



**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	14/11/2023	GB0005405286	84,107	605.38	AQUIS	608.70	603.40
HSBC HOLDINGS PLC	14/11/2023	GB0005405286	2,042,417	605.46	LSE	608.70	603.00
HSBC HOLDINGS PLC	14/11/2023	GB0005405286	235,492	605.36	TURQUOISE	608.50	603.20
HSBC HOLDINGS PLC	14/11/2023	GB0005405286	1,049,847	605.33	CXE	608.70	603.10
HSBC HOLDINGS PLC	14/11/2023	GB0005405286	285,358	605.28	BXE	608.70	603.20
* Rounded to two decimal places		Sum:	3,697,221	605.40		608.70	603.00

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	14/11/2023	GB0005405286	1,904,400	58.609620	HKG	58.800000	58.250000

**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	14/11/2023	01:36:48	GB0005405286	HKD	58.25	35,600	HKG	5000000234
HSBC HOLDINGS PLC	14/11/2023	01:37:12	GB0005405286	HKD	58.30	41,600	HKG	5000000280
HSBC HOLDINGS PLC	14/11/2023	01:41:35	GB0005405286	HKD	58.50	2,000	HKG	5000000413
HSBC HOLDINGS PLC	14/11/2023	01:41:35	GB0005405286	HKD	58.50	2,000	HKG	5000000414
HSBC HOLDINGS PLC	14/11/2023	01:41:35	GB0005405286	HKD	58.50	36,400	HKG	5000000415
HSBC HOLDINGS PLC	14/11/2023	01:44:31	GB0005405286	HKD	58.40	24,800	HKG	5000000471
HSBC HOLDINGS PLC	14/11/2023	01:44:49	GB0005405286	HKD	58.40	800	HKG	5000000472
HSBC HOLDINGS PLC	14/11/2023	01:44:55	GB0005405286	HKD	58.40	400	HKG	5000000473
HSBC HOLDINGS PLC	14/11/2023	01:46:36	GB0005405286	HKD	58.45	12,000	HKG	5000000508
HSBC HOLDINGS PLC	14/11/2023	01:46:36	GB0005405286	HKD	58.45	9,200	HKG	5000000509
HSBC HOLDINGS PLC	14/11/2023	01:46:36	GB0005405286	HKD	58.45	2,800	HKG	5000000510
HSBC HOLDINGS PLC	14/11/2023	01:47:28	GB0005405286	HKD	58.40	400	HKG	5000000523
HSBC HOLDINGS PLC	14/11/2023	01:47:34	GB0005405286	HKD	58.40	800	HKG	5000000524
HSBC HOLDINGS PLC	14/11/2023	01:47:39	GB0005405286	HKD	58.40	800	HKG	5000000525
HSBC HOLDINGS PLC	14/11/2023	01:49:00	GB0005405286	HKD	58.35	400	HKG	5000000553
HSBC HOLDINGS PLC	14/11/2023	01:49:25	GB0005405286	HKD	58.35	400	HKG	5000000555
HSBC HOLDINGS PLC	14/11/2023	01:49:25	GB0005405286	HKD	58.35	25,200	HKG	5000000556
HSBC HOLDINGS PLC	14/11/2023	01:50:42	GB0005405286	HKD	58.40	800	HKG	5000000584
HSBC HOLDINGS PLC	14/11/2023	01:50:42	GB0005405286	HKD	58.40	6,400	HKG	5000000585
HSBC HOLDINGS PLC	14/11/2023	01:51:06	GB0005405286	HKD	58.40	400	HKG	5000000586
HSBC HOLDINGS PLC	14/11/2023	01:51:14	GB0005405286	HKD	58.40	16,000	HKG	5000000587
HSBC HOLDINGS PLC	14/11/2023	01:54:00	GB0005405286	HKD	58.35	8,400	HKG	5000000606
HSBC HOLDINGS PLC	14/11/2023	01:54:00	GB0005405286	HKD	58.35	9,200	HKG	5000000607
HSBC HOLDINGS PLC	14/11/2023	01:59:55	GB0005405286	HKD	58.55	2,400	HKG	5000000686
HSBC HOLDINGS PLC	14/11/2023	01:59:55	GB0005405286	HKD	58.55	12,000	HKG	5000000687
HSBC HOLDINGS PLC	14/11/2023	01:59:55	GB0005405286	HKD	58.55	4,800	HKG	5000000688
HSBC HOLDINGS PLC	14/11/2023	02:01:41	GB0005405286	HKD	58.50	5,600	HKG	5000000727
HSBC HOLDINGS PLC	14/11/2023	02:01:50	GB0005405286	HKD	58.50	12,400	HKG	5000000728
HSBC HOLDINGS PLC	14/11/2023	02:01:50	GB0005405286	HKD	58.50	4,400	HKG	5000000729
HSBC HOLDINGS PLC	14/11/2023	02:01:50	GB0005405286	HKD	58.50	13,600	HKG	5000000730
HSBC HOLDINGS PLC	14/11/2023	02:01:50	GB0005405286	HKD	58.50	1,200	HKG	5000000731
HSBC HOLDINGS PLC	14/11/2023	02:03:07	GB0005405286	HKD	58.50	22,400	HKG	5000000754
HSBC HOLDINGS PLC	14/11/2023	02:06:48	GB0005405286	HKD	58.45	800	HKG	5000000796
HSBC HOLDINGS PLC	14/11/2023	02:06:48	GB0005405286	HKD	58.45	18,400	HKG	5000000797
HSBC HOLDINGS PLC	14/11/2023	02:17:18	GB0005405286	HKD	58.65	1,600	HKG	5000000960
HSBC HOLDINGS PLC	14/11/2023	02:17:19	GB0005405286	HKD	58.65	2,000	HKG	5000000961
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	22,400	HKG	5000000962
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	400	HKG	5000000963
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	2,400	HKG	5000000964
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	1,600	HKG	5000000965
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	800	HKG	5000000966
HSBC HOLDINGS PLC	14/11/2023	02:17:20	GB0005405286	HKD	58.65	25,600	HKG	5000000967
HSBC HOLDINGS PLC	14/11/2023	02:17:57	GB0005405286	HKD	58.55	20,800	HKG	5000000981
HSBC HOLDINGS PLC	14/11/2023	02:23:48	GB0005405286	HKD	58.60	400	HKG	5000001046
HSBC HOLDINGS PLC	14/11/2023	02:23:48	GB0005405286	HKD	58.60	8,000	HKG	5000001047
HSBC HOLDINGS PLC	14/11/2023	02:24:32	GB0005405286	HKD	58.60	400	HKG	5000001068
HSBC HOLDINGS PLC	14/11/2023	02:24:57	GB0005405286	HKD	58.60	400	HKG	5000001069
HSBC HOLDINGS PLC	14/11/2023	02:25:11	GB0005405286	HKD	58.60	1,600	HKG	5000001070
HSBC HOLDINGS PLC	14/11/2023	02:26:29	GB0005405286	HKD	58.70	4,000	HKG	5000001144
HSBC HOLDINGS PLC	14/11/2023	02:26:40	GB0005405286	HKD	58.70	4,400	HKG	5000001153
HSBC HOLDINGS PLC	14/11/2023	02:26:42	GB0005405286	HKD	58.70	15,600	HKG	5000001155
HSBC HOLDINGS PLC	14/11/2023	02:26:42	GB0005405286	HKD	58.70	2,400	HKG	5000001156
HSBC HOLDINGS PLC	14/11/2023	02:26:42	GB0005405286	HKD	58.70	27,200	HKG	5000001157
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	1,600	HKG	5000001248
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	3,600	HKG	5000001249
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	2,400	HKG	5000001250
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	22,400	HKG	5000001251
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	4,400	HKG	5000001252
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	800	HKG	5000001254
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	400	HKG	5000001255
HSBC HOLDINGS PLC	14/11/2023	02:34:10	GB0005405286	HKD	58.70	31,600	HKG	5000001256
HSBC HOLDINGS PLC	14/11/2023	02:41:00	GB0005405286	HKD	58.75	7,600	HKG	5000001396
HSBC HOLDINGS PLC	14/11/2023	02:41:32	GB0005405286	HKD	58.75	400	HKG	5000001398
HSBC HOLDINGS PLC	14/11/2023	02:43:50	GB0005405286	HKD	58.75	2,400	HKG	5000001472
HSBC HOLDINGS PLC	14/11/2023	02:44:00	GB0005405286	HKD	58.80	2,000	HKG	5000001473
HSBC HOLDINGS PLC	14/11/2023	02:44:27	GB0005405286	HKD	58.80	800	HKG	5000001474
HSBC HOLDINGS PLC	14/11/2023	02:44:27	GB0005405286	HKD	58.80	1,200	HKG	5000001475
HSBC HOLDINGS PLC	14/11/2023	02:44:52	GB0005405286	HKD	58.80	2,800	HKG	5000001476
HSBC HOLDINGS PLC	14/11/2023	02:44:52	GB0005405286	HKD	58.80	400	HKG	5000001477
HSBC HOLDINGS PLC	14/11/2023	02:45:22	GB0005405286	HKD	58.80	4,000	HKG	5000001481
HSBC HOLDINGS PLC	14/11/2023	02:45:22	GB0005405286	HKD	58.75	2,400	HKG	5000001482
HSBC HOLDINGS PLC	14/11/2023	02:46:32	GB0005405286	HKD	58.75	2,000	HKG	5000001488
HSBC HOLDINGS PLC	14/11/2023	02:47:08	GB0005405286	HKD	58.80	6,000	HKG	5000001496
HSBC HOLDINGS PLC	14/11/2023	02:47:31	GB0005405286	HKD	58.75	800	HKG	5000001497
HSBC HOLDINGS PLC	14/11/2023	02:47:52	GB0005405286	HKD	58.75	400	HKG	5000001498
HSBC HOLDINGS PLC	14/11/2023	02:48:07	GB0005405286	HKD	58.80	6,400	HKG	5000001500





































































HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	67	BXE	78364202068
HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	159	TURQUOISE	E0Gej3sfpwUn
HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	159	TURQUOISE	E0Gej3sfpwV5
HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	40	TURQUOISE	E0Gej3sfpwV7
HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	199	BXE	78364202069
HSBC HOLDINGS PLC	14/11/2023	11:40:57	G80005405286	GBP	605.10	1,109	LSE	E0Gej3rV3VPy
HSBC HOLDINGS PLC	14/11/2023	11:41:00	G80005405286	GBP	605.10	925	LSE	E0Gej3rV3VUE
HSBC HOLDINGS PLC	14/11/2023	11:45:43	G80005405286	GBP	605.30	1,216	LSE	E0Gej3rV3cKV
HSBC HOLDINGS PLC	14/11/2023	11:46:00	G80005405286	GBP	605.30	1,216	LSE	E0Gej3rV3cFV
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	1,475	LSE	E0Gej3rV3cKb
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	1,216	LSE	E0Gej3rV3cK2
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	20	LSE	E0Gej3rV3cKf
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	851	AQUIS	40530
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	544	CXE	2899474135883
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	174	BXE	78364202661
HSBC HOLDINGS PLC	14/11/2023	11:46:01	G80005405286	GBP	605.30	498	LSE	E0Gej3rV3cL2
HSBC HOLDINGS PLC	14/11/2023	11:46:06	G80005405286	GBP	605.30	330	LSE	E0Gej3rV3cQv
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	320	BXE	78364202857
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	789	CXE	2899474136210
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	191	CXE	2899474136213
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	320	BXE	78364202861
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	1,200	LSE	E0Gej3rV3dsv
HSBC HOLDINGS PLC	14/11/2023	11:48:11	G80005405286	GBP	605.40	320	BXE	78364202862
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	1,200	LSE	E0Gej3rV3dhm
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	320	BXE	78364202863
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	320	BXE	78364202864
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	631	LSE	E0Gej3rV3dhy
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	569	LSE	E0Gej3rV3diz
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	78	LSE	E0Gej3rV3dIB
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	315	LSE	E0Gej3rV3dId
HSBC HOLDINGS PLC	14/11/2023	11:48:12	G80005405286	GBP	605.40	247	LSE	E0Gej3rV3dIN
HSBC HOLDINGS PLC	14/11/2023	11:48:13	G80005405286	GBP	605.40	405	LSE	E0Gej3rV3dKk
HSBC HOLDINGS PLC	14/11/2023	11:48:13	G80005405286	GBP	605.40	196	LSE	E0Gej3rV3dKl
HSBC HOLDINGS PLC	14/11/2023	11:48:13	G80005405286	GBP	605.40	2,324	LSE	E0Gej3rV3dKe
HSBC HOLDINGS PLC	14/11/2023	11:48:13	G80005405286	GBP	605.40	196	LSE	E0Gej3rV3dKj
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	1,200	LSE	E0Gej3rV3dWc
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	824	LSE	E0Gej3rV3dWE
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	146	BXE	78364202904
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	78	BXE	78364202905
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	457	CXE	2899474136283
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	244	CXE	2899474136284
HSBC HOLDINGS PLC	14/11/2023	11:48:29	G80005405286	GBP	605.40	603	LSE	E0Gej3rV3dWY
HSBC HOLDINGS PLC	14/11/2023	11:52:12	G80005405286	GBP	605.70	1,294	CXE	2899474137307
HSBC HOLDINGS PLC	14/11/2023	11:53:02	G80005405286	GBP	606.10	1,200	LSE	E0Gej3rV3hTz
HSBC HOLDINGS PLC	14/11/2023	11:53:02	G80005405286	GBP	606.10	632	CXE	2899474137321
HSBC HOLDINGS PLC	14/11/2023	11:53:02	G80005405286	GBP	606.10	835	LSE	E0Gej3rV3hU7
HSBC HOLDINGS PLC	14/11/2023	11:53:03	G80005405286	GBP	606.10	1,512	LSE	E0Gej3rV3hVO
HSBC HOLDINGS PLC	14/11/2023	11:53:03	G80005405286	GBP	606.10	78	LSE	E0Gej3rV3hV5
HSBC HOLDINGS PLC	14/11/2023	11:53:05	G80005405286	GBP	606.00	1,264	LSE	E0Gej3rV3hWz
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	1,236	LSE	E0Gej3rV3hcn
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	750	LSE	E0Gej3rV3hcu
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	486	LSE	E0Gej3rV3hcy
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	486	LSE	E0Gej3rV3hd7
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	486	LSE	E0Gej3rV3hd9
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	264	LSE	E0Gej3rV3hdC
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	972	LSE	E0Gej3rV3hdE
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	750	LSE	E0Gej3rV3hdN
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	486	LSE	E0Gej3rV3hdP
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	750	LSE	E0Gej3rV3hdR
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	281	LSE	E0Gej3rV3hdV
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	400	BXE	78364203503
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	199	BXE	78364203504
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	600	CXE	2899474137322
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	350	CXE	2899474137323
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	199	TURQUOISE	E0Gej3sfqPz0
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	372	TURQUOISE	E0Gej3sfqPz2
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	1,673	LSE	E0Gej3rV3he2
HSBC HOLDINGS PLC	14/11/2023	11:53:12	G80005405286	GBP	605.90	1,236	LSE	E0Gej3rV3heJ
HSBC HOLDINGS PLC	14/11/2023	11:53:13	G80005405286	GBP	605.90	1,236	LSE	E0Gej3rV3heK
HSBC HOLDINGS PLC	14/11/2023	11:53:15	G80005405286	GBP	605.90	1,137	LSE	E0Gej3rV3hho
HSBC HOLDINGS PLC	14/11/2023	11:54:29	G80005405286	GBP	605.90	1,239	LSE	E0Gej3rV3hRN
HSBC HOLDINGS PLC	14/11/2023	11:54:29	G80005405286	GBP	605.90	990	LSE	E0Gej3rV3hRj
HSBC HOLDINGS PLC	14/11/2023	11:54:29	G80005405286	GBP	605.90	338	LSE	E0Gej3rV3hS1
HSBC HOLDINGS PLC	14/11/2023	11:54:44	G80005405286	GBP	605.80	1,200	LSE	E0Gej3rV3hS5
HSBC HOLDINGS PLC	14/11/2023	11:54:44	G80005405286	GBP	605.80	159	TURQUOISE	E0Gej3sfqPz8
HSBC HOLDINGS PLC	14/11/2023	11:54:44	G80005405286	GBP	605.80	42	BXE	78364203654
HSBC HOLDINGS PLC	14/11/2023	11:54:44	G80005405286	GBP	605.80	137	CXE	2899474137634
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.10	1,256	BXE	78364203846
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.10	2,183	CXE	2899474137948
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.10	1,544	CXE	2899474137949
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.10	190	CXE	2899474137950
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.10	3,584	LSE	E0Gej3rV3jVZ
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.00	113	BXE	78364203848
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.00	359	CXE	2899474137954
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.00	113	BXE	78364203849
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.00	1,200	LSE	E0Gej3rV3jWX
HSBC HOLDINGS PLC	14/11/2023	11:56:08	G80005405286	GBP	606.00	159	TURQUOISE	E0Gej3sfqWFI
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	359	CXE	2899474137956
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	113	BXE	78364203854
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	128	TURQUOISE	E0Gej3sfqWJ4
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	1,200	LSE	E0Gej3rV3jXM
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	31	TURQUOISE	E0Gej3sfqWJR
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	55	CXE	2899474137957
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	113	BXE	78364203855
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	304	CXE	2899474137958
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	9	BXE	78364203856
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	1,200	LSE	E0Gej3rV3jXW
HSBC HOLDINGS PLC	14/11/2023	11:56:10	G80005405286	GBP	606.00	172	CXE	2899474137959
HSBC HOLDINGS PLC	14/11/2023	11:58:55	G80005405286	GBP	606.00	900	LSE	E0Gej3rV3jV4
HSBC HOLDINGS PLC	14/11/2023	12:00:00	G80005405286	GBP	606.10	293	CXE	2899474138718
HSBC HOLDINGS PLC	14/11/2023	12:00:00	G80005405286	GBP	606.10	234	CXE	2899474138720























































HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244223
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244224
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244225
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244226
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244227
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244228
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244229
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244230
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	22	BXE	78364244231
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	16	BXE	78364244232
HSBC HOLDINGS PLC	14/11/2023	14:49:41	G80005405286	GBP	604.20	535	LSE	E0Gej3rV75UM
HSBC HOLDINGS PLC	14/11/2023	14:49:51	G80005405286	GBP	604.20	2,347	CXE	2899474214691
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	42	BXE	78364244454
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	1,200	LSE	E0Gej3rV7HUR
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	1,200	LSE	E0Gej3rV7HUI
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	411	LSE	E0Gej3rV7HUp
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	159	TURQUOISE	E0Gej3sg2wQm
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	87	TURQUOISE	E0Gej3sg2wQo
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	159	TURQUOISE	E0Gej3sg2wQs
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	491	TURQUOISE	E0Gej3sg2wQu
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	96	CXE	2899474214860
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	322	BXE	78364244455
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	322	BXE	78364244456
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	321	BXE	78364244457
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	1,520	CXE	2899474214862
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	1,808	CXE	2899474214863
HSBC HOLDINGS PLC	14/11/2023	14:50:02	G80005405286	GBP	604.10	848	CXE	2899474214864
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	2,800	LSE	E0Gej3rV7G31
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	661	TURQUOISE	E0Gej3sg31Ue
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	1,010	BXE	78364244769
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	2,168	CXE	2899474215394
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	752	CXE	2899474215396
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	228	CXE	2899474215397
HSBC HOLDINGS PLC	14/11/2023	14:50:40	G80005405286	GBP	604.10	81	BXE	78364244770
HSBC HOLDINGS PLC	14/11/2023	14:51:32	G80005405286	GBP	604.00	2,658	LSE	E0Gej3rV7D0
HSBC HOLDINGS PLC	14/11/2023	14:51:32	G80005405286	GBP	604.00	142	TURQUOISE	E0Gej3sg38E0
HSBC HOLDINGS PLC	14/11/2023	14:51:32	G80005405286	GBP	604.00	399	AQUIS	93179
HSBC HOLDINGS PLC	14/11/2023	14:51:33	G80005405286	GBP	604.00	213	LSE	E0Gej3rV7G7T
HSBC HOLDINGS PLC	14/11/2023	14:51:55	G80005405286	GBP	604.00	1,400	LSE	E0Gej3rV7YDA
HSBC HOLDINGS PLC	14/11/2023	14:51:55	G80005405286	GBP	604.00	1,531	CXE	2899474216361
HSBC HOLDINGS PLC	14/11/2023	14:52:00	G80005405286	GBP	604.00	813	CXE	2899474216472
HSBC HOLDINGS PLC	14/11/2023	14:53:41	G80005405286	GBP	604.20	1,582	BXE	78364246127
HSBC HOLDINGS PLC	14/11/2023	14:53:41	G80005405286	GBP	604.20	4,933	CXE	2899474217958
HSBC HOLDINGS PLC	14/11/2023	14:53:41	G80005405286	GBP	604.20	4,513	LSE	E0Gej3rV8ZVX
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,306	LSE	E0Gej3rV83oS
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,279	LSE	E0Gej3rV83oU
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,306	LSE	E0Gej3rV83oJ
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,279	LSE	E0Gej3rV83oH
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,306	LSE	E0Gej3rV83oN
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,279	LSE	E0Gej3rV83oP
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,306	LSE	E0Gej3rV83oP5
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	616	LSE	E0Gej3rV83oP7
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,536	CXE	2899474218367
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	372	TURQUOISE	E0Gej3sg3RXB
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	372	TURQUOISE	E0Gej3sg3RXI
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,609	LSE	E0Gej3rV83oZ
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,536	CXE	2899474218368
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	352	BXE	78364246341
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	655	LSE	E0Gej3rV83pM
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	1,306	LSE	E0Gej3rV83qO
HSBC HOLDINGS PLC	14/11/2023	14:54:14	G80005405286	GBP	604.40	900	CXE	2899474218369
HSBC HOLDINGS PLC	14/11/2023	14:55:23	G80005405286	GBP	604.30	39	BXE	78364246596
HSBC HOLDINGS PLC	14/11/2023	14:55:30	G80005405286	GBP	604.30	530	LSE	E0Gej3rV86eV
HSBC HOLDINGS PLC	14/11/2023	14:55:32	G80005405286	GBP	604.40	480	CXE	2899474219095
HSBC HOLDINGS PLC	14/11/2023	14:55:36	G80005405286	GBP	604.40	355	TURQUOISE	E0Gej3sg3aNX
HSBC HOLDINGS PLC	14/11/2023	14:55:36	G80005405286	GBP	604.40	1,759	TURQUOISE	E0Gej3sg3aNa
HSBC HOLDINGS PLC	14/11/2023	14:55:36	G80005405286	GBP	604.40	134	TURQUOISE	E0Gej3sg3aNi
HSBC HOLDINGS PLC	14/11/2023	14:55:36	G80005405286	GBP	604.40	372	TURQUOISE	E0Gej3sg3aNh
HSBC HOLDINGS PLC	14/11/2023	14:55:36	G80005405286	GBP	604.40	1,536	CXE	2899474219128
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	225	TURQUOISE	E0Gej3sg3aTV
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	1,889	TURQUOISE	E0Gej3sg3aTd
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	225	TURQUOISE	E0Gej3sg3aTf
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	7,887	CXE	2899474219134
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	2,189	CXE	2899474219135
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	2,189	CXE	2899474219136
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	1,162	TURQUOISE	E0Gej3sg3aTr
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	1,104	AQUIS	94976
HSBC HOLDINGS PLC	14/11/2023	14:55:37	G80005405286	GBP	604.40	463	AQUIS	94977
HSBC HOLDINGS PLC	14/11/2023	14:55:44	G80005405286	GBP	604.20	1,213	LSE	E0Gej3rV875V
HSBC HOLDINGS PLC	14/11/2023	14:55:44	G80005405286	GBP	604.20	1,505	LSE	E0Gej3rV875Z
HSBC HOLDINGS PLC	14/11/2023	14:56:05	G80005405286	GBP	604.10	1,004	LSE	E0Gej3rV87mN
HSBC HOLDINGS PLC	14/11/2023	14:56:11	G80005405286	GBP	604.10	5,963	LSE	E0Gej3rV87bB
HSBC HOLDINGS PLC	14/11/2023	14:56:11	G80005405286	GBP	604.10	1,369	LSE	E0Gej3rV87Z
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	494	CXE	2899474220628
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	133	BXE	78364247687
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,016	CXE	2899474220629
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	69	TURQUOISE	E0Gej3sg3om
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	252	LSE	E0Gej3rV88Na
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	102	TURQUOISE	E0Gej3sg3oNq
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	619	LSE	E0Gej3rV88Nh
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	679	LSE	E0Gej3rV88Na
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	463	AQUIS	96168
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	399	AQUIS	96169
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,536	CXE	2899474220630
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	199	CXE	2899474220631
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	459	CXE	2899474220639
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,236	CXE	2899474220640
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,550	LSE	E0Gej3rV88PK
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,550	LSE	E0Gej3rV88PO
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	463	AQUIS	96171
HSBC HOLDINGS PLC	14/11/2023	14:57:57	G80005405286	GBP	604.20	1,199	AQUIS	96172









HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	1,091	LSE	E0Gej3rV8fwA
HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	1,091	LSE	E0Gej3rV8fwK
HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	200	LSE	E0Gej3rV8fwN
HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	125	LSE	E0Gej3rV8fwP
HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	325	LSE	E0Gej3rV8fwT
HSBC HOLDINGS PLC	14/11/2023	15:13:03	G80005405286	GBP	605.10	350	CXE	2899474231323
HSBC HOLDINGS PLC	14/11/2023	15:13:42	G80005405286	GBP	604.90	1,309	LSE	E0Gej3rV8qrV
HSBC HOLDINGS PLC	14/11/2023	15:13:44	G80005405286	GBP	604.90	589	LSE	E0Gej3rV8qrD
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	593	TURQUOISE	E0Gej3sg5fWU5
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	3,037	LSE	E0Gej3rV8rWq
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	894	BXE	78364254135
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	2,559	CXE	2899474232079
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	5	BXE	78364254136
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	104	TURQUOISE	E0Gej3sg5fWUL
HSBC HOLDINGS PLC	14/11/2023	15:14:04	G80005405286	GBP	605.10	925	CXE	2899474232080
HSBC HOLDINGS PLC	14/11/2023	15:14:53	G80005405286	GBP	605.30	1,320	LSE	E0Gej3rV8rjn
HSBC HOLDINGS PLC	14/11/2023	15:14:53	G80005405286	GBP	605.30	950	TURQUOISE	E0Gej3sg5fepS
HSBC HOLDINGS PLC	14/11/2023	15:14:56	G80005405286	GBP	605.30	1,320	LSE	E0Gej3rV8rj2
HSBC HOLDINGS PLC	14/11/2023	15:14:56	G80005405286	GBP	605.30	600	BXE	78364254400
HSBC HOLDINGS PLC	14/11/2023	15:14:56	G80005405286	GBP	605.30	1,200	CXE	2899474232470
HSBC HOLDINGS PLC	14/11/2023	15:15:03	G80005405286	GBP	605.30	974	LSE	E0Gej3rV8rj5e
HSBC HOLDINGS PLC	14/11/2023	15:15:03	G80005405286	GBP	605.30	64	LSE	E0Gej3rV8rj5d
HSBC HOLDINGS PLC	14/11/2023	15:15:03	G80005405286	GBP	605.30	282	LSE	E0Gej3rV8rj5f
HSBC HOLDINGS PLC	14/11/2023	15:15:23	G80005405286	GBP	605.40	5	CXE	2899474232713
HSBC HOLDINGS PLC	14/11/2023	15:15:24	G80005405286	GBP	605.40	1,495	CXE	2899474232725
HSBC HOLDINGS PLC	14/11/2023	15:15:25	G80005405286	GBP	605.40	1,500	CXE	2899474232740
HSBC HOLDINGS PLC	14/11/2023	15:15:26	G80005405286	GBP	605.40	1,500	CXE	2899474232780
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	1,749	BXE	78364254569
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	951	CXE	2899474232781
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	2,576	LSE	E0Gej3rV8rjA
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	1	TURQUOISE	E0Gej3sg5fW5
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	2,412	LSE	E0Gej3rV8rjD
HSBC HOLDINGS PLC	14/11/2023	15:15:27	G80005405286	GBP	605.40	1,143	TURQUOISE	E0Gej3sg5fW5A
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	159	TURQUOISE	E0Gej3sg5fIU
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	1,200	LSE	E0Gej3rV8rjX
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	1,200	LSE	E0Gej3rV8rjK
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	694	LSE	E0Gej3rV8rjT
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	87	TURQUOISE	E0Gej3sg5fIn
HSBC HOLDINGS PLC	14/11/2023	15:16:14	G80005405286	GBP	605.30	372	TURQUOISE	E0Gej3sg5fIx
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	840	LSE	E0Gej3rV8rj4
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	420	LSE	E0Gej3rV8rj6
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	312	TURQUOISE	E0Gej3sg5fmiS
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	99	LSE	E0Gej3rV8rj8
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	420	LSE	E0Gej3rV8rjC
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	1,359	LSE	E0Gej3rV8rjL
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	455	LSE	E0Gej3rV8rjN
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	1,486	CXE	2899474233834
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	476	BXE	78364255142
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	1,359	LSE	E0Gej3rV8rjV
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	455	LSE	E0Gej3rV8rjX
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	1,486	CXE	2899474233836
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	492	CXE	2899474233837
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	1,486	CXE	2899474233838
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	616	CXE	2899474233839
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	697	CXE	2899474233840
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	476	BXE	78364255144
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	312	TURQUOISE	E0Gej3sg5fmjA
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	626	TURQUOISE	E0Gej3sg5fmjC
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	323	LSE	E0Gej3rV8rjln
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	476	BXE	78364255145
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	312	TURQUOISE	E0Gej3sg5fmjR
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	476	BXE	78364255146
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	22	TURQUOISE	E0Gej3sg5fmjX
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	84	BXE	78364255147
HSBC HOLDINGS PLC	14/11/2023	15:16:56	G80005405286	GBP	605.30	21	AQUIS	105073
HSBC HOLDINGS PLC	14/11/2023	15:17:42	G80005405286	GBP	605.50	884	CXE	2899474234377
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1,500	CXE	2899474234529
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1,768	CXE	2899474234530
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1,048	BXE	78364255488
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1	TURQUOISE	E0Gej3sg5fOf
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1,296	LSE	E0Gej3rV8rjMt
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	1,695	LSE	E0Gej3rV8rjMb
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	232	CXE	2899474234531
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	417	CXE	2899474234532
HSBC HOLDINGS PLC	14/11/2023	15:17:55	G80005405286	GBP	605.60	36	CXE	2899474234533
HSBC HOLDINGS PLC	14/11/2023	15:18:36	G80005405286	GBP	605.80	38	BXE	78364255774
HSBC HOLDINGS PLC	14/11/2023	15:18:38	G80005405286	GBP	605.80	11	BXE	78364255790
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	123	CXE	2899474235154
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	27	BXE	78364255823
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	1	TURQUOISE	E0Gej3sg5fau
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	158	TURQUOISE	E0Gej3sg5fay
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	1	TURQUOISE	E0Gej3sg5fb0
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	1,200	LSE	E0Gej3rV8okk
HSBC HOLDINGS PLC	14/11/2023	15:18:42	G80005405286	GBP	605.80	1,200	LSE	E0Gej3rV8okv
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	102	LSE	E0Gej3rV8ooq
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	1,418	LSE	E0Gej3rV8ooq
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	1,126	LSE	E0Gej3rV8op5
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	394	LSE	E0Gej3rV8op9
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	160	LSE	E0Gej3rV8opB
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	554	LSE	E0Gej3rV8opF
HSBC HOLDINGS PLC	14/11/2023	15:18:43	G80005405286	GBP	605.80	1,536	CXE	2899474235165
HSBC HOLDINGS PLC	14/11/2023	15:19:10	G80005405286	GBP	605.70	1,200	LSE	E0Gej3rV8pdc
HSBC HOLDINGS PLC	14/11/2023	15:19:10	G80005405286	GBP	605.70	1,053	CXE	2899474235453
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	1,244	CXE	2899474235591
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	159	CXE	2899474235592
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	278	BXE	78364256062
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	1,594	CXE	2899474235593
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	683	BXE	78364256063
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	2,743	LSE	E0Gej3rV8pzz
HSBC HOLDINGS PLC	14/11/2023	15:19:25	G80005405286	GBP	605.70	629	TURQUOISE	E0Gej3sg5f2nn
HSBC HOLDINGS PLC	14/11/2023	15:19:50	G80005405286	GBP	605.50	230	BXE	78364256244

















HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	2,539	CXE	289947425819
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	728	BXE	7836426822
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	1,275	BXE	7836426823
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	676	CXE	289947425820
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	2,077	LSE	E0Gej3rV9Tcq
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	3,523	LSE	E0Gej3rV9Tos
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	476	TURQUOISE	E0Gej3s8fS
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	834	TURQUOISE	E0Gej3s8fU
HSBC HOLDINGS PLC	14/11/2023	15:44:33	G80005405286	GBP	604.80	113	LSE	E0Gej3rV9Tp3
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	2,852	LSE	E0Gej3rV9XwZ
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	3,116	CXE	2899474255456
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	761	BXE	78364267776
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	833	CXE	2899474255457
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	239	BXE	78364267777
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	1,000	BXE	78364267778
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	1,000	BXE	78364267779
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	228	BXE	78364267780
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	615	CXE	2899474255458
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	1,668	CXE	2899474255459
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	615	CXE	2899474255460
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	375	CXE	2899474255461
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	446	CXE	2899474255462
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	2,283	CXE	2899474255463
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	654	TURQUOISE	E0Gej3s8gW9d
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	2,852	LSE	E0Gej3rV9XwZ
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	333	LSE	E0Gej3rV9Xwt
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	2,519	LSE	E0Gej3rV9Xx3
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	333	LSE	E0Gej3rV9Xx5
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	12	CXE	2899474255464
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	97	CXE	2899474255465
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	654	TURQUOISE	E0Gej3s8gW9r
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	523	TURQUOISE	E0Gej3s8gW9r
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	352	BXE	78364267781
HSBC HOLDINGS PLC	14/11/2023	15:47:03	G80005405286	GBP	605.50	245	CXE	2899474255466
HSBC HOLDINGS PLC	14/11/2023	15:47:19	G80005405286	GBP	605.40	3,764	LSE	E0Gej3rV9Ycg
HSBC HOLDINGS PLC	14/11/2023	15:47:19	G80005405286	GBP	605.40	864	TURQUOISE	E0Gej3s8gXt5
HSBC HOLDINGS PLC	14/11/2023	15:47:19	G80005405286	GBP	605.40	4,114	CXE	2899474255715
HSBC HOLDINGS PLC	14/11/2023	15:47:19	G80005405286	GBP	605.40	1,320	BXE	78364267925
HSBC HOLDINGS PLC	14/11/2023	15:48:52	G80005405286	GBP	605.60	25	BXE	78364268687
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,400	LSE	E0Gej3rV9cZ4
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	322	TURQUOISE	E0Gej3s8gXkl
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	390	CXE	2899474257535
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	491	BXE	78364268987
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	247	CXE	2899474257536
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	893	CXE	2899474257537
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	386	CXE	2899474257540
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	491	BXE	78364268988
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	491	BXE	78364268989
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	491	BXE	78364268990
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	491	BXE	78364268991
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	239	BXE	78364268992
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,530	CXE	2899474257541
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,131	CXE	2899474257542
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,530	CXE	2899474257543
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,131	CXE	2899474257544
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	161	LSE	E0Gej3rV9cZP
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	322	TURQUOISE	E0Gej3s8gXkw
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,118	TURQUOISE	E0Gej3s8gXkw
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,159	CXE	2899474257545
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	175	LSE	E0Gej3rV9cZc
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	420	LSE	E0Gej3rV9cZh
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	644	LSE	E0Gej3rV9cZj
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	196	LSE	E0Gej3rV9cZl
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,040	AQUIS	121733
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	585	CXE	2899474257546
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	1,536	CXE	2899474257547
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	372	TURQUOISE	E0Gej3s8gXkcM
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	200	TURQUOISE	E0Gej3s8gXkcO
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	113	AQUIS	121734
HSBC HOLDINGS PLC	14/11/2023	15:49:38	G80005405286	GBP	605.90	841	CXE	2899474257557
HSBC HOLDINGS PLC	14/11/2023	15:49:48	G80005405286	GBP	605.80	1,256	BXE	78364269064
HSBC HOLDINGS PLC	14/11/2023	15:49:48	G80005405286	GBP	605.80	430	BXE	78364269065
HSBC HOLDINGS PLC	14/11/2023	15:49:48	G80005405286	GBP	605.80	1,536	CXE	2899474257688
HSBC HOLDINGS PLC	14/11/2023	15:50:03	G80005405286	GBP	605.80	3,683	LSE	E0Gej3rV9d7V
HSBC HOLDINGS PLC	14/11/2023	15:50:03	G80005405286	GBP	605.80	845	TURQUOISE	E0Gej3s8gXll
HSBC HOLDINGS PLC	14/11/2023	15:50:03	G80005405286	GBP	605.80	4,026	CXE	2899474257688
HSBC HOLDINGS PLC	14/11/2023	15:50:03	G80005405286	GBP	605.80	1,291	BXE	78364269175
HSBC HOLDINGS PLC	14/11/2023	15:50:47	G80005405286	GBP	605.60	2,103	LSE	E0Gej3rV9eQx
HSBC HOLDINGS PLC	14/11/2023	15:50:47	G80005405286	GBP	605.60	2,105	LSE	E0Gej3rV9eQz
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	2,103	LSE	E0Gej3rV9eTP
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	149	TURQUOISE	E0Gej3s8gXvc
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	483	TURQUOISE	E0Gej3s8gXvY
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	737	BXE	78364269475
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	737	BXE	78364269479
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	37	BXE	78364269480
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	2,298	CXE	2899474258400
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	62	CXE	2899474258403
HSBC HOLDINGS PLC	14/11/2023	15:50:48	G80005405286	GBP	605.60	1,087	CXE	2899474258404
HSBC HOLDINGS PLC	14/11/2023	15:51:52	G80005405286	GBP	605.40	815	LSE	E0Gej3rV9fWt
HSBC HOLDINGS PLC	14/11/2023	15:52:18	G80005405286	GBP	605.50	89	CXE	2899474259468
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	1,200	LSE	E0Gej3rV9gXx
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	159	TURQUOISE	E0Gej3s8gYVa
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270330
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	89	CXE	2899474259656
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270332
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270333
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270334
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270335
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270336
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270337
HSBC HOLDINGS PLC	14/11/2023	15:52:31	G80005405286	GBP	605.50	27	BXE	78364270338







HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	21	CXE	2899474264882
HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	20	LSE	EOGej3rV9stf
HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	463	AQUIS	126610
HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	1,107	AQUIS	126611
HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	828	CXE	2899474264883
HSBC HOLDINGS PLC	14/11/2023	15:59:49	G80005405286	GBP	605.00	352	BXE	78364273698
HSBC HOLDINGS PLC	14/11/2023	16:00:23	G80005405286	GBP	605.10	1,200	LSE	EOGej3rV9tzw
HSBC HOLDINGS PLC	14/11/2023	16:00:23	G80005405286	GBP	605.10	159	TURQUOISE	EOGej3sg9gji
HSBC HOLDINGS PLC	14/11/2023	16:00:23	G80005405286	GBP	605.10	17	BXE	78364274022
HSBC HOLDINGS PLC	14/11/2023	16:00:23	G80005405286	GBP	605.10	57	CXE	2899474265343
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	1,200	LSE	EOGej3rV9tM
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	33	LSE	EOGej3rV9tX
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	57	CXE	2899474265372
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	1,536	GBP	2899474265374
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	57	CXE	2899474265375
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	57	CXE	2899474265376
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	57	CXE	2899474265377
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	28	CXE	2899474265378
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	1,781	LSE	EOGej3rV9ttx
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	976	LSE	EOGej3rV9ttz
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	372	TURQUOISE	EOGej3sg9gQz
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	1,204	AQUIS	126956
HSBC HOLDINGS PLC	14/11/2023	16:00:24	G80005405286	GBP	605.10	51	LSE	EOGej3rV9tu4
HSBC HOLDINGS PLC	14/11/2023	16:00:31	G80005405286	GBP	605.10	1,433	LSE	EOGej3rV9tu30
HSBC HOLDINGS PLC	14/11/2023	16:00:31	G80005405286	GBP	605.10	1,433	LSE	EOGej3rV9tu3C
HSBC HOLDINGS PLC	14/11/2023	16:00:31	G80005405286	GBP	605.10	1,420	LSE	EOGej3rV9tu3E
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	2,316	LSE	EOGej3rV9tu45
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	552	TURQUOISE	EOGej3sg9pQM
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	87	LSE	EOGej3rV9tu49
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	427	LSE	EOGej3rV9tu4Q
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	1,635	LSE	EOGej3rV9tu4T
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	341	LSE	EOGej3rV9tu4V
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	5,059	LSE	EOGej3rV9tu4X
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	552	TURQUOISE	EOGej3sg9pQT
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	303	TURQUOISE	EOGej3sg9pQV
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	843	BXE	78364274839
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	2,627	CXE	2899474266479
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	843	BXE	78364274840
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	843	BXE	78364274841
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	843	BXE	78364274842
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	43	BXE	78364274843
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	2,627	CXE	2899474266483
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	2,627	CXE	2899474266484
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	2,174	CXE	2899474266485
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	726	CXE	2899474266486
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	44	BXE	78364274844
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	552	TURQUOISE	EOGej3sg9pQh
HSBC HOLDINGS PLC	14/11/2023	16:02:03	G80005405286	GBP	605.20	303	TURQUOISE	EOGej3sg9pQy
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	4,288	LSE	EOGej3rV9tu5C
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	984	TURQUOISE	EOGej3sg9tU
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	1,504	BXE	78364275391
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	3,128	CXE	2899474267241
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	1,027	LSE	EOGej3rV9tu5D
HSBC HOLDINGS PLC	14/11/2023	16:03:00	G80005405286	GBP	605.00	532	LSE	EOGej3rV9tu5f
HSBC HOLDINGS PLC	14/11/2023	16:03:26	G80005405286	GBP	604.80	634	LSE	EOGej3rV9tu5C
HSBC HOLDINGS PLC	14/11/2023	16:03:46	G80005405286	GBP	604.90	1,496	BXE	78364275735
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	1,206	CXE	2899474268435
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	1,266	BXE	78364276261
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	3,456	CXE	2899474268436
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	3,947	CXE	2899474268439
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	2,324	LSE	EOGej3rV9tu5K
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	1,942	LSE	EOGej3rV9tu5K
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	3,611	LSE	EOGej3rV9tu5K
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	979	TURQUOISE	EOGej3sg9A2xx
HSBC HOLDINGS PLC	14/11/2023	16:04:48	G80005405286	GBP	604.90	829	TURQUOISE	EOGej3sg9A5zr
HSBC HOLDINGS PLC	14/11/2023	16:05:11	G80005405286	GBP	604.90	3,882	LSE	EOGej3rVAD03S
HSBC HOLDINGS PLC	14/11/2023	16:05:11	G80005405286	GBP	604.90	1,361	BXE	78364276500
HSBC HOLDINGS PLC	14/11/2023	16:05:11	G80005405286	GBP	604.90	4,014	CXE	2899474268860
HSBC HOLDINGS PLC	14/11/2023	16:05:11	G80005405286	GBP	604.90	227	CXE	2899474268862
HSBC HOLDINGS PLC	14/11/2023	16:05:11	G80005405286	GBP	604.90	890	TURQUOISE	EOGej3sg9A5zr
HSBC HOLDINGS PLC	14/11/2023	16:05:37	G80005405286	GBP	605.00	2,206	CXE	2899474269264
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	4,013	LSE	EOGej3rVAD0re
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	920	TURQUOISE	EOGej3sgA7Wk
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	1,842	CXE	2899474269289
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	591	BXE	78364276770
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	308	TURQUOISE	EOGej3sgA7X3
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	670	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:05:40	G80005405286	GBP	605.00	174	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	6,319	LSE	EOGej3rVAD0C8
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	1,617	TURQUOISE	EOGej3sgA1WJ
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	320	TURQUOISE	EOGej3sgA1WJ
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	730	LSE	EOGej3rVAD0C8
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	3,923	LSE	EOGej3rVAD0C8
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	580	TURQUOISE	EOGej3sgA1WV
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	2,472	BXE	78364277803
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	1,375	BXE	78364277806
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	7,704	CXE	2899474270791
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	3,974	CXE	2899474270795
HSBC HOLDINGS PLC	14/11/2023	16:07:51	G80005405286	GBP	605.20	313	CXE	2899474270796
HSBC HOLDINGS PLC	14/11/2023	16:08:50	G80005405286	GBP	605.30	1,746	BXE	78364278259
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1,261	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1,261	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	4,033	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	410	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	851	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	4,443	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	750	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	511	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	4,783	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1,260	LSE	EOGej3rVAD0s8
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1	LSE	EOGej3rVAD0s8

HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1,260	LSE	E0Gej3rVA5mM
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	1,261	LSE	E0Gej3rVA5mY
HSBC HOLDINGS PLC	14/11/2023	16:09:46	G80005405286	GBP	605.60	420	LSE	E0Gej3rVA5me
HSBC HOLDINGS PLC	14/11/2023	16:09:47	G80005405286	GBP	605.50	1,840	CXE	2899474272298
HSBC HOLDINGS PLC	14/11/2023	16:10:24	G80005405286	GBP	605.50	8,534	LSE	E0Gej3rVA6yc
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,530	LSE	E0Gej3rVA7zB
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	4,495	LSE	E0Gej3rVA7zD
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	2,907	LSE	E0Gej3rVA7zH
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,530	LSE	E0Gej3rVA7zJ
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	5,753	LSE	E0Gej3rVA7zL
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,530	LSE	E0Gej3rVA7zS
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,377	LSE	E0Gej3rVA7zU
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,698	TURQUOISE	E0Gej3rVAZSi
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,530	LSE	E0Gej3rVA7zB
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,377	LSE	E0Gej3rVA7zd
HSBC HOLDINGS PLC	14/11/2023	16:11:17	G80005405286	GBP	605.60	1,000	LSE	E0Gej3rVA7zj
HSBC HOLDINGS PLC	14/11/2023	16:11:19	G80005405286	GBP	605.60	530	LSE	E0Gej3rVA81J
HSBC HOLDINGS PLC	14/11/2023	16:11:19	G80005405286	GBP	605.60	999	LSE	E0Gej3rVA81L
HSBC HOLDINGS PLC	14/11/2023	16:12:04	G80005405286	GBP	605.60	554	LSE	E0Gej3rVA8Bx
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	11,914	LSE	E0Gej3rVA8Cp
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8Cr
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,208	TURQUOISE	E0Gej3rVA8dL
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	13,625	CXE	2899474274267
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	4,372	BXE	78364280084
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,651	TURQUOISE	E0Gej3rVA8dP
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8D6
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8DJ
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	282	LSE	E0Gej3rVA8DL
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8DQ
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	450	LSE	E0Gej3rVA8DS
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,127	LSE	E0Gej3rVA8Da
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8DY
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,260	LSE	E0Gej3rVA8De
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	53	LSE	E0Gej3rVA8Dh
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	647	LSE	E0Gej3rVA8Dj
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	1,313	LSE	E0Gej3rVA8Dr
HSBC HOLDINGS PLC	14/11/2023	16:12:05	G80005405286	GBP	605.60	799	LSE	E0Gej3rVA8Di
HSBC HOLDINGS PLC	14/11/2023	16:12:34	G80005405286	GBP	605.70	3,352	LSE	E0Gej3rVA8Zm
HSBC HOLDINGS PLC	14/11/2023	16:12:34	G80005405286	GBP	605.70	769	TURQUOISE	E0Gej3rVA8gh
HSBC HOLDINGS PLC	14/11/2023	16:12:34	G80005405286	GBP	605.70	3,663	CXE	2899474274698
HSBC HOLDINGS PLC	14/11/2023	16:12:34	G80005405286	GBP	605.70	1,175	BXE	78364280371
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	4,427	LSE	E0Gej3rVA8bS
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	1,016	TURQUOISE	E0Gej3rVA8Zb
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	3,029	CXE	2899474274940
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	971	BXE	78364280537
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	1,536	CXE	2899474274943
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	254	CXE	2899474274944
HSBC HOLDINGS PLC	14/11/2023	16:12:52	G80005405286	GBP	605.60	601	LSE	E0Gej3rVA8c4
HSBC HOLDINGS PLC	14/11/2023	16:13:04	G80005405286	GBP	605.50	1,313	LSE	E0Gej3rVA8ob
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	2,328	BXE	78364281137
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	2,197	CXE	2899474275820
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	2,693	CXE	2899474275822
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	411	BXE	78364281138
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	1,805	TURQUOISE	E0Gej3rVA8oMT
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	2,122	LSE	E0Gej3rVA8Cbz
HSBC HOLDINGS PLC	14/11/2023	16:14:00	G80005405286	GBP	605.50	926	TURQUOISE	E0Gej3rVA8oMX