



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	07/11/2023	GB0005405286	71,708	607.82	AQUIS	610.30	606.00
HSBC HOLDINGS PLC	07/11/2023	GB0005405286	1,776,992	608.41	LSE	613.50	605.70
HSBC HOLDINGS PLC	07/11/2023	GB0005405286	215,396	608.51	TURQUOISE	613.00	605.70
HSBC HOLDINGS PLC	07/11/2023	GB0005405286	1,022,310	608.48	CXE	613.50	605.70
HSBC HOLDINGS PLC	07/11/2023	GB0005405286	277,406	608.84	BXSE	613.50	605.70
* Rounded to two decimal places		Sum:	3,363,812	608.45		613.50	605.70

Name of the issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	07/11/2023	GB0005405286	1,914,000	58.981264	HKG	59.200000	58.800000

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	07/11/2023	01:43:00	GB0005405286	HKD	59.00	400	HKG	500000464
HSBC HOLDINGS PLC	07/11/2023	01:43:22	GB0005405286	HKD	59.00	800	HKG	500000473
HSBC HOLDINGS PLC	07/11/2023	01:43:44	GB0005405286	HKD	59.00	1,200	HKG	500000474
HSBC HOLDINGS PLC	07/11/2023	01:43:49	GB0005405286	HKD	59.00	800	HKG	500000477
HSBC HOLDINGS PLC	07/11/2023	01:44:25	GB0005405286	HKD	59.00	400	HKG	500000487
HSBC HOLDINGS PLC	07/11/2023	01:44:50	GB0005405286	HKD	59.00	800	HKG	500000493
HSBC HOLDINGS PLC	07/11/2023	01:44:50	GB0005405286	HKD	59.00	400	HKG	500000494
HSBC HOLDINGS PLC	07/11/2023	01:44:50	GB0005405286	HKD	59.00	2,200	HKG	500000495
HSBC HOLDINGS PLC	07/11/2023	01:44:50	GB0005405286	HKD	59.00	58,000	HKG	500000496
HSBC HOLDINGS PLC	07/11/2023	01:44:50	GB0005405286	HKD	59.00	58,000	HKG	500000505
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	5,200	HKG	500000580
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	800	HKG	500000581
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	5,600	HKG	500000582
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	14,000	HKG	500000583
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	14,800	HKG	500000584
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	2,800	HKG	500000585
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	5,600	HKG	500000589
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	14,400	HKG	500000590
HSBC HOLDINGS PLC	07/11/2023	01:50:01	GB0005405286	HKD	58.95	24,000	HKG	500000591
HSBC HOLDINGS PLC	07/11/2023	01:53:13	GB0005405286	HKD	58.90	13,200	HKG	500000618
HSBC HOLDINGS PLC	07/11/2023	01:53:13	GB0005405286	HKD	58.90	13,200	HKG	500000619
HSBC HOLDINGS PLC	07/11/2023	01:53:13	GB0005405286	HKD	58.90	13,800	HKG	500000620
HSBC HOLDINGS PLC	07/11/2023	01:54:03	GB0005405286	HKD	58.90	2,400	HKG	500000642
HSBC HOLDINGS PLC	07/11/2023	01:54:03	GB0005405286	HKD	58.90	400	HKG	500000643
HSBC HOLDINGS PLC	07/11/2023	01:54:03	GB0005405286	HKD	58.90	800	HKG	500000644
HSBC HOLDINGS PLC	07/11/2023	01:54:09	GB0005405286	HKD	58.90	400	HKG	500000645
HSBC HOLDINGS PLC	07/11/2023	01:54:19	GB0005405286	HKD	58.90	45,600	HKG	500000646
HSBC HOLDINGS PLC	07/11/2023	02:01:07	GB0005405286	HKD	58.95	21,600	HKG	500000731
HSBC HOLDINGS PLC	07/11/2023	02:01:07	GB0005405286	HKD	58.95	400	HKG	500000732
HSBC HOLDINGS PLC	07/11/2023	02:01:07	GB0005405286	HKD	58.95	3,200	HKG	500000733
HSBC HOLDINGS PLC	07/11/2023	02:04:23	GB0005405286	HKD	59.00	9,600	HKG	500000794
HSBC HOLDINGS PLC	07/11/2023	02:04:43	GB0005405286	HKD	59.00	400	HKG	500000795
HSBC HOLDINGS PLC	07/11/2023	02:05:24	GB0005405286	HKD	59.00	2,000	HKG	500000798
HSBC HOLDINGS PLC	07/11/2023	02:05:25	GB0005405286	HKD	59.00	65,200	HKG	500000799
HSBC HOLDINGS PLC	07/11/2023	02:05:25	GB0005405286	HKD	59.00	18,000	HKG	500000800
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	44,000	HKG	500000991
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	6,400	HKG	500000992
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	800	HKG	500000993
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	400	HKG	500000994
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	4,000	HKG	500000995
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	400	HKG	500000996
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	2,400	HKG	500000997
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	800	HKG	500000998
HSBC HOLDINGS PLC	07/11/2023	02:22:34	GB0005405286	HKD	58.95	800	HKG	500000999
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	59,600	HKG	500001169
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	400	HKG	500001170
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	2,000	HKG	500001171
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	400	HKG	500001172
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	1,600	HKG	500001173
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	800	HKG	500001174
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	400	HKG	500001175
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	1,600	HKG	500001176
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	800	HKG	500001177
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	400	HKG	500001178
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	400	HKG	500001179
HSBC HOLDINGS PLC	07/11/2023	02:33:07	GB0005405286	HKD	59.05	13,600	HKG	500001180
HSBC HOLDINGS PLC	07/11/2023	02:38:48	GB0005405286	HKD	59.00	800	HKG	500001249
HSBC HOLDINGS PLC	07/11/2023	02:38:48	GB0005405286	HKD	59.00	6,400	HKG	500001250
HSBC HOLDINGS PLC	07/11/2023	02:38:48	GB0005405286	HKD	59.00	42,800	HKG	500001251
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	10,000	HKG	500001298
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	3,200	HKG	500001299
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	6,400	HKG	500001300
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	800	HKG	500001301
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	800	HKG	500001302
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	3,600	HKG	500001303
HSBC HOLDINGS PLC	07/11/2023	02:43:49	GB0005405286	HKD	58.95	1,200	HKG	500001304
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	4,400	HKG	500001457
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001458
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	4,000	HKG	500001459
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	800	HKG	500001460
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	1,600	HKG	500001461
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	2,400	HKG	500001462
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	800	HKG	500001463
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	800	HKG	500001464
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	2,400	HKG	500001465
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	800	HKG	500001466
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	1,600	HKG	500001467
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	3,600	HKG	500001468
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	1,600	HKG	500001469
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001470
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001471
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001472
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001473
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001474
HSBC HOLDINGS PLC	07/11/2023	02:53:46	GB0005405286	HKD	59.05	400	HKG	500001475
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	1,200	HKG	500001491
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001492
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	800	HKG	500001493
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001494
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	2,400	HKG	500001495
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001496
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	1,600	HKG	500001497
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	6,000	HKG	500001498
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	1,200	HKG	500001499
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	2,000	HKG	500001500
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	800	HKG	500001501
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	2,000	HKG	500001502
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001503
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001504
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	800	HKG	500001505
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	2,000	HKG	500001506
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001507
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	400	HKG	500001508
HSBC HOLDINGS PLC	07/11/2023	02:54:14	GB0005405286	HKD	59.10	2,000	HKG	500001509



















HSBC HOLDINGS PLC	07/11/2023	08:19:40	GB0005405286	GBP	612.40	2,508	BXE	78364175744
HSBC HOLDINGS PLC	07/11/2023	08:19:55	GB0005405286	GBP	612.80	2,598	LSE	EOG2eLU0Ldxd
HSBC HOLDINGS PLC	07/11/2023	08:20:20	GB0005405286	GBP	613.10	2,063	CXE	2899474084741
HSBC HOLDINGS PLC	07/11/2023	08:20:20	GB0005405286	GBP	613.10	231	CXE	2899474084742
HSBC HOLDINGS PLC	07/11/2023	08:20:50	GB0005405286	GBP	613.20	2,294	CXE	2899474084946
HSBC HOLDINGS PLC	07/11/2023	08:20:50	GB0005405286	GBP	613.20	583	CXE	2899474084947
HSBC HOLDINGS PLC	07/11/2023	08:21:03	GB0005405286	GBP	613.10	2,531	BXE	78364176007
HSBC HOLDINGS PLC	07/11/2023	08:21:29	GB0005405286	GBP	613.40	2,735	LSE	EOG2eLU0LdGvL
HSBC HOLDINGS PLC	07/11/2023	08:21:29	GB0005405286	GBP	613.40	61	LSE	EOG2eLU0LdGvN
HSBC HOLDINGS PLC	07/11/2023	08:21:45	GB0005405286	GBP	613.30	1,223	CXE	2899474085324
HSBC HOLDINGS PLC	07/11/2023	08:21:45	GB0005405286	GBP	613.30	1,223	CXE	2899474085325
HSBC HOLDINGS PLC	07/11/2023	08:21:45	GB0005405286	GBP	613.30	2	CXE	2899474085326
HSBC HOLDINGS PLC	07/11/2023	08:21:53	GB0005405286	GBP	613.20	1,443	LSE	EOG2eLU0LdH2
HSBC HOLDINGS PLC	07/11/2023	08:21:53	GB0005405286	GBP	613.20	20	LSE	EOG2eLU0LdH6
HSBC HOLDINGS PLC	07/11/2023	08:22:07	GB0005405286	GBP	613.50	2,794	LSE	EOG2eLU0LdHl
HSBC HOLDINGS PLC	07/11/2023	08:22:30	GB0005405286	GBP	613.50	2,362	CXE	2899474085545
HSBC HOLDINGS PLC	07/11/2023	08:22:47	GB0005405286	GBP	613.50	2,618	BXE	78364176268
HSBC HOLDINGS PLC	07/11/2023	08:23:09	GB0005405286	GBP	613.00	737	BXE	78364176344
HSBC HOLDINGS PLC	07/11/2023	08:23:09	GB0005405286	GBP	613.00	1,758	BXE	78364176345
HSBC HOLDINGS PLC	07/11/2023	08:23:55	GB0005405286	GBP	613.30	2,676	CXE	2899474086000
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	1,200	LSE	EOG2eLU0LdKtS
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	432	LSE	EOG2eLU0LdKtW
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	156	TURQUIOISE	EOG2eLU0LdJsf
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	57	BXE	78364176477
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086061
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086062
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086063
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	69	CXE	2899474086064
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086065
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086066
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086067
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086068
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086069
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	160	CXE	2899474086070
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	4	CXE	2899474086071
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	156	TURQUIOISE	EOG2eLU0LdJsw
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	691	TURQUIOISE	EOG2eLU0LdJsy
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	156	TURQUIOISE	EOG2eLU0LdJj3
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	156	TURQUIOISE	EOG2eLU0LdJj8
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	156	TURQUIOISE	EOG2eLU0LdJjd
HSBC HOLDINGS PLC	07/11/2023	08:24:06	GB0005405286	GBP	613.00	87	TURQUIOISE	EOG2eLU0LdJjI
HSBC HOLDINGS PLC	07/11/2023	08:24:32	GB0005405286	GBP	613.10	2,682	CXE	2899474086265
HSBC HOLDINGS PLC	07/11/2023	08:24:53	GB0005405286	GBP	612.90	2,631	LSE	EOG2eLU0LdLm
HSBC HOLDINGS PLC	07/11/2023	08:25:25	GB0005405286	GBP	612.80	1,200	LSE	EOG2eLU0LdLnc
HSBC HOLDINGS PLC	07/11/2023	08:25:25	GB0005405286	GBP	612.80	276	TURQUIOISE	EOG2eLU0LdLqs8
HSBC HOLDINGS PLC	07/11/2023	08:25:25	GB0005405286	GBP	612.80	420	BXE	78364176708
HSBC HOLDINGS PLC	07/11/2023	08:25:25	GB0005405286	GBP	612.80	1,312	CXE	2899474086536
HSBC HOLDINGS PLC	07/11/2023	08:25:46	GB0005405286	GBP	612.90	2,676	LSE	EOG2eLU0LdLnP
HSBC HOLDINGS PLC	07/11/2023	08:25:46	GB0005405286	GBP	612.90	938	BXE	78364176754
HSBC HOLDINGS PLC	07/11/2023	08:26:01	GB0005405286	GBP	612.40	2,904	CXE	2899474086762
HSBC HOLDINGS PLC	07/11/2023	08:26:27	GB0005405286	GBP	612.60	2,189	LSE	EOG2eLU0LdPEK
HSBC HOLDINGS PLC	07/11/2023	08:27:23	GB0005405286	GBP	612.70	326	BXE	78364177071
HSBC HOLDINGS PLC	07/11/2023	08:27:23	GB0005405286	GBP	612.70	1,019	CXE	2899474087247
HSBC HOLDINGS PLC	07/11/2023	08:27:23	GB0005405286	GBP	612.70	326	BXE	78364177072
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	1,019	CXE	2899474087267
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	268	BXE	78364177075
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	312	CXE	2899474087269
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	58	BXE	78364177076
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	268	BXE	78364177077
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	312	CXE	2899474087270
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	395	CXE	2899474087271
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	1,200	LSE	EOG2eLU0LdQcd
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	395	CXE	2899474087272
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	1,200	LSE	EOG2eLU0LdQcj
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	215	LSE	EOG2eLU0LdQcl
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	585	LSE	EOG2eLU0LdQcs
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	46	CXE	2899474087273
HSBC HOLDINGS PLC	07/11/2023	08:27:25	GB0005405286	GBP	612.70	241	BXE	78364177078
HSBC HOLDINGS PLC	07/11/2023	08:27:42	GB0005405286	GBP	612.60	2,638	CXE	2899474087463
HSBC HOLDINGS PLC	07/11/2023	08:27:56	GB0005405286	GBP	612.40	2,641	CXE	2899474087534
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	1,355	LSE	EOG2eLU0LdT6c
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	1,629	LSE	EOG2eLU0LdT6e
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	923	LSE	EOG2eLU0LdT6i
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	512	LSE	EOG2eLU0LdT6j
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	1,485	LSE	EOG2eLU0LdT6k
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	1,365	LSE	EOG2eLU0LdT6r
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	512	LSE	EOG2eLU0LdT6z
HSBC HOLDINGS PLC	07/11/2023	08:29:01	GB0005405286	GBP	612.10	311	LSE	EOG2eLU0LdL7j
HSBC HOLDINGS PLC	07/11/2023	08:29:29	GB0005405286	GBP	611.80	2,485	CXE	2899474088065
HSBC HOLDINGS PLC	07/11/2023	08:29:54	GB0005405286	GBP	611.60	2,309	LSE	EOG2eLU0LdLp8
HSBC HOLDINGS PLC	07/11/2023	08:30:15	GB0005405286	GBP	611.50	2,250	CXE	2899474088455
HSBC HOLDINGS PLC	07/11/2023	08:30:30	GB0005405286	GBP	611.50	2,109	BXE	78364177674
HSBC HOLDINGS PLC	07/11/2023	08:30:30	GB0005405286	GBP	611.50	396	BXE	78364177675
HSBC HOLDINGS PLC	07/11/2023	08:30:45	GB0005405286	GBP	611.50	975	LSE	EOG2eLU0LdWwX
HSBC HOLDINGS PLC	07/11/2023	08:30:45	GB0005405286	GBP	611.50	1,664	LSE	EOG2eLU0LdWwa
HSBC HOLDINGS PLC	07/11/2023	08:31:24	GB0005405286	GBP	611.50	2,343	LSE	EOG2eLU0LdYKh
HSBC HOLDINGS PLC	07/11/2023	08:31:55	GB0005405286	GBP	611.40	286	CXE	2899474089348
HSBC HOLDINGS PLC	07/11/2023	08:31:55	GB0005405286	GBP	611.40	2,142	CXE	2899474089349
HSBC HOLDINGS PLC	07/11/2023	08:32:04	GB0005405286	GBP	611.40	15	CXE	2899474089441
HSBC HOLDINGS PLC	07/11/2023	08:32:04	GB0005405286	GBP	611.40	498	BXE	78364178100
HSBC HOLDINGS PLC	07/11/2023	08:32:04	GB0005405286	GBP	611.40	327	TURQUIOISE	EOG2eLU0LdYKc
HSBC HOLDINGS PLC	07/11/2023	08:32:11	GB0005405286	GBP	611.40	1,422	LSE	EOG2eLU0LdZtT
HSBC HOLDINGS PLC	07/11/2023	08:32:11	GB0005405286	GBP	611.40	1,585	LSE	EOG2eLU0LdZsu
HSBC HOLDINGS PLC	07/11/2023	08:32:47	GB0005405286	GBP	611.20	1,328	LSE	EOG2eLU0Ld9h
HSBC HOLDINGS PLC	07/11/2023	08:32:47	GB0005405286	GBP	611.20	830	LSE	EOG2eLU0Ld9j
HSBC HOLDINGS PLC	07/11/2023	08:32:47	GB0005405286	GBP	611.20	641	LSE	EOG2eLU0Ld9w
HSBC HOLDINGS PLC	07/11/2023	08:33:08	GB0005405286	GBP	611.30	585	LSE	EOG2eLU0LdVz
HSBC HOLDINGS PLC	07/11/2023	08:33:08	GB0005405286	GBP	611.30	2,298	LSE	EOG2eLU0LdW1
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	646	LSE	EOG2eLU0Ld7X
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	241	CXE	2899474089945
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	193	TURQUIOISE	EOG2eLU0LdX02
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	145	CXE	2899474089946
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	193	CXE	2899474089947
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	250	LSE	EOG2eLU0Ld7cQ
HSBC HOLDINGS PLC	07/11/2023	08:33:34	GB0005405286	GBP	611.30	147	CXE	2899474089948
HSBC HOLDINGS PLC	07/11/2023	08:33:36	GB0005405286	GBP	611.30	827	CXE	2899474089958
HSBC HOLDINGS PLC	07/11/2023	08:33:55	GB0005405286	GBP	611.20	2,846	TURQUIOISE	EOG2eLU0LdV2YeH
HSBC HOLDINGS PLC	07/11/2023	08:34:22	GB0005405286	GBP	611.30	1,000	CXE	2899474090151
HSBC HOLDINGS PLC	07/11/2023	08:34:22	GB0005405286	GBP	611.30	100	CXE	2899474090152
HSBC HOLDINGS PLC	07/11/2023	08:34:40	GB0005405286	GBP	611.60	8	CXE	2899474090276
HSBC HOLDINGS PLC	07/11/2023	08:34:40	GB0005405286	GBP	611.60	1,277	CXE	2899474090277
HSBC HOLDINGS PLC	07/11/2023	08:34:45	GB0005405286	GBP	611.50	563	BXE	78364178507
HSBC HOLDINGS PLC	07/11/2023	08:34:45	GB0005405286	GBP	611.50	1,757	CXE	2899474090305
HSBC HOLDINGS PLC	07/11/2023	08:34:45	GB0005405286	GBP	611.50	1,531	LSE	EOG2eLU0Ldldr
HSBC HOLDINGS PLC	07/11/2023	08:34:45	GB0005405286	GBP	611.50	76		



















HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	1,544	LSE	EOG2eLU0Nz29
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	5	LSE	EOG2eLU0Nz2D
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	354	TURQUISE	EOG2eLV8Z2ZV
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	2	TURQUISE	EOG2eLV8Z2ZX
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	354	TURQUISE	EOG2eLV8Z2ZJ
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	156	TURQUISE	EOG2eLV8Z2ZT
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	1,686	CXE	2899474125493
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	4	CXE	2899474125494
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	541	BXE	78364198197
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	1	BXE	78364198198
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	1,686	CXE	2899474125495
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	313	CXE	2899474125496
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	541	BXE	78364198199
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	541	BXE	78364198200
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	349	BXE	78364198201
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	1,686	CXE	2899474125497
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	887	CXE	2899474125498
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	354	TURQUISE	EOG2eLV8Z2Za
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	156	TURQUISE	EOG2eLV8Z2Zu
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	194	TURQUISE	EOG2eLV8Z2ZaA
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	2	LSE	EOG2eLU0Nz2z
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	3,291	LSE	EOG2eLU0Nz3W
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	91	LSE	EOG2eLU0Nz3a
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	608.00	832	LSE	EOG2eLU0Nz3Y
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	122	BXE	78364198203
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	360	CXE	2899474125502
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	158	TURQUISE	EOG2eLV8Z2Zb
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	100	CXE	2899474125503
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	1,200	LSE	EOG2eLU0Nz4H
HSBC HOLDINGS PLC	07/11/2023	10:38:25	GB0005405286	GBP	607.90	76	LSE	EOG2eLU0Nz5F
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,302	LSE	EOG2eLU000G1
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	241	LSE	EOG2eLU000GK
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,537	LSE	EOG2eLU000GM
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,543	LSE	EOG2eLU000GS
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	235	LSE	EOG2eLU000GU
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,302	LSE	EOG2eLU000Gv
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,498	LSE	EOG2eLU000Gy
HSBC HOLDINGS PLC	07/11/2023	10:39:38	GB0005405286	GBP	608.30	1,537	LSE	EOG2eLU000J
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	906	CXE	2899474126445
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	290	BXE	78364198724
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	191	TURQUISE	EOG2eLV89Mm
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	1,200	LSE	EOG2eLU002h2
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	100	CXE	2899474126446
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	290	BXE	78364198725
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	191	TURQUISE	EOG2eLV89Mk
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	806	CXE	2899474126447
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	100	CXE	2899474126448
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	828	LSE	EOG2eLU002hD
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	784	AQUIS	32709
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	468	TURQUISE	EOG2eLV89PH
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.10	1,161	TURQUISE	EOG2eLV89PK
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.00	91	BXE	78364198729
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.00	285	CXE	2899474126451
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.00	157	TURQUISE	EOG2eLV89Rm
HSBC HOLDINGS PLC	07/11/2023	10:42:25	GB0005405286	GBP	608.00	1,200	LSE	EOG2eLU002z
HSBC HOLDINGS PLC	07/11/2023	10:44:41	GB0005405286	GBP	608.40	800	CXE	2899474126950
HSBC HOLDINGS PLC	07/11/2023	10:44:53	GB0005405286	GBP	608.40	1,084	CXE	2899474126960
HSBC HOLDINGS PLC	07/11/2023	10:45:17	GB0005405286	GBP	608.50	1,232	LSE	EOG2eLU006DZ
HSBC HOLDINGS PLC	07/11/2023	10:45:28	GB0005405286	GBP	608.50	63	LSE	EOG2eLU006E
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	1,127	LSE	EOG2eLU006G
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	42	LSE	EOG2eLU006Jx
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	173	LSE	EOG2eLU006R1
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	425	LSE	EOG2eLU006R5
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	252	LSE	EOG2eLU006R7
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	37	LSE	EOG2eLU006RC
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	252	LSE	EOG2eLU006RQ
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	252	LSE	EOG2eLU006RU
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	369	TURQUISE	EOG2eLV89ujp
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	193	TURQUISE	EOG2eLV89uqr
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	193	BXE	78364199167
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	800	CXE	2899474127146
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	800	CXE	2899474127147
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	193	CXE	2899474127148
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.50	600	CXE	2899474127149
HSBC HOLDINGS PLC	07/11/2023	10:45:40	GB0005405286	GBP	608.40	284	LSE	EOG2eLV89FZb
HSBC HOLDINGS PLC	07/11/2023	10:45:52	GB0005405286	GBP	608.40	2,604	CXE	2899474127214
HSBC HOLDINGS PLC	07/11/2023	10:45:52	GB0005405286	GBP	608.40	1,388	LSE	EOG2eLU005W
HSBC HOLDINGS PLC	07/11/2023	10:46:16	GB0005405286	GBP	608.30	1,899	LSE	EOG2eLU005Y4
HSBC HOLDINGS PLC	07/11/2023	10:46:16	GB0005405286	GBP	608.30	476	CXE	2899474127289
HSBC HOLDINGS PLC	07/11/2023	10:48:35	GB0005405286	GBP	608.30	1,020	BXE	78364199547
HSBC HOLDINGS PLC	07/11/2023	10:48:35	GB0005405286	GBP	608.30	3,180	CXE	2899474127832
HSBC HOLDINGS PLC	07/11/2023	10:48:35	GB0005405286	GBP	608.30	2,910	LSE	EOG2eLU007Pl
HSBC HOLDINGS PLC	07/11/2023	10:48:35	GB0005405286	GBP	608.30	668	TURQUISE	EOG2eLV8AZzh
HSBC HOLDINGS PLC	07/11/2023	10:50:11	GB0005405286	GBP	608.30	786	LSE	EOG2eLU0095J
HSBC HOLDINGS PLC	07/11/2023	10:50:11	GB0005405286	GBP	608.30	1,013	LSE	EOG2eLU0095U
HSBC HOLDINGS PLC	07/11/2023	10:50:11	GB0005405286	GBP	608.30	1,011	LSE	EOG2eLU0095b
HSBC HOLDINGS PLC	07/11/2023	10:50:13	GB0005405286	GBP	608.30	290	LSE	EOG2eLU0097g
HSBC HOLDINGS PLC	07/11/2023	10:50:13	GB0005405286	GBP	608.30	711	TURQUISE	EOG2eLV8A7xx
HSBC HOLDINGS PLC	07/11/2023	10:50:13	GB0005405286	GBP	608.30	1,087	BXE	78364199792
HSBC HOLDINGS PLC	07/11/2023	10:50:13	GB0005405286	GBP	608.30	3,388	CXE	2899474128201
HSBC HOLDINGS PLC	07/11/2023	10:50:51	GB0005405286	GBP	607.80	1,200	LSE	EOG2eLV8AFZb
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	220	TURQUISE	EOG2eLV8AFZd
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	220	TURQUISE	EOG2eLV8AFZK
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	260	TURQUISE	EOG2eLV8AFZM
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	333	BXE	78364200197
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	1,043	CXE	2899474128902
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	696	CXE	2899474128904
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	333	BXE	78364200198
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	1,200	LSE	EOG2eLU008Me
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	347	CXE	2899474128905
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	333	BXE	78364200199
HSBC HOLDINGS PLC	07/11/2023	10:52:51	GB0005405286	GBP	607.80	700	LSE	EOG2eLU008Mi
HSBC HOLDINGS PLC	07/11/2023	10:54:11	GB0005405286	GBP	607.70	872	BXE	78364200420
HSBC HOLDINGS PLC	07/11/2023	10:54:11	GB0005405286	GBP	607.70	571	TURQUISE	EOG2eLV8AJKx
HSBC HOLDINGS PLC	07/11/2023	10:54:11	GB0005405286	GBP	607.70	2,487	LSE	EOG2eLU00CgS
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	1,515	BXE	78364200431
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	1,807	CXE	2899474129369
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	336	TURQUISE	EOG2eLV8AJJc
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	515	BXE	78364200432
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	1,470	LSE	EOG2eLU00Cj
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	1,607	CXE	2899474129374
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	474	CXE	2899474129375
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	470	BXE	78364200433
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	338	TURQUISE	EOG2eLV8AJJq
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	1,470	LSE	EOG2eLU00CkH
HSBC HOLDINGS PLC	07/11/2023	10:54:15	GB0005405286	GBP	607.70	433	LSE	EOG2eLU00Ck



HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	92	BXE	78364200441
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	92	BXE	78364200442
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	93	TURQUISE	EOG2aLVBaJaa
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	100	TURQUISE	EOG2aLVBaJaa
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	158	TURQUISE	EOG2aLVBaJae
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	1,536	CXE	2899474129395
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	193	BXE	78364200443
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	581	LSE	EOG2aLU00Cnc
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	565	LSE	EOG2aLU00Cnc
HSBC HOLDINGS PLC	07/11/2023	10:54:16	GB0005405286	GBP	607.60	263	LSE	EOG2aLU00Cnc
HSBC HOLDINGS PLC	07/11/2023	10:57:02	GB0005405286	GBP	607.80	2,397	LSE	EOG2aLU00FOb
HSBC HOLDINGS PLC	07/11/2023	10:57:02	GB0005405286	GBP	607.80	301	LSE	EOG2aLU00FOb
HSBC HOLDINGS PLC	07/11/2023	10:57:02	GB0005405286	GBP	607.80	2,096	LSE	EOG2aLU00FOc
HSBC HOLDINGS PLC	07/11/2023	10:57:02	GB0005405286	GBP	607.80	750	LSE	EOG2aLU00FOw
HSBC HOLDINGS PLC	07/11/2023	10:57:02	GB0005405286	GBP	607.80	513	LSE	EOG2aLU00FOy
HSBC HOLDINGS PLC	07/11/2023	11:00:31	GB0005405286	GBP	608.10	1,200	LSE	EOG2aLU00Qj
HSBC HOLDINGS PLC	07/11/2023	11:00:31	GB0005405286	GBP	608.10	157	TURQUISE	EOG2aLVBABdp
HSBC HOLDINGS PLC	07/11/2023	11:00:31	GB0005405286	GBP	608.10	169	BXE	78364201285
HSBC HOLDINGS PLC	07/11/2023	11:00:31	GB0005405286	GBP	608.10	528	CXE	2899474130827
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	528	CXE	2899474130829
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	528	CXE	2899474130830
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	169	BXE	78364201286
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	1,200	LSE	EOG2aLU00IYp
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	1,200	LSE	EOG2aLU00IZ7
HSBC HOLDINGS PLC	07/11/2023	11:00:32	GB0005405286	GBP	608.10	850	LSE	EOG2aLU00IZ8
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	2,350	CXE	2899474130958
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	521	CXE	2899474130959
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	1,804	CXE	2899474130960
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	753	BXE	78364201360
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	746	BXE	78364201361
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	2,150	LSE	EOG2aLU00J49
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	2,128	LSE	EOG2aLU00J4B
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	493	TURQUISE	EOG2aLVBAB9S
HSBC HOLDINGS PLC	07/11/2023	11:01:08	GB0005405286	GBP	608.00	488	TURQUISE	EOG2aLVBAB9U
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	116	CXE	2899474131357
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	1,200	LSE	EOG2aLU00Kv8
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	157	TURQUISE	EOG2aLVBAB9y
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	1,026	LSE	EOG2aLU00KyH
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	157	TURQUISE	EOG2aLVBABz4
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	36	TURQUISE	EOG2aLVBABz6
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	116	CXE	2899474131359
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	77	CXE	2899474131360
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	157	TURQUISE	EOG2aLU00Kz1
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	607.90	2,422	LSE	EOG2aLU00Kz6
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	607.90	556	TURQUISE	EOG2aLVBABzQ
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	607.90	849	BXE	78364201605
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	607.90	2,648	CXE	2899474131362
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	800	CXE	2899474131365
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	392	CXE	2899474131366
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	300	CXE	2899474131367
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	16	CXE	2899474131368
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	284	LSE	EOG2aLU00KzD
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	1,385	LSE	EOG2aLU00KzF
HSBC HOLDINGS PLC	07/11/2023	11:03:02	GB0005405286	GBP	608.00	10	CXE	2899474131369
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.90	2,933	CXE	2899474132182
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.90	941	BXE	78364202084
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.90	616	TURQUISE	EOG2aLVBABQZ
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.90	2,684	LSE	EOG2aLU00NLo
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	1,200	LSE	EOG2aLVBABzL
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	99	BXE	78364202085
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	313	CXE	2899474132185
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	132	CXE	2899474132186
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	99	BXE	78364202087
HSBC HOLDINGS PLC	07/11/2023	11:05:55	GB0005405286	GBP	607.80	23	BXE	78364202088
HSBC HOLDINGS PLC	07/11/2023	11:07:26	GB0005405286	GBP	607.60	112	BXE	78364202258
HSBC HOLDINGS PLC	07/11/2023	11:07:26	GB0005405286	GBP	607.60	12	BXE	78364202259
HSBC HOLDINGS PLC	07/11/2023	11:08:32	GB0005405286	GBP	607.40	1,184	CXE	2899474132912
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	1,200	LSE	EOG2aLU00Q3k
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	219	TURQUISE	EOG2aLVBAB9t
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	839	LSE	EOG2aLU00Q3t
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	332	BXE	78364202567
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	1,038	CXE	2899474132948
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	332	BXE	78364202568
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	1,038	CXE	2899474132952
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	61	CXE	2899474132953
HSBC HOLDINGS PLC	07/11/2023	11:08:44	GB0005405286	GBP	607.50	332	BXE	78364202569
HSBC HOLDINGS PLC	07/11/2023	11:08:45	GB0005405286	GBP	607.50	323	BXE	78364202570
HSBC HOLDINGS PLC	07/11/2023	11:08:45	GB0005405286	GBP	607.50	1,627	BXE	78364202571
HSBC HOLDINGS PLC	07/11/2023	11:10:25	GB0005405286	GBP	607.50	3,029	CXE	2899474133391
HSBC HOLDINGS PLC	07/11/2023	11:10:25	GB0005405286	GBP	607.50	972	BXE	78364202879
HSBC HOLDINGS PLC	07/11/2023	11:10:25	GB0005405286	GBP	607.50	1,828	LSE	EOG2aLU00Rpk
HSBC HOLDINGS PLC	07/11/2023	11:10:25	GB0005405286	GBP	607.50	636	TURQUISE	EOG2aLVB833H
HSBC HOLDINGS PLC	07/11/2023	11:10:25	GB0005405286	GBP	607.50	944	LSE	EOG2aLU00Rpm
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.30	1,071	BXE	78364203189
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.30	3,337	CXE	2899474133841
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.30	3,055	LSE	EOG2aLU00SoU
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.20	986	BXE	78364203190
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.20	3,074	CXE	2899474133842
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.20	226	LSE	EOG2aLU00Sp8
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.20	645	TURQUISE	EOG2aLVB8B0m
HSBC HOLDINGS PLC	07/11/2023	11:12:39	GB0005405286	GBP	607.20	2,588	LSE	EOG2aLU003Pc
HSBC HOLDINGS PLC	07/11/2023	11:14:57	GB0005405286	GBP	607.10	900	CXE	2899474134418
HSBC HOLDINGS PLC	07/11/2023	11:14:58	GB0005405286	GBP	607.10	1,349	LSE	EOG2aLU00Uau
HSBC HOLDINGS PLC	07/11/2023	11:14:58	GB0005405286	GBP	607.10	1,500	AQUIS	37885
HSBC HOLDINGS PLC	07/11/2023	11:14:58	GB0005405286	GBP	607.10	1,536	CXE	2899474134420
HSBC HOLDINGS PLC	07/11/2023	11:14:58	GB0005405286	GBP	607.10	1,794	LSE	EOG2aLU00Ubk
HSBC HOLDINGS PLC	07/11/2023	11:15:01	GB0005405286	GBP	606.90	89	LSE	EOG2aLU00UkH
HSBC HOLDINGS PLC	07/11/2023	11:15:01	GB0005405286	GBP	606.90	575	LSE	EOG2aLU00Uli
HSBC HOLDINGS PLC	07/11/2023	11:15:02	GB0005405286	GBP	606.90	2	CXE	2899474134438
HSBC HOLDINGS PLC	07/11/2023	11:15:45	GB0005405286	GBP	606.80	201	LSE	EOG2aLU00VM4
HSBC HOLDINGS PLC	07/11/2023	11:16:54	GB0005405286	GBP	606.90	277	CXE	2899474134841
HSBC HOLDINGS PLC	07/11/2023	11:16:54	GB0005405286	GBP	606.90	1,849	LSE	EOG2aLU00Wok
HSBC HOLDINGS PLC	07/11/2023	11:17:32	GB0005405286	GBP	607.00	2,630	LSE	EOG2aLU00X1a
HSBC HOLDINGS PLC	07/11/2023	11:17:32	GB0005405286	GBP	607.00	1,712	CXE	2899474134884
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	113	BXE	78364204519
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	357	CXE	2899474136049
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	357	CXE	2899474136051
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	142	BXE	78364204520
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	142	CXE	2899474136053
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	158	TURQUISE	EOG2aLVB8TyZ
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	1,200	LSE	EOG2aLU00Zei
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	158	TURQUISE	EOG2aLVB8Tz4
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	158	TURQUISE	EOG2aLVB8Tz9
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	302	TURQUISE	EOG2aLVB8TzB
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	158	TURQUISE	EOG2aLVB8TzF
HSBC HOLDINGS PLC	07/11/2023	11:20:30	GB0005405286	GBP	607.80	158	TURQUISE</	

































































HSBC HOLDINGS PLC	07/11/2023	15.53:46	GB0005405286	GBP	610.40	395	LSE	EOG2eLU0S2cCy
HSBC HOLDINGS PLC	07/11/2023	15.53:46	GB0005405286	GBP	610.40	950	LSE	EOG2eLU0S2dD3
HSBC HOLDINGS PLC	07/11/2023	15.53:46	GB0005405286	GBP	610.40	568	LSE	EOG2eLU0S2dH
HSBC HOLDINGS PLC	07/11/2023	15.53:46	GB0005405286	GBP	610.40	182	LSE	EOG2eLU0S2dJ
HSBC HOLDINGS PLC	07/11/2023	15.53:46	GB0005405286	GBP	610.40	618	LSE	EOG2eLU0S2dQ
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	1,096	CXE	2899474240725
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	460	CXE	2899474240726
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	351	BXE	78364269328
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	351	BXE	78364269329
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	1,200	LSE	EOG2eLU0S2eE
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	56	LSE	EOG2eLU0S2eL
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	76	LSE	EOG2eLU0S2eP
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	307	LSE	EOG2eLU0S2eS
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	351	BXE	78364269330
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	200	BXE	78364269331
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	1,304	BXE	78364269332
HSBC HOLDINGS PLC	07/11/2023	15.54:18	GB0005405286	GBP	610.40	500	BXE	78364269333
HSBC HOLDINGS PLC	07/11/2023	15.55:00	GB0005405286	GBP	610.50	1,295	LSE	EOG2eLU0T0i9
HSBC HOLDINGS PLC	07/11/2023	15.55:05	GB0005405286	GBP	610.50	1,295	LSE	EOG2eLU0T0i9
HSBC HOLDINGS PLC	07/11/2023	15.55:05	GB0005405286	GBP	610.50	650	LSE	EOG2eLU0T0iH
HSBC HOLDINGS PLC	07/11/2023	15.55:05	GB0005405286	GBP	610.50	645	LSE	EOG2eLU0T0iO
HSBC HOLDINGS PLC	07/11/2023	15.55:05	GB0005405286	GBP	610.50	2,467	LSE	EOG2eLU0T0iS
HSBC HOLDINGS PLC	07/11/2023	15.55:05	GB0005405286	GBP	610.50	142	LSE	EOG2eLU0T0iW
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	1,200	LSE	EOG2eLU0T0R9
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	392	LSE	EOG2eLU0T0R8
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	157	TURQUOISE	EOG2eLVBRSAc
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	17	BXE	78364269324
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	58	CXE	2899474241278
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	47	LSE	EOG2eLU0T0RM
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	58	CXE	2899474241279
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	157	TURQUOISE	EOG2eLVBRSAq
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	693	TURQUOISE	EOG2eLVBRSAa
HSBC HOLDINGS PLC	07/11/2023	15.55:08	GB0005405286	GBP	610.40	1,462	LSE	EOG2eLU0T0Rg
HSBC HOLDINGS PLC	07/11/2023	15.55:49	GB0005405286	GBP	610.10	2,484	LSE	EOG2eLU0T1DT
HSBC HOLDINGS PLC	07/11/2023	15.55:49	GB0005405286	GBP	610.10	2,484	LSE	EOG2eLU0T1Dn
HSBC HOLDINGS PLC	07/11/2023	15.55:49	GB0005405286	GBP	610.10	1,052	BXE	78364269997
HSBC HOLDINGS PLC	07/11/2023	15.56:05	GB0005405286	GBP	610.10	1,547	LSE	EOG2eLU0T11G
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	1,294	LSE	EOG2eLU0T2QA
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	1,536	CXE	2899474242399
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	193	TURQUOISE	EOG2eLVBRZdN
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	1,294	LSE	EOG2eLU0T2Qq
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	850	LSE	EOG2eLU0T2R9
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	207	LSE	EOG2eLU0T2Rc
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	369	TURQUOISE	EOG2eLVBRZjD
HSBC HOLDINGS PLC	07/11/2023	15.56:52	GB0005405286	GBP	610.30	895	LSE	EOG2eLU0T2Rb
HSBC HOLDINGS PLC	07/11/2023	15.57:02	GB0005405286	GBP	610.30	399	LSE	EOG2eLU0T2e5
HSBC HOLDINGS PLC	07/11/2023	15.57:20	GB0005405286	GBP	610.30	1,294	LSE	EOG2eLU0T2N
HSBC HOLDINGS PLC	07/11/2023	15.57:20	GB0005405286	GBP	610.30	1,816	CXE	2899474242626
HSBC HOLDINGS PLC	07/11/2023	15.57:20	GB0005405286	GBP	610.30	1,294	LSE	EOG2eLU0T2K
HSBC HOLDINGS PLC	07/11/2023	15.57:20	GB0005405286	GBP	610.30	1,294	LSE	EOG2eLU0T2i6
HSBC HOLDINGS PLC	07/11/2023	15.57:30	GB0005405286	GBP	610.20	2,347	LSE	EOG2eLU0T2jD
HSBC HOLDINGS PLC	07/11/2023	15.57:30	GB0005405286	GBP	610.20	538	TURQUOISE	EOG2eLVBRjG
HSBC HOLDINGS PLC	07/11/2023	15.57:30	GB0005405286	GBP	610.20	822	BXE	78364270630
HSBC HOLDINGS PLC	07/11/2023	15.57:30	GB0005405286	GBP	610.20	2,564	CXE	2899474242751
HSBC HOLDINGS PLC	07/11/2023	15.57:45	GB0005405286	GBP	610.20	122	CXE	2899474242858
HSBC HOLDINGS PLC	07/11/2023	15.57:45	GB0005405286	GBP	610.20	1,207	LSE	EOG2eLU0T3FC
HSBC HOLDINGS PLC	07/11/2023	15.57:45	GB0005405286	GBP	610.20	1,000	CXE	2899474242859
HSBC HOLDINGS PLC	07/11/2023	15.57:45	GB0005405286	GBP	610.20	795	CXE	2899474242860
HSBC HOLDINGS PLC	07/11/2023	15.58:07	GB0005405286	GBP	610.20	867	LSE	EOG2eLU0T3Mj
HSBC HOLDINGS PLC	07/11/2023	15.58:07	GB0005405286	GBP	610.20	2,000	LSE	EOG2eLU0T3Mv
HSBC HOLDINGS PLC	07/11/2023	15.58:22	GB0005405286	GBP	610.20	1,740	CXE	2899474243235
HSBC HOLDINGS PLC	07/11/2023	15.58:22	GB0005405286	GBP	610.20	100	CXE	2899474243236
HSBC HOLDINGS PLC	07/11/2023	15.58:30	GB0005405286	GBP	610.20	1,696	LSE	EOG2eLU0T47c
HSBC HOLDINGS PLC	07/11/2023	15.58:30	GB0005405286	GBP	610.20	5	CXE	2899474243289
HSBC HOLDINGS PLC	07/11/2023	15.58:30	GB0005405286	GBP	610.20	595	BXE	78364271016
HSBC HOLDINGS PLC	07/11/2023	15.58:30	GB0005405286	GBP	610.20	9	CXE	2899474243290
HSBC HOLDINGS PLC	07/11/2023	15.58:30	GB0005405286	GBP	610.20	390	LSE	EOG2eLU0T47z
HSBC HOLDINGS PLC	07/11/2023	15.58:50	GB0005405286	GBP	610.10	620	BXE	78364271104
HSBC HOLDINGS PLC	07/11/2023	15.58:50	GB0005405286	GBP	610.10	1,934	CXE	2899474243392
HSBC HOLDINGS PLC	07/11/2023	15.58:50	GB0005405286	GBP	610.10	1,770	LSE	EOG2eLU0T4Jn
HSBC HOLDINGS PLC	07/11/2023	15.58:50	GB0005405286	GBP	610.10	406	TURQUOISE	EOG2eLVBRhTj
HSBC HOLDINGS PLC	07/11/2023	15.59:07	GB0005405286	GBP	610.00	1,323	LSE	EOG2eLU0T4aw
HSBC HOLDINGS PLC	07/11/2023	15.59:11	GB0005405286	GBP	610.00	1,281	BXE	78364271305
HSBC HOLDINGS PLC	07/11/2023	15.59:11	GB0005405286	GBP	610.00	933	BXE	78364271306
HSBC HOLDINGS PLC	07/11/2023	15.59:25	GB0005405286	GBP	610.10	712	BXE	78364271309
HSBC HOLDINGS PLC	07/11/2023	15.59:25	GB0005405286	GBP	610.10	466	TURQUOISE	EOG2eLVBRjJn
HSBC HOLDINGS PLC	07/11/2023	15.59:25	GB0005405286	GBP	610.10	2,032	LSE	EOG2eLU0T4vq
HSBC HOLDINGS PLC	07/11/2023	15.59:25	GB0005405286	GBP	610.10	451	CXE	2899474243762
HSBC HOLDINGS PLC	07/11/2023	15.59:25	GB0005405286	GBP	610.10	1,770	CXE	2899474243763
HSBC HOLDINGS PLC	07/11/2023	15.59:57	GB0005405286	GBP	610.40	945	LSE	EOG2eLU0T5ab
HSBC HOLDINGS PLC	07/11/2023	15.59:57	GB0005405286	GBP	610.40	478	LSE	EOG2eLU0T5ad
HSBC HOLDINGS PLC	07/11/2023	15.59:57	GB0005405286	GBP	610.40	327	TURQUOISE	EOG2eLVBRhC
HSBC HOLDINGS PLC	07/11/2023	15.59:57	GB0005405286	GBP	610.40	499	BXE	78364271685
HSBC HOLDINGS PLC	07/11/2023	15.59:57	GB0005405286	GBP	610.40	1,554	CXE	2899474244278
HSBC HOLDINGS PLC	07/11/2023	16.00:02	GB0005405286	GBP	610.40	101	BXE	78364271702
HSBC HOLDINGS PLC	07/11/2023	16.00:04	GB0005405286	GBP	610.40	317	CXE	2899474244353
HSBC HOLDINGS PLC	07/11/2023	16.00:04	GB0005405286	GBP	610.40	1,200	LSE	EOG2eLU0T5mf
HSBC HOLDINGS PLC	07/11/2023	16.00:04	GB0005405286	GBP	610.40	157	TURQUOISE	EOG2eLVBRmVu
HSBC HOLDINGS PLC	07/11/2023	16.00:04	GB0005405286	GBP	610.40	461	LSE	EOG2eLU0T5mm
HSBC HOLDINGS PLC	07/11/2023	16.00:04	GB0005405286	GBP	610.40	489	LSE	EOG2eLU0T5mz
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	369	TURQUOISE	EOG2eLVBRhHG
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	203	CXE	2899474244445
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	203	CXE	2899474244447
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	393	CXE	2899474244449
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	200	TURQUOISE	EOG2eLVBRmZS
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	369	TURQUOISE	EOG2eLVBRmZU
HSBC HOLDINGS PLC	07/11/2023	16.00:09	GB0005405286	GBP	610.40	704	CXE	2899474244465
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	32	BXE	78364271908
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	21	TURQUOISE	EOG2eLVBRhLH
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	1,629	CXE	2899474244644
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	1,536	CXE	2899474244647
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	526	LSE	EOG2eLU0T6Fo
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	25	LSE	EOG2eLU0T6G4
HSBC HOLDINGS PLC	07/11/2023	16.00:28	GB0005405286	GBP	610.50	214	LSE	EOG2eLU0T6G6
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	1,236	LSE	EOG2eLU0T73N
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	1,236	LSE	EOG2eLU0T73W
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	24	LSE	EOG2eLU0T73Y
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	1,236	LSE	EOG2eLU0T73z
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	24	LSE	EOG2eLU0T73x
HSBC HOLDINGS PLC	07/11/2023	16.01:13	GB0005405286	GBP	610.40	69	LSE	EOG2eLU0T742
HSBC HOLDINGS PLC	07/11/2023	16.01:17	GB0005405286	GBP	610.30	58	TURQUOISE	EOG2eLVBRdQl
HSBC HOLDINGS PLC	07/11/2023	16.01:26	GB0005405286	GBP	610.30	2,431	LSE	EOG2eLU0T7Hb
HSBC HOLDINGS PLC	07/11/2023	16.01:26	GB0005405286	GBP	610.30	627	TURQUOISE	EOG2eLVBRmWz
HSBC HOLDINGS PLC	07/11/2023	16.01:26	GB0005405286	GBP	610.30	556	LSE	EOG2eLU0T7Hf
HSBC HOLDINGS PLC	07/11/2023	16.01:26	GB0005405286	GBP	610.30	1,036	BXE	78364272274
HSBC HOLDINGS PLC	07/11/2023	16.01:26	GB0005405286	GBP	610.30	935	CXE	2899474245

HSBC HOLDINGS PLC	07/11/2023	16.02.25	GB0005405286	GBP	610.20	471	CXE	2899474245825
HSBC HOLDINGS PLC	07/11/2023	16.02.25	GB0005405286	GBP	610.20	1,420	CXE	2899474245826
HSBC HOLDINGS PLC	07/11/2023	16.02.25	GB0005405286	GBP	610.20	203	LSE	EOG2eLU07B8A
HSBC HOLDINGS PLC	07/11/2023	16.02.25	GB0005405286	GBP	610.20	34	TURQUOISE	EOG2eLVBRy3
HSBC HOLDINGS PLC	07/11/2023	16.02.27	GB0005405286	GBP	610.20	1,500	CXE	2899474245874
HSBC HOLDINGS PLC	07/11/2023	16.02.57	GB0005405286	GBP	610.30	715	LSE	EOG2eLU07B8F
HSBC HOLDINGS PLC	07/11/2023	16.02.57	GB0005405286	GBP	610.30	533	LSE	EOG2eLU07BFG
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	327	LSE	EOG2eLU07B9P
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	919	LSE	EOG2eLU07B9Y
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	387	AQUIS	104450
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	1,536	CXE	2899474246215
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	200	CXE	2899474246216
HSBC HOLDINGS PLC	07/11/2023	16.03.06	GB0005405286	GBP	610.30	200	TURQUOISE	EOG2eLVBRy4B
HSBC HOLDINGS PLC	07/11/2023	16.03.07	GB0005405286	GBP	610.30	500	CXE	2899474246218
HSBC HOLDINGS PLC	07/11/2023	16.03.07	GB0005405286	GBP	610.30	748	CXE	2899474246222
HSBC HOLDINGS PLC	07/11/2023	16.03.08	GB0005405286	GBP	610.30	291	CXE	2899474246230
HSBC HOLDINGS PLC	07/11/2023	16.03.08	GB0005405286	GBP	610.30	35	CXE	2899474246231
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,508	LSE	EOG2eLU07A03
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,474	LSE	EOG2eLU07A05
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,508	LSE	EOG2eLU07A0E
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,508	LSE	EOG2eLU07A0L
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	369	TURQUOISE	EOG2eLVBS4Kc
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	193	BXE	78364273449
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	193	CXE	2899474246971
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,600	CXE	2899474246972
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	774	LSE	EOG2eLU07A0n
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	369	TURQUOISE	EOG2eLVBS4Kd
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	193	TURQUOISE	EOG2eLVBS4Kf
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,200	LSE	EOG2eLU07A0q
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	1,003	LSE	EOG2eLU07A0w
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	31	BXE	78364273459
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	197	LSE	EOG2eLU07A0z
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	157	TURQUOISE	EOG2eLVBS4ST
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	115	CXE	2899474246983
HSBC HOLDINGS PLC	07/11/2023	16.04.33	GB0005405286	GBP	610.40	5	BXE	78364273462
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	115	CXE	2899474246985
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	36	BXE	78364273465
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	1,104	LSE	EOG2eLU07A0z
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	96	LSE	EOG2eLU07A0f
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	157	TURQUOISE	EOG2eLVBS4Y2
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	115	CXE	2899474246986
HSBC HOLDINGS PLC	07/11/2023	16.04.34	GB0005405286	GBP	610.40	36	BXE	78364273466
HSBC HOLDINGS PLC	07/11/2023	16.04.45	GB0005405286	GBP	610.30	2,636	LSE	EOG2eLU07B4b
HSBC HOLDINGS PLC	07/11/2023	16.04.47	GB0005405286	GBP	610.30	391	LSE	EOG2eLU07B5v
HSBC HOLDINGS PLC	07/11/2023	16.04.47	GB0005405286	GBP	610.30	695	TURQUOISE	EOG2eLVBS5Wx
HSBC HOLDINGS PLC	07/11/2023	16.04.47	GB0005405286	GBP	610.30	3,308	CXE	2899474247100
HSBC HOLDINGS PLC	07/11/2023	16.04.47	GB0005405286	GBP	610.30	1,061	BXE	78364273550
HSBC HOLDINGS PLC	07/11/2023	16.05.12	GB0005405286	GBP	610.20	3,469	LSE	EOG2eLU07BWN
HSBC HOLDINGS PLC	07/11/2023	16.05.12	GB0005405286	GBP	610.20	796	TURQUOISE	EOG2eLVBS71Q
HSBC HOLDINGS PLC	07/11/2023	16.05.12	GB0005405286	GBP	610.20	1,216	BXE	78364273693
HSBC HOLDINGS PLC	07/11/2023	16.05.12	GB0005405286	GBP	610.20	3,792	CXE	2899474247255
HSBC HOLDINGS PLC	07/11/2023	16.05.41	GB0005405286	GBP	610.10	1,286	LSE	EOG2eLU07C2C
HSBC HOLDINGS PLC	07/11/2023	16.05.41	GB0005405286	GBP	610.10	713	LSE	EOG2eLU07C3A
HSBC HOLDINGS PLC	07/11/2023	16.05.41	GB0005405286	GBP	610.10	206	LSE	EOG2eLU07C3D
HSBC HOLDINGS PLC	07/11/2023	16.05.41	GB0005405286	GBP	610.10	1,575	LSE	EOG2eLU07C3N
HSBC HOLDINGS PLC	07/11/2023	16.05.41	GB0005405286	GBP	610.10	1,275	AQUIS	105403
HSBC HOLDINGS PLC	07/11/2023	16.05.48	GB0005405286	GBP	610.00	1,291	LSE	EOG2eLU07CD0
HSBC HOLDINGS PLC	07/11/2023	16.05.48	GB0005405286	GBP	610.00	296	TURQUOISE	EOG2eLVBS9DN
HSBC HOLDINGS PLC	07/11/2023	16.05.54	GB0005405286	GBP	610.00	859	BXE	78364273951
HSBC HOLDINGS PLC	07/11/2023	16.05.54	GB0005405286	GBP	610.00	1,003	BXE	78364273952
HSBC HOLDINGS PLC	07/11/2023	16.06.26	GB0005405286	GBP	610.00	3,380	LSE	EOG2eLU07C03
HSBC HOLDINGS PLC	07/11/2023	16.06.26	GB0005405286	GBP	610.00	3,565	CXE	2899474248071
HSBC HOLDINGS PLC	07/11/2023	16.06.26	GB0005405286	GBP	610.00	1,185	BXE	78364274195
HSBC HOLDINGS PLC	07/11/2023	16.06.26	GB0005405286	GBP	610.00	129	CXE	2899474248072
HSBC HOLDINGS PLC	07/11/2023	16.06.26	GB0005405286	GBP	610.00	776	TURQUOISE	EOG2eLVBS8W
HSBC HOLDINGS PLC	07/11/2023	16.06.58	GB0005405286	GBP	609.80	3,739	CXE	2899474248420
HSBC HOLDINGS PLC	07/11/2023	16.06.58	GB0005405286	GBP	609.80	1,199	BXE	78364274437
HSBC HOLDINGS PLC	07/11/2023	16.06.58	GB0005405286	GBP	609.80	785	TURQUOISE	EOG2eLVBS6Gn
HSBC HOLDINGS PLC	07/11/2023	16.06.58	GB0005405286	GBP	609.80	3,420	LSE	EOG2eLU07Dc2
HSBC HOLDINGS PLC	07/11/2023	16.07.39	GB0005405286	GBP	609.80	68	LSE	EOG2eLU07EEA
HSBC HOLDINGS PLC	07/11/2023	16.07.39	GB0005405286	GBP	609.80	3,108	CXE	2899474248743
HSBC HOLDINGS PLC	07/11/2023	16.07.39	GB0005405286	GBP	609.80	2,776	LSE	EOG2eLU07EED
HSBC HOLDINGS PLC	07/11/2023	16.07.39	GB0005405286	GBP	609.80	653	TURQUOISE	EOG2eLVBS6K4
HSBC HOLDINGS PLC	07/11/2023	16.07.39	GB0005405286	GBP	609.80	997	BXE	78364274977
HSBC HOLDINGS PLC	07/11/2023	16.08.07	GB0005405286	GBP	609.60	3,323	CXE	2899474249020
HSBC HOLDINGS PLC	07/11/2023	16.08.07	GB0005405286	GBP	609.60	1,130	BXE	78364274862
HSBC HOLDINGS PLC	07/11/2023	16.08.07	GB0005405286	GBP	609.60	740	TURQUOISE	EOG2eLVBS9h
HSBC HOLDINGS PLC	07/11/2023	16.08.07	GB0005405286	GBP	609.60	3,224	LSE	EOG2eLU07EhT
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	273	BXE	78364275209
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	575	CXE	2899474249420
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	858	BXE	78364275210
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	2,950	CXE	2899474249421
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	565	LSE	EOG2eLU07FKI
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	2,661	LSE	EOG2eLU07FKJ
HSBC HOLDINGS PLC	07/11/2023	16.08.49	GB0005405286	GBP	609.50	740	TURQUOISE	EOG2eLVBSL9Y
HSBC HOLDINGS PLC	07/11/2023	16.09.29	GB0005405286	GBP	609.50	614	CXE	2899474249944
HSBC HOLDINGS PLC	07/11/2023	16.09.30	GB0005405286	GBP	609.50	2,912	LSE	EOG2eLU07Gkp
HSBC HOLDINGS PLC	07/11/2023	16.09.30	GB0005405286	GBP	609.50	668	TURQUOISE	EOG2eLVBS0Qz
HSBC HOLDINGS PLC	07/11/2023	16.09.30	GB0005405286	GBP	609.50	1,104	CXE	2899474249951
HSBC HOLDINGS PLC	07/11/2023	16.09.30	GB0005405286	GBP	609.50	1,021	BXE	78364275528
HSBC HOLDINGS PLC	07/11/2023	16.09.30	GB0005405286	GBP	609.50	1,463	CXE	2899474249952
HSBC HOLDINGS PLC	07/11/2023	16.10.08	GB0005405286	GBP	609.20	3,048	LSE	EOG2eLU07H81
HSBC HOLDINGS PLC	07/11/2023	16.10.20	GB0005405286	GBP	609.20	1,333	CXE	2899474250631
HSBC HOLDINGS PLC	07/11/2023	16.10.20	GB0005405286	GBP	609.20	100	CXE	2899474250632
HSBC HOLDINGS PLC	07/11/2023	16.10.23	GB0005405286	GBP	609.20	1,907	LSE	EOG2eLU07H5n
HSBC HOLDINGS PLC	07/11/2023	16.10.23	GB0005405286	GBP	609.20	2,374	LSE	EOG2eLU07H5r
HSBC HOLDINGS PLC	07/11/2023	16.10.30	GB0005405286	GBP	609.20	1,442	LSE	EOG2eLU07HYO
HSBC HOLDINGS PLC	07/11/2023	16.10.31	GB0005405286	GBP	609.20	316	LSE	EOG2eLU07Hcx
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	1,200	LSE	EOG2eLU07IBU
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	157	TURQUOISE	EOG2eLVBSWGG
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	1,131	LSE	EOG2eLU07IBd
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	138	CXE	2899474251116
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276408
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276409
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276410
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276411
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276412
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276413
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276414
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276415
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276416
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276417
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276418
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276419
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43	BXE	78364276420
HSBC HOLDINGS PLC	07/11/2023	16.11.01	GB0005405286	GBP	609.10	43		



HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276435
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276436
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	5	BXE	78364276437
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	4	CXE	2899474251118
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	134	CXE	2899474251119
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	138	CXE	2899474251120
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	63	CXE	2899474251121
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	36	TURQUOISE	EOGZeLVB5WGb
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	157	TURQUOISE	EOGZeLVB5WGZ
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276438
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276439
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276440
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276441
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	43	BXE	78364276442
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	29	BXE	78364276443
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	1,536	CXE	2899474251122
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	193	CXE	2899474251123
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	1,400	CXE	2899474251124
HSBC HOLDINGS PLC	07/11/2023	16:11:01	GB0005405286	GBP	609.10	161	CXE	2899474251125
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	207	BXE	78364276563
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	650	CXE	2899474251339
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	1,200	LSE	EOGZeLU0TlGp
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	1,200	LSE	EOGZeLU0TlGf
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	770	LSE	EOGZeLU0TlGf
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	207	BXE	78364276564
HSBC HOLDINGS PLC	07/11/2023	16:11:20	GB0005405286	GBP	609.00	332	CXE	2899474251342
HSBC HOLDINGS PLC	07/11/2023	16:11:41	GB0005405286	GBP	609.00	2,214	LSE	EOGZeLU0TlAm
HSBC HOLDINGS PLC	07/11/2023	16:11:41	GB0005405286	GBP	609.00	700	LSE	EOGZeLU0TlAu
HSBC HOLDINGS PLC	07/11/2023	16:11:41	GB0005405286	GBP	609.00	1,514	LSE	EOGZeLU0TlB3
HSBC HOLDINGS PLC	07/11/2023	16:11:41	GB0005405286	GBP	609.00	709	LSE	EOGZeLU0TlB5
HSBC HOLDINGS PLC	07/11/2023	16:11:53	GB0005405286	GBP	608.80	1,326	LSE	EOGZeLU0TlV5
HSBC HOLDINGS PLC	07/11/2023	16:12:43	GB0005405286	GBP	609.00	6,783	CXE	2899474252468
HSBC HOLDINGS PLC	07/11/2023	16:12:45	GB0005405286	GBP	609.00	2,177	BXE	78364277327
HSBC HOLDINGS PLC	07/11/2023	16:12:45	GB0005405286	GBP	609.00	4,950	LSE	EOGZeLU0TKk
HSBC HOLDINGS PLC	07/11/2023	16:12:45	GB0005405286	GBP	609.00	1,424	TURQUOISE	EOGZeLVB56t
HSBC HOLDINGS PLC	07/11/2023	16:12:45	GB0005405286	GBP	609.00	1,257	LSE	EOGZeLU0TKkn
HSBC HOLDINGS PLC	07/11/2023	16:12:59	GB0005405286	GBP	608.90	110	CXE	2899474252598
HSBC HOLDINGS PLC	07/11/2023	16:13:23	GB0005405286	GBP	609.10	1,633	LSE	EOGZeLU0TLMW
HSBC HOLDINGS PLC	07/11/2023	16:13:23	GB0005405286	GBP	609.10	309	TURQUOISE	EOGZeLVB5gcl
HSBC HOLDINGS PLC	07/11/2023	16:13:23	GB0005405286	GBP	609.10	572	BXE	78364277543
HSBC HOLDINGS PLC	07/11/2023	16:13:23	GB0005405286	GBP	609.10	1,784	CXE	2899474252852
HSBC HOLDINGS PLC	07/11/2023	16:13:23	GB0005405286	GBP	609.10	1,453	CXE	2899474252853
HSBC HOLDINGS PLC	07/11/2023	16:13:31	GB0005405286	GBP	609.10	1,277	TURQUOISE	EOGZeLVB565k
HSBC HOLDINGS PLC	07/11/2023	16:13:31	GB0005405286	GBP	609.10	1,277	TURQUOISE	EOGZeLVB565m
HSBC HOLDINGS PLC	07/11/2023	16:13:31	GB0005405286	GBP	609.10	31	BXE	78364277618
HSBC HOLDINGS PLC	07/11/2023	16:13:31	GB0005405286	GBP	609.10	66	CXE	2899474252920
HSBC HOLDINGS PLC	07/11/2023	16:13:31	GB0005405286	GBP	609.10	1,536	BXE	78364277619