



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	27/11/2023	GB0005405286	98,246	607.79	AQLIS	609.40	604.80
HSBC HOLDINGS PLC	27/11/2023	GB0005405286	1,639,663	607.83	LSE	609.50	604.90
HSBC HOLDINGS PLC	27/11/2023	GB0005405286	252,386	607.79	TURQUOISE	609.50	604.90
HSBC HOLDINGS PLC	27/11/2023	GB0005405286	1,232,880	607.86	CXE	609.50	604.90
HSBC HOLDINGS PLC	27/11/2023	GB0005405286	370,609	607.93	BXE	609.50	604.90
* Rounded to two decimal places		Sum:	3,593,784	607.84		609.50	604.90

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	27/11/2023	GB0005405286	1,850,800	59.783877	HKG	60.000000	59.500000

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	27/11/2023	01:50:54	GB0005405286	HKD	59.70	800	HKG	5000000337
HSBC HOLDINGS PLC	27/11/2023	01:51:05	GB0005405286	HKD	59.70	2,000	HKG	5000000338
HSBC HOLDINGS PLC	27/11/2023	01:51:05	GB0005405286	HKD	59.70	4,000	HKG	5000000339
HSBC HOLDINGS PLC	27/11/2023	01:51:05	GB0005405286	HKD	59.70	42,000	HKG	5000000340
HSBC HOLDINGS PLC	27/11/2023	01:55:12	GB0005405286	HKD	59.70	400	HKG	5000000376
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	17,600	HKG	5000000377
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	9,600	HKG	5000000378
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	800	HKG	5000000379
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	20,000	HKG	5000000380
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	11,600	HKG	5000000381
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	12,800	HKG	5000000382
HSBC HOLDINGS PLC	27/11/2023	01:55:25	GB0005405286	HKD	59.70	6,800	HKG	5000000383
HSBC HOLDINGS PLC	27/11/2023	02:07:56	GB0005405286	HKD	59.60	14,200	HKG	5000000384
HSBC HOLDINGS PLC	27/11/2023	02:07:56	GB0005405286	HKD	59.60	27,600	HKG	5000000459
HSBC HOLDINGS PLC	27/11/2023	02:07:56	GB0005405286	HKD	59.60	800	HKG	5000000460
HSBC HOLDINGS PLC	27/11/2023	02:07:56	GB0005405286	HKD	59.60	6,400	HKG	5000000461
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	400	HKG	5000000522
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	4,000	HKG	5000000523
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	800	HKG	5000000524
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	1,600	HKG	5000000525
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	800	HKG	5000000526
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	800	HKG	5000000527
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	1,600	HKG	5000000528
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	3,200	HKG	5000000529
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	2,800	HKG	5000000530
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	2,000	HKG	5000000531
HSBC HOLDINGS PLC	27/11/2023	02:14:44	GB0005405286	HKD	59.60	2,800	HKG	5000000532
HSBC HOLDINGS PLC	27/11/2023	02:17:10	GB0005405286	HKD	59.55	18,000	HKG	5000000542
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000576
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000577
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000578
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	2,000	HKG	5000000579
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000580
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	800	HKG	5000000581
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	3,200	HKG	5000000582
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000583
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000584
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000585
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000586
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000587
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	4,000	HKG	5000000588
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	800	HKG	5000000589
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	4,000	HKG	5000000590
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000591
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000592
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	3,600	HKG	5000000593
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000594
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	3,200	HKG	5000000595
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	400	HKG	5000000596
HSBC HOLDINGS PLC	27/11/2023	02:24:07	GB0005405286	HKD	59.55	4,800	HKG	5000000597
HSBC HOLDINGS PLC	27/11/2023	02:24:33	GB0005405286	HKD	59.60	800	HKG	5000000602
HSBC HOLDINGS PLC	27/11/2023	02:24:33	GB0005405286	HKD	59.60	3,200	HKG	5000000603
HSBC HOLDINGS PLC	27/11/2023	02:24:33	GB0005405286	HKD	59.60	3,200	HKG	5000000604
HSBC HOLDINGS PLC	27/11/2023	02:24:33	GB0005405286	HKD	59.60	400	HKG	5000000605
HSBC HOLDINGS PLC	27/11/2023	02:24:33	GB0005405286	HKD	59.60	2,400	HKG	5000000606
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	9,200	HKG	5000000662
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	800	HKG	5000000663
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	800	HKG	5000000664
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	400	HKG	5000000665
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	800	HKG	5000000666
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	2,000	HKG	5000000667
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	400	HKG	5000000668
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	4,800	HKG	5000000669
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	1,200	HKG	5000000672
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	40,400	HKG	5000000673
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	2,400	HKG	5000000674
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	1,200	HKG	5000000675
HSBC HOLDINGS PLC	27/11/2023	02:30:03	GB0005405286	HKD	59.65	400	HKG	5000000676
HSBC HOLDINGS PLC	27/11/2023	02:38:39	GB0005405286	HKD	59.70	4,800	HKG	5000000717
HSBC HOLDINGS PLC	27/11/2023	02:38:39	GB0005405286	HKD	59.70	2,000	HKG	5000000740
HSBC HOLDINGS PLC	27/11/2023	02:38:39	GB0005405286	HKD	59.70	800	HKG	5000000741
HSBC HOLDINGS PLC	27/11/2023	02:38:39	GB0005405286	HKD	59.70	5,200	HKG	5000000742
HSBC HOLDINGS PLC	27/11/2023	02:48:18	GB0005405286	HKD	59.60	16,000	HKG	5000000743
HSBC HOLDINGS PLC	27/11/2023	02:48:18	GB0005405286	HKD	59.60	4,400	HKG	5000000744
HSBC HOLDINGS PLC	27/11/2023	02:48:27	GB0005405286	HKD	59.60	1,600	HKG	5000000759
HSBC HOLDINGS PLC	27/11/2023	02:48:27	GB0005405286	HKD	59.60	2,400	HKG	5000000760
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	2,800	HKG	5000000774
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	22,000	HKG	5000000775
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000776
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000777
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000778
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000779
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000780
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000781
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	2,400	HKG	5000000822
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000783
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000784
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	1,200	HKG	5000000785
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	1,200	HKG	5000000786
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	2,400	HKG	5000000787
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000788
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	400	HKG	5000000789
HSBC HOLDINGS PLC	27/11/2023	02:51:59	GB0005405286	HKD	59.60	8,000	HKG	5000000790
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	1,200	HKG	5000000826
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	400	HKG	5000000827
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	400	HKG	5000000828
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	2,000	HKG	5000000829
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	8,800	HKG	5000000830
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	2,000	HKG	5000000831
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	800	HKG	5000000832
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	400	HKG	5000000833
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	400	HKG	5000000834
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	2,000	HKG	5000000835
HSBC HOLDINGS PLC	27/11/2023	03:02:46	GB0005405286	HKD	59.60	400	HKG	5000000836

HSBC HOLDINGS PLC	27/11/2023	15:38:37	GB0005405286	GBP	608.40	3,274	LSE	EOGo9X8YsD8e
HSBC HOLDINGS PLC	27/11/2023	15:38:37	GB0005405286	GBP	608.40	4,915	LSE	EOGo9X8YsD8g
HSBC HOLDINGS PLC	27/11/2023	15:38:37	GB0005405286	GBP	608.40	751	TURQUOISE	EOGo9X8YsD8h
HSBC HOLDINGS PLC	27/11/2023	15:38:37	GB0005405286	GBP	608.40	1,127	TURQUOISE	EOGo9X8YsD8i
HSBC HOLDINGS PLC	27/11/2023	15:41:03	GB0005405286	GBP	608.40	59	CXE	2899474188319
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,363	LSE	EOGo9X8YsFKI
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,156	LSE	EOGo9X8YsFKK
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,363	LSE	EOGo9X8YsFKO
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	700	LSE	EOGo9X8YsFKp
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	663	LSE	EOGo9X8YsFKh
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,248	LSE	EOGo9X8YsFKj
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	677	LSE	EOGo9X8YsFKl
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,354	LSE	EOGo9X8YsFKB
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	1,536	CXE	2899474188841
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	408	LSE	EOGo9X8YsFLa
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	7	LSE	EOGo9X8YsFLU
HSBC HOLDINGS PLC	27/11/2023	15:41:48	GB0005405286	GBP	608.40	748	LSE	EOGo9X8YsFLw
HSBC HOLDINGS PLC	27/11/2023	15:41:49	GB0005405286	GBP	608.40	1,049	LSE	EOGo9X8YsFLN
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	314	LSE	EOGo9X8YsFW8
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	582	LSE	EOGo9X8YsFWE
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	408	LSE	EOGo9X8YsFWJ
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	1,131	LSE	EOGo9X8YsFWL
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	1,363	LSE	EOGo9X8YsFWR
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	1,363	LSE	EOGo9X8YsFWd
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	1,536	CXE	2899474188899
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	449	CXE	2899474188928
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	344	TURQUOISE	EOGo9X8Yp1XZ
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	204	CXE	2899474188701
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	65	CXE	2899474188702
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	1,038	LSE	EOGo9X8YsFWv
HSBC HOLDINGS PLC	27/11/2023	15:41:58	GB0005405286	GBP	608.40	582	LSE	EOGo9X8YsFWx
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	3,586	CXE	2899474188928
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	1,851	LSE	EOGo9X8YsG2M
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	5,485	LSE	EOGo9X8YsG2O
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	1,683	TURQUOISE	EOGo9X8Yp4ZR
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	2,573	BXE	78364244944
HSBC HOLDINGS PLC	27/11/2023	15:42:41	GB0005405286	GBP	608.40	4,432	CXE	2899474189320
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	792	CXE	2899474189370
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	2,700	LSE	EOGo9X8YsGfD
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	2,660	LSE	EOGo9X8YsGin
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	1,229	TURQUOISE	EOGo9X8Yp7nE
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	3,686	CXE	2899474189371
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	1,879	BXE	78364245249
HSBC HOLDINGS PLC	27/11/2023	15:43:41	GB0005405286	GBP	608.60	1,377	CXE	2899474189372
HSBC HOLDINGS PLC	27/11/2023	15:44:08	GB0005405286	GBP	608.70	1,958	LSE	EOGo9X8YsH9U
HSBC HOLDINGS PLC	27/11/2023	15:44:08	GB0005405286	GBP	608.70	3,317	LSE	EOGo9X8YsH9W
HSBC HOLDINGS PLC	27/11/2023	15:44:08	GB0005405286	GBP	608.70	1,210	TURQUOISE	EOGo9X8Yp89p
HSBC HOLDINGS PLC	27/11/2023	15:44:08	GB0005405286	GBP	608.70	5,765	CXE	2899474189402
HSBC HOLDINGS PLC	27/11/2023	15:44:08	GB0005405286	GBP	608.70	1,850	BXE	78364245335
HSBC HOLDINGS PLC	27/11/2023	15:45:11	GB0005405286	GBP	608.30	107	TURQUOISE	EOGo9X8YpD6S
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	279	CXE	2899474189982
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	279	CXE	2899474189986
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	279	CXE	2899474189987
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	279	CXE	2899474189988
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	251	CXE	2899474189989
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	61	CXE	2899474189990
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	1,200	LSE	EOGo9X8YsI2w
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	1,200	LSE	EOGo9X8YsI3z
HSBC HOLDINGS PLC	27/11/2023	15:45:20	GB0005405286	GBP	608.30	1,119	TURQUOISE	EOGo9X8YsI3j
HSBC HOLDINGS PLC	27/11/2023	15:46:48	GB0005405286	GBP	608.40	732	LSE	EOGo9X8YsJAB
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	4,881	LSE	EOGo9X8YsJbn
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	575	LSE	EOGo9X8YsJbt
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	4,306	LSE	EOGo9X8YsJbz
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	433	LSE	EOGo9X8YsJc3
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	1,119	TURQUOISE	EOGo9X8YsJf7
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	5,333	CXE	2899474190999
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	1,711	BXE	78364246408
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	989	CXE	2899474191000
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	4,344	CXE	2899474191001
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	1,480	CXE	2899474191002
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	1,711	BXE	78364246409
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	25	CXE	2899474191003
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	484	BXE	78364246410
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	450	AQUIS	88761
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	327	AQUIS	88762
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	394	CXE	2899474191005
HSBC HOLDINGS PLC	27/11/2023	15:47:43	GB0005405286	GBP	608.30	1,216	CXE	2899474191006
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	6,428	CXE	2899474191674
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	6,501	CXE	2899474191676
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	2,063	BXE	78364246840
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	2,086	BXE	78364246841
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	2,882	LSE	EOGo9X8YsYkDw
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	3,931	LSE	EOGo9X8YsYkDy
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	1,260	LSE	EOGo9X8YsYkDe
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	758	LSE	EOGo9X8YsYkDq
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	1,349	TURQUOISE	EOGo9X8YpYF7
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	1,272	LSE	EOGo9X8YsYkDl
HSBC HOLDINGS PLC	27/11/2023	15:49:12	GB0005405286	GBP	608.30	82	TURQUOISE	EOGo9X8YpRc8
HSBC HOLDINGS PLC	27/11/2023	15:50:26	GB0005405286	GBP	608.30	900	CXE	2899474192126
HSBC HOLDINGS PLC	27/11/2023	15:50:26	GB0005405286	GBP	608.30	500	CXE	2899474192127
HSBC HOLDINGS PLC	27/11/2023	15:50:27	GB0005405286	GBP	608.30	1,000	CXE	2899474192131
HSBC HOLDINGS PLC	27/11/2023	15:50:27	GB0005405286	GBP	608.30	500	CXE	78364247164
HSBC HOLDINGS PLC	27/11/2023	15:50:27	GB0005405286	GBP	608.30	1,000	CXE	2899474192135
HSBC HOLDINGS PLC	27/11/2023	15:50:27	GB0005405286	GBP	608.30	500	CXE	2899474192136
HSBC HOLDINGS PLC	27/11/2023	15:50:28	GB0005405286	GBP	608.30	1,000	BXE	78364247166
HSBC HOLDINGS PLC	27/11/2023	15:50:50	GB0005405286	GBP	608.40	500	CXE	2899474192282
HSBC HOLDINGS PLC	27/11/2023	15:50:50	GB0005405286	GBP	608.40	1,000	CXE	2899474192283
HSBC HOLDINGS PLC	27/11/2023	15:50:50	GB0005405286	GBP	608.40	363	BXE	78364247604
HSBC HOLDINGS PLC	27/11/2023	15:50:51	GB0005405286	GBP	608.40	500	CXE	2899474192286
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	1,261	CXE	2899474192284
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	564	BXE	78364247270
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	370	TURQUOISE	EOGo9X8YpMqI
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	1,272	LSE	EOGo9X8YsYkDk
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	1,610	LSE	EOGo9X8YsYkDs
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	414	LSE	EOGo9X8YsYkDh
HSBC HOLDINGS PLC	27/11/2023	15:50:52	GB0005405286	GBP	608.40	74	BXE	78364247271
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	1,352	LSE	EOGo9X8YsYkZK
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	1,352	LSE	EOGo9X8YsYkZL
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	1,352	LSE	EOGo9X8YsYkZW
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	450	AQUIS	68982
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	1,536	CXE	2899474192690
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	800	CXE	2899474192691
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	600	BXE	78364247599
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	344	TURQUOISE	EOGo9X8YpMqV
HSBC HOLDINGS PLC	27/11/2023	15:51:58	GB0005405286	GBP	608.30	200	TURQUOISE	EOGo9X8YpMqX
HSBC HOLDINGS PLC								

HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	1,255	TURQUOISE	EOGo9X9jospd
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	994	LSE	EOGo9X8Ysf3
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	99	CXE	2899474204314
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	99	CXE	2899474204315
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	99	CXE	2899474204316
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	99	CXE	2899474204317
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	99	CXE	2899474204318
HSBC HOLDINGS PLC	27/11/2023	16:12:07	GB0005405286	GBP	607.50	58	CXE	2899474204319
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	202	CXE	2899474204424
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	643	BXE	78364256022
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	1,801	CXE	2899474204625
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	421	TURQUOISE	EOGo9X8YsfowD
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	1,834	LSE	EOGo9X8YsfRq
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	1,220	LSE	EOGo9X8YsfRb
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	693	LSE	EOGo9X8Ysf50
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	527	LSE	EOGo9X8Ysf5C
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	693	LSE	EOGo9X8Ysf5E
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	340	BXE	78364256023
HSBC HOLDINGS PLC	27/11/2023	16:12:54	GB0005405286	GBP	607.20	52	BXE	78364256024
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	457	CXE	2899474205030
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	2,115	CXE	2899474205031
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	457	CXE	2899474205032
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	457	CXE	2899474205033
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	368	CXE	2899474205034
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	146	BXE	78364256159
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	146	BXE	78364256160
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	146	BXE	78364256161
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	455	LSE	EOGo9X8Ysf9me
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	477	CXE	2899474205035
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	1,536	CXE	2899474205036
HSBC HOLDINGS PLC	27/11/2023	16:13:13	GB0005405286	GBP	607.20	521	AJUIS	78912
HSBC HOLDINGS PLC	27/11/2023	16:13:34	GB0005405286	GBP	607.20	789	CXE	2899474205274
HSBC HOLDINGS PLC	27/11/2023	16:13:41	GB0005405286	GBP	607.20	665	CXE	2899474205360
HSBC HOLDINGS PLC	27/11/2023	16:13:41	GB0005405286	GBP	607.20	1,297	CXE	2899474205363
HSBC HOLDINGS PLC	27/11/2023	16:13:41	GB0005405286	GBP	607.20	804	LSE	EOGo9X8Ysf9DF