CXE	2899474166649
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	154	CXE	2899474166650
HSBC HOLDINGS PLC	21/07/2023	14.45.05	GB0005405286	GBP	642.40	327	TURQUOISE	E0FIZk3X3XF3
HSBC HOLDINGS PLC	21/07/2023	14.46.00	GB0005405286	GBP	641.90	154	TURQUOISE	E0FIZk3X3XF5
HSBC HOLDINGS PLC	21/07/2023	14.46.00	GB0005405286	GBP	641.90	36	BXE	78364225970
HSBC HOLDINGS PLC	21/07/2023	14.46.00	GB0005405286	GBP	641.90	1,124	LSE	E0FIZlscz0qS
HSBC HOLDINGS PLC	21/07/2023	14.46.00	GB0005405286	GBP	641.90	76	LSE	E0FIZlscz0qX
HSBC HOLDINGS PLC	21/07/2023	14.46.00	GB0005405286	GBP	641.90	382	LSE	E0FIZlscz0tP
HSBC HOLDINGS PLC	21/07/2023	14.46.51	GB0005405286	GBP	642.20	309	LSE	E0FIZlscz1P
HSBC HOLDINGS PLC	21/07/							

HSBC HOLDINGS PLC	21/07/2023	14.47.05	GB0005405286	GBP	642.20	177	AQUIS	54457
HSBC HOLDINGS PLC	21/07/2023	14.47.06	GB0005405286	GBP	642.20	65	CXE	2899474167889
HSBC HOLDINGS PLC	21/07/2023	14.47.27	GB0005405286	GBP	642.30	396	LSE	EOFIZid29
HSBC HOLDINGS PLC	21/07/2023	14.47.27	GB0005405286	GBP	642.30	396	LSE	EOFIZid2B
HSBC HOLDINGS PLC	21/07/2023	14.47.31	GB0005405286	GBP	642.30	15	BXE	78364226578
HSBC HOLDINGS PLC	21/07/2023	14.47.36	GB0005405286	GBP	642.30	1,200	LSE	EOFIZid37b
HSBC HOLDINGS PLC	21/07/2023	14.47.36	GB0005405286	GBP	642.30	526	LSE	EOFIZid37f
HSBC HOLDINGS PLC	21/07/2023	14.47.36	GB0005405286	GBP	642.30	1,379	LSE	EOFIZid38f
HSBC HOLDINGS PLC	21/07/2023	14.48.23	GB0005405286	GBP	642.60	1,424	LSE	EOFIZid4M7
HSBC HOLDINGS PLC	21/07/2023	14.48.23	GB0005405286	GBP	642.60	750	CXE	EOFIZid4MC
HSBC HOLDINGS PLC	21/07/2023	14.48.23	GB0005405286	GBP	642.60	600	CXE	2899474168905
HSBC HOLDINGS PLC	21/07/2023	14.48.23	GB0005405286	GBP	642.60	500	TURQUOISE	EOFIZk3Yp95
HSBC HOLDINGS PLC	21/07/2023	14.48.25	GB0005405286	GBP	642.60	405	BXE	78364226870
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	934	BXE	78364227144
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	1,637	LSE	EOFIZid50v
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	261	LSE	EOFIZid5P7
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	525	TURQUOISE	EOFIZk3XuJ2
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	361	AQUIS	55182
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	262	CXE	2899474168998
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	500	CXE	2899474168999
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	500	CXE	2899474169000
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	500	CXE	2899474169001
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	374	CXE	2899474169002
HSBC HOLDINGS PLC	21/07/2023	14.49.11	GB0005405286	GBP	642.30	510	CXE	2899474169007
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	935	BXE	78364227328
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	818	LSE	EOFIZid50n
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	1,080	LSE	EOFIZid50f
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	525	TURQUOISE	EOFIZk3Yd
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	327	TURQUOISE	EOFIZk3YdX
HSBC HOLDINGS PLC	21/07/2023	14.49.52	GB0005405286	GBP	642.20	632	TURQUOISE	EOFIZk3YdZ
HSBC HOLDINGS PLC	21/07/2023	14.49.53	GB0005405286	GBP	642.20	578	LSE	EOFIZid56PO
HSBC HOLDINGS PLC	21/07/2023	14.49.53	GB0005405286	GBP	642.20	1,456	LSE	EOFIZid56PQ
HSBC HOLDINGS PLC	21/07/2023	14.49.53	GB0005405286	GBP	642.20	14	CXE	2899474169293
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	500	LSE	EOFIZid7uN
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	500	LSE	EOFIZid7uP
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	500	LSE	EOFIZid7uR
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	76	LSE	EOFIZid7uX
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	325	LSE	EOFIZid7uH
HSBC HOLDINGS PLC	21/07/2023	14.50.42	GB0005405286	GBP	641.80	700	LSE	EOFIZid7uI
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	2,223	LSE	EOFIZid8sv
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	601	TURQUOISE	EOFIZk3Y6mE
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	256	BXE	78364227911
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	512	BXE	78364227912
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	13	TURQUOISE	EOFIZk3Y6n5
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	1,938	CXE	2899474170186
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	371	CXE	2899474170187
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	327	TURQUOISE	EOFIZk3Y6nS
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	187	TURQUOISE	EOFIZk3Y6n6
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	330	BXE	78364227913
HSBC HOLDINGS PLC	21/07/2023	14.51.19	GB0005405286	GBP	641.50	697	BXE	78364227914
HSBC HOLDINGS PLC	21/07/2023	14.52.59	GB0005405286	GBP	642.00	1,201	LSE	EOFIZid8Av
HSBC HOLDINGS PLC	21/07/2023	14.52.59	GB0005405286	GBP	642.00	1,201	LSE	EOFIZid8A5
HSBC HOLDINGS PLC	21/07/2023	14.52.59	GB0005405286	GBP	642.00	845	LSE	EOFIZid8A7
HSBC HOLDINGS PLC	21/07/2023	14.52.59	GB0005405286	GBP	642.00	139	LSE	EOFIZid8AE
HSBC HOLDINGS PLC	21/07/2023	14.53.24	GB0005405286	GBP	641.90	628	LSE	EOFIZid8B5
HSBC HOLDINGS PLC	21/07/2023	14.53.24	GB0005405286	GBP	641.90	817	LSE	EOFIZid8B7
HSBC HOLDINGS PLC	21/07/2023	14.54.03	GB0005405286	GBP	642.10	1,389	LSE	EOFIZid8D1
HSBC HOLDINGS PLC	21/07/2023	14.55.35	GB0005405286	GBP	642.60	1,021	LSE	EOFIZid8Dp
HSBC HOLDINGS PLC	21/07/2023	14.55.35	GB0005405286	GBP	642.60	286	LSE	EOFIZid8Dn
HSBC HOLDINGS PLC	21/07/2023	14.55.35	GB0005405286	GBP	642.60	301	LSE	EOFIZid8Dv
HSBC HOLDINGS PLC	21/07/2023	14.55.35	GB0005405286	GBP	642.60	1,006	LSE	EOFIZid8D7
HSBC HOLDINGS PLC	21/07/2023	14.55.52	GB0005405286	GBP	642.70	636	LSE	EOFIZid8E4
HSBC HOLDINGS PLC	21/07/2023	14.55.52	GB0005405286	GBP	642.70	595	LSE	EOFIZid8E5A
HSBC HOLDINGS PLC	21/07/2023	14.55.52	GB0005405286	GBP	642.70	4,843	LSE	EOFIZid8E5E
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	204	LSE	EOFIZid8ENk
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	265	LSE	EOFIZid8ENm
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	2,223	LSE	EOFIZid8EPn
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	744	TURQUOISE	EOFIZk3Y3URw
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	2,083	CXE	2899474172036
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	1,260	CXE	2899474172037
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	578	LSE	EOFIZid8EOG
HSBC HOLDINGS PLC	21/07/2023	14.56.03	GB0005405286	GBP	642.90	104	CXE	2899474172038
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	1,558	LSE	EOFIZid8EhH
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	254	LSE	EOFIZid8EjP
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	430	LSE	EOFIZid8EjQ
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	900	LSE	EOFIZid8EjR
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	106	LSE	EOFIZid8EjT
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	1,604	LSE	EOFIZid8EjB
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	114	LSE	EOFIZid8EjZ
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	596	LSE	EOFIZid8EjT
HSBC HOLDINGS PLC	21/07/2023	14.56.34	GB0005405286	GBP	643.00	236	LSE	EOFIZid8Ejw
HSBC HOLDINGS PLC	21/07/2023	14.57.01	GB0005405286	GBP	643.00	243	AQUIS	57593
HSBC HOLDINGS PLC	21/07/2023	14.57.01	GB0005405286	GBP	643.00	1,536	CXE	2899474172376
HSBC HOLDINGS PLC	21/07/2023	14.57.01	GB0005405286	GBP	643.00	578	LSE	EOFIZid8FLR
HSBC HOLDINGS PLC	21/07/2023	14.57.03	GB0005405286	GBP	643.00	330	LSE	EOFIZid8FNP
HSBC HOLDINGS PLC	21/07/2023	14.57.11	GB0005405286	GBP	642.80	2,467	CXE	2899474172441
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	148	TURQUOISE	EOFIZk3Yi5GQ
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	1,200	LSE	EOFIZid8HGJ
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	753	LSE	EOFIZid8HGn
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	652	TURQUOISE	EOFIZk3Yi5b
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	148	TURQUOISE	EOFIZk3Yi5Z
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	148	TURQUOISE	EOFIZk3Yi5I
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230046
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173172
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173173
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173174
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173175
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173176
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	18	CXE	2899474173177
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230047
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	148	TURQUOISE	EOFIZk3Yi6I
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173178
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173179
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173180
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173181
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	18	CXE	2899474173182
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	148	TURQUOISE	EOFIZk3Yi65
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	87	TURQUOISE	EOFIZk3Yi6J
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230048
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230049
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230050
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	39	BXE	78364230051
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	21	BXE	78364230052
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	103	CXE	2899474173183
HSBC HOLDINGS PLC	21/07/2023	14.59.00	GB0005405286	GBP	643.40	574	LSE	EOFIZid8Hm
HSBC HOLDINGS PLC	21/07/2023	14.59.41	GB0005405286	GBP	643.30	188	BXE	78364230247
HSBC HOLDINGS PLC	21/07/2023	14.59.41	GB0005405286	GBP	643.30	473	CXE	2899474173434
HSBC HOLDINGS PLC	21/07/2023	14.59.41	GB0005405286	GBP	643.30	132	AQUIS	58249
HSBC HOLDINGS PLC	21/07/2023	14.5						







HSBC HOLDINGS PLC	21/07/2023	15.36.11	GB0005405286	GBP	641.70	278	TURQUOISE	EOFIZk3bLVK
HSBC HOLDINGS PLC	21/07/2023	15.36.11	GB0005405286	GBP	641.70	469	LSE	EOFIZl2isdzQo
HSBC HOLDINGS PLC	21/07/2023	15.36.11	GB0005405286	GBP	641.70	345	CXE	2899474188040
HSBC HOLDINGS PLC	21/07/2023	15.36.11	GB0005405286	GBP	641.70	2	CXE	2899474188041
HSBC HOLDINGS PLC	21/07/2023	15.37.01	GB0005405286	GBP	641.80	3,061	LSE	EOFIZl2isdNz
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	17	AQUIS	67615
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	22	BXE	78364240850
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	1,605	LSE	EOFIZl2isdF
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	1,384	CXE	2899474189422
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	20	BXE	78364240851
HSBC HOLDINGS PLC	21/07/2023	15.37.34	GB0005405286	GBP	641.80	308	TURQUOISE	EOFIZk3bQJTa
HSBC HOLDINGS PLC	21/07/2023	15.37.59	GB0005405286	GBP	641.80	2,144	BXE	78364240939
HSBC HOLDINGS PLC	21/07/2023	15.38.38	GB0005405286	GBP	641.70	1,400	LSE	EOFIZl2isdSK
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	867	LSE	EOFIZl2isdca
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	533	LSE	EOFIZl2isdscf
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	867	LSE	EOFIZl2isdscd
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	533	LSE	EOFIZl2isdscg
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	533	LSE	EOFIZl2isdscn
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	334	LSE	EOFIZl2isdscx
HSBC HOLDINGS PLC	21/07/2023	15.38.47	GB0005405286	GBP	641.70	401	LSE	EOFIZl2isdscz
HSBC HOLDINGS PLC	21/07/2023	15.38.59	GB0005405286	GBP	641.50	1,503	LSE	EOFIZl2isdsgd
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	1,536	CXE	2899474189312
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	327	TURQUOISE	EOFIZk3baKq
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	719	LSE	EOFIZl2isdtt
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	578	LSE	EOFIZl2isdtt3
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	1,500	AQUIS	68229
HSBC HOLDINGS PLC	21/07/2023	15.40.15	GB0005405286	GBP	641.80	1,536	CXE	2899474189313
HSBC HOLDINGS PLC	21/07/2023	15.41.11	GB0005405286	GBP	641.90	1,509	LSE	EOFIZl2isdgww
HSBC HOLDINGS PLC	21/07/2023	15.41.11	GB0005405286	GBP	641.90	3,405	LSE	EOFIZl2isdg2t
HSBC HOLDINGS PLC	21/07/2023	15.41.32	GB0005405286	GBP	641.80	2,293	CXE	2899474189851
HSBC HOLDINGS PLC	21/07/2023	15.41.32	GB0005405286	GBP	641.80	909	BXE	78364241960
HSBC HOLDINGS PLC	21/07/2023	15.41.32	GB0005405286	GBP	641.80	1,846	LSE	EOFIZl2isdvD7
HSBC HOLDINGS PLC	21/07/2023	15.41.32	GB0005405286	GBP	641.80	510	TURQUOISE	EOFIZk3bgR2
HSBC HOLDINGS PLC	21/07/2023	15.41.32	GB0005405286	GBP	641.80	633	CXE	2899474189852
HSBC HOLDINGS PLC	21/07/2023	15.42.36	GB0005405286	GBP	641.80	1,433	LSE	EOFIZl2isdw2t
HSBC HOLDINGS PLC	21/07/2023	15.43.57	GB0005405286	GBP	641.90	1,187	CXE	2899474190626
HSBC HOLDINGS PLC	21/07/2023	15.43.57	GB0005405286	GBP	641.90	328	CXE	2899474190627
HSBC HOLDINGS PLC	21/07/2023	15.43.57	GB0005405286	GBP	641.90	389	BXE	78364242546
HSBC HOLDINGS PLC	21/07/2023	15.43.57	GB0005405286	GBP	641.90	337	TURQUOISE	EOFIZk3bpLM
HSBC HOLDINGS PLC	21/07/2023	15.43.57	GB0005405286	GBP	641.90	420	LSE	EOFIZl2isdXH
HSBC HOLDINGS PLC	21/07/2023	15.44.21	GB0005405286	GBP	641.90	1,308	LSE	EOFIZl2isdY5H
HSBC HOLDINGS PLC	21/07/2023	15.44.21	GB0005405286	GBP	641.90	1,308	LSE	EOFIZl2isdY4T
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	1,304	AQUIS	69223
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	1,308	LSE	EOFIZl2isdjCX
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	700	LSE	EOFIZl2isdjCm
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	608	LSE	EOFIZl2isdjCs
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	125	CXE	2899474190910
HSBC HOLDINGS PLC	21/07/2023	15.44.29	GB0005405286	GBP	641.90	713	CXE	2899474190911
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	1,902	LSE	EOFIZl2isdjwG
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	526	TURQUOISE	EOFIZk3buuS
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	652	AQUIS	69401
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	268	BXE	78364242955
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	669	BXE	78364242956
HSBC HOLDINGS PLC	21/07/2023	15.45.25	GB0005405286	GBP	641.90	2,362	CXE	2899474191199
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	414	AQUIS	69450
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	895	AQUIS	69451
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	1,077	AQUIS	69452
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	1,536	CXE	2899474191259
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	800	CXE	2899474191260
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	288	CXE	2899474191261
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	177	BXE	78364243066
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	327	TURQUOISE	EOFIZk3bvdG
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	319	TURQUOISE	EOFIZk3bvdH
HSBC HOLDINGS PLC	21/07/2023	15.45.39	GB0005405286	GBP	641.80	558	CXE	2899474191262
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,580	LSE	EOFIZl2isdv1a
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,381	LSE	EOFIZl2isdv1c
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	784	LSE	EOFIZl2isdv1e
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,035	TURQUOISE	EOFIZk3c8IE
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	464	BXE	78364244072
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,380	BXE	78364244073
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,008	CXE	2899474192557
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	2,800	CXE	2899474192558
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	843	CXE	2899474192559
HSBC HOLDINGS PLC	21/07/2023	15.48.55	GB0005405286	GBP	641.60	1,283	CXE	2899474192560
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	179	BXE	78364244170
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	1,440	BXE	78364244170
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	4,082	CXE	2899474193473
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	3,287	LSE	EOFIZl2isd3PN
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	909	TURQUOISE	EOFIZk3cFNv
HSBC HOLDINGS PLC	21/07/2023	15.50.42	GB0005405286	GBP	641.60	1,126	AQUIS	70830
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	625	BXE	78364244909
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	2,220	CXE	2899474193671
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	255	BXE	78364244910
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	494	TURQUOISE	EOFIZk3cGnr
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	65	BXE	78364244911
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	1,536	CXE	2899474193672
HSBC HOLDINGS PLC	21/07/2023	15.51.03	GB0005405286	GBP	641.50	800	CXE	2899474193673
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	479	AQUIS	71502
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	964	BXE	78364245479
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	1,836	CXE	2899474194527
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	997	CXE	2899474194528
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	1,858	LSE	EOFIZk3c8NH
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	542	TURQUOISE	EOFIZk3cNRB
HSBC HOLDINGS PLC	21/07/2023	15.52.45	GB0005405286	GBP	641.80	190	AQUIS	71503
HSBC HOLDINGS PLC	21/07/2023	15.53.59	GB0005405286	GBP	641.70	200	LSE	EOFIZl2isd6CG
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	1,000	LSE	EOFIZl2isd6Cw
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	422	LSE	EOFIZl2isd6DS
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	184	LSE	EOFIZl2isd6D7
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	113	TURQUOISE	EOFIZk3cS45
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194909
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194911
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194912
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194913
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194914
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194915
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194916
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194917
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194918
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194919
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194920
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194921
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194922
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194923
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194924
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194925
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194926
HSBC HOLDINGS PLC	21/07/2023	15.54.01	GB0005405286	GBP	641.70	36	CXE	2899474194927
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HSBC HOLDINGS PLC	21/07/2023	16:05:08	GB0005405286	GBP	641.40	1,458	BXE	78364249351
HSBC HOLDINGS PLC	21/07/2023	16:05:08	GB0005405286	GBP	641.40	2,543	CXE	2899474198652
HSBC HOLDINGS PLC	21/07/2023	16:05:08	GB0005405286	GBP	641.40	1,133	CXE	2899474198653
HSBC HOLDINGS PLC	21/07/2023	16:05:08	GB0005405286	GBP	641.40	818	TURQUOISE	E0FIZk3dBY8
HSBC HOLDINGS PLC	21/07/2023	16:05:08	GB0005405286	GBP	641.40	1,014	CXE	2899474198654
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	610	BXE	78364249802
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	966	CXE	2899474200218
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	1,093	AQUIS	75477
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	962	BXE	78364249803
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	2,998	CXE	2899474200219
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	883	TURQUOISE	E0FIZk3dH11
HSBC HOLDINGS PLC	21/07/2023	16:06:24	GB0005405286	GBP	641.30	3,192	LSE	E0FIZiseH4
HSBC HOLDINGS PLC	21/07/2023	16:08:18	GB0005405286	GBP	641.00	918	AQUIS	76099
HSBC HOLDINGS PLC	21/07/2023	16:08:18	GB0005405286	GBP	641.00	1,320	BXE	78364250532
HSBC HOLDINGS PLC	21/07/2023	16:08:18	GB0005405286	GBP	641.00	3,329	CXE	2899474201089
HSBC HOLDINGS PLC	21/07/2023	16:08:18	GB0005405286	GBP	641.00	2,681	LSE	E0FIZiseKlq
HSBC HOLDINGS PLC	21/07/2023	16:08:18	GB0005405286	GBP	641.00	741	TURQUOISE	E0FIZk3dPQF
HSBC HOLDINGS PLC	21/07/2023	16:09:22	GB0005405286	GBP	640.70	80	CXE	2899474201603
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	1,364	LSE	E0FIZiseMjg
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	1,065	LSE	E0FIZiseMUI
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	654	LSE	E0FIZiseMjw
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	1,536	CXE	2899474202140
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	372	LSE	E0FIZiseMVP
HSBC HOLDINGS PLC	21/07/2023	16:10:31	GB0005405286	GBP	640.80	700	LSE	E0FIZiseMVR
HSBC HOLDINGS PLC	21/07/2023	16:10:49	GB0005405286	GBP	640.80	1,364	LSE	E0FIZiseMnz
HSBC HOLDINGS PLC	21/07/2023	16:10:49	GB0005405286	GBP	640.80	1,364	LSE	E0FIZiseMjE
HSBC HOLDINGS PLC	21/07/2023	16:10:49	GB0005405286	GBP	640.80	650	LSE	E0FIZiseMM
HSBC HOLDINGS PLC	21/07/2023	16:10:49	GB0005405286	GBP	640.80	714	LSE	E0FIZiseMjP
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	1,364	LSE	E0FIZiseMjA
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	1,000	LSE	E0FIZiseMjF
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	364	LSE	E0FIZiseMjK
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	1,342	LSE	E0FIZiseMjS
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	22	LSE	E0FIZiseMjV
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	285	LSE	E0FIZiseMjX
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	307	LSE	E0FIZiseMjB
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	58	LSE	E0FIZiseMjD
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	999	LSE	E0FIZiseMjQ
HSBC HOLDINGS PLC	21/07/2023	16:10:51	GB0005405286	GBP	640.80	271	LSE	E0FIZiseMjJ
HSBC HOLDINGS PLC	21/07/2023	16:10:56	GB0005405286	GBP	640.50	1,605	LSE	E0FIZiseMux
HSBC HOLDINGS PLC	21/07/2023	16:10:56	GB0005405286	GBP	640.50	2,669	LSE	E0FIZiseMuz
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	1,045	LSE	E0FIZiseNix
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	289	TURQUOISE	E0FIZk3d62u
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	2,511	TURQUOISE	E0FIZk3d62w
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	59	TURQUOISE	E0FIZk3d631
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	1,297	CXE	2899474202801
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	514	BXE	78364251906
HSBC HOLDINGS PLC	21/07/2023	16:12:00	GB0005405286	GBP	640.50	358	CXE	2899474202802
HSBC HOLDINGS PLC	21/07/2023	16:12:32	GB0005405286	GBP	640.80	1,306	LSE	E0FIZiseOAN
HSBC HOLDINGS PLC	21/07/2023	16:12:32	GB0005405286	GBP	640.80	1,306	LSE	E0FIZiseOAI
HSBC HOLDINGS PLC	21/07/2023	16:12:35	GB0005405286	GBP	640.80	859	LSE	E0FIZiseOFJ
HSBC HOLDINGS PLC	21/07/2023	16:12:35	GB0005405286	GBP	640.80	1,043	CXE	2899474203204
HSBC HOLDINGS PLC	21/07/2023	16:12:56	GB0005405286	GBP	640.70	554	CXE	2899474203317
HSBC HOLDINGS PLC	21/07/2023	16:12:56	GB0005405286	GBP	640.70	1,024	AQUIS	77573
HSBC HOLDINGS PLC	21/07/2023	16:13:23	GB0005405286	GBP	640.80	954	CXE	2899474203556