



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	13/07/2023	GB0005405286	112,201	614.46	AQUIS	617.20	609.70
HSBC HOLDINGS PLC	13/07/2023	GB0005405286	1,198,865	613.91	LSE	617.20	609.70
HSBC HOLDINGS PLC	13/07/2023	GB0005405286	140,221	613.96	TURQUOISE	617.20	609.70
HSBC HOLDINGS PLC	13/07/2023	GB0005405286	614,962	614.08	CXE	617.20	609.70
HSBC HOLDINGS PLC	13/07/2023	GB0005405286	224,043	614.25	BXE	617.20	609.80
* Rounded to two decimal places		Sum:	2,290,292	614.02		617.20	609.70

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	13/07/2023	GB0005405286	2,350,000	62.1341	HKG	62.3500	61.8500

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	13/07/2023	02:43:51	GB0005405286	HKD	61.85	2,000	HKG	5000001093
HSBC HOLDINGS PLC	13/07/2023	02:44:08	GB0005405286	HKD	61.85	400	HKG	5000001099
HSBC HOLDINGS PLC	13/07/2023	02:44:15	GB0005405286	HKD	61.85	2,000	HKG	5000001100
HSBC HOLDINGS PLC	13/07/2023	02:44:16	GB0005405286	HKD	61.85	1,600	HKG	5000001102
HSBC HOLDINGS PLC	13/07/2023	02:44:21	GB0005405286	HKD	61.85	6,000	HKG	5000001104
HSBC HOLDINGS PLC	13/07/2023	02:44:24	GB0005405286	HKD	61.85	4,000	HKG	5000001108
HSBC HOLDINGS PLC	13/07/2023	02:44:52	GB0005405286	HKD	61.85	400	HKG	5000001110
HSBC HOLDINGS PLC	13/07/2023	02:45:53	GB0005405286	HKD	61.90	24,800	HKG	5000001128
HSBC HOLDINGS PLC	13/07/2023	02:45:53	GB0005405286	HKD	61.90	33,200	HKG	5000001129
HSBC HOLDINGS PLC	13/07/2023	02:45:53	GB0005405286	HKD	61.90	23,600	HKG	5000001130
HSBC HOLDINGS PLC	13/07/2023	02:48:00	GB0005405286	HKD	61.85	18,400	HKG	5000001230
HSBC HOLDINGS PLC	13/07/2023	02:48:00	GB0005405286	HKD	61.85	800	HKG	5000001231
HSBC HOLDINGS PLC	13/07/2023	02:48:00	GB0005405286	HKD	61.85	5,600	HKG	5000001232
HSBC HOLDINGS PLC	13/07/2023	02:48:00	GB0005405286	HKD	61.85	20,800	HKG	5000001233
HSBC HOLDINGS PLC	13/07/2023	02:49:05	GB0005405286	HKD	61.95	1,200	HKG	5000001301
HSBC HOLDINGS PLC	13/07/2023	02:49:05	GB0005405286	HKD	61.95	13,200	HKG	5000001302
HSBC HOLDINGS PLC	13/07/2023	02:49:05	GB0005405286	HKD	61.95	6,000	HKG	5000001303
HSBC HOLDINGS PLC	13/07/2023	02:49:05	GB0005405286	HKD	61.95	2,800	HKG	5000001304
HSBC HOLDINGS PLC	13/07/2023	02:52:37	GB0005405286	HKD	62.00	8,400	HKG	5000001536
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	11,200	HKG	5000001538
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	11,200	HKG	5000001539
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	1,600	HKG	5000001540
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	5,200	HKG	5000001541
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	4,400	HKG	5000001542
HSBC HOLDINGS PLC	13/07/2023	02:52:38	GB0005405286	HKD	62.00	10,000	HKG	5000001543
HSBC HOLDINGS PLC	13/07/2023	02:53:26	GB0005405286	HKD	62.05	1,600	HKG	5000001604
HSBC HOLDINGS PLC	13/07/2023	02:53:26	GB0005405286	HKD	62.05	400	HKG	5000001605
HSBC HOLDINGS PLC	13/07/2023	02:53:26	GB0005405286	HKD	62.05	18,400	HKG	5000001606
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	9,200	HKG	5000001687
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	6,400	HKG	5000001688
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	800	HKG	5000001689
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	800	HKG	5000001690
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	3,200	HKG	5000001691
HSBC HOLDINGS PLC	13/07/2023	02:55:32	GB0005405286	HKD	62.00	6,000	HKG	5000001692
HSBC HOLDINGS PLC	13/07/2023	02:57:45	GB0005405286	HKD	62.00	400	HKG	5000001728
HSBC HOLDINGS PLC	13/07/2023	02:57:45	GB0005405286	HKD	62.00	400	HKG	5000001729
HSBC HOLDINGS PLC	13/07/2023	02:57:49	GB0005405286	HKD	62.00	2,000	HKG	5000001730
HSBC HOLDINGS PLC	13/07/2023	02:58:01	GB0005405286	HKD	62.00	400	HKG	5000001731
HSBC HOLDINGS PLC	13/07/2023	02:58:13	GB0005405286	HKD	62.00	800	HKG	5000001732
HSBC HOLDINGS PLC	13/07/2023	02:58:38	GB0005405286	HKD	62.00	400	HKG	5000001734
HSBC HOLDINGS PLC	13/07/2023	02:58:51	GB0005405286	HKD	62.00	800	HKG	5000001735
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	7,200	HKG	5000001736
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	1,200	HKG	5000001739
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	1,200	HKG	5000001740
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	400	HKG	5000001743
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	800	HKG	5000001744
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	11,200	HKG	5000001745
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	1,200	HKG	5000001746
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	2,400	HKG	5000001747
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	9,600	HKG	5000001754
HSBC HOLDINGS PLC	13/07/2023	02:58:54	GB0005405286	HKD	62.00	6,000	HKG	5000001755
HSBC HOLDINGS PLC	13/07/2023	03:00:55	GB0005405286	HKD	62.00	6,000	HKG	5000001850
HSBC HOLDINGS PLC	13/07/2023	03:00:55	GB0005405286	HKD	62.00	400	HKG	5000001851
HSBC HOLDINGS PLC	13/07/2023	03:00:58	GB0005405286	HKD	62.00	400	HKG	5000001852
HSBC HOLDINGS PLC	13/07/2023	03:01:48	GB0005405286	HKD	62.00	400	HKG	5000001887
HSBC HOLDINGS PLC	13/07/2023	03:01:48	GB0005405286	HKD	62.00	1,600	HKG	5000001888
HSBC HOLDINGS PLC	13/07/2023	03:01:50	GB0005405286	HKD	62.00	2,000	HKG	5000001889
HSBC HOLDINGS PLC	13/07/2023	03:01:52	GB0005405286	HKD	62.00	400	HKG	5000001890
HSBC HOLDINGS PLC	13/07/2023	03:02:03	GB0005405286	HKD	62.00	1,200	HKG	5000001891
HSBC HOLDINGS PLC	13/07/2023	03:02:15	GB0005405286	HKD	62.00	1,200	HKG	5000001893
HSBC HOLDINGS PLC	13/07/2023	03:02:15	GB0005405286	HKD	62.00	2,400	HKG	5000001894
HSBC HOLDINGS PLC	13/07/2023	03:02:45	GB0005405286	HKD	62.05	1,600	HKG	5000001919
HSBC HOLDINGS PLC	13/07/2023	03:03:03	GB0005405286	HKD	62.05	1,200	HKG	5000001920
HSBC HOLDINGS PLC	13/07/2023	03:03:11	GB0005405286	HKD	62.05	3,200	HKG	5000001921
HSBC HOLDINGS PLC	13/07/2023	03:03:18	GB0005405286	HKD	62.05	3,200	HKG	5000001922
HSBC HOLDINGS PLC	13/07/2023	03:03:34	GB0005405286	HKD	62.05	2,000	HKG	5000001927
HSBC HOLDINGS PLC	13/07/2023	03:03:34	GB0005405286	HKD	62.05	400	HKG	5000001929
HSBC HOLDINGS PLC	13/07/2023	03:03:36	GB0005405286	HKD	62.05	1,600	HKG	5000001930
HSBC HOLDINGS PLC	13/07/2023	03:03:37	GB0005405286	HKD	62.05	400	HKG	5000001931
HSBC HOLDINGS PLC	13/07/2023	03:04:50	GB0005405286	HKD	62.05	400	HKG	5000001974
HSBC HOLDINGS PLC	13/07/2023	03:04:50	GB0005405286	HKD	62.05	400	HKG	5000001975
HSBC HOLDINGS PLC	13/07/2023	03:05:07	GB0005405286	HKD	62.05	800	HKG	5000001976
HSBC HOLDINGS PLC	13/07/2023	03:05:27	GB0005405286	HKD	62.05	11,200	HKG	5000001977
HSBC HOLDINGS PLC	13/07/2023	03:05:27	GB0005405286	HKD	62.05	400	HKG	5000001978
HSBC HOLDINGS PLC	13/07/2023	03:05:27	GB0005405286	HKD	62.05	6,400	HKG	5000001991
HSBC HOLDINGS PLC	13/07/2023	03:05:27	GB0005405286	HKD	62.05	5,200	HKG	5000001992

HSBC HOLDINGS PLC	13/07/2023	07:54:52	G80005405286	HKD		62.20	4,400	HKG	5000007731
HSBC HOLDINGS PLC	13/07/2023	07:55:09	G80005405286	HKD		62.20	6,800	HKG	5000007732
HSBC HOLDINGS PLC	13/07/2023	07:55:13	G80005405286	HKD		62.20	2,400	HKG	5000007733
HSBC HOLDINGS PLC	13/07/2023	07:55:13	G80005405286	HKD		62.20	5,600	HKG	5000007734
HSBC HOLDINGS PLC	13/07/2023	07:59:41	G80005405286	HKD		62.20	15,200	HKG	5000007781
HSBC HOLDINGS PLC	13/07/2023	07:59:43	G80005405286	HKD		62.20	800	HKG	5000007782
HSBC HOLDINGS PLC	13/07/2023	08:02:50	G80005405286	HKD		62.25	16,000	HKG	5000007848
HSBC HOLDINGS PLC	13/07/2023	08:02:58	G80005405286	HKD		62.25	4,400	HKG	5000007849
HSBC HOLDINGS PLC	13/07/2023	08:03:01	G80005405286	HKD		62.25	800	HKG	5000007850
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.60	2,201	LSE	E0FCmDrSMsIT
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.60	608	TURQUOISE	E0FCmDsd1k23
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.60	2,732	CXE	2899474083353
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.60	1,084	BXE	78364172299
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.50	2,103	LSE	E0FCmDrSMsIw
HSBC HOLDINGS PLC	13/07/2023	08:03:10	G80005405286	GBP		612.60	754	TURQUOISE	E0FCmDsd1k2S
HSBC HOLDINGS PLC	13/07/2023	08:03:23	G80005405286	HKD		62.25	800	HKG	5000007851
HSBC HOLDINGS PLC	13/07/2023	08:03:24	G80005405286	HKD		62.25	1,600	HKG	5000007852
HSBC HOLDINGS PLC	13/07/2023	08:03:24	G80005405286	HKD		62.25	4,400	HKG	5000007853
HSBC HOLDINGS PLC	13/07/2023	08:03:43	G80005405286	HKD		62.25	4,400	HKG	5000007855
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	479	AQUIS	816
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	688	BXE	78364172498
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	1,734	CXE	2899474083698
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	648	LSE	E0FCmDrSMYJzy
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	386	TURQUOISE	E0FCmDsd1oCg
HSBC HOLDINGS PLC	13/07/2023	08:04:09	G80005405286	GBP		612.20	749	LSE	E0FCmDrSM/07
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	13	AQUIS	934
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	16	BXE	78364172620
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	41	CXE	2899474083899
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	1,016	LSE	E0FCmDrSMWun
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	114	TURQUOISE	E0FCmDsd1Hx
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	184	LSE	E0FCmDrSMWuu
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	184	LSE	E0FCmDrSMWva
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	256	LSE	E0FCmDrSMWVe
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	41	CXE	2899474083902
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	16	BXE	78364172623
HSBC HOLDINGS PLC	13/07/2023	08:04:55	G80005405286	GBP		612.30	1,384	LSE	E0FCmDrSMWvO
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084121
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172740
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,200	LSE	E0FCmDrSMYX4
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	202	TURQUOISE	E0FCmDsd1uEG
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	202	TURQUOISE	E0FCmDsd1uEK
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	202	TURQUOISE	E0FCmDsd1uET
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172741
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084123
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	13	CXE	2899474084124
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	253	AQUIS	1046
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172743
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	587	CXE	2899474084129
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	324	CXE	2899474084130
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	587	CXE	2899474084131
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172744
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172745
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084132
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084133
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,200	LSE	E0FCmDrSMYXg
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	202	TURQUOISE	E0FCmDsd1uGW
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,200	LSE	E0FCmDrSMYXx
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,200	LSE	E0FCmDrSMYXy
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084134
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172746
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172747
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084135
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,200	LSE	E0FCmDrSMYyB
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	253	AQUIS	1047
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172748
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	911	CXE	2899474084136
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	469	CXE	2899474084137
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	360	BXE	78364172749
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	729	LSE	E0FCmDrSMYYM
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	202	TURQUOISE	E0FCmDsd1uGo
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	75	BXE	78364172750
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.20	345	AQUIS	1048
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	1,500	AQUIS	1049
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	345	AQUIS	1050
HSBC HOLDINGS PLC	13/07/2023	08:05:35	G80005405286	GBP		612.30	458	CXE	2899474084138
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	416	LSE	E0FCmDrSMaXp
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	999	LSE	E0FCmDrSMaXr
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	1,454	LSE	E0FCmDrSMaXv
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	211	LSE	E0FCmDrSMaXx
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	205	LSE	E0FCmDrSMaXz
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	1,415	LSE	E0FCmDrSMaXi
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	1,417	LSE	E0FCmDrSMaXk
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	37	LSE	E0FCmDrSMaXo
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	1,415	LSE	E0FCmDrSMaXq
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	982	LSE	E0FCmDrSMaXs
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	398	LSE	E0FCmDrSMaXt
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	1,160	LSE	E0FCmDrSMaY9
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	294	LSE	E0FCmDrSMaYb
HSBC HOLDINGS PLC	13/07/2023	08:06:30	G80005405286	GBP		611.90	177	LSE	E0FCmDrSMaYr
HSBC HOLDINGS PLC	13/07/2023	08:06:40	G80005405286	GBP		611.70	1,613	LSE	E0FCmDrSMaZj
HSBC HOLDINGS PLC	13/07/2023	08:06:40	G80005405286	GBP		611.70	2,002	LSE	E0FCmDrSMaZj
HSBC HOLDINGS PLC	13/07/2023	08:07:08	G80005405286	GBP		611.80	1,228	LSE	E0FCmDrSMaZm
HSBC HOLDINGS PLC	13/07/2023	08:07:42	G80005405286	GBP		612.30	1,419	LSE	E0FCmDrSMaZS
HSBC HOLDINGS PLC	13/07/2023	08:07:42	G80005405286	GBP		612.30	5,566	LSE	E0FCmDrSMaZS
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	210	AQUIS	1378
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	299	BXE	78364173167
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	756	CXE	2899474085064
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	1	CXE	2899474085065
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	1,150	LSE	E0FCmDrSMaZnl
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	1,368	LSE	E0FCmDrSMaZnr
HSBC HOLDINGS PLC	13/07/2023	08:07:43	G80005405286	GBP		611.90	1,265	LSE	E0FCmDrSMaZnz

HSBC HOLDINGS PLC	13/07/2023	08:53:31	G80005405286	GBP	610.80	489	BYE	78364178653
HSBC HOLDINGS PLC	13/07/2023	08:53:31	G80005405286	GBP	610.80	291	TURQUOISE	E0FCmDsd4Oem
HSBC HOLDINGS PLC	13/07/2023	08:53:33	G80005405286	GBP	610.80	50	LSE	E0FCmDrSNkzO
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	329	AQUIS	8488
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	316	AQUIS	8489
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	473	BYE	78364179991
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	453	BYE	78364179993
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	1,193	CXE	2899474097290
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	1,144	CXE	2899474097293
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	771	LSE	E0FCmDrSNkKk
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	266	TURQUOISE	E0FCmDsd4SLU
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	254	TURQUOISE	E0FCmDsd4SUY
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	189	LSE	E0FCmDrSNkKk
HSBC HOLDINGS PLC	13/07/2023	08:54:35	G80005405286	GBP	610.90	921	LSE	E0FCmDrSNkKk
HSBC HOLDINGS PLC	13/07/2023	08:55:23	G80005405286	GBP	610.90	2,723	CXE	2899474097431
HSBC HOLDINGS PLC	13/07/2023	08:55:55	G80005405286	GBP	611.20	560	LSE	E0FCmDrSNmY8
HSBC HOLDINGS PLC	13/07/2023	08:55:55	G80005405286	GBP	611.20	2,144	LSE	E0FCmDrSNmYH
HSBC HOLDINGS PLC	13/07/2023	08:56:37	G80005405286	GBP	611.10	1,572	CXE	2899474097807
HSBC HOLDINGS PLC	13/07/2023	08:56:37	G80005405286	GBP	611.10	929	CXE	2899474097808
HSBC HOLDINGS PLC	13/07/2023	08:57:31	G80005405286	GBP	611.50	307	AQUIS	8837
HSBC HOLDINGS PLC	13/07/2023	08:57:31	G80005405286	GBP	611.50	1,113	CXE	2899474097955
HSBC HOLDINGS PLC	13/07/2023	08:57:31	G80005405286	GBP	611.50	441	BYE	78364180337
HSBC HOLDINGS PLC	13/07/2023	08:57:31	G80005405286	GBP	611.50	248	TURQUOISE	E0FCmDsd4Ta
HSBC HOLDINGS PLC	13/07/2023	08:57:31	G80005405286	GBP	611.50	896	LSE	E0FCmDrSNkKk
HSBC HOLDINGS PLC	13/07/2023	08:58:15	G80005405286	GBP	611.40	2,641	TURQUOISE	E0FCmDsd4dy4
HSBC HOLDINGS PLC	13/07/2023	08:58:48	G80005405286	GBP	611.50	302	AQUIS	9096
HSBC HOLDINGS PLC	13/07/2023	08:58:48	G80005405286	GBP	611.50	433	BYE	78364180505
HSBC HOLDINGS PLC	13/07/2023	08:58:48	G80005405286	GBP	611.50	1,094	CXE	2899474098255
HSBC HOLDINGS PLC	13/07/2023	08:58:48	G80005405286	GBP	611.50	881	LSE	E0FCmDrSNkKk
HSBC HOLDINGS PLC	13/07/2023	08:58:48	G80005405286	GBP	611.50	243	TURQUOISE	E0FCmDsd4gZ
HSBC HOLDINGS PLC	13/07/2023	09:00:50	G80005405286	GBP	612.60	191	LSE	E0FCmDrSNkzO
HSBC HOLDINGS PLC	13/07/2023	09:00:54	G80005405286	GBP	612.60	627	LSE	E0FCmDrSNu22
HSBC HOLDINGS PLC	13/07/2023	09:01:08	G80005405286	GBP	612.60	1,218	LSE	E0FCmDrSNuS8
HSBC HOLDINGS PLC	13/07/2023	09:01:08	G80005405286	GBP	612.60	1,218	LSE	E0FCmDrSNuS8
HSBC HOLDINGS PLC	13/07/2023	09:01:08	G80005405286	GBP	612.60	1,657	LSE	E0FCmDrSNuSA
HSBC HOLDINGS PLC	13/07/2023	09:01:08	G80005405286	GBP	612.60	1,218	LSE	E0FCmDrSNuSF
HSBC HOLDINGS PLC	13/07/2023	09:01:08	G80005405286	GBP	612.60	273	LSE	E0FCmDrSNuSH
HSBC HOLDINGS PLC	13/07/2023	09:01:14	G80005405286	GBP	612.50	1,745	CXE	2899474099067
HSBC HOLDINGS PLC	13/07/2023	09:01:42	G80005405286	GBP	612.30	1,172	CXE	2899474099242
HSBC HOLDINGS PLC	13/07/2023	09:01:48	G80005405286	GBP	612.30	1,243	CXE	2899474099253
HSBC HOLDINGS PLC	13/07/2023	09:02:39	G80005405286	GBP	611.90	1,352	BYE	78364181165
HSBC HOLDINGS PLC	13/07/2023	09:03:01	G80005405286	GBP	611.70	1,904	CXE	2899474099549
HSBC HOLDINGS PLC	13/07/2023	09:03:43	G80005405286	GBP	611.40	1,364	CXE	2899474099704
HSBC HOLDINGS PLC	13/07/2023	09:03:47	G80005405286	GBP	611.40	1,893	CXE	2899474099726
HSBC HOLDINGS PLC	13/07/2023	09:04:06	G80005405286	GBP	611.40	1,203	CXE	2899474099831
HSBC HOLDINGS PLC	13/07/2023	09:05:02	G80005405286	GBP	611.20	1,140	LSE	E0FCmDrSNzF
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	1,091	CXE	2899474100209
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	432	BYE	78364181563
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	243	TURQUOISE	E0FCmDsd52U
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	606	LSE	E0FCmDrSO1BQ
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	273	LSE	E0FCmDrSO1BS
HSBC HOLDINGS PLC	13/07/2023	09:05:48	G80005405286	GBP	611.20	301	LSE	E0FCmDrSO1Bh
HSBC HOLDINGS PLC	13/07/2023	09:06:45	G80005405286	GBP	611.60	1,462	LSE	E0FCmDrSO2NW
HSBC HOLDINGS PLC	13/07/2023	09:06:45	G80005405286	GBP	611.60	404	TURQUOISE	E0FCmDsd5601
HSBC HOLDINGS PLC	13/07/2023	09:06:45	G80005405286	GBP	611.60	1,816	CXE	2899474100445
HSBC HOLDINGS PLC	13/07/2023	09:06:45	G80005405286	GBP	611.60	720	BYE	78364181689
HSBC HOLDINGS PLC	13/07/2023	09:06:45	G80005405286	GBP	611.60	501	CXE	2899474100450
HSBC HOLDINGS PLC	13/07/2023	09:06:48	G80005405286	GBP	611.50	1,412	CXE	2899474100462
HSBC HOLDINGS PLC	13/07/2023	09:07:35	G80005405286	GBP	611.10	1,264	CXE	2899474100625
HSBC HOLDINGS PLC	13/07/2023	09:07:43	G80005405286	GBP	611.00	1,601	CXE	2899474100642
HSBC HOLDINGS PLC	13/07/2023	09:08:05	G80005405286	GBP	611.30	1,164	TURQUOISE	E0FCmDsd59Fn
HSBC HOLDINGS PLC	13/07/2023	09:08:30	G80005405286	GBP	611.10	1,197	CXE	2899474100878
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	180	AQUIS	10888
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	1,292	AQUIS	10889
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	255	BYE	78364182216
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	255	BYE	78364182218
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	255	BYE	78364182220
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	255	BYE	78364182222
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	255	BYE	78364182224
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	197	BYE	78364182226
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	646	CXE	2899474101459
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	646	CXE	2899474101461
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	225	CXE	2899474101463
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	155	TURQUOISE	E0FCmDsd5dHRm
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	1,200	LSE	E0FCmDrSO8is
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.40	436	LSE	E0FCmDrSO8iv
HSBC HOLDINGS PLC	13/07/2023	09:11:04	G80005405286	GBP	611.30	2,611	LSE	E0FCmDrSO6n1
HSBC HOLDINGS PLC	13/07/2023	09:11:21	G80005405286	GBP	611.30	1,669	BYE	78364182265
HSBC HOLDINGS PLC	13/07/2023	09:12:01	G80005405286	GBP	611.20	1,337	BYE	78364182323
HSBC HOLDINGS PLC	13/07/2023	09:12:20	G80005405286	GBP	611.20	1,372	BYE	78364182368
HSBC HOLDINGS PLC	13/07/2023	09:12:20	G80005405286	GBP	611.20	72	BYE	78364182369
HSBC HOLDINGS PLC	13/07/2023	09:12:20	G80005405286	GBP	611.20	207	BYE	78364182370
HSBC HOLDINGS PLC	13/07/2023	09:12:20	G80005405286	GBP	611.20	197	BYE	78364182371
HSBC HOLDINGS PLC	13/07/2023	09:12:20	G80005405286	GBP	611.20	82	CXE	2899474101706
HSBC HOLDINGS PLC	13/07/2023	09:12:41	G80005405286	GBP	611.00	1,305	TURQUOISE	E0FCmDsd5LJf
HSBC HOLDINGS PLC	13/07/2023	09:13:06	G80005405286	GBP	610.90	1,317	CXE	2899474101925
HSBC HOLDINGS PLC	13/07/2023	09:13:06	G80005405286	GBP	610.80	1,278	TURQUOISE	E0FCmDsd59N8x
HSBC HOLDINGS PLC	13/07/2023	09:13:43	G80005405286	GBP	610.70	1,329	LSE	E0FCmDrSO9Wf
HSBC HOLDINGS PLC	13/07/2023	09:14:08	G80005405286	GBP	610.70	1,268	LSE	E0FCmDrSOA6L
HSBC HOLDINGS PLC	13/07/2023	09:15:03	G80005405286	GBP	610.60	1,491	CXE	2899474102364
HSBC HOLDINGS PLC	13/07/2023	09:15:03	G80005405286	GBP	610.60	1,244	CXE	2899474102365
HSBC HOLDINGS PLC	13/07/2023	09:15:03	G80005405286	GBP	610.60	1,549	LSE	E0FCmDrSOAks
HSBC HOLDINGS PLC	13/07/2023	09:15:55	G80005405286	GBP	610.40	496	TURQUOISE	E0FCmDsd5Ucg
HSBC HOLDINGS PLC	13/07/2023	09:15:55	G80005405286	GBP	610.40	863	TURQUOISE	E0FCmDsd5Ucl
HSBC HOLDINGS PLC	13/07/2023	09:15:59	G80005405286	GBP	610.30	2,219	CXE	2899474102589
HSBC HOLDINGS PLC	13/07/2023	09:16:06	G80005405286	GBP	610.20	1,217	AQUIS	11635
HSBC HOLDINGS PLC	13/07/2023	09:16:29	G80005405286	GBP	610.20	1,300	CXE	2899474102759
HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	1,099	CXE	2899474103005
HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	435	BYE	78364183068
HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	1,665	LSE	E0FCmDrSO2d5
HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	245	TURQUOISE	E0FCmDsd5ZTz

HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	884	LSE	E0FCmDrS0D5H
HSBC HOLDINGS PLC	13/07/2023	09:17:36	G80005405286	GBP	610.10	303	CXE	2899474103015
HSBC HOLDINGS PLC	13/07/2023	09:17:59	G80005405286	GBP	610.00	1,225	CXE	2899474103130
HSBC HOLDINGS PLC	13/07/2023	09:18:38	G80005405286	GBP	610.00	707	CXE	2899474103294
HSBC HOLDINGS PLC	13/07/2023	09:18:38	G80005405286	GBP	610.00	1,102	CXE	2899474103295
HSBC HOLDINGS PLC	13/07/2023	09:18:56	G80005405286	GBP	609.90	1,368	LSE	E0FCmDrS0F5G
HSBC HOLDINGS PLC	13/07/2023	09:21:52	G80005405286	GBP	610.90	3,721	LSE	E0FCmDrS0J4W
HSBC HOLDINGS PLC	13/07/2023	09:21:52	G80005405286	GBP	610.90	1,029	TURQUOISE	E0FCmDsd5Mp
HSBC HOLDINGS PLC	13/07/2023	09:21:52	G80005405286	GBP	610.90	1,833	BXE	78364183605
HSBC HOLDINGS PLC	13/07/2023	09:21:52	G80005405286	GBP	610.90	4,621	CXE	2899474104089
HSBC HOLDINGS PLC	13/07/2023	09:22:48	G80005405286	GBP	611.00	1,787	CXE	2899474104342
HSBC HOLDINGS PLC	13/07/2023	09:23:33	G80005405286	GBP	610.90	1,911	CXE	2899474104604
HSBC HOLDINGS PLC	13/07/2023	09:25:30	G80005405286	GBP	611.00	764	AQUIS	12916
HSBC HOLDINGS PLC	13/07/2023	09:25:30	G80005405286	GBP	611.00	1,099	BXE	78364184089
HSBC HOLDINGS PLC	13/07/2023	09:25:30	G80005405286	GBP	611.00	2,770	CXE	2899474105002
HSBC HOLDINGS PLC	13/07/2023	09:25:30	G80005405286	GBP	611.00	617	TURQUOISE	E0FCmDsd5wOZ
HSBC HOLDINGS PLC	13/07/2023	09:25:30	G80005405286	GBP	611.00	2,231	LSE	E0FCmDrSON1Y
HSBC HOLDINGS PLC	13/07/2023	09:26:20	G80005405286	GBP	610.70	1,120	LSE	E0FCmDrSONIP
HSBC HOLDINGS PLC	13/07/2023	09:26:20	G80005405286	GBP	610.70	310	TURQUOISE	E0FCmDsd5ySl
HSBC HOLDINGS PLC	13/07/2023	09:26:20	G80005405286	GBP	610.70	551	BXE	78364184178
HSBC HOLDINGS PLC	13/07/2023	09:26:20	G80005405286	GBP	610.70	1,392	CXE	2899474105151
HSBC HOLDINGS PLC	13/07/2023	09:26:20	G80005405286	GBP	610.70	384	CXE	2899474105153
HSBC HOLDINGS PLC	13/07/2023	09:27:45	G80005405286	GBP	610.70	403	AQUIS	13149
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	1,255	LSE	E0FCmDrS0QyY
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	1,255	LSE	E0FCmDrS0QyJ
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	988	LSE	E0FCmDrS0QyP
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	267	LSE	E0FCmDrS0QyU
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	988	LSE	E0FCmDrS0QyW
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	267	LSE	E0FCmDrS0Qz3
HSBC HOLDINGS PLC	13/07/2023	09:29:56	G80005405286	GBP	610.70	988	LSE	E0FCmDrS0QzB
HSBC HOLDINGS PLC	13/07/2023	09:29:57	G80005405286	GBP	610.70	1,038	LSE	E0FCmDrS0R13
HSBC HOLDINGS PLC	13/07/2023	09:30:43	G80005405286	GBP	610.70	1,364	LSE	E0FCmDrS0S1X
HSBC HOLDINGS PLC	13/07/2023	09:30:43	G80005405286	GBP	610.70	1,195	LSE	E0FCmDrS0S1y
HSBC HOLDINGS PLC	13/07/2023	09:30:43	G80005405286	GBP	610.70	1,364	LSE	E0FCmDrS0S23
HSBC HOLDINGS PLC	13/07/2023	09:30:43	G80005405286	GBP	610.70	1,313	LSE	E0FCmDrS0S38
HSBC HOLDINGS PLC	13/07/2023	09:30:45	G80005405286	GBP	610.70	1,364	BXE	78364184685
HSBC HOLDINGS PLC	13/07/2023	09:30:45	G80005405286	GBP	610.70	510	BXE	78364184686
HSBC HOLDINGS PLC	13/07/2023	09:31:44	G80005405286	GBP	610.70	720	BXE	78364184787
HSBC HOLDINGS PLC	13/07/2023	09:31:44	G80005405286	GBP	610.70	1,817	CXE	2899474106259
HSBC HOLDINGS PLC	13/07/2023	09:31:44	G80005405286	GBP	610.70	251	LSE	E0FCmDrS0Sr4
HSBC HOLDINGS PLC	13/07/2023	09:31:44	G80005405286	GBP	610.70	1,211	LSE	E0FCmDrS0Sr6
HSBC HOLDINGS PLC	13/07/2023	09:31:44	G80005405286	GBP	610.70	405	TURQUOISE	E0FCmDsd5dDNE
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	235	BXE	78364184952
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	235	BXE	78364184953
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	235	BXE	78364184954
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	235	BXE	78364184955
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	235	BXE	78364184956
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	89	BXE	78364184957
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	1,200	LSE	E0FCmDrS0UAq
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	593	CXE	2899474106580
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	593	CXE	2899474106581
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	209	BXE	78364184958
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	448	LSE	E0FCmDrS0UB0
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	593	CXE	2899474106582
HSBC HOLDINGS PLC	13/07/2023	09:33:13	G80005405286	GBP	611.10	268	CXE	2899474106583
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	58	BXE	78364185178
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106598
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106599
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106600
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106601
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106602
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106603
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106604
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106605
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106606
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	136	CXE	2899474106607
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	4	CXE	2899474106608
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	1,200	LSE	E0FCmDrS0V5y
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMud
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	437	LSE	E0FCmDrS0V9
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMuh
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMum
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMuu
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMv4
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMvC
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	155	TURQUOISE	E0FCmDsd5bMAH
HSBC HOLDINGS PLC	13/07/2023	09:35:10	G80005405286	GBP	611.20	458	TURQUOISE	E0FCmDsd5bMvJ
HSBC HOLDINGS PLC	13/07/2023	09:35:20	G80005405286	GBP	610.90	1,780	LSE	E0FCmDrS0WmJ
HSBC HOLDINGS PLC	13/07/2023	09:35:20	G80005405286	GBP	610.90	595	LSE	E0FCmDrS0WmU
HSBC HOLDINGS PLC	13/07/2023	09:35:20	G80005405286	GBP	610.90	1,780	LSE	E0FCmDrS0Wn0
HSBC HOLDINGS PLC	13/07/2023	09:35:20	G80005405286	GBP	610.90	1,556	LSE	E0FCmDrS0Wn2
HSBC HOLDINGS PLC	13/07/2023	09:40:01	G80005405286	GBP	610.30	1,852	LSE	E0FCmDrS0C3n
HSBC HOLDINGS PLC	13/07/2023	09:40:01	G80005405286	GBP	610.30	2,299	CXE	2899474108067
HSBC HOLDINGS PLC	13/07/2023	09:40:01	G80005405286	GBP	610.30	512	TURQUOISE	E0FCmDsd5bRk
HSBC HOLDINGS PLC	13/07/2023	09:40:55	G80005405286	GBP	610.00	1,200	LSE	E0FCmDrS0bM4
HSBC HOLDINGS PLC	13/07/2023	09:40:55	G80005405286	GBP	610.00	155	TURQUOISE	E0FCmDsd5bCE
HSBC HOLDINGS PLC	13/07/2023	09:40:55	G80005405286	GBP	610.00	155	TURQUOISE	E0FCmDsd5bCN
HSBC HOLDINGS PLC	13/07/2023	09:40:55	G80005405286	GBP	610.00	440	LSE	E0FCmDrS0bMY
HSBC HOLDINGS PLC	13/07/2023	09:40:55	G80005405286	GBP	610.00	155	TURQUOISE	E0FCmDsd5bCv
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	399	LSE	E0FCmDrS0c2f
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	469	CXE	2899474108361
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	185	BXE	78364185970
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	155	TURQUOISE	E0FCmDsd5bEjy
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	155	TURQUOISE	E0FCmDsd5bEjz
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	395	TURQUOISE	E0FCmDsd5bEys
HSBC HOLDINGS PLC	13/07/2023	09:41:12	G80005405286	GBP	609.90	155	TURQUOISE	E0FCmDsd5bEz7
HSBC HOLDINGS PLC	13/07/2023	09:43:27	G80005405286	GBP	609.70	642	AQUIS	15197
HSBC HOLDINGS PLC	13/07/2023	09:43:27	G80005405286	GBP	609.70	1,680	AQUIS	15198
HSBC HOLDINGS PLC	13/07/2023	09:43:27	G80005405286	GBP	609.70	6,171	LSE	E0FCmDrS0eOT
HSBC HOLDINGS PLC	13/07/2023	09:43:27	G80005405286	GBP	609.70	1,874	TURQUOISE	E0FCmDsd5bRi

HSBC HOLDINGS PLC	13/07/2023	10:09:19	G80005405286	GBP	612.20	108	CXE	2899474115705
HSBC HOLDINGS PLC	13/07/2023	10:09:19	G80005405286	GBP	612.20	100	CXE	2899474115706
HSBC HOLDINGS PLC	13/07/2023	10:09:19	G80005405286	GBP	612.20	160	LSE	E0FCmDrSP3pC
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,631	LSE	E0FCmDrSP5d9
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,200	LSE	E0FCmDrSP5dB
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	87	CXE	2899474116117
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	301	LSE	E0FCmDrSP5dN
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	447	LSE	E0FCmDrSP5da
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,330	LSE	E0FCmDrSP5dW
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	435	LSE	E0FCmDrSP5dY
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	87	CXE	2899474116124
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	13	CXE	2899474116125
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	34	BXE	78364190379
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	606	LSE	E0FCmDrSP5dX
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,468	LSE	E0FCmDrSP5e1
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	242	LSE	E0FCmDrSP5e6
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,226	LSE	E0FCmDrSP5eY
HSBC HOLDINGS PLC	13/07/2023	10:11:05	G80005405286	GBP	611.80	1,104	LSE	E0FCmDrSP5ef
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	1,200	LSE	E0FCmDrSP8gJ
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	139	TURQUOISE	E0FCmDs8811
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	81	BXE	78364190939
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116938
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116939
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116940
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116941
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116942
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116943
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116944
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	147	CXE	2899474116945
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	81	BXE	78364190940
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	205	CXE	2899474116946
HSBC HOLDINGS PLC	13/07/2023	10:13:43	G80005405286	GBP	611.40	18	CXE	2899474116947
HSBC HOLDINGS PLC	13/07/2023	10:15:54	G80005405286	GBP	611.70	1,287	LSE	E0FCmDrSPAnG
HSBC HOLDINGS PLC	13/07/2023	10:15:54	G80005405286	GBP	611.70	1,287	LSE	E0FCmDrSPAnk
HSBC HOLDINGS PLC	13/07/2023	10:15:54	G80005405286	GBP	611.70	578	LSE	E0FCmDrSPAnP
HSBC HOLDINGS PLC	13/07/2023	10:18:04	G80005405286	GBP	612.20	1,542	LSE	E0FCmDrSPCh2
HSBC HOLDINGS PLC	13/07/2023	10:18:09	G80005405286	GBP	612.20	1,216	LSE	E0FCmDrSPCoG
HSBC HOLDINGS PLC	13/07/2023	10:18:09	G80005405286	GBP	612.20	326	LSE	E0FCmDrSPCoL
HSBC HOLDINGS PLC	13/07/2023	10:18:09	G80005405286	GBP	612.20	153	LSE	E0FCmDrSPCoK
HSBC HOLDINGS PLC	13/07/2023	10:18:09	G80005405286	GBP	612.20	479	LSE	E0FCmDrSPCoO
HSBC HOLDINGS PLC	13/07/2023	10:18:09	G80005405286	GBP	612.20	326	LSE	E0FCmDrSPCoQ
HSBC HOLDINGS PLC	13/07/2023	10:18:10	G80005405286	GBP	612.20	590	LSE	E0FCmDrSPCsl
HSBC HOLDINGS PLC	13/07/2023	10:18:21	G80005405286	GBP	612.20	2,468	LSE	E0FCmDrSPD4i
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	1,560	BXE	78364192567
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	3,145	CXE	2899474119466
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	393	CXE	2899474119467
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	396	CXE	2899474119468
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	3,168	LSE	E0FCmDrSPG4U5
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	876	TURQUOISE	E0FCmDs8d8UvN
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.60	1,085	AQUIS	20664
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,850	LSE	E0FCmDrSPGVF
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,377	LSE	E0FCmDrSPGVH
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,850	LSE	E0FCmDrSPGVc
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,377	LSE	E0FCmDrSPGVe
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,850	LSE	E0FCmDrSPGVn
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,377	LSE	E0FCmDrSPGVp
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	425	LSE	E0FCmDrSPGW4
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	1,377	LSE	E0FCmDrSPGW6
HSBC HOLDINGS PLC	13/07/2023	10:22:12	G80005405286	GBP	612.50	319	LSE	E0FCmDrSPGW C
HSBC HOLDINGS PLC	13/07/2023	10:26:20	G80005405286	GBP	612.30	1,765	LSE	E0FCmDrSPKk3
HSBC HOLDINGS PLC	13/07/2023	10:26:20	G80005405286	GBP	612.30	1,765	LSE	E0FCmDrSPKlQ
HSBC HOLDINGS PLC	13/07/2023	10:26:20	G80005405286	GBP	612.30	1,765	LSE	E0FCmDrSPKl7
HSBC HOLDINGS PLC	13/07/2023	10:26:20	G80005405286	GBP	612.30	124	LSE	E0FCmDrSPKLO
HSBC HOLDINGS PLC	13/07/2023	10:26:20	G80005405286	GBP	612.30	110	LSE	E0FCmDrSPKLS
HSBC HOLDINGS PLC	13/07/2023	10:30:21	G80005405286	GBP	612.30	1,200	LSE	E0FCmDrSPNzX
HSBC HOLDINGS PLC	13/07/2023	10:30:21	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8hRD
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	1,200	LSE	E0FCmDrSPNzj
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8bj
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8bbr
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	446	TURQUOISE	E0FCmDs8d8bt
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8bvy
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	37	BXE	78364193713
HSBC HOLDINGS PLC	13/07/2023	10:30:24	G80005405286	GBP	612.30	95	CXE	2899474121432
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	981	LSE	E0FCmDrSPNzb
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8hK
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d8hJ
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	95	CXE	2899474121448
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	37	BXE	78364193719
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	154	TURQUOISE	E0FCmDs8d89ph
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	178	AQUIS	21854
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	606	LSE	E0FCmDrSPNu0
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	595	LSE	E0FCmDrSPNu2
HSBC HOLDINGS PLC	13/07/2023	10:30:25	G80005405286	GBP	612.30	1,392	LSE	E0FCmDrSPNu4
HSBC HOLDINGS PLC	13/07/2023	10:30:26	G80005405286	GBP	612.30	1,514	LSE	E0FCmDrSPNuV
HSBC HOLDINGS PLC	13/07/2023	10:30:26	G80005405286	GBP	612.30	2,802	LSE	E0FCmDrSPNuX
HSBC HOLDINGS PLC	13/07/2023	10:30:27	G80005405286	GBP	612.20	1,787	LSE	E0FCmDrSPNzW
HSBC HOLDINGS PLC	13/07/2023	10:30:27	G80005405286	GBP	612.20	1,787	LSE	E0FCmDrSP00E
HSBC HOLDINGS PLC	13/07/2023	10:30:27	G80005405286	GBP	612.20	900	LSE	E0FCmDrSP00E
HSBC HOLDINGS PLC	13/07/2023	10:30:27	G80005405286	GBP	612.20	887	LSE	E0FCmDrSP00L
HSBC HOLDINGS PLC	13/07/2023	10:30:27	G80005405286	GBP	612.20	714	LSE	E0FCmDrSP00N
HSBC HOLDINGS PLC	13/07/2023	10:32:40	G80005405286	GBP	611.90	1,722	LSE	E0FCmDrSPQcX
HSBC HOLDINGS PLC	13/07/2023	10:32:40	G80005405286	GBP	611.90	1,722	LSE	E0FCmDrSPQdA
HSBC HOLDINGS PLC	13/07/2023	10:34:30	G80005405286	GBP	612.20	654	LSE	E0FCmDrSPSCd
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	927	LSE	E0FCmDrSPViP
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	256	TURQUOISE	E0FCmDs8d99T
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	456	BXE	78364194714
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	803	CXE	2899474123345
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	349	CXE	2899474123346
HSBC HOLDINGS PLC	13/07/2023	10:37:56	G80005405286	GBP	613.00	318	CXE	2899474123347
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	1,783	LSE	E0FCmDrSPWAM
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	1,601	LSE	E0FCmDrSPWAO

HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	979	LSE	E0FCmDrSPW Aa
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	1,783	LSE	E0FCmDrSPW AY
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	622	LSE	E0FCmDrSPW Ag
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	1,182	LSE	E0FCmDrSPW Ai
HSBC HOLDINGS PLC	13/07/2023	10:38:21	G80005405286	GBP	612.90	1,983	LSE	E0FCmDrSPW Ak
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	271	AQUIS	23189
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	806	BXE	78364194917
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	1,742	CXKE	2899474123730
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	292	CPSE	2899474123731
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	1,637	LSE	E0FCmDrSPX Ap
HSBC HOLDINGS PLC	13/07/2023	10:39:34	G80005405286	GBP	613.00	743	AQUIS	23190
HSBC HOLDINGS PLC	13/07/2023	10:41:19	G80005405286	GBP	612.60	1,427	LSE	E0FCmDrSPYrr
HSBC HOLDINGS PLC	13/07/2023	10:41:19	G80005405286	GBP	612.60	1,458	LSE	E0FCmDrSPYrt
HSBC HOLDINGS PLC	13/07/2023	10:41:19	G80005405286	GBP	612.60	310	LSE	E0FCmDrSPYrx
HSBC HOLDINGS PLC	13/07/2023	10:41:19	G80005405286	GBP	612.60	296	LSE	E0FCmDrSPYrz
HSBC HOLDINGS PLC	13/07/2023	10:42:21	G80005405286	GBP	612.70	460	LSE	E0FCmDrSPZPg
HSBC HOLDINGS PLC	13/07/2023	10:42:21	G80005405286	GBP	612.70	1,114	LSE	E0FCmDrSPZPh
HSBC HOLDINGS PLC	13/07/2023	10:42:21	G80005405286	GBP	612.70	1,660	LSE	E0FCmDrSPZPi
HSBC HOLDINGS PLC	13/07/2023	10:42:21	G80005405286	GBP	612.70	2,136	LSE	E0FCmDrSPZPj
HSBC HOLDINGS PLC	13/07/2023	10:42:21	G80005405286	GBP	612.70	2,056	LSE	E0FCmDrSPZPk
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	1,200	LSE	E0FCmDrSPZPc05
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	73	CXKE	2899474125048
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	1,124	LSE	E0FCmDrSPc0J
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	28	BXE	78364195696
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	1,301	LSE	E0FCmDrSPc0g
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	1,301	LSE	E0FCmDrSPc0s
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	900	LSE	E0FCmDrSPc0w
HSBC HOLDINGS PLC	13/07/2023	10:45:34	G80005405286	GBP	612.80	356	LSE	E0FCmDrSPc0p9
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	1,727	LSE	E0FCmDrSPc0XN
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	625	LSE	E0FCmDrSPc0Jf
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	1,102	LSE	E0FCmDrSPc0Xm
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	900	LSE	E0FCmDrSPc0xr
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	626	LSE	E0FCmDrSPc0Y0
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	201	LSE	E0FCmDrSPc0Y2
HSBC HOLDINGS PLC	13/07/2023	10:45:43	G80005405286	GBP	612.70	800	LSE	E0FCmDrSPc0Y4
HSBC HOLDINGS PLC	13/07/2023	10:46:25	G80005405286	GBP	612.60	1,421	LSE	E0FCmDrSPq0r
HSBC HOLDINGS PLC	13/07/2023	10:46:25	G80005405286	GBP	612.60	996	LSE	E0FCmDrSPq0Re
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	1,548	LSE	E0FCmDrSPthwV
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	428	TURQUOISE	E0FCmDsd9sgq2
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	336	TURQUOISE	E0FCmDsd9sgq4
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	762	BXE	78364196360
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	1,924	CXKE	2899474126338
HSBC HOLDINGS PLC	13/07/2023	10:50:58	G80005405286	GBP	612.90	762	BXE	78364196361
HSBC HOLDINGS PLC	13/07/2023	10:51:18	G80005405286	GBP	612.90	84	BXE	78364196401
HSBC HOLDINGS PLC	13/07/2023	10:51:25	G80005405286	GBP	612.90	5,193	LSE	E0FCmDrSPiBg
HSBC HOLDINGS PLC	13/07/2023	10:51:25	G80005405286	GBP	612.90	896	LSE	E0FCmDrSPiBe
HSBC HOLDINGS PLC	13/07/2023	10:52:33	G80005405286	GBP	612.90	1,712	LSE	E0FCmDrSPj1D
HSBC HOLDINGS PLC	13/07/2023	10:52:34	G80005405286	GBP	612.90	1,712	LSE	E0FCmDrSPj1j
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	1,245	LSE	E0FCmDrSPkIA
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	298	LSE	E0FCmDrSPkIG
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	850	LSE	E0FCmDrSPkIQ
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	395	LSE	E0FCmDrSPkIW
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	1,245	LSE	E0FCmDrSPkIa
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	887	LSE	E0FCmDrSPkIc
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	1,245	LSE	E0FCmDrSPkIi
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	234	LSE	E0FCmDrSPkIk
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	1,245	LSE	E0FCmDrSPkIm3
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	1,022	LSE	E0FCmDrSPkImd
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	223	LSE	E0FCmDrSPkImf
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	820	LSE	E0FCmDrSPkImh
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	223	LSE	E0FCmDrSPkIml
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	850	LSE	E0FCmDrSPkImo
HSBC HOLDINGS PLC	13/07/2023	10:55:40	G80005405286	GBP	613.40	172	LSE	E0FCmDrSPkImw
HSBC HOLDINGS PLC	13/07/2023	10:55:42	G80005405286	GBP	613.40	165	CXKE	2899474127369
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	1,200	LSE	E0FCmDrSPiX3
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127552
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	301	LSE	E0FCmDrSPiXC
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127553
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127554
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127555
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127556
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127557
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	204	CXKE	2899474127558
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	50	CXKE	2899474127559
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	80	BXE	78364197069
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	131	LSE	E0FCmDrSPiXJ
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	139	TURQUOISE	E0FCmDsd9t1F
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	80	BXE	78364197070
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	145	CXKE	2899474127560
HSBC HOLDINGS PLC	13/07/2023	10:56:27	G80005405286	GBP	613.10	80	BXE	78364197071
HSBC HOLDINGS PLC	13/07/2023	10:56:28	G80005405286	GBP	613.10	768	CXKE	2899474127568
HSBC HOLDINGS PLC	13/07/2023	10:56:28	G80005405286	GBP	613.10	913	CXKE	2899474127569
HSBC HOLDINGS PLC	13/07/2023	10:56:28	G80005405286	GBP	613.10	102	CXKE	2899474127571
HSBC HOLDINGS PLC	13/07/2023	10:59:49	G80005405286	GBP	612.90	129	AQUIS	25925
HSBC HOLDINGS PLC	13/07/2023	10:59:49	G80005405286	GBP	612.90	104	AQUIS	25926
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	1,455	LSE	E0FCmDrSPoZ4
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	150	LSE	E0FCmDrSPoZ9
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	34	LSE	E0FCmDrSPoZB
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	49	TURQUOISE	E0FCmDsd432i
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	404	TURQUOISE	E0FCmDsd432j
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	2,036	CXKE	2899474128489
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	807	BXE	78364197611
HSBC HOLDINGS PLC	13/07/2023	11:00:09	G80005405286	GBP	612.90	329	CXKE	2899474128490
HSBC HOLDINGS PLC	13/07/2023	11:00:11	G80005405286	GBP	612.80	140	AQUIS	26076
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	555	LSE	E0FCmDrSPpQ7
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	451	TURQUOISE	E0FCmDsd45G8
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	1,079	LSE	E0FCmDrSPpQA
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	2,029	CXKE	2899474128758
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	804	BXE	78364197776
HSBC HOLDINGS PLC	13/07/2023	11:00:57	G80005405286	GBP	612.70	560	CXKE	2899474128763

HSBC HOLDINGS PLC	13/07/2023	11:42:03	G80005405286	GBP	614.10	126	CXE	2899474137284
HSBC HOLDINGS PLC	13/07/2023	11:42:03	G80005405286	GBP	614.10	546	CXE	2899474137285
HSBC HOLDINGS PLC	13/07/2023	11:42:03	G80005405286	GBP	614.10	231	CXE	2899474137286
HSBC HOLDINGS PLC	13/07/2023	11:42:03	G80005405286	GBP	614.10	386	CXE	2899474137287
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	1,617	LSE	E0FCmDrSQKqj
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	447	TURQUIOISE	E0FCmDsdBvYw
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	1,350	LSE	E0FCmDrSQKrp
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	140	TURQUIOISE	E0FCmDsdBvRe
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	267	LSE	E0FCmDrSQKs2
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	633	LSE	E0FCmDrSQKs4
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	1,617	LSE	E0FCmDrSQKsA
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	2,008	CXE	2899474137305
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	796	BXE	78364203149
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	796	BXE	78364203150
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	141	BXE	78364203151
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	58	LSE	E0FCmDrSQKsT
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	796	BXE	78364203152
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	200	BXE	78364203153
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	2,008	CXE	2899474137306
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	2,008	CXE	2899474137307
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	307	TURQUIOISE	E0FCmDsdBvN
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	293	TURQUIOISE	E0FCmDsdBvR
HSBC HOLDINGS PLC	13/07/2023	11:42:07	G80005405286	GBP	614.00	1,208	CXE	2899474137313
HSBC HOLDINGS PLC	13/07/2023	11:44:00	G80005405286	GBP	613.60	1,222	LSE	E0FCmDrSQMK6
HSBC HOLDINGS PLC	13/07/2023	11:44:00	G80005405286	GBP	613.60	1,222	LSE	E0FCmDrSQMKa
HSBC HOLDINGS PLC	13/07/2023	11:44:00	G80005405286	GBP	613.60	1,034	LSE	E0FCmDrSQMKM
HSBC HOLDINGS PLC	13/07/2023	11:44:00	G80005405286	GBP	613.60	900	TURQUIOISE	E0FCmDsdBZu7
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	850	CXE	2899474138217
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	438	CXE	2899474138218
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	238	CXE	2899474138219
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	14	AQUIS	32098
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	376	LSE	E0FCmDrSQOvO
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	154	TURQUIOISE	E0FCmDsdBSp
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	987	LSE	E0FCmDrSQOvW
HSBC HOLDINGS PLC	13/07/2023	11:46:48	G80005405286	GBP	613.70	276	LSE	E0FCmDrSQOv1
HSBC HOLDINGS PLC	13/07/2023	11:47:12	G80005405286	GBP	613.70	1,263	LSE	E0FCmDrSQOvK
HSBC HOLDINGS PLC	13/07/2023	11:47:12	G80005405286	GBP	613.70	800	LSE	E0FCmDrSQOv6
HSBC HOLDINGS PLC	13/07/2023	11:47:12	G80005405286	GBP	613.70	463	LSE	E0FCmDrSQOv9
HSBC HOLDINGS PLC	13/07/2023	11:47:12	G80005405286	GBP	613.70	511	LSE	E0FCmDrSQOvB
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	1,585	LSE	E0FCmDrSQvPF
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	439	TURQUIOISE	E0FCmDsdBh26
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	781	BXE	78364203787
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	1,969	CXE	2899474138360
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	337	AQUIS	32215
HSBC HOLDINGS PLC	13/07/2023	11:47:36	G80005405286	GBP	613.70	206	CXE	2899474138361
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	398	BXE	78364204056
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	966	CXE	2899474138758
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	1,200	LSE	E0FCmDrSQvQk
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	20	BXE	78364204057
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	42	CXE	2899474138759
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	9	CXE	2899474138760
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	782	LSE	E0FCmDrSQvQr
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	1,008	CXE	2899474138761
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	5	CXE	2899474138762
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	378	BXE	78364204058
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	20	BXE	78364204059
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	398	BXE	78364204060
HSBC HOLDINGS PLC	13/07/2023	11:49:43	G80005405286	GBP	613.90	390	CXE	2899474138763
HSBC HOLDINGS PLC	13/07/2023	11:49:45	G80005405286	GBP	613.90	294	CXE	2899474138768
HSBC HOLDINGS PLC	13/07/2023	11:50:47	G80005405286	GBP	613.60	1,623	LSE	E0FCmDrSQvPj
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,480	LSE	E0FCmDrSQvT7
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,780	LSE	E0FCmDrSQvT9
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	750	LSE	E0FCmDrSQvTL
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	730	LSE	E0FCmDrSQvTT
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,780	LSE	E0FCmDrSQvTV
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	28	LSE	E0FCmDrSQvTX
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	12	LSE	E0FCmDrSQvTZ
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,480	LSE	E0FCmDrSQvTh
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,030	LSE	E0FCmDrSQvTj
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	138	LSE	E0FCmDrSQvTs
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	40	LSE	E0FCmDrSQvTz
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	138	LSE	E0FCmDrSQvU1
HSBC HOLDINGS PLC	13/07/2023	11:52:17	G80005405286	GBP	613.70	1,111	LSE	E0FCmDrSQvU3
HSBC HOLDINGS PLC	13/07/2023	11:57:38	G80005405286	GBP	613.80	2,020	CXE	2899474140440
HSBC HOLDINGS PLC	13/07/2023	11:57:38	G80005405286	GBP	613.80	801	BXE	78364205012
HSBC HOLDINGS PLC	13/07/2023	11:57:38	G80005405286	GBP	613.80	450	TURQUIOISE	E0FCmDsdC1PP
HSBC HOLDINGS PLC	13/07/2023	11:57:38	G80005405286	GBP	613.80	1,626	LSE	E0FCmDrSQvW7C
HSBC HOLDINGS PLC	13/07/2023	11:57:38	G80005405286	GBP	613.80	557	AQUIS	33475
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	1,646	LSE	E0FCmDrSQvWPa
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	850	LSE	E0FCmDrSQvWPe
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	12	LSE	E0FCmDrSQvWpj
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	784	LSE	E0FCmDrSQvWPr
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	871	LSE	E0FCmDrSQvWPr
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	800	LSE	E0FCmDrSQvWpz
HSBC HOLDINGS PLC	13/07/2023	11:58:03	G80005405286	GBP	613.70	157	BXE	78364205081
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	1,381	LSE	E0FCmDrSQvXxx
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	829	LSE	E0FCmDrSQvX15
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	552	LSE	E0FCmDrSQvX17
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	510	LSE	E0FCmDrSQvX19
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	1,381	LSE	E0FCmDrSQvX1T
HSBC HOLDINGS PLC	13/07/2023	11:59:38	G80005405286	GBP	613.70	589	LSE	E0FCmDrSQvX1Z
HSBC HOLDINGS PLC	13/07/2023	12:00:08	G80005405286	GBP	613.60	1,377	LSE	E0FCmDrSQvYUj
HSBC HOLDINGS PLC	13/07/2023	12:00:08	G80005405286	GBP	613.60	700	LSE	E0FCmDrSQvYUt
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	1,657	LSE	E0FCmDrSQvQaQi
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	1,200	LSE	E0FCmDrSQvQaQm
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	1,868	LSE	E0FCmDrSQvQaQq
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	381	LSE	E0FCmDrSQvQaQs
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	143	TURQUIOISE	E0FCmDsdCBNI
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	230	CXE	2899474141534
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	91	BXE	78364205692
HSBC HOLDINGS PLC	13/07/2023	12:02:04	G80005405286	GBP	613.40	91	BXE	78364205693

HSBC HOLDINGS PLC	13/07/2023	12:24:13	G80005405286	GBP	614.70	950	LSE	E0FCmDrSQpEw
HSBC HOLDINGS PLC	13/07/2023	12:24:13	G80005405286	GBP	614.70	426	LSE	E0FCmDrSQpF6
HSBC HOLDINGS PLC	13/07/2023	12:24:13	G80005405286	GBP	614.70	319	LSE	E0FCmDrSQpF8
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	1,329	LSE	E0FCmDrSQqhw
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	1,329	LSE	E0FCmDrSQqA0
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	1,329	LSE	E0FCmDrSQqAE
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	1,157	LSE	E0FCmDrSQqAN
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	178	AQUIS	37626
HSBC HOLDINGS PLC	13/07/2023	12:26:03	G80005405286	GBP	614.60	268	LSE	E0FCmDrSQqAa
HSBC HOLDINGS PLC	13/07/2023	12:29:46	G80005405286	GBP	614.60	1,464	LSE	E0FCmDrSQsn5
HSBC HOLDINGS PLC	13/07/2023	12:29:46	G80005405286	GBP	614.60	2,624	LSE	E0FCmDrSQsn7
HSBC HOLDINGS PLC	13/07/2023	12:29:46	G80005405286	GBP	614.60	1,113	LSE	E0FCmDrSQsnX
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	740	BXE	78364209640
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	1,867	CXK	2899474147699
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	703	LSE	E0FCmDrSQsp6
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	477	TURQUOISE	E0FCmDsdD9gG
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	1,100	LSE	E0FCmDrSQsp8
HSBC HOLDINGS PLC	13/07/2023	12:29:48	G80005405286	GBP	614.50	1,720	LSE	E0FCmDrSQspA
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	1,083	LSE	E0FCmDrSQvha
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	1,679	LSE	E0FCmDrSQvhc
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	1,307	LSE	E0FCmDrSQvhg
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	300	TURQUOISE	E0FCmDsdDXJ3
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	464	TURQUOISE	E0FCmDsdDXJ5
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	516	LSE	E0FCmDrSQvho
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	82	LSE	E0FCmDrSQvht
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	1,346	CXK	2899474148444
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	2,086	CXK	2899474148445
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	709	LSE	E0FCmDrSQvhy
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	226	LSE	E0FCmDrSQw0
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	1,025	LSE	E0FCmDrSQw7
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	282	LSE	E0FCmDrSQw9
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	509	LSE	E0FCmDrSQwb8
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	533	BXE	78364210196
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	827	BXE	78364210198
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	709	LSE	E0FCmDrSQwR
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	538	LSE	E0FCmDrSQwX
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	371	CXK	2899474148447
HSBC HOLDINGS PLC	13/07/2023	12:34:15	G80005405286	GBP	614.50	576	CXK	2899474148448
HSBC HOLDINGS PLC	13/07/2023	12:37:03	G80005405286	GBP	614.30	1,379	LSE	E0FCmDrSQxcG
HSBC HOLDINGS PLC	13/07/2023	12:37:03	G80005405286	GBP	614.30	1,450	LSE	E0FCmDrSQxcK
HSBC HOLDINGS PLC	13/07/2023	12:37:03	G80005405286	GBP	614.30	700	LSE	E0FCmDrSQxcS
HSBC HOLDINGS PLC	13/07/2023	12:37:03	G80005405286	GBP	614.30	800	CXK	2899474149006
HSBC HOLDINGS PLC	13/07/2023	12:37:41	G80005405286	GBP	614.20	1,465	LSE	E0FCmDrSQy3a
HSBC HOLDINGS PLC	13/07/2023	12:37:41	G80005405286	GBP	614.20	1,545	LSE	E0FCmDrSQy3c
HSBC HOLDINGS PLC	13/07/2023	12:37:41	G80005405286	GBP	614.20	800	LSE	E0FCmDrSQy3m
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	886	LSE	E0FCmDrSQzV6
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	245	TURQUOISE	E0FCmDsdDWF
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	1,101	CXK	2899474149683
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	436	BXE	78364210956
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	178	AQUIS	39456
HSBC HOLDINGS PLC	13/07/2023	12:40:13	G80005405286	GBP	614.30	126	AQUIS	39457
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	1,200	LSE	E0FCmDrSQz2V
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	395	LSE	E0FCmDrSQz2c
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	121	TURQUOISE	E0FCmDsdDXZJ
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	45	CXK	2899474149777
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	32	BXE	78364211013
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	1,459	LSE	E0FCmDrSQz2p
HSBC HOLDINGS PLC	13/07/2023	12:40:36	G80005405286	GBP	614.00	1,459	LSE	E0FCmDrSQz2q
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	2,147	LSE	E0FCmDrSR2K
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	2,666	CXK	2899474150576
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	582	TURQUOISE	E0FCmDsdDfzG
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	11	TURQUOISE	E0FCmDsdDfzN
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	1,057	BXE	78364211525
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	388	LSE	E0FCmDrSR2b
HSBC HOLDINGS PLC	13/07/2023	12:44:24	G80005405286	GBP	614.20	348	LSE	E0FCmDrSR2lq
HSBC HOLDINGS PLC	13/07/2023	12:44:29	G80005405286	GBP	614.10	125	AQUIS	40035
HSBC HOLDINGS PLC	13/07/2023	12:44:34	G80005405286	GBP	614.00	1,567	LSE	E0FCmDrSR2IM
HSBC HOLDINGS PLC	13/07/2023	12:44:34	G80005405286	GBP	614.00	1,567	LSE	E0FCmDrSR2m2
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	263	AQUIS	40504
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	1,765	CXK	2899474151651
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	699	BXE	78364212145
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	1,420	LSE	E0FCmDrSR5J2
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	393	TURQUOISE	E0FCmDsdDmW8
HSBC HOLDINGS PLC	13/07/2023	12:47:03	G80005405286	GBP	614.20	224	CXK	2899474151654
HSBC HOLDINGS PLC	13/07/2023	12:47:35	G80005405286	GBP	614.20	117	TURQUOISE	E0FCmDsdDnkq
HSBC HOLDINGS PLC	13/07/2023	12:47:35	G80005405286	GBP	614.20	94	LSE	E0FCmDrSR5I7
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	1,200	LSE	E0FCmDrSR66G
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	117	TURQUOISE	E0FCmDsdD6cC
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	429	LSE	E0FCmDrSR66P
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151944
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151948
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151949
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151950
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151951
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151952
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151953
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151954
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151955
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151956
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151957
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151958
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151959
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151960
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151961
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	59	CXK	2899474151962
HSBC HOLDINGS PLC	13/07/2023	12:48:10	G80005405286	GBP	614.20	3	CXK	2899474151963
HSBC HOLDINGS PLC	13/07/2023	12:51:03	G80005405286	GBP	614.50	148	AQUIS	41068
HSBC HOLDINGS PLC	13/07/2023	12:51:03	G80005405286	GBP	614.50	237	BXE	78364212733
HSBC HOLDINGS PLC	13/07/2023	12:51:03	G80005405286	GBP	614.50	449	CXK	2899474152581
HSBC HOLDINGS PLC	13/07/2023	12:51:03	G80005405286	GBP	614.50	237	BXE	78364212734
HSBC HOLDINGS PLC	13/07/2023	12:51:03	G80005405286	GBP	614.50	151	CXK	2899474152582

HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	281	LSE	E0FCmDrSSx6T
HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	550	LSE	E0FCmDrSSx6j
HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	1,128	LSE	E0FCmDrSSx6l
HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	372	LSE	E0FCmDrSSx6n
HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	1,678	LSE	E0FCmDrSSx6v
HSBC HOLDINGS PLC	13/07/2023	14:41:37	G80005405286	GBP	615.80	1,219	LSE	E0FCmDrSSx72
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	40	LSE	E0FCmDrSSx9Q
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	40	LSE	E0FCmDrSSx9S
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	225	LSE	E0FCmDrSSx9X
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	1,536	CXE	2899474189829
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	336	TURQUOISE	E0FCmDsdwJJS
HSBC HOLDINGS PLC	13/07/2023	14:41:38	G80005405286	GBP	615.80	84	TURQUOISE	E0FCmDsdwKGG
HSBC HOLDINGS PLC	13/07/2023	14:41:40	G80005405286	GBP	615.70	1,528	LSE	E0FCmDrSSx8M
HSBC HOLDINGS PLC	13/07/2023	14:41:40	G80005405286	GBP	615.70	956	LSE	E0FCmDrSSx8m
HSBC HOLDINGS PLC	13/07/2023	14:41:42	G80005405286	GBP	615.60	163	CXE	2899474189864
HSBC HOLDINGS PLC	13/07/2023	14:41:42	G80005405286	GBP	615.60	466	CXE	2899474189864
HSBC HOLDINGS PLC	13/07/2023	14:42:46	G80005405286	GBP	615.30	951	AQUIS	66651
HSBC HOLDINGS PLC	13/07/2023	14:42:46	G80005405286	GBP	615.30	1,368	BXE	78364237214
HSBC HOLDINGS PLC	13/07/2023	14:42:46	G80005405286	GBP	615.30	3,449	CXE	2899474190456
HSBC HOLDINGS PLC	13/07/2023	14:42:46	G80005405286	GBP	615.30	2,777	LSE	E0FCmDrSSym8
HSBC HOLDINGS PLC	13/07/2023	14:42:46	G80005405286	GBP	615.30	768	TURQUOISE	E0FCmDsdJ1ab
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	740	TURQUOISE	E0FCmDsdJ8Ce
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	133	TURQUOISE	E0FCmDsdJ8Cz
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	3,187	LSE	E0FCmDrST4Iz
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	7	TURQUOISE	E0FCmDsdJ8Ck
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	1,569	BXE	78364237719
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	3,958	CXE	2899474191214
HSBC HOLDINGS PLC	13/07/2023	14:44:20	G80005405286	GBP	615.20	1,092	CXE	2899474191216
HSBC HOLDINGS PLC	13/07/2023	14:44:55	G80005405286	GBP	615.00	286	LSE	E0FCmDrST1ah
HSBC HOLDINGS PLC	13/07/2023	14:45:04	G80005405286	GBP	614.90	30	AQUIS	67308
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	703	AQUIS	67349
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	3,494	CXE	2899474191579
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	1,344	BXE	78364237946
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	41	BXE	78364237947
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	2,813	LSE	E0FCmDrST1M
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	777	TURQUOISE	E0FCmDsdJByy
HSBC HOLDINGS PLC	13/07/2023	14:45:07	G80005405286	GBP	615.00	261	AQUIS	67350
HSBC HOLDINGS PLC	13/07/2023	14:46:06	G80005405286	GBP	614.80	7	AQUIS	67679
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	1,476	BXE	78364238520
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	2,997	LSE	E0FCmDrST4JL
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	595	BXE	78364238521
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	224	BXE	78364238522
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	460	TURQUOISE	E0FCmDsdJdA
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	809	LSE	E0FCmDrST4Jx
HSBC HOLDINGS PLC	13/07/2023	14:46:48	G80005405286	GBP	614.80	667	LSE	E0FCmDrST4Jz
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	1,048	AQUIS	68128
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	4,734	CXE	2899474192870
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	1,878	BXE	78364238727
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	3,812	LSE	E0FCmDrST5Zn
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	1,053	TURQUOISE	E0FCmDsdJLhn
HSBC HOLDINGS PLC	13/07/2023	14:47:09	G80005405286	GBP	614.90	258	CXE	2899474192872
HSBC HOLDINGS PLC	13/07/2023	14:48:09	G80005405286	GBP	615.20	102	AQUIS	68412
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	616	AQUIS	68480
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	885	BXE	78364239122
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	2,232	CXE	2899474193563
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	979	LSE	E0FCmDrST70P
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	496	TURQUOISE	E0FCmDsdJRC9
HSBC HOLDINGS PLC	13/07/2023	14:48:25	G80005405286	GBP	615.30	818	LSE	E0FCmDrST70S
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	269	TURQUOISE	E0FCmDsdJcJq
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	1,200	LSE	E0FCmDrSTB5x
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	1,000	LSE	E0FCmDrSTB5z
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	1,208	CXE	2899474195052
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	478	BXE	78364240137
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	1,208	CXE	2899474195055
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	478	BXE	78364240138
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB6G
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	700	LSE	E0FCmDrSTB6l
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	300	LSE	E0FCmDrSTB6K
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	950	LSE	E0FCmDrSTB6O
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	478	BXE	78364240139
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	250	LSE	E0FCmDrSTB6R
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	620	LSE	E0FCmDrSTB6V
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	580	LSE	E0FCmDrSTB6X
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	301	BXE	78364240140
HSBC HOLDINGS PLC	13/07/2023	14:51:15	G80005405286	GBP	615.90	319	LSE	E0FCmDrSTB7L
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB88
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	700	LSE	E0FCmDrSTB8C
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	950	LSE	E0FCmDrSTB8G
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	370	BXE	78364240141
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	250	LSE	E0FCmDrSTB8O
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	1,208	CXE	2899474195056
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	108	BXE	78364240142
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	478	BXE	78364240143
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	269	TURQUOISE	E0FCmDsdJdMw
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	379	LSE	E0FCmDrSTB8W
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	809	LSE	E0FCmDrSTB8k
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB8y
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB95
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB98
HSBC HOLDINGS PLC	13/07/2023	14:51:16	G80005405286	GBP	615.90	500	LSE	E0FCmDrSTB9H
HSBC HOLDINGS PLC	13/07/2023	14:51:17	G80005405286	GBP	615.90	1,490	LSE	E0FCmDrSTBAb
HSBC HOLDINGS PLC	13/07/2023	14:51:17	G80005405286	GBP	615.90	1,174	LSE	E0FCmDrSTBAu
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	163	LSE	E0FCmDrSTCM5
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	154	TURQUOISE	E0FCmDsdJg8J
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	1,037	LSE	E0FCmDrSTCMu
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	425	LSE	E0FCmDrSTCNo
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	154	TURQUOISE	E0FCmDsdJg8O
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	118	CXE	2899474195434
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	46	BXE	78364240385
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	154	TURQUOISE	E0FCmDsdJg8k
HSBC HOLDINGS PLC	13/07/2023	14:52:12	G80005405286	GBP	615.70	154	TURQUOISE	E0FCmDsdJg8w

HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207657
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207669
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207670
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207671
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207672
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	82	CXE	2899474207673
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	1,282	LSE	E0FCmDrSTjgm
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	1,200	LSE	E0FCmDrSTjgo
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	390	LSE	E0FCmDrSTjgu
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	823	LSE	E0FCmDrSTjgw
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	35	AQUIS	77201
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	45	BXE	78364247916
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	35	AQUIS	77203
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207674
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207675
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207676
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207677
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	116	CXE	2899474207678
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	82	CXE	2899474207679
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	45	BXE	78364247920
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	153	TURQUOISE	E0FCmDsdL6Zh
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	1,200	LSE	E0FCmDrSTjkb
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	421	LSE	E0FCmDrSTjkd
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	835	LSE	E0FCmDrSTjgl
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	1,549	LSE	E0FCmDrSTjge
HSBC HOLDINGS PLC	13/07/2023	15:14:53	G80005405286	GBP	617.20	900	LSE	E0FCmDrSTjgk
HSBC HOLDINGS PLC	13/07/2023	15:14:57	G80005405286	GBP	617.20	1,536	CXE	2899474207709
HSBC HOLDINGS PLC	13/07/2023	15:14:57	G80005405286	GBP	617.20	336	TURQUOISE	E0FCmDsdL6Cz
HSBC HOLDINGS PLC	13/07/2023	15:14:57	G80005405286	GBP	617.20	93	AQUIS	77218
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	662	BXE	78364247998
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	1,799	CXE	2899474207790
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	149	CXE	2899474207791
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	483	CXE	2899474207792
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	302	BXE	78364247999
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	1,958	LSE	E0FCmDrSTh3o
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	440	TURQUOISE	E0FCmDsdL7Eg
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	101	TURQUOISE	E0FCmDsdL7Ej
HSBC HOLDINGS PLC	13/07/2023	15:15:06	G80005405286	GBP	617.10	671	AQUIS	77267
HSBC HOLDINGS PLC	13/07/2023	15:15:35	G80005405286	GBP	616.90	615	BXE	78364248150
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	428	AQUIS	77413
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	124	CXE	2899474208039
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	1,310	CXE	2899474208040
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	1,043	LSE	E0FCmDrSTh0
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	100	CXE	2899474208041
HSBC HOLDINGS PLC	13/07/2023	15:15:40	G80005405286	GBP	616.90	206	LSE	E0FCmDrSTh2
HSBC HOLDINGS PLC	13/07/2023	15:15:41	G80005405286	GBP	616.90	363	CXE	2899474208045
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	269	LSE	E0FCmDrSTjyV
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	931	LSE	E0FCmDrSTjyX
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	421	LSE	E0FCmDrSTjyZ
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	835	LSE	E0FCmDrSTi2b
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	1,012	LSE	E0FCmDrSTi2d
HSBC HOLDINGS PLC	13/07/2023	15:16:26	G80005405286	GBP	616.90	1,301	LSE	E0FCmDrSTi2j
HSBC HOLDINGS PLC	13/07/2023	15:17:11	G80005405286	GBP	616.90	37	LSE	E0FCmDrSTi9t
HSBC HOLDINGS PLC	13/07/2023	15:17:11	G80005405286	GBP	616.90	1,358	LSE	E0FCmDrSTi9x
HSBC HOLDINGS PLC	13/07/2023	15:17:11	G80005405286	GBP	616.90	1,395	LSE	E0FCmDrSTiAA
HSBC HOLDINGS PLC	13/07/2023	15:17:11	G80005405286	GBP	616.90	1,395	LSE	E0FCmDrSTiAG
HSBC HOLDINGS PLC	13/07/2023	15:17:11	G80005405286	GBP	616.90	846	LSE	E0FCmDrSTiAO
HSBC HOLDINGS PLC	13/07/2023	15:17:32	G80005405286	GBP	616.80	1,134	CXE	2899474209120
HSBC HOLDINGS PLC	13/07/2023	15:18:39	G80005405286	GBP	616.90	514	BXE	78364249437
HSBC HOLDINGS PLC	13/07/2023	15:18:39	G80005405286	GBP	616.90	406	BXE	78364249439
HSBC HOLDINGS PLC	13/07/2023	15:18:39	G80005405286	GBP	616.90	651	LSE	E0FCmDrSTmOu
HSBC HOLDINGS PLC	13/07/2023	15:18:39	G80005405286	GBP	616.90	394	LSE	E0FCmDrSTmPO
HSBC HOLDINGS PLC	13/07/2023	15:18:39	G80005405286	GBP	616.90	2,033	LSE	E0FCmDrSTmP6
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	701	BXE	78364249453
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	454	LSE	E0FCmDrSTmQa
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	969	LSE	E0FCmDrSTmOk
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	488	AQUIS	79469
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	1,945	CXE	2899474209624
HSBC HOLDINGS PLC	13/07/2023	15:18:40	G80005405286	GBP	616.90	1,768	CXE	2899474209625
HSBC HOLDINGS PLC	13/07/2023	15:19:04	G80005405286	GBP	616.80	134	CXE	2899474209884
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	579	LSE	E0FCmDrSTmvT
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	602	LSE	E0FCmDrSTmW
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	326	TURQUOISE	E0FCmDsdLN9r
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	415	BXE	78364249626
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	166	BXE	78364249627
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	1,500	AQUIS	78577
HSBC HOLDINGS PLC	13/07/2023	15:19:05	G80005405286	GBP	616.80	237	AQUIS	78578
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	1,332	LSE	E0FCmDrSTpHY
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	700	LSE	E0FCmDrSTpHk
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	193	LSE	E0FCmDrSTpHt
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	439	LSE	E0FCmDrSTpHr
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	561	LSE	E0FCmDrSTpHs
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	581	LSE	E0FCmDrSTpHc
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	36	LSE	E0FCmDrSTpJt
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	715	LSE	E0FCmDrSTpJv
HSBC HOLDINGS PLC	13/07/2023	15:20:48	G80005405286	GBP	616.90	235	LSE	E0FCmDrSTpJx
HSBC HOLDINGS PLC	13/07/2023	15:20:49	G80005405286	GBP	616.90	1,145	AQUIS	79098
HSBC HOLDINGS PLC	13/07/2023	15:20:49	G80005405286	GBP	616.90	474	CXE	2899474210737
HSBC HOLDINGS PLC	13/07/2023	15:20:52	G80005405286	GBP	616.90	1,187	LSE	E0FCmDrSTpOi
HSBC HOLDINGS PLC	13/07/2023	15:20:52	G80005405286	GBP	616.90	1,075	AQUIS	79117
HSBC HOLDINGS PLC	13/07/2023	15:20:52	G80005405286	GBP	616.90	950	CXE	2899474210751
HSBC HOLDINGS PLC	13/07/2023	15:20:53	G80005405286	GBP	616.90	384	AQUIS	79128
HSBC HOLDINGS PLC	13/07/2023	15:20:53	G80005405286	GBP	616.90	216	AQUIS	79129
HSBC HOLDINGS PLC	13/07/2023	15:20:53	G80005405286	GBP	616.90	288	AQUIS	79130
HSBC HOLDINGS PLC	13/07/2023	15:20:54	G80005405286	GBP	616.90	289	AQUIS	79131
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	368	AQUIS	79250
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	513	BXE	78364250346
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	85	AQUIS	79253
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	1,320	LSE	E0FCmDrSTpyp
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	365	TURQUOISE	E0FCmDsdLVd7
HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	137	BXE	78364250350

HSBC HOLDINGS PLC	13/07/2023	15:21:22	G80005405286	GBP	616.90	1,640	CXE	2899474210966
HSBC HOLDINGS PLC	13/07/2023	15:23:12	G80005405286	GBP	617.10	234	BXE	78364250856
HSBC HOLDINGS PLC	13/07/2023	15:23:12	G80005405286	GBP	617.10	20	BXE	78364250857
HSBC HOLDINGS PLC	13/07/2023	15:23:12	G80005405286	GBP	617.10	36	TURQUOISE	E0FCmDsdLx6K
HSBC HOLDINGS PLC	13/07/2023	15:23:12	G80005405286	GBP	617.10	76	LSE	E0FCmDrSTs5I
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	486	BXE	78364251023
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	67	BXE	78364251024
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	731	BXE	78364251025
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,249	CXE	2899474211929
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	786	CXE	2899474211930
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,844	CXE	2899474211934
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	850	LSE	E0FCmDrSTsZZ
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	600	LSE	E0FCmDrSTsZd
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,254	LSE	E0FCmDrSTsZb
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,638	LSE	E0FCmDrSTsZf
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,485	LSE	E0FCmDrSTsZn
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,250	LSE	E0FCmDrSTsZp
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	11	LSE	E0FCmDrSTsZs
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	21	LSE	E0FCmDrSTsZx
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	1,498	LSE	E0FCmDrSTsZa
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	89	LSE	E0FCmDrSTsZc
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	979	CXE	2899474211938
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	557	CXE	2899474211939
HSBC HOLDINGS PLC	13/07/2023	15:23:45	G80005405286	GBP	617.10	362	LSE	E0FCmDrSTsaz
HSBC HOLDINGS PLC	13/07/2023	15:23:59	G80005405286	GBP	616.90	1,243	LSE	E0FCmDrSTsurI
HSBC HOLDINGS PLC	13/07/2023	15:23:59	G80005405286	GBP	616.90	650	LSE	E0FCmDrSTsuA
HSBC HOLDINGS PLC	13/07/2023	15:24:00	G80005405286	GBP	616.90	50	LSE	E0FCmDrSTsuS
HSBC HOLDINGS PLC	13/07/2023	15:24:00	G80005405286	GBP	616.90	543	LSE	E0FCmDrSTsuX
HSBC HOLDINGS PLC	13/07/2023	15:24:00	G80005405286	GBP	616.90	1,157	AQUIS	79964
HSBC HOLDINGS PLC	13/07/2023	15:24:00	G80005405286	GBP	616.90	812	CXE	2899474212025
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	1,104	BXE	78364251527
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	161	CXE	2899474212741
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	624	CXE	2899474212742
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	620	TURQUOISE	E0FCmDsdLx7J
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	2,243	LSE	E0FCmDrSTuXJ
HSBC HOLDINGS PLC	13/07/2023	15:25:29	G80005405286	GBP	616.80	768	CXE	2899474212745
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	836	LSE	E0FCmDrSTvPX
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	954	LSE	E0FCmDrSTvPY
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	522	LSE	E0FCmDrSTvPj
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	126	LSE	E0FCmDrSTvQ6
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	1,012	LSE	E0FCmDrSTvQ8
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	294	LSE	E0FCmDrSTvQA
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	456	LSE	E0FCmDrSTvQC
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	2,591	LSE	E0FCmDrSTvQE
HSBC HOLDINGS PLC	13/07/2023	15:26:01	G80005405286	GBP	616.70	962	CXE	2899474213102
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	649	LSE	E0FCmDrSTx8H
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	1,712	LSE	E0FCmDrSTx8J
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	259	TURQUOISE	E0FCmDsdLxY9
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	701	CXE	2899474213638
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	273	BXE	78364252087
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	673	BXE	78364252088
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	1,696	CXE	2899474213639
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	1,500	AQUIS	80996
HSBC HOLDINGS PLC	13/07/2023	15:27:02	G80005405286	GBP	616.70	453	AQUIS	80997
HSBC HOLDINGS PLC	13/07/2023	15:28:53	G80005405286	GBP	616.70	15	CXE	2899474214493
HSBC HOLDINGS PLC	13/07/2023	15:29:31	G80005405286	GBP	616.70	2,773	CXE	2899474214875
HSBC HOLDINGS PLC	13/07/2023	15:29:31	G80005405286	GBP	616.70	1,106	BXE	78364252865
HSBC HOLDINGS PLC	13/07/2023	15:29:31	G80005405286	GBP	616.70	769	AQUIS	81819
HSBC HOLDINGS PLC	13/07/2023	15:29:31	G80005405286	GBP	616.70	621	TURQUOISE	E0FCmDsdLx87
HSBC HOLDINGS PLC	13/07/2023	15:29:31	G80005405286	GBP	616.70	2,245	LSE	E0FCmDrSTzLL
HSBC HOLDINGS PLC	13/07/2023	15:29:40	G80005405286	GBP	616.50	45	AQUIS	81880
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	45	AQUIS	81887
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	55	BXE	78364252927
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	154	CXE	2899474215004
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	5	BXE	78364252928
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	1,200	LSE	E0FCmDrSTzva
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	990	LSE	E0FCmDrSTzyc
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	153	TURQUOISE	E0FCmDsdLx9M
HSBC HOLDINGS PLC	13/07/2023	15:29:41	G80005405286	GBP	616.50	487	LSE	E0FCmDrSTzzy
HSBC HOLDINGS PLC	13/07/2023	15:29:42	G80005405286	GBP	616.50	48	AQUIS	81893
HSBC HOLDINGS PLC	13/07/2023	15:30:45	G80005405286	GBP	616.40	194	AQUIS	82274
HSBC HOLDINGS PLC	13/07/2023	15:30:45	G80005405286	GBP	616.40	211	AQUIS	82275
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	2,299	CXE	2899474215785
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	3,776	CXE	2899474215787
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	1,851	LSE	E0FCmDrSU25C
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	3,082	LSE	E0FCmDrSU25M
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	512	TURQUOISE	E0FCmDsdM37H
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	713	TURQUOISE	E0FCmDsdM37N
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	911	BXE	78364253408
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	1,047	BXE	78364253409
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	52	CXE	2899474215804
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	209	BXE	78364253410
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	154	BXE	78364253411
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	108	BXE	78364253412
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	229	LSE	E0FCmDrSU26H
HSBC HOLDINGS PLC	13/07/2023	15:31:16	G80005405286	GBP	616.40	1,195	CXE	2899474215808
HSBC HOLDINGS PLC	13/07/2023	15:32:37	G80005405286	GBP	615.90	105	AQUIS	82947
HSBC HOLDINGS PLC	13/07/2023	15:32:37	G80005405286	GBP	615.90	467	AQUIS	82948
HSBC HOLDINGS PLC	13/07/2023	15:33:10	G80005405286	GBP	615.70	1,200	LSE	E0FCmDrSU4pu
HSBC HOLDINGS PLC	13/07/2023	15:33:10	G80005405286	GBP	615.70	224	CXE	2899474216782
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	851	LSE	E0FCmDrSU4qT
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	154	TURQUOISE	E0FCmDsdM9wd
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	1,026	TURQUOISE	E0FCmDsdM9wh
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	304	LSE	E0FCmDrSU4gr
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	387	LSE	E0FCmDrSU4hB
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	1	LSE	E0FCmDrSU4hD
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	1,342	LSE	E0FCmDrSU4hF
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	1	LSE	E0FCmDrSU4hH
HSBC HOLDINGS PLC	13/07/2023	15:33:11	G80005405286	GBP	615.70	1,109	AQUIS	83145
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	1,260	LSE	E0FCmDrSU6oe
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	210	TURQUOISE	E0FCmDsdM9F9

HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	138	TURQUOISE	E0FCmDsdMf9j
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	618	TURQUOISE	E0FCmDsdMf9i
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	1,260	LSE	E0FCmDrSU6oo
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	399	BXE	78364254425
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	1,143	CXE	2899474217557
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	348	TURQUOISE	E0FCmDsdMf9z
HSBC HOLDINGS PLC	13/07/2023	15:34:40	G80005405286	GBP	615.90	217	TURQUOISE	E0FCmDsdMfA1
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	1,199	CXE	2899474217617
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	543	CXE	2899474217618
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	691	BXE	78364254458
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	1,100	CXE	2899474217620
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	691	BXE	78364254460
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	79	BXE	78364254461
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	277	CXE	2899474217621
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	1,403	LSE	E0FCmDrSU6vp
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	388	TURQUOISE	E0FCmDsdMfMb
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	388	TURQUOISE	E0FCmDsdMfMf
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	1,107	LSE	E0FCmDrSU6wu
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	691	BXE	78364254462
HSBC HOLDINGS PLC	13/07/2023	15:34:42	G80005405286	GBP	615.90	64	BXE	78364254463
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	891	TURQUOISE	E0FCmDsdMfNz
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	1,599	LSE	E0FCmDrSU69x
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	1,623	LSE	E0FCmDrSU69z
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	1,587	BXE	78364255275
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	4,002	CXE	2899474218796
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	1,081	CXE	2899474218798
HSBC HOLDINGS PLC	13/07/2023	15:37:13	G80005405286	GBP	616.00	23	LSE	E0FCmDrSU6AAS
HSBC HOLDINGS PLC	13/07/2023	15:37:14	G80005405286	GBP	615.90	48	AQUIS	84574
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	1,511	BXE	78364255490
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	67	BXE	78364255491
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	3,204	LSE	E0FCmDrSU6Bbl
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	3,979	CXE	2899474219108
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	886	TURQUOISE	E0FCmDsdMfQIE
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	344	BXE	78364255492
HSBC HOLDINGS PLC	13/07/2023	15:38:07	G80005405286	GBP	615.80	753	BXE	78364255493
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	3,066	LSE	E0FCmDrSU6Chr
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	702	TURQUOISE	E0FCmDsdMfVE2
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	145	TURQUOISE	E0FCmDsdMfVEA
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	209	CXE	2899474219602
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	1,667	CXE	2899474219603
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	812	CXE	2899474219604
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	1,510	BXE	78364255799
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	1,119	CXE	2899474219605
HSBC HOLDINGS PLC	13/07/2023	15:39:30	G80005405286	GBP	615.70	1,050	AQUIS	85161
HSBC HOLDINGS PLC	13/07/2023	15:40:56	G80005405286	GBP	615.70	1,457	LSE	E0FCmDrSU6Bz
HSBC HOLDINGS PLC	13/07/2023	15:40:56	G80005405286	GBP	615.70	403	TURQUOISE	E0FCmDsdMfZfp
HSBC HOLDINGS PLC	13/07/2023	15:40:56	G80005405286	GBP	615.70	718	BXE	78364256226
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	333	BXE	78364256752
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	333	BXE	78364256753
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	333	BXE	78364256754
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	1,536	CXE	2899474220915
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	273	CXE	2899474220916
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	538	CXE	2899474220917
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	538	CXE	2899474220918
HSBC HOLDINGS PLC	13/07/2023	15:42:45	G80005405286	GBP	615.70	538	CXE	2899474220919
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	4,751	CXE	2899474221184
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	1,885	BXE	78364256947
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	3,827	LSE	E0FCmDrSU6DQ
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	1,536	CXE	2899474221190
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	328	CXE	2899474221191
HSBC HOLDINGS PLC	13/07/2023	15:43:20	G80005405286	GBP	615.70	504	CXE	2899474221192
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	45	AQUIS	86298
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	59	BXE	78364256959
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	45	AQUIS	86301
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	59	BXE	78364256961
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	45	AQUIS	86302
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	59	BXE	78364256962
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	60	CXE	2899474221206
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	45	AQUIS	86303
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	59	BXE	78364256968
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	68	CXE	2899474221207
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	45	AQUIS	86304
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	59	BXE	78364256971
HSBC HOLDINGS PLC	13/07/2023	15:43:22	G80005405286	GBP	615.60	1	CXE	2899474221208
HSBC HOLDINGS PLC	13/07/2023	15:43:24	G80005405286	GBP	615.60	45	AQUIS	86318
HSBC HOLDINGS PLC	13/07/2023	15:43:24	G80005405286	GBP	615.60	59	BXE	78364256988
HSBC HOLDINGS PLC	13/07/2023	15:43:24	G80005405286	GBP	615.60	22	CXE	2899474221226
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	1,614	BXE	78364257315
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	1,621	CXE	2899474221756
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	2,449	CXE	2899474221757
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	3,277	LSE	E0FCmDrSU6Hjn
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	906	TURQUOISE	E0FCmDsdMfMzv
HSBC HOLDINGS PLC	13/07/2023	15:44:57	G80005405286	GBP	615.60	1,123	CXE	2899474221758
HSBC HOLDINGS PLC	13/07/2023	15:46:54	G80005405286	GBP	615.70	79	LSE	E0FCmDrSU6JdM
HSBC HOLDINGS PLC	13/07/2023	15:46:54	G80005405286	GBP	615.70	835	TURQUOISE	E0FCmDsdMfRh
HSBC HOLDINGS PLC	13/07/2023	15:47:17	G80005405286	GBP	615.70	827	LSE	E0FCmDrSU6Juv
HSBC HOLDINGS PLC	13/07/2023	15:47:17	G80005405286	GBP	615.70	827	BXE	78364258055
HSBC HOLDINGS PLC	13/07/2023	15:47:17	G80005405286	GBP	615.70	827	AQUIS	87887
HSBC HOLDINGS PLC	13/07/2023	15:47:19	G80005405286	GBP	615.70	1,280	CXE	2899474222950
HSBC HOLDINGS PLC	13/07/2023	15:47:24	G80005405286	GBP	615.80	1,639	LSE	E0FCmDrSU6Ke
HSBC HOLDINGS PLC	13/07/2023	15:47:24	G80005405286	GBP	615.80	425	BXE	78364258087
HSBC HOLDINGS PLC	13/07/2023	15:47:24	G80005405286	GBP	615.80	835	LSE	E0FCmDrSU6K9w
HSBC HOLDINGS PLC	13/07/2023	15:47:24	G80005405286	GBP	615.80	1,266	LSE	E0FCmDrSU6K9y
HSBC HOLDINGS PLC	13/07/2023	15:47:24	G80005405286	GBP	615.80	1,329	CXE	2899474222987
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	1,040	BXE	78364258266
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	4,697	CXE	2899474223317
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	823	BXE	78364258267
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	3,782	LSE	E0FCmDrSU6Kue
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	1,046	TURQUOISE	E0FCmDsdMfW19
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.70	1,295	CXE	2899474223319
HSBC HOLDINGS PLC	13/07/2023	15:47:59	G80005405286	GBP	615.60	83	CXE	2899474223324

HSBC HOLDINGS PLC	13/07/2023	15:50:20	G80005405286	GBP	615.50	3,707	LSE	E0FCmDrSUNBI
HSBC HOLDINGS PLC	13/07/2023	15:50:20	G80005405286	GBP	615.50	1,024	TURQUOISE	E0FCmDsdN4Jy
HSBC HOLDINGS PLC	13/07/2023	15:50:22	G80005405286	GBP	615.50	318	AQUIS	88819
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	158	TURQUOISE	E0FCmDsdN4gz
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	546	LSE	E0FCmDrSUNIE
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	1,751	LSE	E0FCmDrSUNIG
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	1,131	BXE	78364258936
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	1,232	CXE	2899474224408
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	315	BXE	78364258937
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	173	BXE	78364258938
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	1,738	CXE	2899474224410
HSBC HOLDINGS PLC	13/07/2023	15:50:25	G80005405286	GBP	615.50	338	CXE	2899474224411
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	3,465	LSE	E0FCmDrSUOBz
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	957	TURQUOISE	E0FCmDsdN8G6
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	3,676	CXE	2899474224948
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	1,706	BXE	78364259382
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	627	CXE	2899474224949
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	352	BXE	78364259383
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.30	835	BXE	78364259384
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	1,200	LSE	E0FCmDrSUOCs
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	1,200	LSE	E0FCmDrSUOD4
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	693	LSE	E0FCmDrSUODu
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	43	AQUIS	89301
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259388
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259391
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259392
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259393
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259394
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	2	BXE	78364259395
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	154	TURQUOISE	E0FCmDsdN8K8
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	215	TURQUOISE	E0FCmDsdN8K8A
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	143	CXE	2899474224959
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	53	CXE	2899474224961
HSBC HOLDINGS PLC	13/07/2023	15:51:25	G80005405286	GBP	615.20	56	BXE	78364259396
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	143	CXE	2899474224969
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	43	AQUIS	89309
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	154	TURQUOISE	E0FCmDsdN8M8
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	664	TURQUOISE	E0FCmDsdN8M8M
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	15	LSE	E0FCmDrSUOEg
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	56	BXE	78364259406
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	143	CXE	2899474224971
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	143	CXE	2899474224972
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	89	CXE	2899474224973
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	56	BXE	78364259407
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	56	BXE	78364259408
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	56	BXE	78364259409
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	56	BXE	78364259410
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	14	BXE	78364259411
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	143	CXE	2899474224974
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	131	CXE	2899474224975
HSBC HOLDINGS PLC	13/07/2023	15:51:26	G80005405286	GBP	615.20	178	AQUIS	89310
HSBC HOLDINGS PLC	13/07/2023	15:51:28	G80005405286	GBP	615.20	233	AQUIS	89313
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	233	AQUIS	89330
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	226	AQUIS	89332
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	334	BXE	78364259436
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	226	BXE	78364259437
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	842	CXE	2899474225013
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	226	CXE	2899474225014
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	187	TURQUOISE	E0FCmDsdN8Cs
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	842	CXE	2899474225015
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	178	AQUIS	89333
HSBC HOLDINGS PLC	13/07/2023	15:51:31	G80005405286	GBP	615.20	1,131	BXE	78364259438
HSBC HOLDINGS PLC	13/07/2023	15:53:10	G80005405286	GBP	614.90	39	AQUIS	89882
HSBC HOLDINGS PLC	13/07/2023	15:53:55	G80005405286	GBP	614.70	716	LSE	E0FCmDrSUQVS
HSBC HOLDINGS PLC	13/07/2023	15:54:08	G80005405286	GBP	614.60	43	AQUIS	90188
HSBC HOLDINGS PLC	13/07/2023	15:54:09	G80005405286	GBP	614.60	363	LSE	E0FCmDrSUQoI
HSBC HOLDINGS PLC	13/07/2023	15:54:22	G80005405286	GBP	614.50	154	TURQUOISE	E0FCmDsdN8Hj
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	1,718	CXE	2899474226479
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	59	CXE	2899474226480
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	41	CXE	2899474226481
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	705	BXE	78364260466
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	395	TURQUOISE	E0FCmDsdN8VH
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	1,432	LSE	E0FCmDrSURcc
HSBC HOLDINGS PLC	13/07/2023	15:54:48	G80005405286	GBP	614.40	121	AQUIS	90432
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	679	BXE	78364260776
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	476	BXE	78364260778
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	3,601	CXE	2899474227013
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	679	BXE	78364260779
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	3,723	LSE	E0FCmDrSUSTS
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	1,030	TURQUOISE	E0FCmDsdN8MGS
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	1,023	CXE	2899474227014
HSBC HOLDINGS PLC	13/07/2023	15:55:44	G80005405286	GBP	614.50	1,275	CXE	2899474227016
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	187	LSE	E0FCmDrSUTJ4
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	205	TURQUOISE	E0FCmDsdN8Qc
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	1,013	LSE	E0FCmDrSUTJ6
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	365	BXE	78364261293
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	922	CXE	2899474227848
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	100	CXE	2899474227850
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	427	LSE	E0FCmDrSUTJT
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	1,044	LSE	E0FCmDrSUTJn
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	950	LSE	E0FCmDrSUTJp
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	949	LSE	E0FCmDrSUTJr
HSBC HOLDINGS PLC	13/07/2023	15:57:14	G80005405286	GBP	614.70	427	CXE	2899474227851
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	455	TURQUOISE	E0FCmDsdN8W9o
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	776	TURQUOISE	E0FCmDsdN8W9r
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	4,452	LSE	E0FCmDrSUVYe
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	2,193	BXE	78364261975
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	5,530	CXE	2899474228947
HSBC HOLDINGS PLC	13/07/2023	15:59:04	G80005405286	GBP	614.80	1,525	CXE	2899474228949
HSBC HOLDINGS PLC	13/07/2023	15:59:05	G80005405286	GBP	614.70	28	AQUIS	92049
HSBC HOLDINGS PLC	13/07/2023	15:59:44	G80005405286	GBP	614.70	855	AQUIS	92285

HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	4,518	CXE	2899474237085
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	441	LSE	E0FCmDrSUkRf
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	3,196	LSE	E0FCmDrSUkRi
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	2,396	LSE	E0FCmDrSUkRk
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	1,005	TURQUOISE	E0FCmDsdOGAe
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	709	CXE	2899474237088
HSBC HOLDINGS PLC	13/07/2023	16:12:16	G80005405286	GBP	614.80	537	CXE	2899474237089
HSBC HOLDINGS PLC	13/07/2023	16:12:25	G80005405286	GBP	614.80	384	CXE	2899474237185
HSBC HOLDINGS PLC	13/07/2023	16:12:26	G80005405286	GBP	614.80	704	CXE	2899474237186
HSBC HOLDINGS PLC	13/07/2023	16:12:26	G80005405286	GBP	614.80	624	CXE	2899474237187
HSBC HOLDINGS PLC	13/07/2023	16:13:19	G80005405286	GBP	614.70	1,811	BXE	78364268005
HSBC HOLDINGS PLC	13/07/2023	16:13:19	G80005405286	GBP	614.70	198	BXE	78364268006
HSBC HOLDINGS PLC	13/07/2023	16:13:19	G80005405286	GBP	614.70	763	BXE	78364268007
HSBC HOLDINGS PLC	13/07/2023	16:13:19	G80005405286	GBP	614.70	821	BXE	78364268008
HSBC HOLDINGS PLC	13/07/2023	16:13:19	G80005405286	GBP	614.70	1,268	LSE	E0FCmDrSUNX