



**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	01/11/2023	GB0005405286	39,915	593.76	AQUIS	597.30	589.20
HSBC HOLDINGS PLC	01/11/2023	GB0005405286	2,009,767	593.87	LSE	598.60	589.10
HSBC HOLDINGS PLC	01/11/2023	GB0005405286	205,084	593.65	TURQUOISE	598.60	589.10
HSBC HOLDINGS PLC	01/11/2023	GB0005405286	960,513	593.72	CXE	598.60	589.20
HSBC HOLDINGS PLC	01/11/2023	GB0005405286	293,643	593.52	BXE	598.60	589.20
* Rounded to two decimal places		Sum:	3,508,922	593.79		598.60	589.10

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	01/11/2023	GB0005405286	2,500,000	56.885456	HKG	57.100000	56.450000

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	01/11/2023	01:34:44	GB0005405286	HKD	56.50	1,200	HKG	5000000352
HSBC HOLDINGS PLC	01/11/2023	01:34:45	GB0005405286	HKD	56.50	2,800	HKG	5000000355
HSBC HOLDINGS PLC	01/11/2023	01:34:47	GB0005405286	HKD	56.50	800	HKG	5000000356
HSBC HOLDINGS PLC	01/11/2023	01:34:51	GB0005405286	HKD	56.50	400	HKG	5000000357
HSBC HOLDINGS PLC	01/11/2023	01:34:56	GB0005405286	HKD	56.50	8,000	HKG	5000000358
HSBC HOLDINGS PLC	01/11/2023	01:34:56	GB0005405286	HKD	56.50	800	HKG	5000000360
HSBC HOLDINGS PLC	01/11/2023	01:34:57	GB0005405286	HKD	56.50	2,400	HKG	5000000361
HSBC HOLDINGS PLC	01/11/2023	01:34:59	GB0005405286	HKD	56.50	400	HKG	5000000362
HSBC HOLDINGS PLC	01/11/2023	01:35:00	GB0005405286	HKD	56.50	400	HKG	5000000363
HSBC HOLDINGS PLC	01/11/2023	01:35:01	GB0005405286	HKD	56.50	400	HKG	5000000364
HSBC HOLDINGS PLC	01/11/2023	01:35:13	GB0005405286	HKD	56.50	400	HKG	5000000365
HSBC HOLDINGS PLC	01/11/2023	01:35:19	GB0005405286	HKD	56.50	4,800	HKG	5000000401
HSBC HOLDINGS PLC	01/11/2023	01:35:21	GB0005405286	HKD	56.50	800	HKG	5000000402
HSBC HOLDINGS PLC	01/11/2023	01:35:21	GB0005405286	HKD	56.50	1,200	HKG	5000000403
HSBC HOLDINGS PLC	01/11/2023	01:35:23	GB0005405286	HKD	56.50	400	HKG	5000000404
HSBC HOLDINGS PLC	01/11/2023	01:35:29	GB0005405286	HKD	56.50	400	HKG	5000000405
HSBC HOLDINGS PLC	01/11/2023	01:38:01	GB0005405286	HKD	56.85	1,200	HKG	5000000524
HSBC HOLDINGS PLC	01/11/2023	01:38:01	GB0005405286	HKD	56.85	800	HKG	5000000525
HSBC HOLDINGS PLC	01/11/2023	01:38:01	GB0005405286	HKD	56.85	400	HKG	5000000526
HSBC HOLDINGS PLC	01/11/2023	01:38:01	GB0005405286	HKD	56.85	2,400	HKG	5000000527
HSBC HOLDINGS PLC	01/11/2023	01:38:28	GB0005405286	HKD	56.80	3,200	HKG	5000000539
HSBC HOLDINGS PLC	01/11/2023	01:38:28	GB0005405286	HKD	56.80	2,000	HKG	5000000540
HSBC HOLDINGS PLC	01/11/2023	01:38:28	GB0005405286	HKD	56.80	400	HKG	5000000541
HSBC HOLDINGS PLC	01/11/2023	01:38:28	GB0005405286	HKD	56.80	2,400	HKG	5000000542
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	1,200	HKG	5000000597
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	400	HKG	5000000598
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	400	HKG	5000000599
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	3,200	HKG	5000000600
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	4,400	HKG	5000000601
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	2,400	HKG	5000000602
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	400	HKG	5000000603
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	2,000	HKG	5000000604
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	400	HKG	5000000605
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	4,800	HKG	5000000606
HSBC HOLDINGS PLC	01/11/2023	01:39:45	GB0005405286	HKD	56.90	4,400	HKG	5000000607
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	30,000	HKG	5000000616
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	74,000	HKG	5000000617
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	800	HKG	5000000618
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	2,800	HKG	5000000619
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	5,200	HKG	5000000620
HSBC HOLDINGS PLC	01/11/2023	01:39:50	GB0005405286	HKD	56.85	8,400	HKG	5000000621
HSBC HOLDINGS PLC	01/11/2023	01:43:32	GB0005405286	HKD	56.70	400	HKG	5000000828
HSBC HOLDINGS PLC	01/11/2023	01:43:33	GB0005405286	HKD	56.70	400	HKG	5000000829
HSBC HOLDINGS PLC	01/11/2023	01:43:38	GB0005405286	HKD	56.70	1,200	HKG	5000000830
HSBC HOLDINGS PLC	01/11/2023	01:43:38	GB0005405286	HKD	56.70	800	HKG	5000000831
HSBC HOLDINGS PLC	01/11/2023	01:43:45	GB0005405286	HKD	56.70	400	HKG	5000000832
HSBC HOLDINGS PLC	01/11/2023	01:44:00	GB0005405286	HKD	56.75	800	HKG	5000000847
HSBC HOLDINGS PLC	01/11/2023	01:44:00	GB0005405286	HKD	56.75	1,200	HKG	5000000848
HSBC HOLDINGS PLC	01/11/2023	01:44:05	GB0005405286	HKD	56.75	400	HKG	5000000849
HSBC HOLDINGS PLC	01/11/2023	01:44:05	GB0005405286	HKD	56.75	1,600	HKG	5000000850
HSBC HOLDINGS PLC	01/11/2023	01:44:06	GB0005405286	HKD	56.75	400	HKG	5000000851
HSBC HOLDINGS PLC	01/11/2023	01:44:11	GB0005405286	HKD	56.75	2,000	HKG	5000000852
HSBC HOLDINGS PLC	01/11/2023	01:44:18	GB0005405286	HKD	56.75	2,400	HKG	5000000853
HSBC HOLDINGS PLC	01/11/2023	01:44:23	GB0005405286	HKD	56.75	2,400	HKG	5000000854
HSBC HOLDINGS PLC	01/11/2023	01:44:24	GB0005405286	HKD	56.75	1,600	HKG	5000000855
HSBC HOLDINGS PLC	01/11/2023	01:45:00	GB0005405286	HKD	56.80	400	HKG	5000000896
HSBC HOLDINGS PLC	01/11/2023	01:45:00	GB0005405286	HKD	56.80	400	HKG	5000000897
HSBC HOLDINGS PLC	01/11/2023	01:45:00	GB0005405286	HKD	56.80	15,600	HKG	5000000898
HSBC HOLDINGS PLC	01/11/2023	01:45:01	GB0005405286	HKD	56.75	5,600	HKG	5000000902
HSBC HOLDINGS PLC	01/11/2023	01:45:03	GB0005405286	HKD	56.75	1,200	HKG	5000000903
HSBC HOLDINGS PLC	01/11/2023	01:45:05	GB0005405286	HKD	56.75	400	HKG	5000000904
HSBC HOLDINGS PLC	01/11/2023	01:45:09	GB0005405286	HKD	56.75	2,000	HKG	5000000905
HSBC HOLDINGS PLC	01/11/2023	01:45:09	GB0005405286	HKD	56.75	400	HKG	5000000906
HSBC HOLDINGS PLC	01/11/2023	01:45:10	GB0005405286	HKD	56.75	400	HKG	5000000907
HSBC HOLDINGS PLC	01/11/2023	01:46:05	GB0005405286	HKD	56.65	4,000	HKG	5000000973
HSBC HOLDINGS PLC	01/11/2023	01:46:06	GB0005405286	HKD	56.65	1,200	HKG	5000000974
HSBC HOLDINGS PLC	01/11/2023	01:46:09	GB0005405286	HKD	56.65	400	HKG	5000000975
HSBC HOLDINGS PLC	01/11/2023	01:46:11	GB0005405286	HKD	56.65	2,400	HKG	5000000976
HSBC HOLDINGS PLC	01/11/2023	01:46:11	GB0005405286	HKD	56.65	800	HKG	5000000977
HSBC HOLDINGS PLC	01/11/2023	01:46:12	GB0005405286	HKD	56.65	400	HKG	5000000978
HSBC HOLDINGS PLC	01/11/2023	01:46:13	GB0005405286	HKD	56.65	800	HKG	5000000980
HSBC HOLDINGS PLC	01/11/2023	01:46:17	GB0005405286	HKD	56.65	1,200	HKG	5000000981
HSBC HOLDINGS PLC	01/11/2023	01:46:17	GB0005405286	HKD	56.65	2,000	HKG	5000000982
HSBC HOLDINGS PLC	01/11/2023	01:46:17	GB0005405286	HKD	56.65	800	HKG	5000000983
HSBC HOLDINGS PLC	01/11/2023	01:46:19	GB0005405286	HKD	56.65	400	HKG	5000000984
HSBC HOLDINGS PLC	01/11/2023	01:46:23	GB0005405286	HKD	56.65	1,600	HKG	5000000987























HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	226	LSE	EOGVlaaRDO0R
HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	9	LSE	EOGVlaaRDO0v
HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	1,735	LSE	EOGVlaaRDO0x
HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	843	AQUIS	6891
HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	385	TURQUOISE	EOGVlabbu65F
HSBC HOLDINGS PLC	01/11/2023	08:39:28	G80005405286	GBP	596.70	13	CXE	2899474093880
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	2,207	CXE	2899474094550
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	403	CXE	2899474094552
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	1,804	CXE	2899474094553
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	252	CXE	2899474094555
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	2,020	LSE	EOGVlaaRDO0Dr
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	196	LSE	EOGVlaaRDQ0E2
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	1,469	LSE	EOGVlaaRDQ0E4
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	355	LSE	EOGVlaaRDQ0E6
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	229	LSE	EOGVlaaRDQ0E8
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	708	BXE	78364176312
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	464	TURQUOISE	EOGVlabbuCQC
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	1,536	CXE	2899474094577
HSBC HOLDINGS PLC	01/11/2023	08:41:07	G80005405286	GBP	596.40	430	CXE	2899474094578
HSBC HOLDINGS PLC	01/11/2023	08:41:32	G80005405286	GBP	596.60	232	LSE	EOGVlaaRDQ0uT
HSBC HOLDINGS PLC	01/11/2023	08:41:32	G80005405286	GBP	596.60	287	CXE	2899474094693
HSBC HOLDINGS PLC	01/11/2023	08:41:32	G80005405286	GBP	596.60	968	LSE	EOGVlaaRDQ0ub
HSBC HOLDINGS PLC	01/11/2023	08:41:58	G80005405286	GBP	596.40	583	LSE	EOGVlaaRDQ0Tr
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	1,781	LSE	EOGVlaaRDQ0S8t
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	1,200	LSE	EOGVlaaRDQ0SBv
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	1,781	LSE	EOGVlaaRDQ0SC4
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	477	LSE	EOGVlaaRDQ0SC6
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	723	LSE	EOGVlaaRDQ0SC8
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	456	CXE	2899474094922
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	469	LSE	EOGVlaaRDQ0SCk
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	131	TURQUOISE	EOGVlabbuHP
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	136	LSE	EOGVlaaRDQ0SCa
HSBC HOLDINGS PLC	01/11/2023	08:42:29	G80005405286	GBP	596.50	1,962	LSE	EOGVlaaRDQ0SDS
HSBC HOLDINGS PLC	01/11/2023	08:42:30	G80005405286	GBP	596.50	1,962	LSE	EOGVlaaRDQ0SEL
HSBC HOLDINGS PLC	01/11/2023	08:42:30	G80005405286	GBP	596.50	311	LSE	EOGVlaaRDQ0SET
HSBC HOLDINGS PLC	01/11/2023	08:43:35	G80005405286	GBP	595.80	1,200	LSE	EOGVlaaRDQ0TgU
HSBC HOLDINGS PLC	01/11/2023	08:43:35	G80005405286	GBP	595.80	161	TURQUOISE	EOGVlabbuLjV
HSBC HOLDINGS PLC	01/11/2023	08:43:35	G80005405286	GBP	595.80	128	BXE	78364176749
HSBC HOLDINGS PLC	01/11/2023	08:43:35	G80005405286	GBP	595.80	402	CXE	2899474095341
HSBC HOLDINGS PLC	01/11/2023	08:43:35	G80005405286	GBP	595.80	128	BXE	78364176750
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	1,200	LSE	EOGVlaaRDQ0Uhs
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	161	TURQUOISE	EOGVlabbuPvS
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	474	CXE	2899474095575
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	474	CXE	2899474095576
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	151	BXE	78364176867
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	161	TURQUOISE	EOGVlabbuPvX
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	474	CXE	2899474095577
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	1,200	LSE	EOGVlaaRDQ0U8
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	161	TURQUOISE	EOGVlabbuPve
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	1,200	LSE	EOGVlaaRDQ0UJD
HSBC HOLDINGS PLC	01/11/2023	08:44:47	G80005405286	GBP	595.70	208	LSE	EOGVlaaRDQ0UJU
HSBC HOLDINGS PLC	01/11/2023	08:46:21	G80005405286	GBP	595.30	544	LSE	EOGVlaaRDQ0WST
HSBC HOLDINGS PLC	01/11/2023	08:46:21	G80005405286	GBP	595.30	1,233	LSE	EOGVlaaRDQ0WV9
HSBC HOLDINGS PLC	01/11/2023	08:46:21	G80005405286	GBP	595.30	1,777	LSE	EOGVlaaRDQ0WV8
HSBC HOLDINGS PLC	01/11/2023	08:46:21	G80005405286	GBP	595.30	311	LSE	EOGVlaaRDQ0Wg
HSBC HOLDINGS PLC	01/11/2023	08:46:21	G80005405286	GBP	595.30	1,431	LSE	EOGVlaaRDQ0Wj
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	126	BXE	78364177066
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	126	BXE	78364177067
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	126	BXE	78364177068
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	53	BXE	78364177069
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	161	TURQUOISE	EOGVlabbuYx
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	306	TURQUOISE	EOGVlabbuYz
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	1,200	LSE	EOGVlaaRDQ0WV9
HSBC HOLDINGS PLC	01/11/2023	08:46:22	G80005405286	GBP	595.20	305	LSE	EOGVlaaRDQ0WVB
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	372	BXE	78364177116
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	1,730	LSE	EOGVlaaRDQ0Wz
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	234	BXE	78364177117
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	1,889	CXE	2899474096110
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	42	LSE	EOGVlaaRDQ0Wg3
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	1,688	LSE	EOGVlaaRDQ0Wg5
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	181	LSE	EOGVlaaRDQ0Wg7
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	273	BXE	78364177118
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	333	BXE	78364177119
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	273	BXE	78364177120
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	1,889	CXE	2899474096111
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	201	CXE	2899474096112
HSBC HOLDINGS PLC	01/11/2023	08:46:41	G80005405286	GBP	595.40	50	BXE	78364177121
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	388	CXE	2899474096466
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	1,200	LSE	EOGVlaaRDYU8
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	388	CXE	2899474096468
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	912	LSE	EOGVlaaRDYUW2
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	388	CXE	2899474096472
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	554	LSE	EOGVlaaRDYUWH
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	1,872	LSE	EOGVlaaRDYUG
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	1,536	CXE	2899474096479
HSBC HOLDINGS PLC	01/11/2023	08:47:45	G80005405286	GBP	594.20	333	CXE	2899474096480
HSBC HOLDINGS PLC	01/11/2023	08:47:49	G80005405286	GBP	593.80	1,791	LSE	EOGVlaaRDYmK
HSBC HOLDINGS PLC	01/11/2023	08:50:47	G80005405286	GBP	594.90	87	CXE	2899474097503
HSBC HOLDINGS PLC	01/11/2023	08:51:05	G80005405286	GBP	594.90	1,462	LSE	EOGVlaaRDYeg1
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	81	BXE	78364177994
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097878
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097880
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097881
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097882
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	35	CXE	2899474097883
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097884
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097885
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097886
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	35	CXE	2899474097887
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097888
HSBC HOLDINGS PLC	01/11/2023	08:52:10	G80005405286	GBP	595.10	256	CXE	2899474097889





HSBC HOLDINGS PLC	01/11/2023	09:08:00	G80005405286	GBP	595.80	942	LSE	EOGVlaaRDxae
HSBC HOLDINGS PLC	01/11/2023	09:08:00	G80005405286	GBP	595.80	23	LSE	EOGVlaaRDxen
HSBC HOLDINGS PLC	01/11/2023	09:08:01	G80005405286	GBP	595.70	126	BXE	78364180206
HSBC HOLDINGS PLC	01/11/2023	09:08:01	G80005405286	GBP	595.70	396	CXE	2899474102442
HSBC HOLDINGS PLC	01/11/2023	09:08:01	G80005405286	GBP	595.70	161	TURQUOISE	EOGVlabbwJUI
HSBC HOLDINGS PLC	01/11/2023	09:08:01	G80005405286	GBP	595.70	1,200	LSE	EOGVlaaRDdT
HSBC HOLDINGS PLC	01/11/2023	09:08:01	G80005405286	GBP	595.70	396	CXE	2899474102443
HSBC HOLDINGS PLC	01/11/2023	09:10:12	G80005405286	GBP	595.10	1,200	LSE	EOGVlaaRDzft
HSBC HOLDINGS PLC	01/11/2023	09:10:12	G80005405286	GBP	595.10	161	TURQUOISE	EOGVlabbwvB
HSBC HOLDINGS PLC	01/11/2023	09:10:12	G80005405286	GBP	595.10	319	CXE	2899474103043
HSBC HOLDINGS PLC	01/11/2023	09:12:55	G80005405286	GBP	595.20	1,263	LSE	EOGVlaaRE22s
HSBC HOLDINGS PLC	01/11/2023	09:12:55	G80005405286	GBP	595.20	1,263	LSE	EOGVlaaRE22w
HSBC HOLDINGS PLC	01/11/2023	09:12:55	G80005405286	GBP	595.20	1,263	LSE	EOGVlaaRE23J
HSBC HOLDINGS PLC	01/11/2023	09:12:55	G80005405286	GBP	595.20	225	LSE	EOGVlaaRE23r
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	277	CXE	2899474103604
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	743	BXE	78364180869
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	2,041	CXE	2899474103605
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	2,120	LSE	EOGVlaaRE2B8
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	487	TURQUOISE	EOGVlabbwW0
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	913	CXE	2899474103606
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	743	BXE	78364180870
HSBC HOLDINGS PLC	01/11/2023	09:13:04	G80005405286	GBP	595.00	1,405	CXE	2899474103607
HSBC HOLDINGS PLC	01/11/2023	09:15:23	G80005405286	GBP	595.40	185	CXE	2899474104225
HSBC HOLDINGS PLC	01/11/2023	09:15:23	G80005405286	GBP	595.40	136	LSE	EOGVlaaRE4JZ
HSBC HOLDINGS PLC	01/11/2023	09:15:23	G80005405286	GBP	595.40	452	LSE	EOGVlaaRE4Kb
HSBC HOLDINGS PLC	01/11/2023	09:15:32	G80005405286	GBP	595.50	461	LSE	EOGVlaaRE4TW
HSBC HOLDINGS PLC	01/11/2023	09:15:34	G80005405286	GBP	595.40	685	CXE	2899474104290
HSBC HOLDINGS PLC	01/11/2023	09:15:34	G80005405286	GBP	595.50	136	LSE	EOGVlaaRE4sC
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	141	CXE	2899474104316
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,840	CXE	2899474104319
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	217	CXE	2899474104320
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,485	CXE	2899474104321
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	218	LSE	EOGVlaaRE4Ia
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	387	TURQUOISE	EOGVlabbw9e8
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,466	LSE	EOGVlaaRE4If
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	329	LSE	EOGVlaaRE4IL
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,355	LSE	EOGVlaaRE4IP
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	380	TURQUOISE	EOGVlabbw9eD
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,684	LSE	EOGVlaaRE4Ia
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	355	CXE	2899474104322
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	692	CXE	2899474104323
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	1,530	CXE	2899474104324
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	300	CXE	2899474104325
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	10	CXE	2899474104326
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	300	CXE	2899474104327
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	310	CXE	2899474104328
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	7	LSE	EOGVlaaRE4Ic
HSBC HOLDINGS PLC	01/11/2023	09:15:43	G80005405286	GBP	595.40	336	LSE	EOGVlaaRE4Iq
HSBC HOLDINGS PLC	01/11/2023	09:17:28	G80005405286	GBP	595.30	1,255	CXE	2899474104780
HSBC HOLDINGS PLC	01/11/2023	09:17:29	G80005405286	GBP	595.30	1,071	LSE	EOGVlaaRE63L
HSBC HOLDINGS PLC	01/11/2023	09:17:29	G80005405286	GBP	595.30	685	CXE	2899474104785
HSBC HOLDINGS PLC	01/11/2023	09:17:32	G80005405286	GBP	595.20	448	LSE	EOGVlaaRE67b
HSBC HOLDINGS PLC	01/11/2023	09:18:11	G80005405286	GBP	595.20	685	LSE	EOGVlaaRE6bn
HSBC HOLDINGS PLC	01/11/2023	09:18:11	G80005405286	GBP	595.20	134	LSE	EOGVlaaRE6bt
HSBC HOLDINGS PLC	01/11/2023	09:18:12	G80005405286	GBP	595.20	1,267	LSE	EOGVlaaRE6dG
HSBC HOLDINGS PLC	01/11/2023	09:18:12	G80005405286	GBP	595.20	103	LSE	EOGVlaaRE6dI
HSBC HOLDINGS PLC	01/11/2023	09:18:21	G80005405286	GBP	595.20	1,267	LSE	EOGVlaaRE6Ib
HSBC HOLDINGS PLC	01/11/2023	09:18:22	G80005405286	GBP	595.10	568	LSE	EOGVlaaRE6Ij
HSBC HOLDINGS PLC	01/11/2023	09:18:22	G80005405286	GBP	595.10	565	LSE	EOGVlaaRE6k1
HSBC HOLDINGS PLC	01/11/2023	09:18:23	G80005405286	GBP	595.10	118	BXE	78364181511
HSBC HOLDINGS PLC	01/11/2023	09:18:23	G80005405286	GBP	595.10	375	CXE	2899474105018
HSBC HOLDINGS PLC	01/11/2023	09:18:23	G80005405286	GBP	595.10	161	TURQUOISE	EOGVlabbwH2
HSBC HOLDINGS PLC	01/11/2023	09:18:23	G80005405286	GBP	595.10	67	LSE	EOGVlaaRE6K5
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	239	CXE	2899474105035
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	136	CXE	2899474105036
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	118	BXE	78364181519
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	176	LSE	EOGVlaaRE6nK
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	1,024	LSE	EOGVlaaRE6nP
HSBC HOLDINGS PLC	01/11/2023	09:18:25	G80005405286	GBP	595.10	159	LSE	EOGVlaaRE6nR
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	243	CXE	2899474105434
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,816	CXE	2899474105435
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	722	CXE	2899474105437
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	722	CXE	2899474105438
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	615	CXE	2899474105439
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	415	CXE	2899474105440
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,244	LSE	EOGVlaaRE6ZG
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,884	LSE	EOGVlaaRE6Zi
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,884	LSE	EOGVlaaRE6Za
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,244	LSE	EOGVlaaRE6ZY
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	432	TURQUOISE	EOGVlabbwMl
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	400	TURQUOISE	EOGVlabbwMm
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	950	LSE	EOGVlaaRE6Zm
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	294	LSE	EOGVlaaRE6Zn
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,884	LSE	EOGVlaaRE6Zq
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	587	LSE	EOGVlaaRE6Zs
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	363	LSE	EOGVlaaRE6Zu
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	301	LSE	EOGVlaaRE6Zv
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	509	LSE	EOGVlaaRE6Zw
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	502	LSE	EOGVlaaRE6Zx
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	385	TURQUOISE	EOGVlabbwMry
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	365	AQUIS	12561
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	1,466	LSE	EOGVlaaRE6Zz
HSBC HOLDINGS PLC	01/11/2023	09:19:50	G80005405286	GBP	594.90	648	CXE	2899474105441
HSBC HOLDINGS PLC	01/11/2023	09:20:46	G80005405286	GBP	594.80	98	BXE	78364181824
HSBC HOLDINGS PLC	01/11/2023	09:20:46	G80005405286	GBP	594.80	409	BXE	78364181825
HSBC HOLDINGS PLC	01/11/2023	09:20:46	G80005405286	GBP	594.80	311	CXE	2899474105651
HSBC HOLDINGS PLC	01/11/2023	09:20:46	G80005405286	GBP	594.80	265	CXE	2899474105652
HSBC HOLDINGS PLC	01/11/2023	09:20:46	G80005405286	GBP	594.80	181	BXE	78364181826
HSBC HOLDINGS PLC	01/11/2023	09:21:22	G80005405286	GBP	594.50	62	BXE	78364181941
HSBC HOLDINGS PLC	01/11/2023	09:21:25	G80005405286	GBP	594.50	197	CXE	2899474105864
HSBC HOLDINGS PLC	01/11/2023	09:21:25	G80005405286	GBP	594.50	62	BXE	78364181946































































































HSBC HOLDINGS PLC	01/11/2023	14:42:53	G80005405286	GBP	594.40	2,597	LSE	EOGVlaaRK2o9
HSBC HOLDINGS PLC	01/11/2023	14:42:53	G80005405286	GBP	594.40	2,156	LSE	EOGVlaaRK2o8
HSBC HOLDINGS PLC	01/11/2023	14:42:53	G80005405286	GBP	594.40	495	TURQUOISE	EOGVlabF5FWH
HSBC HOLDINGS PLC	01/11/2023	14:42:53	G80005405286	GBP	594.40	852	TURQUOISE	EOGVlabF5WJ
HSBC HOLDINGS PLC	01/11/2023	14:44:48	G80005405286	GBP	594.40	695	CXE	289947422729
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	1,055	LSE	EOGVlaaRK69q
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	904	TURQUOISE	EOGVlabFF05
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	2,875	LSE	EOGVlaaRK69s
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	1,012	BXE	78364243531
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	3,611	CXE	2899474224903
HSBC HOLDINGS PLC	01/11/2023	14:44:58	G80005405286	GBP	594.40	369	BXE	78364243532
HSBC HOLDINGS PLC	01/11/2023	14:44:59	G80005405286	GBP	594.30	148	CXE	2899474224933
HSBC HOLDINGS PLC	01/11/2023	14:45:54	G80005405286	GBP	594.30	911	LSE	EOGVlaaRK7OK
HSBC HOLDINGS PLC	01/11/2023	14:45:54	G80005405286	GBP	594.30	722	LSE	EOGVlaaRK7Od
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.30	4,983	CXE	2899474225540
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.30	1,599	BXE	78364243904
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.30	2,926	LSE	EOGVlaaRK7Ri
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.30	1,046	TURQUOISE	EOGVlabF6XG
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.20	277	CXE	2899474225544
HSBC HOLDINGS PLC	01/11/2023	14:45:59	G80005405286	GBP	594.20	58	BXE	78364243908
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	1,509	BXE	78364244260
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	4,305	LSE	EOGVlaaRK9rb
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	987	TURQUOISE	EOGVlabCF07
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	402	AQUIS	77162
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	735	AQUIS	77163
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	1,536	CXE	2899474226162
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	272	BXE	78364244262
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	365	BXE	78364244263
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	1,102	BXE	78364244264
HSBC HOLDINGS PLC	01/11/2023	14:47:00	G80005405286	GBP	594.30	292	TURQUOISE	EOGVlabCF0IX
HSBC HOLDINGS PLC	01/11/2023	14:47:14	G80005405286	GBP	593.90	162	TURQUOISE	EOGVlabCFPhj
HSBC HOLDINGS PLC	01/11/2023	14:47:14	G80005405286	GBP	593.90	40	BXE	78364244448
HSBC HOLDINGS PLC	01/11/2023	14:48:12	G80005405286	GBP	594.00	905	TURQUOISE	EOGVlabF6JUX
HSBC HOLDINGS PLC	01/11/2023	14:48:12	G80005405286	GBP	594.00	3,945	LSE	EOGVlaaRKAmS
HSBC HOLDINGS PLC	01/11/2023	14:48:12	G80005405286	GBP	594.00	4,311	CXE	2899474226941
HSBC HOLDINGS PLC	01/11/2023	14:48:12	G80005405286	GBP	594.00	1,383	BXE	78364244738
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,201	LSE	EOGVlaaRKDTd
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,201	LSE	EOGVlaaRKDTf
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	276	TURQUOISE	EOGVlabCFd8
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	276	TURQUOISE	EOGVlabCFdA
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	81	TURQUOISE	EOGVlabCFdH
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,201	LSE	EOGVlaaRKDTn
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	463	LSE	EOGVlaaRKDTs
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	421	BXE	78364245421
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	421	BXE	78364245422
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,313	CXE	2899474227934
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,313	CXE	2899474227935
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	1,313	CXE	2899474227936
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	421	BXE	78364245423
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	276	BXE	78364245424
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	507	CXE	2899474227937
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	130	AQUIS	78121
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	568	CXE	2899474227939
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.80	282	CXE	2899474227940
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	1,200	LSE	EOGVlaaRKDdA
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	162	TURQUOISE	EOGVlabCFdJ
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	398	CXE	2899474227945
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	127	BXE	78364245426
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	127	BXE	78364245429
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	127	BXE	78364245430
HSBC HOLDINGS PLC	01/11/2023	14:50:09	G80005405286	GBP	593.70	1	BXE	78364245431
HSBC HOLDINGS PLC	01/11/2023	14:50:10	G80005405286	GBP	593.70	127	BXE	78364245432
HSBC HOLDINGS PLC	01/11/2023	14:50:10	G80005405286	GBP	593.70	362	LSE	EOGVlaaRKDVk
HSBC HOLDINGS PLC	01/11/2023	14:50:11	G80005405286	GBP	593.70	421	LSE	EOGVlaaRKDaZ
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	1,200	LSE	EOGVlaaRKDeF
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	451	LSE	EOGVlaaRKDdH
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	162	TURQUOISE	EOGVlabCFdWJ
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	373	TURQUOISE	EOGVlabCFdWJ
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	476	CXE	2899474227981
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	386	CXE	2899474227982
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	151	BXE	78364245462
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	151	BXE	78364245463
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	151	BXE	78364245464
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	151	BXE	78364245465
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	151	BXE	78364245466
HSBC HOLDINGS PLC	01/11/2023	14:50:14	G80005405286	GBP	593.60	70	BXE	78364245467
HSBC HOLDINGS PLC	01/11/2023	14:50:18	G80005405286	GBP	593.60	151	BXE	78364245484
HSBC HOLDINGS PLC	01/11/2023	14:50:18	G80005405286	GBP	593.60	476	CXE	2899474228005
HSBC HOLDINGS PLC	01/11/2023	14:50:18	G80005405286	GBP	593.60	636	LSE	EOGVlaaRKDhp
HSBC HOLDINGS PLC	01/11/2023	14:52:05	G80005405286	GBP	593.70	1,577	BXE	78364246096
HSBC HOLDINGS PLC	01/11/2023	14:52:05	G80005405286	GBP	593.70	6,942	CXE	2899474228887
HSBC HOLDINGS PLC	01/11/2023	14:52:05	G80005405286	GBP	593.70	650	BXE	78364246097
HSBC HOLDINGS PLC	01/11/2023	14:52:05	G80005405286	GBP	593.70	6,352	LSE	EOGVlaaRKFzp
HSBC HOLDINGS PLC	01/11/2023	14:52:05	G80005405286	GBP	593.70	1,457	TURQUOISE	EOGVlabCFmGM
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	1,754	CXE	2899474230044
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	562	BXE	78364246882
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	1,606	LSE	EOGVlaaRlax
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	368	TURQUOISE	EOGVlabCFVz
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	562	BXE	78364246883
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	562	BXE	78364246884
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	368	TURQUOISE	EOGVlabCFvB
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	1,606	LSE	EOGVlaaRKib7
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	1,754	CXE	2899474230045
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	368	TURQUOISE	EOGVlabCFvH
HSBC HOLDINGS PLC	01/11/2023	14:54:14	G80005405286	GBP	593.70	582	TURQUOISE	EOGVlabCFvJ
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	375	LSE	EOGVlaaRKicJ
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	472	LSE	EOGVlaaRKicS
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	368	TURQUOISE	EOGVlabCFv0
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	759	LSE	EOGVlaaRKicU
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	1,754	CXE	2899474230055
HSBC HOLDINGS PLC	01/11/2023	14:54:16	G80005405286	GBP	593.70	1,606	LSE	EOGVlaaRKicg











HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	48	CXE	2899474249258
HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	48	CXE	2899474249259
HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	6	CXE	2899474249260
HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	1,200	LSE	EOGVlaaRL0Eo
HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	162	TURQUOISE	EOGVlaaRL0Ew
HSBC HOLDINGS PLC	01/11/2023	15:28:43	G80005405286	GBP	591.30	1,200	LSE	EOGVlaaRL0Ew
HSBC HOLDINGS PLC	01/11/2023	15:29:06	G80005405286	GBP	591.30	1,377	LSE	EOGVlaaRL0Ew
HSBC HOLDINGS PLC	01/11/2023	15:29:06	G80005405286	GBP	591.30	757	LSE	EOGVlaaRL0H4
HSBC HOLDINGS PLC	01/11/2023	15:29:21	G80005405286	GBP	591.30	1,278	LSE	EOGVlaaRL12D
HSBC HOLDINGS PLC	01/11/2023	15:29:21	G80005405286	GBP	591.30	1,278	BXE	78364259387
HSBC HOLDINGS PLC	01/11/2023	15:29:21	G80005405286	GBP	591.30	1,536	CXE	2899474249721
HSBC HOLDINGS PLC	01/11/2023	15:29:21	G80005405286	GBP	591.30	45	AQUIS	89664
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	1,035	LSE	EOGVlaaRL2H9
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	224	LSE	EOGVlaaRL2HB
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	1,200	LSE	EOGVlaaRL2HD
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	162	TURQUOISE	EOGVlaaRL2HO
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	1,259	LSE	EOGVlaaRL2HM
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	165	LSE	EOGVlaaRL2HO
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	725	LSE	EOGVlaaRL2HU
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	624	LSE	EOGVlaaRL2HW
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	48	CXE	2899474251359
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	16	BXE	78364259826
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	48	CXE	2899474251360
HSBC HOLDINGS PLC	01/11/2023	15:30:22	G80005405286	GBP	591.20	16	BXE	78364259828
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	1,839	LSE	EOGVlaaRL4pm
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	542	TURQUOISE	EOGVlaaRL4pV
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	522	LSE	EOGVlaaRL4pt
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	542	TURQUOISE	EOGVlaaRL4pB
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	644	TURQUOISE	EOGVlaaRL4p2
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	522	LSE	EOGVlaaRL4px
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	522	LSE	EOGVlaaRL4pz
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	542	TURQUOISE	EOGVlaaRL4p7
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	107	TURQUOISE	EOGVlaaRL4p9
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	433	LSE	EOGVlaaRL4q4
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	301	LSE	EOGVlaaRL4q6
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	100	CXE	2899474251560
HSBC HOLDINGS PLC	01/11/2023	15:32:17	G80005405286	GBP	591.40	828	BXE	78364260608
HSBC HOLDINGS PLC	01/11/2023	15:32:32	G80005405286	GBP	591.40	828	BXE	78364260697
HSBC HOLDINGS PLC	01/11/2023	15:32:32	G80005405286	GBP	591.40	828	BXE	78364260698
HSBC HOLDINGS PLC	01/11/2023	15:32:32	G80005405286	GBP	591.40	2,581	CXE	2899474251688
HSBC HOLDINGS PLC	01/11/2023	15:32:32	G80005405286	GBP	591.40	17	CXE	2899474251691
HSBC HOLDINGS PLC	01/11/2023	15:32:32	G80005405286	GBP	591.40	381	CXE	2899474251692
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	1,549	BXE	78364261180
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	1,014	TURQUOISE	EOGVlaaRL4urI
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	4,829	CXE	2899474252360
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	4,419	LSE	EOGVlaaRL4gH
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	4,419	LSE	EOGVlaaRL4gO
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	115	LSE	EOGVlaaRL4gQ
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	1,014	TURQUOISE	EOGVlaaRL4gR
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	470	AQUIS	91276
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	1,536	CXE	2899474252362
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	2,230	LSE	EOGVlaaRL4hB
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	52	LSE	EOGVlaaRL4hD
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	136	TURQUOISE	EOGVlaaRL4hQ
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	1,651	LSE	EOGVlaaRL4hJ
HSBC HOLDINGS PLC	01/11/2023	15:33:36	G80005405286	GBP	591.60	495	CXE	2899474252363
HSBC HOLDINGS PLC	01/11/2023	15:34:49	G80005405286	GBP	591.80	1,132	LSE	EOGVlaaRL7nu
HSBC HOLDINGS PLC	01/11/2023	15:34:59	G80005405286	GBP	592.10	1,009	BXE	78364261607
HSBC HOLDINGS PLC	01/11/2023	15:34:59	G80005405286	GBP	592.10	3,146	CXE	2899474253043
HSBC HOLDINGS PLC	01/11/2023	15:34:59	G80005405286	GBP	592.10	660	TURQUOISE	EOGVlaaRL8JoY
HSBC HOLDINGS PLC	01/11/2023	15:34:59	G80005405286	GBP	592.10	2,879	LSE	EOGVlaaRL8ZA
HSBC HOLDINGS PLC	01/11/2023	15:35:00	G80005405286	GBP	592.00	186	LSE	EOGVlaaRL84c
HSBC HOLDINGS PLC	01/11/2023	15:35:00	G80005405286	GBP	592.00	1,235	LSE	EOGVlaaRL84Y
HSBC HOLDINGS PLC	01/11/2023	15:35:01	G80005405286	GBP	592.00	1,000	LSE	EOGVlaaRL85m
HSBC HOLDINGS PLC	01/11/2023	15:35:02	G80005405286	GBP	592.00	235	LSE	EOGVlaaRL87H
HSBC HOLDINGS PLC	01/11/2023	15:35:02	G80005405286	GBP	592.00	1,235	LSE	EOGVlaaRL87S
HSBC HOLDINGS PLC	01/11/2023	15:35:02	G80005405286	GBP	592.00	1,227	LSE	EOGVlaaRL87p
HSBC HOLDINGS PLC	01/11/2023	15:35:02	G80005405286	GBP	592.00	1,248	LSE	EOGVlaaRL87r
HSBC HOLDINGS PLC	01/11/2023	15:35:02	G80005405286	GBP	592.00	1,436	CXE	2899474253095
HSBC HOLDINGS PLC	01/11/2023	15:36:59	G80005405286	GBP	592.10	426	LSE	EOGVlaaRL9wW
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	1,227	BXE	78364262644
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	3,827	CXE	2899474254586
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	3,827	CXE	2899474254590
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	1,832	CXE	2899474254591
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	2,709	CXE	2899474254592
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	1,227	BXE	78364262645
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	803	TURQUOISE	EOGVlaaRLJW8
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	3,501	LSE	EOGVlaaRLJAr
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	3,501	LSE	EOGVlaaRLJArp
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	880	LSE	EOGVlaaRLJAr
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	803	TURQUOISE	EOGVlaaRLJW8
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	509	TURQUOISE	EOGVlaaRLJWJ
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	3,277	LSE	EOGVlaaRLJArv
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	1,227	BXE	78364262646
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	232	BXE	78364262647
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	192	TURQUOISE	EOGVlaaRLJWJ
HSBC HOLDINGS PLC	01/11/2023	15:38:08	G80005405286	GBP	592.30	252	TURQUOISE	EOGVlaaRLJWq
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,536	CXE	2899474255628
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	385	TURQUOISE	EOGVlaaRLJ86
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,227	LSE	EOGVlaaRLCwd
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,248	LSE	EOGVlaaRLCwf
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,633	LSE	EOGVlaaRLCwh
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,536	CXE	2899474255629
HSBC HOLDINGS PLC	01/11/2023	15:39:50	G80005405286	GBP	592.20	1,974	LSE	EOGVlaaRLCxD
HSBC HOLDINGS PLC	01/11/2023	15:39:52	G80005405286	GBP	592.10	1,573	LSE	EOGVlaaRLCz4
HSBC HOLDINGS PLC	01/11/2023	15:40:18	G80005405286	GBP	592.00	138	BXE	78364263453
HSBC HOLDINGS PLC	01/11/2023	15:40:18	G80005405286	GBP	592.00	138	BXE	78364263454
HSBC HOLDINGS PLC	01/11/2023	15:40:33	G80005405286	GBP	592.00	522	BXE	78364263598
HSBC HOLDINGS PLC	01/11/2023	15:40:33	G80005405286	GBP	592.00	293	CXE	2899474256009
HSBC HOLDINGS PLC	01/11/2023	15:40:33	G80005405286	GBP	592.00	342	TURQUOISE	EOGVlaaRLJOSs
HSBC HOLDINGS PLC	01/11/2023	15:42:09	G80005405286	GBP	592.20	2,091	CXE	2899474256714









HSBC HOLDINGS PLC	01/11/2023	15:56:13	G80005405286	GBP	592.70	83	CXE	2899474265529
HSBC HOLDINGS PLC	01/11/2023	15:56:13	G80005405286	GBP	592.70	470	AQUIS	98902
HSBC HOLDINGS PLC	01/11/2023	15:56:13	G80005405286	GBP	592.70	386	AQUIS	98903
HSBC HOLDINGS PLC	01/11/2023	15:57:33	G80005405286	GBP	592.70	1,327	LSE	EOGVlaaRLZ4H
HSBC HOLDINGS PLC	01/11/2023	15:57:33	G80005405286	GBP	592.70	1,855	LSE	EOGVlaaRLZ4P
HSBC HOLDINGS PLC	01/11/2023	15:58:16	G80005405286	GBP	592.90	6,963	CXE	2899474266721
HSBC HOLDINGS PLC	01/11/2023	15:58:16	G80005405286	GBP	592.90	2,234	BXE	78364270255
HSBC HOLDINGS PLC	01/11/2023	15:58:16	G80005405286	GBP	592.90	6,372	LSE	EOGVlaaRLZdf
HSBC HOLDINGS PLC	01/11/2023	15:58:16	G80005405286	GBP	592.90	584	TURQUOISE	EOGVlaaRkCB0
HSBC HOLDINGS PLC	01/11/2023	15:58:16	G80005405286	GBP	592.90	877	TURQUOISE	EOGVlaaRkCBj
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	4,165	CXE	2899474267615
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	1,337	BXE	78364270863
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	415	BXE	78364270865
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	719	BXE	78364270866
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	3,533	CXE	2899474267620
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	468	TURQUOISE	EOGVlaaRk0YB
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	54	LSE	EOGVlaaRLbGN
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	134	TURQUOISE	EOGVlaaRk0YE
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	272	TURQUOISE	EOGVlaaRk0YH
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	742	TURQUOISE	EOGVlaaRk0YL
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	3,759	LSE	EOGVlaaRLbGP
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	884	LSE	EOGVlaaRLbGT
HSBC HOLDINGS PLC	01/11/2023	15:59:46	G80005405286	GBP	592.70	2,349	LSE	EOGVlaaRLbGY
HSBC HOLDINGS PLC	01/11/2023	16:01:03	G80005405286	GBP	592.80	2,970	LSE	EOGVlaaRLbX
HSBC HOLDINGS PLC	01/11/2023	16:01:03	G80005405286	GBP	592.80	681	TURQUOISE	EOGVlaaRkrs
HSBC HOLDINGS PLC	01/11/2023	16:01:03	G80005405286	GBP	592.80	3,246	CXE	2899474268501
HSBC HOLDINGS PLC	01/11/2023	16:01:03	G80005405286	GBP	592.80	1,041	BXE	78364271448
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	6	BXE	78364271955
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	166	BXE	78364271956
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	2,258	CXE	2899474269315
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	74	BXE	78364271957
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	1,111	CXE	2899474269316
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	3,022	CXE	2899474269319
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	834	BXE	78364271958
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	970	BXE	78364271959
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	2,105	LSE	EOGVlaaRLbEk
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	977	LSE	EOGVlaaRLbEo
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	1,220	LSE	EOGVlaaRLbEs
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	1,546	LSE	EOGVlaaRLbEu
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	707	TURQUOISE	EOGVlaaRkLui
HSBC HOLDINGS PLC	01/11/2023	16:02:14	G80005405286	GBP	592.70	635	TURQUOISE	EOGVlaaRkLuk
HSBC HOLDINGS PLC	01/11/2023	16:02:45	G80005405286	GBP	592.50	3,271	CXE	2899474269646
HSBC HOLDINGS PLC	01/11/2023	16:02:45	G80005405286	GBP	592.50	1,049	BXE	78364272207
HSBC HOLDINGS PLC	01/11/2023	16:02:45	G80005405286	GBP	592.50	2,993	LSE	EOGVlaaRLbpf
HSBC HOLDINGS PLC	01/11/2023	16:02:45	G80005405286	GBP	592.50	687	TURQUOISE	EOGVlaaRkud7
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	1,085	LSE	EOGVlaaRLbgr
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	115	LSE	EOGVlaaRLbgt
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	256	TURQUOISE	EOGVlaaRkYmK
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	1,000	LSE	EOGVlaaRLbgy
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	256	TURQUOISE	EOGVlaaRkYmQ
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	694	TURQUOISE	EOGVlaaRkYmS
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	1,213	CXE	2899474270229
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	111	LSE	EOGVlaaRLb10
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	1,213	CXE	2899474270230
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	389	BXE	78364272614
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	100	CXE	2899474270231
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	389	BXE	78364272615
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	4	CXE	2899474270232
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	389	BXE	78364272616
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	256	TURQUOISE	EOGVlaaRkYmK
HSBC HOLDINGS PLC	01/11/2023	16:03:36	G80005405286	GBP	592.30	531	AQUIS	101640
HSBC HOLDINGS PLC	01/11/2023	16:04:20	G80005405286	GBP	592.00	385	TURQUOISE	EOGVlaaRl1Kj
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	871	BXE	78364273053
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	2,029	CXE	2899474270971
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	687	CXE	2899474270972
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,269	LSE	EOGVlaaRLNHQ
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,380	LSE	EOGVlaaRLHGS
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,269	LSE	EOGVlaaRLHGa
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,752	LSE	EOGVlaaRLHGb
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,105	LSE	EOGVlaaRLHGY
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	570	TURQUOISE	EOGVlaaRl2M
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	1,269	LSE	EOGVlaaRLHGo
HSBC HOLDINGS PLC	01/11/2023	16:04:47	G80005405286	GBP	592.00	976	LSE	EOGVlaaRLHGq
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	2,863	LSE	EOGVlaaRLIJD
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,213	LSE	EOGVlaaRLIHH
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	657	TURQUOISE	EOGVlaaRl7aR
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	3,129	CXE	2899474271583
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,687	LSE	EOGVlaaRLIUb
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,213	LSE	EOGVlaaRLIJJ
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,004	BXE	78364273505
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,213	LSE	EOGVlaaRLIJJ
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,213	LSE	EOGVlaaRLIJJ
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	365	AQUIS	102435
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,070	AQUIS	102436
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	1,536	CXE	2899474271584
HSBC HOLDINGS PLC	01/11/2023	16:05:52	G80005405286	GBP	591.80	600	CXE	2899474271585
HSBC HOLDINGS PLC	01/11/2023	16:06:32	G80005405286	GBP	591.90	3,834	LSE	EOGVlaaRL2J
HSBC HOLDINGS PLC	01/11/2023	16:06:32	G80005405286	GBP	591.90	879	TURQUOISE	EOGVlaaRlAjq
HSBC HOLDINGS PLC	01/11/2023	16:06:32	G80005405286	GBP	591.90	4,190	CXE	2899474271853
HSBC HOLDINGS PLC	01/11/2023	16:06:32	G80005405286	GBP	591.90	1,344	BXE	78364273710
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	1,338	BXE	78364273895
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	856	CXE	2899474272289
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	2,900	CXE	2899474272290
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	413	CXE	2899474272291
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	2,900	LSE	EOGVlaaRLiJO
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	916	LSE	EOGVlaaRLiJY
HSBC HOLDINGS PLC	01/11/2023	16:07:11	G80005405286	GBP	592.00	875	TURQUOISE	EOGVlaaRlDJN
HSBC HOLDINGS PLC	01/11/2023	16:08:22	G80005405286	GBP	591.60	2,412	CXE	2899474272969
HSBC HOLDINGS PLC	01/11/2023	16:08:22	G80005405286	GBP	591.60	905	CXE	2899474272970
HSBC HOLDINGS PLC	01/11/2023	16:08:22	G80005405286	GBP	591.60	3,721	LSE	EOGVlaaRLiCT
HSBC HOLDINGS PLC	01/11/2023	16:08:56	G80005405286	GBP	591.60	1,219	LSE	EOGVlaaRLiHU

HSBC HOLDINGS PLC	01/11/2023	16:08:56	GB0005405286	GBP	591.60	1,219	LSE	EOGVlaaRLIho
HSBC HOLDINGS PLC	01/11/2023	16:08:56	GB0005405286	GBP	591.60	1,219	LSE	EOGVlaaRLIi7
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	1,275	LSE	EOGVlaaRLmnnG
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	771	LSE	EOGVlaaRLmnnI
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	429	LSE	EOGVlaaRLmnnM
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	1,078	LSE	EOGVlaaRLmnnO
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	197	LSE	EOGVlaaRLmnnS
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	1,200	LSE	EOGVlaaRLmnnU
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	105	LSE	EOGVlaaRLmnnW
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	5	LSE	EOGVlaaRLmnnY
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	162	TURQUOISE	EOGVlaaRLQp8
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	197	LSE	EOGVlaaRLmnnq
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	162	TURQUOISE	EOGVlaaRLQpD
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	938	TURQUOISE	EOGVlaaRLQpF
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	104	CXE	2899474273785
HSBC HOLDINGS PLC	01/11/2023	16:09:59	GB0005405286	GBP	591.70	531	LSE	EOGVlaaRLmnp
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	4,695	LSE	EOGVlaaRLnnM
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	216	LSE	EOGVlaaRLnnY
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,155	LSE	EOGVlaaRLnna
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,077	TURQUOISE	EOGVlaaRLnnp
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	696	LSE	EOGVlaaRLnns
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	892	LSE	EOGVlaaRLnnr
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	2,647	LSE	EOGVlaaRLnrm
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	2,048	LSE	EOGVlaaRLnrr
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	852	LSE	EOGVlaaRLnrr
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	377	TURQUOISE	EOGVlaaRLTy5
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	302	TURQUOISE	EOGVlaaRLTy8
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,077	TURQUOISE	EOGVlaaRLTyA
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	356	TURQUOISE	EOGVlaaRLTyC
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	702	LSE	EOGVlaaRLnry
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,646	BXE	78364275335
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	5,131	CXE	2899474274310
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	3,234	CXE	2899474274311
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,037	BXE	78364275340
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,270	BXE	78364275341
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	5,131	CXE	2899474274313
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	1,698	CXE	2899474274314
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	376	BXE	78364275342
HSBC HOLDINGS PLC	01/11/2023	16:10:56	GB0005405286	GBP	591.80	546	BXE	78364275343
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	1,263	LSE	EOGVlaaRLQk
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	27	LSE	EOGVlaaRLQm
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	1,263	LSE	EOGVlaaRLQv
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	850	LSE	EOGVlaaRLR1
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	1,220	AQUIS	104128
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	1,536	CXE	2899474274626
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	385	TURQUOISE	EOGVlaaRLVaA
HSBC HOLDINGS PLC	01/11/2023	16:11:26	GB0005405286	GBP	591.60	17	LSE	EOGVlaaRLRj
HSBC HOLDINGS PLC	01/11/2023	16:11:47	GB0005405286	GBP	591.50	2,247	LSE	EOGVlaaRLp2S
HSBC HOLDINGS PLC	01/11/2023	16:11:47	GB0005405286	GBP	591.50	516	TURQUOISE	EOGVlaaRLXaS
HSBC HOLDINGS PLC	01/11/2023	16:11:47	GB0005405286	GBP	591.50	788	BXE	78364275754
HSBC HOLDINGS PLC	01/11/2023	16:11:52	GB0005405286	GBP	591.50	423	BXE	78364275793
HSBC HOLDINGS PLC	01/11/2023	16:11:52	GB0005405286	GBP	591.50	378	BXE	78364275794
HSBC HOLDINGS PLC	01/11/2023	16:11:52	GB0005405286	GBP	591.50	1,654	BXE	78364275795
HSBC HOLDINGS PLC	01/11/2023	16:12:47	GB0005405286	GBP	591.50	142	CXE	2899474275504
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	4,740	LSE	EOGVlaaRLqST
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	2,156	LSE	EOGVlaaRLqSV
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	1,997	LSE	EOGVlaaRLqSX
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	1,087	TURQUOISE	EOGVlaaRLqdc
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	495	TURQUOISE	EOGVlaaRLqde
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	1,662	BXE	78364276290
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	756	BXE	78364276291
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	5,179	CXE	2899474275823
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	1,536	CXE	2899474275824
HSBC HOLDINGS PLC	01/11/2023	16:13:28	GB0005405286	GBP	591.60	820	CXE	2899474275825