



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Table with 8 columns: 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). Includes data for various trading venues like AQUIS, LSE, TURQUOISE, CXE, and BXE.

* Rounded to two decimal places

Summary table with 8 columns: 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).

Individual trade details:

Main trade details table with 10 columns: Name of the issuer, Date, Time (GMT), Identity code of the financial instrument, Currency, Price, Quantity bought, Exchange Venue, Reference number of the transaction. Lists individual trades with timestamps and reference numbers.

HSBC HOLDINGS PLC	20/11/2023	08.33.15	GB0005405286	GBP	615.80	1,509	LSE	EOGJ4048shk
HSBC HOLDINGS PLC	20/11/2023	08.33.15	GB0005405286	GBP	615.80	2,415	LSE	EOGJ40488hm
HSBC HOLDINGS PLC	20/11/2023	08.34.05	GB0005405286	GBP	615.70	1,621	LSE	EOGJ40484Dg
HSBC HOLDINGS PLC	20/11/2023	08.34.15	GB0005405286	GBP	615.80	1,394	LSE	EOGJ40484NH
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	3,507	LSE	EOGJ40484PH
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	2,141	LSE	EOGJ40484PH
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	804	TURQUOISE	EOGJ40mEspRcs
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	492	TURQUOISE	EOGJ40mEspRcu
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	1,229	BXE	78364176718
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	751	BXE	78364176719
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	615.90	3,832	CXE	2899474091313
HSBC HOLDINGS PLC	20/11/2023	08.35.37	GB0005405286	GBP	616.10	2,340	CXE	2899474091314
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	166	LSE	EOGJ40484yy
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	372	LSE	EOGJ40484yys
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	706	LSE	EOGJ40484yz
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	620	LSE	EOGJ40484y1
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	1,244	LSE	EOGJ40484y2b
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	82	LSE	EOGJ40484y2c
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	420	LSE	EOGJ40484y2M
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	824	LSE	EOGJ40484y2P
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	16	LSE	EOGJ40484y2R
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	824	LSE	EOGJ40484y2z
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	420	LSE	EOGJ40484y2k
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	824	LSE	EOGJ40484y2m
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	322	LSE	EOGJ40484y2y
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	977	LSE	EOGJ40484z003
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	781	AQUIS	7366
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	1,536	CXE	2899474091831
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	800	CXE	2899474091832
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	362	TURQUOISE	EOGJ40mEspa6e
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	768	TURQUOISE	EOGJ40mEspa6g
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	410	AQUIS	7366
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	1,995	LSE	EOGJ40484z02d
HSBC HOLDINGS PLC	20/11/2023	08.37.51	GB0005405286	GBP	615.90	1,244	LSE	EOGJ40484z02e
HSBC HOLDINGS PLC	20/11/2023	08.38.33	GB0005405286	GBP	616.20	2,329	LSE	EOGJ4049036
HSBC HOLDINGS PLC	20/11/2023	08.38.33	GB0005405286	GBP	616.20	534	TURQUOISE	EOGJ40mEspv4
HSBC HOLDINGS PLC	20/11/2023	08.38.33	GB0005405286	GBP	616.20	2,544	CXE	2899474092043
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	1,200	LSE	EOGJ4048491CI
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	157	TURQUOISE	EOGJ40mEppgpb
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	718	LSE	EOGJ40491CZ
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	157	CXE	2899474092368
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	12	BXE	78364177324
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	37	BXE	78364177325
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	12	BXE	78364177326
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	157	CXE	2899474092369
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	157	TURQUOISE	EOGJ40mEppgqw
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	1,773	LSE	EOGJ40491DD
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	681	LSE	EOGJ40491D2
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	1,040	LSE	EOGJ40491D6
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	784	AQUIS	7626
HSBC HOLDINGS PLC	20/11/2023	08.39.28	GB0005405286	GBP	615.80	189	LSE	EOGJ40491E0
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	5,604	LSE	EOGJ40493aq
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	1,285	TURQUOISE	EOGJ40mEppEY
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	331	CXE	2899474093077
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	2,551	CXE	2899474093079
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	700	LSE	EOGJ40493ID
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	362	TURQUOISE	EOGJ40mEppEh
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	820	LSE	EOGJ40493I1
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	1,117	LSE	EOGJ40493I3K
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	133	TURQUOISE	EOGJ40mEppEY
HSBC HOLDINGS PLC	20/11/2023	08.41.51	GB0005405286	GBP	616.20	110	TURQUOISE	EOGJ40mEppEX
HSBC HOLDINGS PLC	20/11/2023	08.42.29	GB0005405286	GBP	615.90	15	BXE	78364177793
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	15	BXE	78364177810
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	48	CXE	2899474093287
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	48	CXE	2899474093288
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	157	TURQUOISE	EOGJ40mEppos
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	1,200	LSE	EOGJ40494Y1
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	424	LSE	EOGJ40494Y4
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	157	TURQUOISE	EOGJ40mEppp6
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	48	CXE	2899474093289
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	15	BXE	78364177811
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	410	AQUIS	8045
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	769	LSE	EOGJ40494Z8
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	816	AQUIS	8847
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	681	LSE	EOGJ40494ZJ
HSBC HOLDINGS PLC	20/11/2023	08.42.31	GB0005405286	GBP	615.90	700	LSE	EOGJ40494ZL
HSBC HOLDINGS PLC	20/11/2023	08.44.00	GB0005405286	GBP	615.70	1,200	LSE	EOGJ404960f
HSBC HOLDINGS PLC	20/11/2023	08.45.17	GB0005405286	GBP	616.00	117	LSE	EOGJ40497Hr
HSBC HOLDINGS PLC	20/11/2023	08.45.17	GB0005405286	GBP	616.00	966	LSE	EOGJ40497Hu
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,479	CXE	2899474094527
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	795	BXE	78364178535
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	795	BXE	78364178536
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,479	CXE	2899474094528
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,479	CXE	2899474094529
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	1,303	LSE	EOGJ40494Xg
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,268	LSE	EOGJ40494Xi
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	520	TURQUOISE	EOGJ40mEg8RO
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	520	TURQUOISE	EOGJ40mEg8RT
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	520	TURQUOISE	EOGJ40mEg8Ra
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,268	LSE	EOGJ40494Xr
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	1,303	LSE	EOGJ40494Xs
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	2,044	LSE	EOGJ40494Y0
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	1,179	CXE	2899474094530
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	795	BXE	78364178537
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	379	BXE	78364178538
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.20	248	TURQUOISE	EOGJ40mEg8Rq
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	969	CXE	2899474094532
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	310	BXE	78364178539
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	1,200	LSE	EOGJ40494Y2
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	843	LSE	EOGJ40494Y1
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	2,685	LSE	EOGJ40494Yz
HSBC HOLDINGS PLC	20/11/2023	08.47.11	GB0005405286	GBP	616.10	1,328	LSE	EOGJ40494ZT
HSBC HOLDINGS PLC	20/11/2023	08.48.36	GB0005405286	GBP	616.10	3,044	LSE	EOGJ40499DJ
HSBC HOLDINGS PLC	20/11/2023	08.48.36	GB0005405286	GBP	616.10	698	TURQUOISE	EOGJ40mEg8DD
HSBC HOLDINGS PLC	20/11/2023	08.48.36	GB0005405286	GBP	616.10	639	CXE	2899474095221
HSBC HOLDINGS PLC	20/11/2023	08.48.36	GB0005405286	GBP	616.10	1,067	BXE	78364178789
HSBC HOLDINGS PLC	20/11/2023	08.48.36	GB0005405286	GBP	616.10	679	CXE	2899474095222
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	151	LSE	EOGJ40495C9
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	1,779	CXE	2899474095733
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	1,173	CXE	2899474095734
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	1,627	CXE	2899474095735
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	603	CXE	2899474095736
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	862	CXE	2899474095737
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	2,702	LSE	EOGJ40494Ea
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	2,702	LSE	EOGJ40494Eg
HSBC HOLDINGS PLC	20/11/2023	08.50.20	GB0005405286	GBP	616.50	128	LSE	

HSBC HOLDINGS PLC	20/11/2023	12.32.06	GB0005405286	GBP	614.40	92	CXE	2899474151198
HSBC HOLDINGS PLC	20/11/2023	12.32.06	GB0005405286	GBP	614.40	92	CXE	2899474151199
HSBC HOLDINGS PLC	20/11/2023	12.32.06	GB0005405286	GBP	614.40	72	CXE	2899474151200
HSBC HOLDINGS PLC	20/11/2023	12.32.06	GB0005405286	GBP	614.40	1,200	LSE	E0GJ404Cd1d
HSBC HOLDINGS PLC	20/11/2023	12.34.37	GB0005405286	GBP	614.30	2,086	LSE	E0GJ404CJbb
HSBC HOLDINGS PLC	20/11/2023	12.34.37	GB0005405286	GBP	614.30	2,279	CXE	2899474151708
HSBC HOLDINGS PLC	20/11/2023	12.34.37	GB0005405286	GBP	614.30	479	TURQUOISE	E0GJ40mF025f
HSBC HOLDINGS PLC	20/11/2023	12.34.37	GB0005405286	GBP	614.30	731	BXE	78364211079
HSBC HOLDINGS PLC	20/11/2023	12.35.57	GB0005405286	GBP	614.10	1,220	LSE	E0GJ404CKnc
HSBC HOLDINGS PLC	20/11/2023	12.35.57	GB0005405286	GBP	614.10	46	LSE	E0GJ404CKne
HSBC HOLDINGS PLC	20/11/2023	12.36.19	GB0005405286	GBP	614.10	1,313	LSE	E0GJ404CJL7c
HSBC HOLDINGS PLC	20/11/2023	12.36.31	GB0005405286	GBP	613.90	2,343	LSE	E0GJ404CLHc
HSBC HOLDINGS PLC	20/11/2023	12.36.31	GB0005405286	GBP	613.90	537	TURQUOISE	E0GJ40mF06wR
HSBC HOLDINGS PLC	20/11/2023	12.36.31	GB0005405286	GBP	613.90	2,559	CXE	2899474152205
HSBC HOLDINGS PLC	20/11/2023	12.36.31	GB0005405286	GBP	613.90	821	BXE	78364211354
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	400	AQUIS	40876
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	194	AQUIS	40877
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	27	AQUIS	40878
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	1,536	CXE	2899474153148
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	1,363	LSE	E0GJ404CNaR
HSBC HOLDINGS PLC	20/11/2023	12.40.31	GB0005405286	GBP	614.10	151	LSE	E0GJ404CNAt
HSBC HOLDINGS PLC	20/11/2023	12.40.36	GB0005405286	GBP	614.10	4,717	CXE	2899474153164
HSBC HOLDINGS PLC	20/11/2023	12.40.36	GB0005405286	GBP	614.10	937	BXE	78364211923
HSBC HOLDINGS PLC	20/11/2023	12.40.36	GB0005405286	GBP	614.10	576	BXE	78364211224
HSBC HOLDINGS PLC	20/11/2023	12.40.36	GB0005405286	GBP	614.10	990	TURQUOISE	E0GJ40mF0Fml
HSBC HOLDINGS PLC	20/11/2023	12.40.36	GB0005405286	GBP	614.10	4,316	LSE	E0GJ404CNaP
HSBC HOLDINGS PLC	20/11/2023	12.41.02	GB0005405286	GBP	613.90	919	LSE	E0GJ404CNaB
HSBC HOLDINGS PLC	20/11/2023	12.41.02	GB0005405286	GBP	613.90	388	LSE	E0GJ404CNul
HSBC HOLDINGS PLC	20/11/2023	12.41.02	GB0005405286	GBP	613.90	919	LSE	E0GJ404CNJn
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	44	BXE	78364212029
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	140	CXE	2899474153349
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	140	CXE	2899474153350
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	24	CXE	2899474153351
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	1,200	LSE	E0GJ404COHF
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	157	TURQUOISE	E0GJ40mF0HuP
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	1,003	LSE	E0GJ404CQJH
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	140	CXE	2899474153352
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	13	CXE	2899474153353
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	157	TURQUOISE	E0GJ40mF0Hud
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	1,454	AQUIS	40998
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	65	AQUIS	40999
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	1,454	AQUIS	41000
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	845	AQUIS	41001
HSBC HOLDINGS PLC	20/11/2023	12.41.38	GB0005405286	GBP	613.90	843	LSE	E0GJ404COHc
HSBC HOLDINGS PLC	20/11/2023	12.43.01	GB0005405286	GBP	613.70	1,238	BXE	78364212204
HSBC HOLDINGS PLC	20/11/2023	12.43.01	GB0005405286	GBP	613.70	3,858	CXE	2899474153699
HSBC HOLDINGS PLC	20/11/2023	12.43.01	GB0005405286	GBP	613.70	810	TURQUOISE	E0GJ40mF0L5c
HSBC HOLDINGS PLC	20/11/2023	12.43.01	GB0005405286	GBP	613.70	3,530	LSE	E0GJ404CPDj
HSBC HOLDINGS PLC	20/11/2023	12.43.03	GB0005405286	GBP	613.60	768	LSE	E0GJ404CPFO
HSBC HOLDINGS PLC	20/11/2023	12.43.03	GB0005405286	GBP	613.60	157	TURQUOISE	E0GJ40mF0Ldq
HSBC HOLDINGS PLC	20/11/2023	12.45.15	GB0005405286	GBP	613.80	1,343	LSE	E0GJ404CQPa
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	1,343	LSE	E0GJ404CQPI
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	1,218	LSE	E0GJ404CQJRj
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	125	LSE	E0GJ404CQRM
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	839	AQUIS	41487
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	362	TURQUOISE	E0GJ40mF0Q01
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	410	AQUIS	41488
HSBC HOLDINGS PLC	20/11/2023	12.45.16	GB0005405286	GBP	613.80	778	LSE	E0GJ404CQRx
HSBC HOLDINGS PLC	20/11/2023	12.45.18	GB0005405286	GBP	613.80	1,343	CXE	2899474154210
HSBC HOLDINGS PLC	20/11/2023	12.45.18	GB0005405286	GBP	613.80	854	CXE	2899474154211
HSBC HOLDINGS PLC	20/11/2023	12.47.25	GB0005405286	GBP	614.00	1,376	LSE	E0GJ404CRVr
HSBC HOLDINGS PLC	20/11/2023	12.47.25	GB0005405286	GBP	614.00	1,376	LSE	E0GJ404CRWg
HSBC HOLDINGS PLC	20/11/2023	12.47.25	GB0005405286	GBP	614.00	818	AQUIS	41746
HSBC HOLDINGS PLC	20/11/2023	12.47.25	GB0005405286	GBP	614.00	800	TURQUOISE	E0GJ40mF0LzV
HSBC HOLDINGS PLC	20/11/2023	12.47.25	GB0005405286	GBP	614.00	151	LSE	E0GJ404RCRwv
HSBC HOLDINGS PLC	20/11/2023	12.49.38	GB0005405286	GBP	614.10	1,270	LSE	E0GJ404C5WB
HSBC HOLDINGS PLC	20/11/2023	12.49.38	GB0005405286	GBP	614.10	950	TURQUOISE	E0GJ40mF0a8l
HSBC HOLDINGS PLC	20/11/2023	12.49.38	GB0005405286	GBP	614.10	1,270	LSE	E0GJ404C5Wg
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	490	CXE	2899474155091
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	490	CXE	2899474155092
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	490	CXE	2899474155093
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	165	CXE	2899474155094
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	156	BXE	78364213081
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	490	CXE	2899474155095
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	156	BXE	78364213082
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	156	BXE	78364213083
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	109	BXE	78364213084
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	156	BXE	78364213085
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	157	TURQUOISE	E0GJ40mF0bBX
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	480	LSE	E0GJ404CSna
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	157	TURQUOISE	E0GJ40mF0bBe
HSBC HOLDINGS PLC	20/11/2023	12.50.06	GB0005405286	GBP	614.00	156	BXE	78364213086
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	1,283	LSE	E0GJ404C5wn
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	3,489	LSE	E0GJ404C5wv
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	800	TURQUOISE	E0GJ40mF0cDv
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	3,812	CXE	2899474155188
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	320	LSE	E0GJ404C5wz
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	546	LSE	E0GJ404CSxt
HSBC HOLDINGS PLC	20/11/2023	12.50.35	GB0005405286	GBP	614.00	1,223	BXE	78364213150
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	5,277	CXE	2899474155779
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	1,150	CXE	2899474155780
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	1,037	BXE	78364213466
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	5,880	LSE	E0GJ404CLLx
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	1,025	BXE	78364213467
HSBC HOLDINGS PLC	20/11/2023	12.53.30	GB0005405286	GBP	613.70	1,349	TURQUOISE	E0GJ40mF0kRr
HSBC HOLDINGS PLC	20/11/2023	12.53.32	GB0005405286	GBP	613.60	96	CXE	2899474155801
HSBC HOLDINGS PLC	20/11/2023	12.53.32	GB0005405286	GBP	613.60	30	BXE	78364213484
HSBC HOLDINGS PLC	20/11/2023	12.53.32	GB0005405286	GBP	613.60	1,142	LSE	E0GJ404CLU0h
HSBC HOLDINGS PLC	20/11/2023	12.53.32	GB0005405286	GBP	613.60	58	LSE	E0GJ404CLU0h
HSBC HOLDINGS PLC	20/11/2023	12.53.32	GB0005405286	GBP	613.60	157	TURQUOISE	E0GJ40mF0lqW
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	1,274	LSE	E0GJ404CLhc
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	1,274	LSE	E0GJ404CLhq
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	791	AQUIS	42539
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	1,274	LSE	E0GJ404CLVv
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	410	AQUIS	42541
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	1,536	CXE	2899474155944
HSBC HOLDINGS PLC	20/11/2023	12.54.16	GB0005405286	GBP	613.70	1,112	LSE	E0GJ404CJUF
HSBC HOLDINGS PLC	20/11/2023	12.54.18	GB0005405286	GBP	613.70	547	LSE	E0GJ404CLVj
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	1,255	LSE	E0GJ404CX2y
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	1,255	LSE	E0GJ404CXAZ
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	504	LSE	E0GJ404CXAk
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	751	LSE	E0GJ404CXAX
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	420	LSE	E0GJ404CXAP
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	835	LSE	E0GJ404CXAR
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	5	LSE	E0GJ404CXAT
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	613.80	15	LSE	E0GJ404CXAA
HSBC HOLDINGS PLC	20/11/2023	12.57.52	GB0005405286	GBP	6			

HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	1,536	CXE	2899474195682
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	58	TURQUIOSE	EOG4omFEA19
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	200	TURQUIOSE	EOG4omFEA1B
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	2,544	CXE	2899474195747
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	898	LSE	EOG4ol4d4uPY
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	143	LSE	EOG4ol4d4uPd
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	275	LSE	EOG4ol4d4uPb
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	896	LSE	EOG4ol4d4uPn
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	117	LSE	EOG4ol4d4uPJ
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	100	TURQUIOSE	EOG4omFEA44
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	816	BXE	78364237558
HSBC HOLDINGS PLC	20/11/2023	14.43.40	GB0005405286	GBP	615.20	434	TURQUIOSE	EOG4omFEA4O
HSBC HOLDINGS PLC	20/11/2023	14.44.43	GB0005405286	GBP	615.30	976	LSE	EOG4ol4d4uJb
HSBC HOLDINGS PLC	20/11/2023	14.44.43	GB0005405286	GBP	615.30	4,130	LSE	EOG4ol4d4uJd
HSBC HOLDINGS PLC	20/11/2023	14.44.43	GB0005405286	GBP	615.30	1,171	TURQUIOSE	EOG4omFEEE8
HSBC HOLDINGS PLC	20/11/2023	14.44.43	GB0005405286	GBP	615.30	1,790	BXE	78364237558
HSBC HOLDINGS PLC	20/11/2023	14.44.43	GB0005405286	GBP	615.30	5,581	CXE	2899474196310
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	81	BXE	78364237892
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	3,536	LSE	EOG4ol4d4uQ7
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	712	LSE	EOG4ol4d4uQ5
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	680	TURQUIOSE	EOG4omFEiXz
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	294	TURQUIOSE	EOG4omFEiXs
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	319	BXE	78364237900
HSBC HOLDINGS PLC	20/11/2023	14.45.37	GB0005405286	GBP	615.10	2,263	LSE	EOG4ol4d4uRrS
HSBC HOLDINGS PLC	20/11/2023	14.46.09	GB0005405286	GBP	615.10	1,007	LSE	EOG4ol4d4uSC
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	469	AQUIS	64959
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,134	AQUIS	64954
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	636	AQUIS	64955
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	750	CXE	2899474197594
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,536	CXE	2899474197595
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,000	TURQUIOSE	EOG4omFENHJ
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	362	TURQUIOSE	EOG4omFENHI
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	854	LSE	EOG4ol4d4uJd
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	750	LSE	EOG4ol4d4uJl
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,468	LSE	EOG4ol4d4uJn
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,314	LSE	EOG4ol4d4uJm
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,086	LSE	EOG4ol4d4uJk
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	504	CXE	2899474197801
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	161	BXE	78364238240
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	86	LSE	EOG4ol4d4uJp
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	406	LSE	EOG4ol4d4uJq
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	854	LSE	EOG4ol4d4uJr
HSBC HOLDINGS PLC	20/11/2023	14.46.19	GB0005405286	GBP	615.20	1,314	LSE	EOG4ol4d4uJt
HSBC HOLDINGS PLC	20/11/2023	14.46.20	GB0005405286	GBP	615.20	1,314	LSE	EOG4ol4d4uJv
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	2,800	LSE	EOG4ol4d4uJz
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	401	TURQUIOSE	EOG4omFEU7U
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	2,394	LSE	EOG4ol4d4uJzU
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	791	TURQUIOSE	EOG4omFEU7Z
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	979	CXE	2899474198555
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	1,821	BXE	78364238784
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	788	CXE	2899474198556
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	1,300	CXE	2899474198557
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	1,516	CXE	2899474198558
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	362	TURQUIOSE	EOG4omFEU7u
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	200	TURQUIOSE	EOG4omFEU7w
HSBC HOLDINGS PLC	20/11/2023	14.47.40	GB0005405286	GBP	615.30	533	LSE	EOG4ol4d4uZcv
HSBC HOLDINGS PLC	20/11/2023	14.48.46	GB0005405286	GBP	615.00	5,532	LSE	EOG4ol4E13e
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,018	BXE	78364239390
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	3,463	LSE	EOG4ol4E1Yl
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	2,921	LSE	EOG4ol4E1Yp
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,977	LSE	EOG4ol4E1Yj
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,851	CXE	2899474199486
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	443	CXE	2899474199487
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	196	BXE	78364239392
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,075	BXE	78364239393
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	2,907	CXE	2899474199488
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,422	LSE	EOG4ol4E1Yp
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,111	AQUIS	66129
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,536	CXE	2899474199493
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	1,122	LSE	EOG4ol4E1Zs
HSBC HOLDINGS PLC	20/11/2023	14.49.15	GB0005405286	GBP	615.00	767	LSE	EOG4ol4E1Za
HSBC HOLDINGS PLC	20/11/2023	14.49.16	GB0005405286	GBP	615.00	437	TURQUIOSE	EOG4omFEU7M
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	341	BXE	78364240106
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,536	CXE	2899474200528
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,309	CXE	2899474200529
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,100	TURQUIOSE	EOG4omFEyQ
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	362	TURQUIOSE	EOG4omFEyQ
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	103	TURQUIOSE	EOG4omFEyJb
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	636	TURQUIOSE	EOG4omFEyJl
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	900	LSE	EOG4ol4E3H
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	854	LSE	EOG4ol4E3Yi
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	883	LSE	EOG4ol4E3Yj
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	103	LSE	EOG4ol4E3Yn
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,541	LSE	EOG4ol4E3Yp
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	362	TURQUIOSE	EOG4omFEyH
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	470	BXE	78364240107
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,464	CXE	2899474200530
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	1,340	LSE	EOG4ol4E3Zf
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	308	TURQUIOSE	EOG4omFEyY
HSBC HOLDINGS PLC	20/11/2023	14.50.31	GB0005405286	GBP	615.30	981	CXE	2899474200533
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	47	BXE	78364240108
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	150	CXE	2899474200939
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	150	CXE	2899474200940
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	157	TURQUIOSE	EOG4omFEJn
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,200	LSE	EOG4ol4E550
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,200	LSE	EOG4ol4E557
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	164	LSE	EOG4ol4E55C
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	150	CXE	2899474200941
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,036	LSE	EOG4ol4E55a
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,050	LSE	EOG4ol4E55e
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	157	TURQUIOSE	EOG4omF6mS
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	257	TURQUIOSE	EOG4omF6mW
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	150	CXE	2899474200944
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	146	CXE	2899474200945
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	47	BXE	78364240355
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	45	BXE	78364240356
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,136	AQUIS	66904
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	1,587	LSE	EOG4ol4E55x
HSBC HOLDINGS PLC	20/11/2023	14.51.23	GB0005405286	GBP	615.40	107	LSE	EOG4ol4E55z
HSBC HOLDINGS PLC	20/11/2023	14.51.24	GB0005405286	GBP	615.40	1,554	LSE	EOG4ol4E57B
HSBC HOLDINGS PLC	20/11/2023	14.51.24	GB0005405286	GBP	615.40	107	TURQUIOSE	EOG4omF6nS
HSBC HOLDINGS PLC	20/11/2023	14.51.24	GB0005405286	GBP	615.40	1,141	AQUIS	66912
HSBC HOLDINGS PLC	20/11/2023	14.51.24	GB0005405286	GBP	615.40	1,192	LSE	EOG4ol4E57W
HSBC HOLDINGS PLC	20/11/2023	14.52.33	GB0005405286	GBP	615.30	1,209	LSE	EOG4ol4E6VM
HSBC HOLDINGS PLC	20/11/2023	14.52.38	GB0005405286	GBP	615.30	1,608	CXE	2899474201597
HSBC HOLDINGS PLC	20/11/2023	14.52.38	GB0005405286	GBP	615.30	1,567	BXE	78364240797
HSBC HOLDINGS PLC	20/11/2023	14.52.38	GB00					

HSBC HOLDINGS PLC	20/11/2023	15:42:46	GB0005405286	GBP	615.40	207	LSE	EOGJ404Ewn9
HSBC HOLDINGS PLC	20/11/2023	15:42:46	GB0005405286	GBP	615.40	118	LSE	EOGJ404EwnF
HSBC HOLDINGS PLC	20/11/2023	15:42:49	GB0005405286	GBP	615.40	39	BXE	78364257516
HSBC HOLDINGS PLC	20/11/2023	15:42:49	GB0005405286	GBP	615.40	157	TURQUOISE	EOGJ404F2Q27
HSBC HOLDINGS PLC	20/11/2023	15:42:49	GB0005405286	GBP	615.40	482	LSE	EOGJ404Ewpc
HSBC HOLDINGS PLC	20/11/2023	15:42:49	GB0005405286	GBP	615.40	127	CXE	2899474227821
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	39	BXE	78364257546
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	127	CXE	2899474227857
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	157	TURQUOISE	EOGJ404F2H2U
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	718	LSE	EOGJ404EwWJ
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	161	LSE	EOGJ404EwW
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	127	CXE	2899474227858
HSBC HOLDINGS PLC	20/11/2023	15:42:53	GB0005405286	GBP	615.40	59	TURQUOISE	EOGJ404FA2JA
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,798	BXE	78364258301
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,362	CXE	2899474228807
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	218	BXE	78364258302
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,800	CXE	2899474228808
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,580	BXE	78364258303
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	181	BXE	78364258304
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	443	CXE	2899474228809
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,007	CXE	2899474228810
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	339	BXE	78364258305
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	780	CXE	2899474228811
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,818	CXE	2899474228812
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	3,707	CXE	2899474228813
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,459	BXE	78364258306
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	41	BXE	78364258307
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,785	CXE	2899474228814
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,800	LSE	EOGJ404E2EU
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	2,329	LSE	EOGJ404E2EW
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,176	TURQUOISE	EOGJ404FABKB
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,793	LSE	EOGJ404E2Ed
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,176	TURQUOISE	EOGJ404FABKH
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	3,336	LSE	EOGJ404E2Eg
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,793	LSE	EOGJ404E2Eh
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	3,963	LSE	EOGJ404E2Ei
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	820	CXE	2899474228815
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	1,176	TURQUOISE	EOGJ404FABKV
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.80	144	BXE	78364258310
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	51	BXE	78364258311
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	167	CXE	2899474228823
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	51	BXE	78364258314
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	51	BXE	78364258315
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	51	BXE	78364258316
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	1,200	LSE	EOGJ404E27y
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	157	TURQUOISE	EOGJ404FABLK
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	1,200	LSE	EOGJ404E28C
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	167	CXE	2899474228827
HSBC HOLDINGS PLC	20/11/2023	15:45:20	GB0005405286	GBP	615.70	51	BXE	78364258324
HSBC HOLDINGS PLC	20/11/2023	15:46:44	GB0005405286	GBP	615.80	386	LSE	EOGJ404F0b
HSBC HOLDINGS PLC	20/11/2023	15:46:50	GB0005405286	GBP	615.80	3,150	CXE	2899474229607
HSBC HOLDINGS PLC	20/11/2023	15:46:50	GB0005405286	GBP	615.80	1,704	BXE	78364258863
HSBC HOLDINGS PLC	20/11/2023	15:46:50	GB0005405286	GBP	615.80	2,163	CXE	2899474229608
HSBC HOLDINGS PLC	20/11/2023	15:46:50	GB0005405286	GBP	615.80	4,475	LSE	EOGJ404F0Dn
HSBC HOLDINGS PLC	20/11/2023	15:46:50	GB0005405286	GBP	615.80	1,115	TURQUOISE	EOGJ404FAGwp
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	3,517	LSE	EOGJ404F207
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	2,258	LSE	EOGJ404F20B
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	542	TURQUOISE	EOGJ404FAMPc
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	782	TURQUOISE	EOGJ404FAMPp
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	6,310	CXE	2899474230492
HSBC HOLDINGS PLC	20/11/2023	15:48:20	GB0005405286	GBP	616.00	2,025	BXE	78364259551
HSBC HOLDINGS PLC	20/11/2023	15:49:07	GB0005405286	GBP	616.00	1,116	AQUIS	84722
HSBC HOLDINGS PLC	20/11/2023	15:49:07	GB0005405286	GBP	616.00	635	AQUIS	84723
HSBC HOLDINGS PLC	20/11/2023	15:49:07	GB0005405286	GBP	616.00	1,536	CXE	2899474230825
HSBC HOLDINGS PLC	20/11/2023	15:49:07	GB0005405286	GBP	616.00	1,499	LSE	EOGJ404F2bX
HSBC HOLDINGS PLC	20/11/2023	15:49:07	GB0005405286	GBP	616.00	151	LSE	EOGJ404F2bZ
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	1,098	AQUIS	84793
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	1,536	CXE	2899474230942
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	362	TURQUOISE	EOGJ404FAPy4
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	310	LSE	EOGJ404F2dJ
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	1,067	LSE	EOGJ404F2fJ
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	1,104	LSE	EOGJ404F2fH
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	1,475	LSE	EOGJ404F2fI
HSBC HOLDINGS PLC	20/11/2023	15:49:16	GB0005405286	GBP	616.00	151	LSE	EOGJ404F2fJ
HSBC HOLDINGS PLC	20/11/2023	15:49:53	GB0005405286	GBP	615.80	543	LSE	EOGJ404F2fK
HSBC HOLDINGS PLC	20/11/2023	15:50:06	GB0005405286	GBP	615.80	117	BXE	78364260052
HSBC HOLDINGS PLC	20/11/2023	15:50:06	GB0005405286	GBP	615.80	124	CXE	2899474231416
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,004	BXE	78364260580
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,354	LSE	EOGJ404F410
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	2,864	LSE	EOGJ404F412
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	2,239	CXE	2899474231868
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	891	CXE	2899474231869
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	657	TURQUOISE	EOGJ404FAVF2
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,354	LSE	EOGJ404F41D
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,371	LSE	EOGJ404F41H
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	179	LSE	EOGJ404F41W
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	179	LSE	EOGJ404F41b
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,175	LSE	EOGJ404F41Z
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	1,364	LSE	EOGJ404F41z
HSBC HOLDINGS PLC	20/11/2023	15:50:45	GB0005405286	GBP	615.70	151	LSE	EOGJ404F423
HSBC HOLDINGS PLC	20/11/2023	15:50:46	GB0005405286	GBP	615.70	650	LSE	EOGJ404F429
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	1,069	BXE	78364260963
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	2,066	CXE	2899474232320
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	1,267	CXE	2899474232331
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	3,333	CXE	2899474232332
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	328	CXE	2899474232333
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	1,069	BXE	78364260964
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	3,049	LSE	EOGJ404F49g
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	700	TURQUOISE	EOGJ404FAYH
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	106	BXE	78364260965
HSBC HOLDINGS PLC	20/11/2023	15:51:47	GB0005405286	GBP	615.60	3,049	LSE	EOGJ404F45x
HSBC HOLDINGS PLC	20/11/2023	15:53:41	GB0005405286	GBP	615.60	1,110	AQUIS	85641
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.60	55	AQUIS	85642
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.60	526	LSE	EOGJ404F6Jf
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,746	BXE	78364262229
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	4,166	LSE	EOGJ404F7M
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,376	CXE	2899474234111
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	815	LSE	EOGJ404F7M
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	743	LSE	EOGJ404F7Mg
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,376	LSE	EOGJ404F7Mh
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,558	LSE	EOGJ404F7Mi
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,500	LSE	EOGJ404F7Mj
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	1,507	BXE	78364262234
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	239	BXE	78364262235
HSBC HOLDINGS PLC	20/11/2023	15:55:08	GB0005405286	GBP	615.90	547	LSE	EOGJ404F7Nd
HSBC HOLDINGS PLC	20/11/2023	15:56:03	GB0005405286	GBP				

HSBC HOLDINGS PLC	20/11/2023	16.09.03	GB0005405286	GBP	616.20	2,551	LSE	E0GJ4d4FLV6
HSBC HOLDINGS PLC	20/11/2023	16.09.03	GB0005405286	GBP	616.20	585	TURQUOISE	E0GJ4omFBZLC
HSBC HOLDINGS PLC	20/11/2023	16.09.03	GB0005405286	GBP	616.20	520	BXE	78364267970
HSBC HOLDINGS PLC	20/11/2023	16.09.03	GB0005405286	GBP	616.20	463	LSE	E0GJ4d4FLV1
HSBC HOLDINGS PLC	20/11/2023	16.09.14	GB0005405286	GBP	616.10	698	LSE	E0GJ4d4FLX
HSBC HOLDINGS PLC	20/11/2023	16.09.30	GB0005405286	GBP	616.10	1,186	BXE	78364268166
HSBC HOLDINGS PLC	20/11/2023	16.09.30	GB0005405286	GBP	616.10	3,699	CXE	2899474242512
HSBC HOLDINGS PLC	20/11/2023	16.09.30	GB0005405286	GBP	616.10	3,384	LSE	E0GJ4d4FLuz
HSBC HOLDINGS PLC	20/11/2023	16.09.30	GB0005405286	GBP	616.10	776	TURQUOISE	E0GJ4omFB8HE
HSBC HOLDINGS PLC	20/11/2023	16.10.20	GB0005405286	GBP	616.00	1,069	LSE	E0GJ4d4FLbH
HSBC HOLDINGS PLC	20/11/2023	16.10.20	GB0005405286	GBP	616.00	218	TURQUOISE	E0GJ4omFB8Y9
HSBC HOLDINGS PLC	20/11/2023	16.10.20	GB0005405286	GBP	616.00	840	LSE	E0GJ4d4FLbL
HSBC HOLDINGS PLC	20/11/2023	16.10.49	GB0005405286	GBP	616.10	389	LSE	E0GJ4d4FLbX
HSBC HOLDINGS PLC	20/11/2023	16.11.15	GB0005405286	GBP	616.10	120	CXE	2899474243700
HSBC HOLDINGS PLC	20/11/2023	16.11.29	GB0005405286	GBP	616.10	1,671	CXE	2899474243828
HSBC HOLDINGS PLC	20/11/2023	16.12.18	GB0005405286	GBP	616.40	540	AQUIS	93040
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	1,536	CXE	2899474244645
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	1,750	AQUIS	93143
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	1,255	AQUIS	93144
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	635	AQUIS	93145
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	1,400	CXE	2899474244654
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	362	TURQUOISE	E0GJ4omFBmkX
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	300	TURQUOISE	E0GJ4omFBmkM
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	1,536	CXE	2899474244655
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	217	BXE	78364269460
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	677	CXE	2899474244656
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	217	BXE	78364269461
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	704	CXE	2899474244660
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	226	BXE	78364269462
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	226	BXE	78364269463
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	704	CXE	2899474244661
HSBC HOLDINGS PLC	20/11/2023	16.12.29	GB0005405286	GBP	616.50	525	TURQUOISE	E0GJ4omFBmiS
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	729	CXE	2899474244697
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	234	BXE	78364269479
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	234	BXE	78364269480
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	492	TURQUOISE	E0GJ4omFBn0K
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	492	TURQUOISE	E0GJ4omFBn0X
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	351	AQUIS	93181
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	1,191	AQUIS	93182
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	1,750	AQUIS	93183
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	1,536	CXE	2899474244698
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	365	BXE	78364269481
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	200	TURQUOISE	E0GJ4omFBn0k
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	362	TURQUOISE	E0GJ4omFBn0m
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	1,536	CXE	2899474244699
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	265	BXE	78364269482
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	828	CXE	2899474244700
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	265	BXE	78364269483
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	265	BXE	78364269484
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	828	CXE	2899474244701
HSBC HOLDINGS PLC	20/11/2023	16.12.32	GB0005405286	GBP	616.50	1,536	CXE	2899474244702
HSBC HOLDINGS PLC	20/11/2023	16.12.33	GB0005405286	GBP	616.50	278	BXE	78364269486
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	376	LSE	E0GJ4d4FOdU
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	933	LSE	E0GJ4d4FOdV
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,260	LSE	E0GJ4d4FOdW
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdP
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	2,694	LSE	E0GJ4d4FOdR
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdM
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	966	LSE	E0GJ4d4FOdG
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,016	LSE	E0GJ4d4FOdK
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	293	LSE	E0GJ4d4FOdJ
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,983	LSE	E0GJ4d4FOdC
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdX
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdY
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	293	LSE	E0GJ4d4FOdZ
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	738	LSE	E0GJ4d4FOdW
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	571	LSE	E0GJ4d4FOdS
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	738	LSE	E0GJ4d4FOdZ
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdE
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdP
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	19	LSE	E0GJ4d4FOdZ
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	1,309	LSE	E0GJ4d4FOdY
HSBC HOLDINGS PLC	20/11/2023	16.12.39	GB0005405286	GBP	616.40	255	LSE	E0GJ4d4FP07
HSBC HOLDINGS PLC	20/11/2023	16.13.02	GB0005405286	GBP	616.50	990	CXE	2899474245049
HSBC HOLDINGS PLC	20/11/2023	16.13.02	GB0005405286	GBP	616.50	1,001	CXE	2899474245050
HSBC HOLDINGS PLC	20/11/2023	16.13.02	GB0005405286	GBP	616.50	87	LSE	E0GJ4d4FP1K
HSBC HOLDINGS PLC	20/11/2023	16.13.02	GB0005405286	GBP	616.50	1,736	LSE	E0GJ4d4FP1m
HSBC HOLDINGS PLC	20/11/2023	16.13.17	GB0005405286	GBP	616.50	280	CXE	2899474245244
HSBC HOLDINGS PLC	20/11/2023	16.13.17	GB0005405286	GBP	616.50	798	CXE	2899474245247
HSBC HOLDINGS PLC	20/11/2023	16.13.26	GB0005405286	GBP	616.50	1,953	CXE	2899474245305
HSBC HOLDINGS PLC	20/11/2023	16.13.26	GB0005405286	GBP	616.50	491	CXE	2899474245306
HSBC HOLDINGS PLC	20/11/2023	16.13.26	GB0005405286	GBP	616.50	893	CXE	2899474245307
HSBC HOLDINGS PLC	20/11/2023	16.13.26	GB0005405286	GBP	616.50	692	AQUIS	93000
HSBC HOLDINGS PLC	20/11/2023	16.13.26	GB0005405286	GBP	616.50	706	CXE	2899474245309