

Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	17/11/2023	GB0005405286	85,394	614.77	AQUIS	617.00	611.90
HSBC HOLDINGS PLC	17/11/2023	GB0005405286	1,937,490	614.11	LSE	617.00	611.20
HSBC HOLDINGS PLC	17/11/2023	GB0005405286	230,287	614.23	TURQUOISE	617.00	611.20
HSBC HOLDINGS PLC	17/11/2023	GB0005405286	1,048,369	614.30	CXE	617.00	611.20
HSBC HOLDINGS PLC	17/11/2023	GB0005405286	301,437	614.50	BXE	617.00	611.70
* Rounded to two decimal places		Sum:	3,602,977	614.22		617.00	611.20

Name of the Issuer	Day of the transaction	Identify 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	17/11/2023	GB0005405286	2,116,000	59.076408	HKG	59.300000	58.850000

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/11/2023	01:34:55	GB0005405286	HKD	59.30	1,200	HKG	5000000150
HSBC HOLDINGS PLC	17/11/2023	01:34:55	GB0005405286	HKD	59.30	1,200	HKG	5000000151
HSBC HOLDINGS PLC	17/11/2023	01:34:55	GB0005405286	HKD	59.30	2,800	HKG	5000000152
HSBC HOLDINGS PLC	17/11/2023	01:34:55	GB0005405286	HKD	59.30	29,600	HKG	5000000153
HSBC HOLDINGS PLC	17/11/2023	01:34:55	GB0005405286	HKD	59.30	14,400	HKG	5000000154
HSBC HOLDINGS PLC	17/11/2023	01:38:04	GB0005405286	HKD	59.15	1,200	HKG	5000000201
HSBC HOLDINGS PLC	17/11/2023	01:42:10	GB0005405286	HKD	59.15	1,600	HKG	5000000238
HSBC HOLDINGS PLC	17/11/2023	01:42:10	GB0005405286	HKD	59.15	800	HKG	5000000239
HSBC HOLDINGS PLC	17/11/2023	01:42:10	GB0005405286	HKD	59.15	1,200	HKG	5000000240
HSBC HOLDINGS PLC	17/11/2023	01:42:10	GB0005405286	HKD	59.15	34,800	HKG	5000000241
HSBC HOLDINGS PLC	17/11/2023	01:42:10	GB0005405286	HKD	59.15	800	HKG	5000000242
HSBC HOLDINGS PLC	17/11/2023	01:42:53	GB0005405286	HKD	59.10	800	HKG	5000000253
HSBC HOLDINGS PLC	17/11/2023	01:42:56	GB0005405286	HKD	59.10	4,000	HKG	5000000254
HSBC HOLDINGS PLC	17/11/2023	01:43:00	GB0005405286	HKD	59.10	400	HKG	5000000255
HSBC HOLDINGS PLC	17/11/2023	01:43:09	GB0005405286	HKD	59.10	1,200	HKG	5000000257
HSBC HOLDINGS PLC	17/11/2023	01:43:23	GB0005405286	HKD	59.10	1,200	HKG	5000000258
HSBC HOLDINGS PLC	17/11/2023	01:43:41	GB0005405286	HKD	59.10	800	HKG	5000000259
HSBC HOLDINGS PLC	17/11/2023	01:45:37	GB0005405286	HKD	59.10	4,400	HKG	5000000281
HSBC HOLDINGS PLC	17/11/2023	01:45:55	GB0005405286	HKD	59.10	400	HKG	5000000282
HSBC HOLDINGS PLC	17/11/2023	01:46:00	GB0005405286	HKD	59.10	1,600	HKG	5000000283
HSBC HOLDINGS PLC	17/11/2023	01:46:50	GB0005405286	HKD	59.10	400	HKG	5000000287
HSBC HOLDINGS PLC	17/11/2023	01:47:50	GB0005405286	HKD	59.10	400	HKG	5000000288
HSBC HOLDINGS PLC	17/11/2023	01:48:55	GB0005405286	HKD	59.10	400	HKG	5000000289
HSBC HOLDINGS PLC	17/11/2023	01:49:00	GB0005405286	HKD	59.10	400	HKG	5000000290
HSBC HOLDINGS PLC	17/11/2023	01:50:33	GB0005405286	HKD	59.15	400	HKG	5000000309
HSBC HOLDINGS PLC	17/11/2023	01:50:55	GB0005405286	HKD	59.15	800	HKG	5000000310
HSBC HOLDINGS PLC	17/11/2023	01:51:12	GB0005405286	HKD	59.15	400	HKG	5000000311
HSBC HOLDINGS PLC	17/11/2023	01:51:12	GB0005405286	HKD	59.15	400	HKG	5000000312
HSBC HOLDINGS PLC	17/11/2023	01:51:23	GB0005405286	HKD	59.15	24,800	HKG	5000000316
HSBC HOLDINGS PLC	17/11/2023	01:52:30	GB0005405286	HKD	59.15	1,600	HKG	5000000325
HSBC HOLDINGS PLC	17/11/2023	01:52:31	GB0005405286	HKD	59.15	2,000	HKG	5000000326
HSBC HOLDINGS PLC	17/11/2023	01:54:08	GB0005405286	HKD	59.20	400	HKG	5000000346
HSBC HOLDINGS PLC	17/11/2023	01:55:00	GB0005405286	HKD	59.20	800	HKG	5000000347
HSBC HOLDINGS PLC	17/11/2023	01:55:00	GB0005405286	HKD	59.20	400	HKG	5000000348
HSBC HOLDINGS PLC	17/11/2023	01:55:47	GB0005405286	HKD	59.20	400	HKG	5000000349
HSBC HOLDINGS PLC	17/11/2023	01:55:52	GB0005405286	HKD	59.20	400	HKG	5000000350
HSBC HOLDINGS PLC	17/11/2023	01:55:52	GB0005405286	HKD	59.20	4,800	HKG	5000000351
HSBC HOLDINGS PLC	17/11/2023	01:55:52	GB0005405286	HKD	59.20	11,600	HKG	5000000352
HSBC HOLDINGS PLC	17/11/2023	01:58:37	GB0005405286	HKD	59.10	2,400	HKG	5000000393
HSBC HOLDINGS PLC	17/11/2023	01:58:37	GB0005405286	HKD	59.10	400	HKG	5000000394
HSBC HOLDINGS PLC	17/11/2023	01:58:37	GB0005405286	HKD	59.10	800	HKG	5000000395
HSBC HOLDINGS PLC	17/11/2023	01:58:37	GB0005405286	HKD	59.10	25,600	HKG	5000000396
HSBC HOLDINGS PLC	17/11/2023	02:05:01	GB0005405286	HKD	59.15	6,400	HKG	5000000449
HSBC HOLDINGS PLC	17/11/2023	02:05:33	GB0005405286	HKD	59.15	400	HKG	5000000450
HSBC HOLDINGS PLC	17/11/2023	02:16:48	GB0005405286	HKD	59.10	3,200	HKG	5000000525
HSBC HOLDINGS PLC	17/11/2023	02:18:06	GB0005405286	HKD	59.05	400	HKG	5000000534
HSBC HOLDINGS PLC	17/11/2023	02:18:06	GB0005405286	HKD	59.05	1,200	HKG	5000000535
HSBC HOLDINGS PLC	17/11/2023	02:18:06	GB0005405286	HKD	59.05	800	HKG	5000000536
HSBC HOLDINGS PLC	17/11/2023	02:18:08	GB0005405286	HKD	59.05	800	HKG	5000000537
HSBC HOLDINGS PLC	17/11/2023	02:18:08	GB0005405286	HKD	59.05	1,200	HKG	5000000538
HSBC HOLDINGS PLC	17/11/2023	02:18:30	GB0005405286	HKD	59.05	8,800	HKG	5000000539
HSBC HOLDINGS PLC	17/11/2023	02:19:10	GB0005405286	HKD	59.05	800	HKG	5000000541
HSBC HOLDINGS PLC	17/11/2023	02:19:32	GB0005405286	HKD	59.05	400	HKG	5000000542
HSBC HOLDINGS PLC	17/11/2023	02:19:33	GB0005405286	HKD	59.05	800	HKG	5000000543
HSBC HOLDINGS PLC	17/11/2023	02:20:00	GB0005405286	HKD	59.05	1,200	HKG	5000000544
HSBC HOLDINGS PLC	17/11/2023	02:20:14	GB0005405286	HKD	59.05	1,200	HKG	5000000545
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	6,400	HKG	5000000611
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	400	HKG	5000000612
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	800	HKG	5000000613
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	4,800	HKG	5000000614
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	2,400	HKG	5000000615
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	11,600	HKG	5000000616
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	400	HKG	5000000617
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	800	HKG	5000000618
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	3,600	HKG	5000000619
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	800	HKG	5000000620
HSBC HOLDINGS PLC	17/11/2023	02:27:08	GB0005405286	HKD	59.15	11,200	HKG	5000000621
HSBC HOLDINGS PLC	17/11/2023	02:32:44	GB0005405286	HKD	59.10	400	HKG	5000000652
HSBC HOLDINGS PLC	17/11/2023	02:33:56	GB0005405286	HKD	59.10	400	HKG	5000000672
HSBC HOLDINGS PLC	17/11/2023	02:34:55	GB0005405286	HKD	59.10	1,200	HKG	5000000675
HSBC HOLDINGS PLC	17/11/2023	02:35:00	GB0005405286	HKD	59.10	1,600	HKG	5000000676
HSBC HOLDINGS PLC	17/11/2023	02:35:01	GB0005405286	HKD	59.10	400	HKG	5000000677
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	800	HKG	5000000678
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	400	HKG	5000000679
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	1,200	HKG	5000000680
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	2,000	HKG	5000000681
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	23,200	HKG	5000000682
HSBC HOLDINGS PLC	17/11/2023	02:35:02	GB0005405286	HKD	59.10	2,400	HKG	5000000683

HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,860	CXE	2899474118183
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	34	BXE	78364188179
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	563	BXE	78364188180
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	335	BXE	78364188181
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,465	CXE	2899474118184
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,703	LSE	EOGgtwJHbMfx
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,484	LSE	EOGgtwJHbMhz
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	391	TURQUOISE	EOGgtwKSMbAZ
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,041	LSE	EOGgtwJHbM7
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	391	TURQUOISE	EOGgtwKSMbAe
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	391	TURQUOISE	EOGgtwKSMbAi
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	297	LSE	EOGgtwJHbMIQ
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,484	LSE	EOGgtwJHbMII
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	2,920	LSE	EOGgtwJHbMIK
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	391	TURQUOISE	EOGgtwKSMbAp
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,484	LSE	EOGgtwJHbMIO
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,736	LSE	EOGgtwJHbMIQ
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	2	TURQUOISE	EOGgtwKSMbAu
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	848	LSE	EOGgtwJHbMIU
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	221	LSE	EOGgtwJHbMid
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	105	LSE	EOGgtwJHbMIF
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	301	LSE	EOGgtwJHbMIk
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	9	LSE	EOGgtwJHbMin
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	4,692	LSE	EOGgtwJHbMlp
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	1,607	LSE	EOGgtwJHbMJK
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	2,822	LSE	EOGgtwJHbMJM
HSBC HOLDINGS PLC	17/11/2023	10:19:46	G80005405286	GBP	614.00	444	LSE	EOGgtwJHbMJO
HSBC HOLDINGS PLC	17/11/2023	10:21:42	G80005405286	GBP	613.90	103	LSE	EOGgtwJHbOIE
HSBC HOLDINGS PLC	17/11/2023	10:22:15	G80005405286	GBP	613.90	1,913	LSE	EOGgtwJHbPGE
HSBC HOLDINGS PLC	17/11/2023	10:22:15	G80005405286	GBP	613.90	301	LSE	EOGgtwJHbPGO
HSBC HOLDINGS PLC	17/11/2023	10:22:49	G80005405286	GBP	614.00	924	LSE	EOGgtwJHbPuo
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	1,211	LSE	EOGgtwJHbQqa
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	1,127	LSE	EOGgtwJHbQqj
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	84	LSE	EOGgtwJHbQqt
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	950	LSE	EOGgtwJHbQqx
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	261	LSE	EOGgtwJHbQr0
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	606	LSE	EOGgtwJHbQr2
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	806	LSE	EOGgtwJHbQrW
HSBC HOLDINGS PLC	17/11/2023	10:23:33	G80005405286	GBP	613.90	444	LSE	EOGgtwJHbQrY
HSBC HOLDINGS PLC	17/11/2023	10:24:15	G80005405286	GBP	613.90	57	CXE	2899474119804
HSBC HOLDINGS PLC	17/11/2023	10:24:15	G80005405286	GBP	613.90	1,235	CXE	2899474119805
HSBC HOLDINGS PLC	17/11/2023	10:24:15	G80005405286	GBP	613.90	63	CXE	2899474119806
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	55	CXE	2899474119830
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	6	BXE	78364189050
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	232	LSE	EOGgtwJHbRcB
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	444	LSE	EOGgtwJHbRcD
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	423	LSE	EOGgtwJHbRcF
HSBC HOLDINGS PLC	17/11/2023	10:24:20	G80005405286	GBP	613.90	66	LSE	EOGgtwJHbRcH
HSBC HOLDINGS PLC	17/11/2023	10:24:23	G80005405286	GBP	614.00	1,174	AQUIS	23202
HSBC HOLDINGS PLC	17/11/2023	10:24:36	G80005405286	GBP	614.00	403	AQUIS	23239
HSBC HOLDINGS PLC	17/11/2023	10:24:36	G80005405286	GBP	614.00	455	AQUIS	23240
HSBC HOLDINGS PLC	17/11/2023	10:24:36	G80005405286	GBP	614.00	367	TURQUOISE	EOGgtwKSMbjk
HSBC HOLDINGS PLC	17/11/2023	10:24:46	G80005405286	GBP	614.00	1,247	LSE	EOGgtwJHbS10
HSBC HOLDINGS PLC	17/11/2023	10:24:57	G80005405286	GBP	614.00	1,261	LSE	EOGgtwJHbS1I
HSBC HOLDINGS PLC	17/11/2023	10:25:11	G80005405286	GBP	613.90	715	BXE	78364189175
HSBC HOLDINGS PLC	17/11/2023	10:25:11	G80005405286	GBP	613.90	353	BXE	78364189176
HSBC HOLDINGS PLC	17/11/2023	10:25:11	G80005405286	GBP	613.90	2,227	CXE	2899474120117
HSBC HOLDINGS PLC	17/11/2023	10:25:11	G80005405286	GBP	613.90	2,039	LSE	EOGgtwJHbSPB
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,357	LSE	EOGgtwJHbSeF
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,357	LSE	EOGgtwJHbSeM
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	5,256	LSE	EOGgtwJHbSeO
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,357	LSE	EOGgtwJHbSek
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	100	LSE	EOGgtwJHbSem
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,357	LSE	EOGgtwJHbSet
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	5,356	LSE	EOGgtwJHbSev
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	940	LSE	EOGgtwJHbSf4
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	417	LSE	EOGgtwJHbSID
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,357	LSE	EOGgtwJHbSIN
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	454	LSE	EOGgtwJHbSIS
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	903	LSE	EOGgtwJHbSIV
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	454	LSE	EOGgtwJHbSIX
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	734	LSE	EOGgtwJHbS1c
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	367	TURQUOISE	EOGgtwKSMbYJ
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	455	AQUIS	23375
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,750	AQUIS	23376
HSBC HOLDINGS PLC	17/11/2023	10:25:27	G80005405286	GBP	613.80	1,272	AQUIS	23377
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	1,547	CXE	2899474120676
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	496	BXE	78364189469
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	1,547	CXE	2899474120677
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	325	TURQUOISE	EOGgtwKSMxYq
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	1,416	LSE	EOGgtwJHbUMW
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	1,416	LSE	EOGgtwJHbUMc
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	477	CXE	2899474120678
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	496	BXE	78364189471
HSBC HOLDINGS PLC	17/11/2023	10:27:05	G80005405286	GBP	613.50	314	BXE	78364189473
HSBC HOLDINGS PLC	17/11/2023	10:27:06	G80005405286	GBP	613.50	1,868	CXE	2899474120683
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	78	CXE	2899474121218
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	16	BXE	78364189759
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	1,200	LSE	EOGgtwJHbWdY
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	1,200	LSE	EOGgtwJHbWd4
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	78	CXE	2899474121219
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	1,200	LSE	EOGgtwJHbWdG
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	165	LSE	EOGgtwJHbWdQ
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	1,035	LSE	EOGgtwJHbWdS
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	9	BXE	78364189760
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	78	CXE	2899474121220
HSBC HOLDINGS PLC	17/11/2023	10:28:58	G80005405286	GBP	614.00	12	CXE	2899474121221
HSBC HOLDINGS PLC	17/11/2023	10:29:20	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbWdK
HSBC HOLDINGS PLC	17/11/2023	10:29:20	G80005405286	GBP	613.90	301	LSE	EOGgtwJHbWdT
HSBC HOLDINGS PLC	17/11/2023	10:29:21	G80005405286	GBP	613.90	24	CXE	2899474121386

HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	288	CXE	2899474126913
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	91	BXE	78364192694
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	23	CXE	2899474126915
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	91	BXE	78364192695
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	265	CXE	2899474126916
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	23	CXE	2899474126917
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	288	CXE	2899474126918
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	265	CXE	2899474126919
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	147	TURQUOISE	EOGgtwKSO438
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbqDX
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbqDQ
HSBC HOLDINGS PLC	17/11/2023	10:48:15	G80005405286	GBP	613.90	147	TURQUOISE	EOGgtwKSO43D
HSBC HOLDINGS PLC	17/11/2023	10:48:16	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbq16
HSBC HOLDINGS PLC	17/11/2023	10:48:16	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbq1E
HSBC HOLDINGS PLC	17/11/2023	10:48:16	G80005405286	GBP	613.90	91	BXE	78364192697
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	23	CXE	2899474126956
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	177	CXE	2899474126958
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	906	LSE	EOGgtwJHbqAE
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	157	TURQUOISE	EOGgtwKSO4hC
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	51	TURQUOISE	EOGgtwKSO4hE
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHbqAe
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	396	LSE	EOGgtwJHbqAa
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	289	CXE	2899474126959
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	94	CXE	2899474126960
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	92	BXE	78364192722
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	30	BXE	78364192723
HSBC HOLDINGS PLC	17/11/2023	10:48:30	G80005405286	GBP	613.90	924	LSE	EOGgtwJHbqAt
HSBC HOLDINGS PLC	17/11/2023	10:49:36	G80005405286	GBP	614.00	924	LSE	EOGgtwJHbrRa
HSBC HOLDINGS PLC	17/11/2023	10:49:36	G80005405286	GBP	614.00	157	TURQUOISE	EOGgtwKSO8tE
HSBC HOLDINGS PLC	17/11/2023	10:49:36	G80005405286	GBP	614.00	125	CXE	2899474127313
HSBC HOLDINGS PLC	17/11/2023	10:49:36	G80005405286	GBP	614.00	39	BXE	78364192922
HSBC HOLDINGS PLC	17/11/2023	10:49:36	G80005405286	GBP	614.00	12	LSE	EOGgtwJHbrRd
HSBC HOLDINGS PLC	17/11/2023	10:49:50	G80005405286	GBP	614.00	1,370	LSE	EOGgtwJHbrkk
HSBC HOLDINGS PLC	17/11/2023	10:49:50	G80005405286	GBP	614.00	1	LSE	EOGgtwJHbrkk
HSBC HOLDINGS PLC	17/11/2023	10:49:50	G80005405286	GBP	614.00	363	LSE	EOGgtwJHbrkm
HSBC HOLDINGS PLC	17/11/2023	10:49:50	G80005405286	GBP	614.00	364	LSE	EOGgtwJHbrkn
HSBC HOLDINGS PLC	17/11/2023	10:50:05	G80005405286	GBP	614.00	367	LSE	EOGgtwJHbs4E
HSBC HOLDINGS PLC	17/11/2023	10:50:05	G80005405286	GBP	614.00	508	LSE	EOGgtwJHbs4L
HSBC HOLDINGS PLC	17/11/2023	10:50:05	G80005405286	GBP	614.00	132	LSE	EOGgtwJHbs4Q
HSBC HOLDINGS PLC	17/11/2023	10:50:05	G80005405286	GBP	614.00	508	LSE	EOGgtwJHbs4S
HSBC HOLDINGS PLC	17/11/2023	10:50:10	G80005405286	GBP	614.00	1,371	LSE	EOGgtwJHbs4q
HSBC HOLDINGS PLC	17/11/2023	10:50:10	G80005405286	GBP	614.00	1,371	LSE	EOGgtwJHbs4w
HSBC HOLDINGS PLC	17/11/2023	10:50:10	G80005405286	GBP	614.00	1,750	AQUIS	27173
HSBC HOLDINGS PLC	17/11/2023	10:50:10	G80005405286	GBP	614.00	359	TURQUOISE	EOGgtwKSOBQH
HSBC HOLDINGS PLC	17/11/2023	10:50:27	G80005405286	GBP	614.00	1,379	LSE	EOGgtwJHbs4H
HSBC HOLDINGS PLC	17/11/2023	10:50:38	G80005405286	GBP	614.00	1	LSE	EOGgtwJHbsw8
HSBC HOLDINGS PLC	17/11/2023	10:51:26	G80005405286	GBP	613.80	90	CXE	2899474127813
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	1,874	CXE	2899474127844
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	630	BXE	78364193209
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	1,964	CXE	2899474127845
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	776	CXE	2899474127846
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	1,797	LSE	EOGgtwJHbu7O
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	301	LSE	EOGgtwJHbu7X
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	412	TURQUOISE	EOGgtwKSO1vP
HSBC HOLDINGS PLC	17/11/2023	10:51:31	G80005405286	GBP	613.80	1,343	LSE	EOGgtwJHbu7g
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	1,280	LSE	EOGgtwJHbwE5
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	1,008	LSE	EOGgtwJHbwE7
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	273	LSE	EOGgtwJHbwEB
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	525	TURQUOISE	EOGgtwKSO0yF
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	1,270	LSE	EOGgtwJHbwEZ
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	1,018	LSE	EOGgtwJHbwEH
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	525	LSE	EOGgtwJHbwEJ
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	2,500	CXE	2899474128333
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	802	BXE	78364193462
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	16	TURQUOISE	EOGgtwKSO0ZH
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	194	BXE	78364193463
HSBC HOLDINGS PLC	17/11/2023	10:52:47	G80005405286	GBP	614.00	1,816	CXE	2899474128334
HSBC HOLDINGS PLC	17/11/2023	10:53:09	G80005405286	GBP	613.90	2,538	CXE	2899474128485
HSBC HOLDINGS PLC	17/11/2023	10:53:09	G80005405286	GBP	613.90	1,055	BXE	78364193526
HSBC HOLDINGS PLC	17/11/2023	10:53:09	G80005405286	GBP	613.90	749	CXE	2899474128486
HSBC HOLDINGS PLC	17/11/2023	10:53:09	G80005405286	GBP	613.90	3,008	LSE	EOGgtwJHbwEi
HSBC HOLDINGS PLC	17/11/2023	10:53:09	G80005405286	GBP	613.90	690	TURQUOISE	EOGgtwKSO0qJ
HSBC HOLDINGS PLC	17/11/2023	10:54:06	G80005405286	GBP	613.60	505	LSE	EOGgtwJHbwQw
HSBC HOLDINGS PLC	17/11/2023	10:54:06	G80005405286	GBP	613.60	697	LSE	EOGgtwJHbwxt
HSBC HOLDINGS PLC	17/11/2023	10:54:06	G80005405286	GBP	613.60	4,593	LSE	EOGgtwJHbwvV
HSBC HOLDINGS PLC	17/11/2023	10:54:06	G80005405286	GBP	613.60	1,202	LSE	EOGgtwJHbwzW
HSBC HOLDINGS PLC	17/11/2023	10:54:06	G80005405286	GBP	613.60	2,891	LSE	EOGgtwJHbwX1
HSBC HOLDINGS PLC	17/11/2023	10:54:58	G80005405286	GBP	613.40	1,565	CXE	2899474129047
HSBC HOLDINGS PLC	17/11/2023	10:54:58	G80005405286	GBP	613.40	414	TURQUOISE	EOGgtwKSO1yX
HSBC HOLDINGS PLC	17/11/2023	10:54:58	G80005405286	GBP	613.40	1,804	LSE	EOGgtwJHbu7V
HSBC HOLDINGS PLC	17/11/2023	10:54:58	G80005405286	GBP	613.40	407	CXE	2899474129048
HSBC HOLDINGS PLC	17/11/2023	10:54:58	G80005405286	GBP	613.40	231	BXE	78364193829
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129263
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	56	BXE	78364193933
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129266
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129267
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129268
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129269
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129270
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129271
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	179	CXE	2899474129272
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	94	CXE	2899474129273
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	56	BXE	78364193934
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	1,200	LSE	EOGgtwJHbzjZ
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	157	TURQUOISE	EOGgtwKSO0aqn
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	157	TURQUOISE	EOGgtwKSO0aqs
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	164	TURQUOISE	EOGgtwKSO0aqt
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	1,200	LSE	EOGgtwJHbzzy
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	48	LSE	EOGgtwJHc000
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	346	AQUIS	28005

HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	444	BXE	78364193935
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	400	BXE	78364193936
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	1,536	CXE	2899474129274
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	75	CXE	2899474129275
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	444	TURQUOISE	EOGgtwKSOarW
HSBC HOLDINGS PLC	17/11/2023	10:55:26	G80005405286	GBP	613.20	482	LSE	EOGgtwJHc00p
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	1,346	LSE	EOGgtwJHc3EK
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	800	LSE	EOGgtwJHc3ER
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	546	LSE	EOGgtwJHc3EU
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	2,854	LSE	EOGgtwJHc3EW
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	1,346	LSE	EOGgtwJHc3Eb
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	1,454	LSE	EOGgtwJHc3Ed
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	600	LSE	EOGgtwJHc3En
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	840	LSE	EOGgtwJHc3FJ
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	1,346	LSE	EOGgtwJHc3Fh
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	404	CXE	2899474130112
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	246	LSE	EOGgtwJHc3Fu
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	1,346	CXE	2899474130113
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	412	LSE	EOGgtwJHc3G5
HSBC HOLDINGS PLC	17/11/2023	10:58:10	G80005405286	GBP	613.40	522	LSE	EOGgtwJHc3G8
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	664	CXE	2899474130305
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONaw
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONb1
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	189	LSE	EOGgtwJHc3E
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	1,011	LSE	EOGgtwJHc3G
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	189	LSE	EOGgtwJHc3J
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	31	LSE	EOGgtwJHc3Q
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	664	CXE	2899474130306
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	213	BXE	78364194498
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONbE
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	664	CXE	2899474130307
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	896	LSE	EOGgtwJHc3ta
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	213	BXE	78364194499
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONbl
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	543	CXE	2899474130308
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	213	BXE	78364194500
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONbS
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	157	TURQUOISE	EOGgtwKSONbY
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	213	BXE	78364194501
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	1,028	CXE	2899474130309
HSBC HOLDINGS PLC	17/11/2023	10:58:33	G80005405286	GBP	613.40	243	LSE	EOGgtwJHc3u6
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	1,200	LSE	EOGgtwJHc4nU
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	1,384	LSE	EOGgtwJHc4nW
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	157	TURQUOISE	EOGgtwKSOagN
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	157	TURQUOISE	EOGgtwKSOagR
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	1,128	LSE	EOGgtwJHc4ne
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	40	BXE	78364194627
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	130	CXE	2899474130539
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	18	CXE	2899474130540
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	40	BXE	78364194628
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	40	BXE	78364194629
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	36	BXE	78364194630
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	112	CXE	2899474130541
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	130	CXE	2899474130542
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	37	CXE	2899474130543
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	157	TURQUOISE	EOGgtwKSOggo
HSBC HOLDINGS PLC	17/11/2023	10:59:21	G80005405286	GBP	613.30	180	TURQUOISE	EOGgtwKSOgqg
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	1,219	LSE	EOGgtwJHc7nt
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	1,219	LSE	EOGgtwJHc7nz
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	772	LSE	EOGgtwJHc7o1
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	1,145	LSE	EOGgtwJHc7oZ
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	794	AQUIS	29113
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	924	LSE	EOGgtwJHc7pR
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	295	LSE	EOGgtwJHc7q8
HSBC HOLDINGS PLC	17/11/2023	11:01:19	G80005405286	GBP	613.10	1,564	LSE	EOGgtwJHc7qA
HSBC HOLDINGS PLC	17/11/2023	11:01:33	G80005405286	GBP	613.00	1,428	LSE	EOGgtwJHc8D0
HSBC HOLDINGS PLC	17/11/2023	11:01:33	G80005405286	GBP	613.00	1,560	CXE	2899474131559
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	500	BXE	78364195080
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	147	BXE	78364195081
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	1,560	CXE	2899474131576
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	10	CXE	2899474131577
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	6	LSE	EOGgtwJHc8Fc
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	1,428	LSE	EOGgtwJHc8FY
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	328	TURQUOISE	EOGgtwKSP1SK
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	96	TURQUOISE	EOGgtwKSP1SM
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	1,086	CXE	2899474131578
HSBC HOLDINGS PLC	17/11/2023	11:01:36	G80005405286	GBP	613.00	910	CXE	2899474131579
HSBC HOLDINGS PLC	17/11/2023	11:01:59	G80005405286	GBP	613.10	1,127	BXE	78364195138
HSBC HOLDINGS PLC	17/11/2023	11:02:42	G80005405286	GBP	613.20	2,055	CXE	2899474131836
HSBC HOLDINGS PLC	17/11/2023	11:03:15	G80005405286	GBP	613.20	1,287	CXE	2899474131935
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	254	LSE	EOGgtwJHc9p7
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	305	TURQUOISE	EOGgtwKSP7IT
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	1,072	LSE	EOGgtwJHc9p8
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	1,062	LSE	EOGgtwJHc9pH
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	305	TURQUOISE	EOGgtwKSP7IX
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	163	CXE	2899474131960
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	465	BXE	78364195280
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	163	CXE	2899474131961
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	163	CXE	2899474131962
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	465	BXE	78364195281
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	465	BXE	78364195282
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	102	BXE	78364195283
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	254	CXE	2899474131963
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	581	CXE	2899474131964
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	305	TURQUOISE	EOGgtwKSP7Iz
HSBC HOLDINGS PLC	17/11/2023	11:03:16	G80005405286	GBP	613.20	654	CXE	2899474131965
HSBC HOLDINGS PLC	17/11/2023	11:04:02	G80005405286	GBP	613.00	429	TURQUOISE	EOGgtwKSP9g8
HSBC HOLDINGS PLC	17/11/2023	11:04:02	G80005405286	GBP	613.00	1,227	LSE	EOGgtwJHcAuc
HSBC HOLDINGS PLC	17/11/2023	11:04:02	G80005405286	GBP	613.00	639	LSE	EOGgtwJHcAaE
HSBC HOLDINGS PLC	17/11/2023	11:04:02	G80005405286	GBP	613.00	899	CXE	2899474132096

HSBC HOLDINGS PLC	17/11/2023	12:18:19	G80005405286	GBP	613.50	360	CXE	2899474151595
HSBC HOLDINGS PLC	17/11/2023	12:18:19	G80005405286	GBP	613.50	1,525	CXE	2899474151596
HSBC HOLDINGS PLC	17/11/2023	12:18:19	G80005405286	GBP	613.50	830	LSE	EOGtwwJHd9c8
HSBC HOLDINGS PLC	17/11/2023	12:18:47	G80005405286	GBP	613.40	1,200	LSE	EOGtwwJHd9vT
HSBC HOLDINGS PLC	17/11/2023	12:18:47	G80005405286	GBP	613.40	157	TURQUOISE	EOGtwwKSSkUJY
HSBC HOLDINGS PLC	17/11/2023	12:18:47	G80005405286	GBP	613.40	51	BXE	78364204528
HSBC HOLDINGS PLC	17/11/2023	12:18:47	G80005405286	GBP	613.40	166	CXE	2899474151708
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	166	CXE	2899474151711
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	72	CXE	2899474151712
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	51	BXE	78364204530
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	23	BXE	78364204531
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	1,200	LSE	EOGtwwJHd9w4
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	521	LSE	EOGtwwJHd9w6
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	157	TURQUOISE	EOGtwwKSSkXL
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	68	TURQUOISE	EOGtwwKSSkXN
HSBC HOLDINGS PLC	17/11/2023	12:18:49	G80005405286	GBP	613.40	39	LSE	EOGtwwJHd9xC
HSBC HOLDINGS PLC	17/11/2023	12:18:50	G80005405286	GBP	613.40	1,574	LSE	EOGtwwJHd9yS
HSBC HOLDINGS PLC	17/11/2023	12:18:50	G80005405286	GBP	613.40	273	LSE	EOGtwwJHd9yU
HSBC HOLDINGS PLC	17/11/2023	12:21:11	G80005405286	GBP	613.10	334	TURQUOISE	EOGtwwKSSkQM
HSBC HOLDINGS PLC	17/11/2023	12:21:11	G80005405286	GBP	613.10	1,445	LSE	EOGtwwJHd99q
HSBC HOLDINGS PLC	17/11/2023	12:21:11	G80005405286	GBP	613.10	509	BXE	78364204800
HSBC HOLDINGS PLC	17/11/2023	12:21:11	G80005405286	GBP	613.10	1,589	CXE	2899474152260
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	301	CXE	2899474152745
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	964	BXE	78364205017
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	3,580	CXE	2899474152746
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	1,206	LSE	EOGtwwJHd9cM
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	3,551	LSE	EOGtwwJHd9cO
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	411	LSE	EOGtwwJHd9cX
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	631	LSE	EOGtwwJHd9cZ
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	1,096	CXE	2899474152747
HSBC HOLDINGS PLC	17/11/2023	12:23:48	G80005405286	GBP	613.30	1,619	LSE	EOGtwwJHd9cE
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	157	TURQUOISE	EOGtwwKSSkWh
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	42	TURQUOISE	EOGtwwKSSkWh
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	451	LSE	EOGtwwJHd9cE
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	453	CXE	2899474152748
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	122	CXE	2899474152749
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	145	BXE	78364205018
HSBC HOLDINGS PLC	17/11/2023	12:23:49	G80005405286	GBP	613.30	39	BXE	78364205019
HSBC HOLDINGS PLC	17/11/2023	12:23:50	G80005405286	GBP	613.30	1,200	LSE	EOGtwwJHd9cC
HSBC HOLDINGS PLC	17/11/2023	12:28:14	G80005405286	GBP	613.50	1,353	AQUIS	40844
HSBC HOLDINGS PLC	17/11/2023	12:28:31	G80005405286	GBP	613.50	34	AQUIS	40875
HSBC HOLDINGS PLC	17/11/2023	12:28:31	G80005405286	GBP	613.50	1,185	AQUIS	40876
HSBC HOLDINGS PLC	17/11/2023	12:28:31	G80005405286	GBP	613.50	93	AQUIS	40877
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.40	3,359	LSE	EOGtwwJHd9FFG
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.40	5,255	LSE	EOGtwwJHd9FFI
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.40	3,000	LSE	EOGtwwJHd9FFJ
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.40	444	LSE	EOGtwwJHd9FFk
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.40	10,966	LSE	EOGtwwJHd9FFz
HSBC HOLDINGS PLC	17/11/2023	12:28:52	G80005405286	GBP	613.30	1,358	LSE	EOGtwwJHd9FY
HSBC HOLDINGS PLC	17/11/2023	12:28:55	G80005405286	GBP	613.20	202	CXE	2899474153641
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	31	LSE	EOGtwwJHd9GnO
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	1,252	LSE	EOGtwwJHd9Gnt
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	1,283	LSE	EOGtwwJHd9G9
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	444	LSE	EOGtwwJHd9G9G
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	850	CXE	2899474154127
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	450	TURQUOISE	EOGtwwKSTGKx
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	444	LSE	EOGtwwJHd9GQ
HSBC HOLDINGS PLC	17/11/2023	12:31:12	G80005405286	GBP	613.40	949	LSE	EOGtwwJHd9Gor
HSBC HOLDINGS PLC	17/11/2023	12:31:15	G80005405286	GBP	613.40	700	LSE	EOGtwwJHd9Gsm
HSBC HOLDINGS PLC	17/11/2023	12:31:15	G80005405286	GBP	613.40	583	LSE	EOGtwwJHd9Gsr
HSBC HOLDINGS PLC	17/11/2023	12:31:17	G80005405286	GBP	613.40	300	LSE	EOGtwwJHd9GuH
HSBC HOLDINGS PLC	17/11/2023	12:32:10	G80005405286	GBP	613.20	1,200	LSE	EOGtwwJHd9Hr
HSBC HOLDINGS PLC	17/11/2023	12:32:10	G80005405286	GBP	613.20	104	TURQUOISE	EOGtwwKSTJ3B
HSBC HOLDINGS PLC	17/11/2023	12:32:44	G80005405286	GBP	613.20	49	LSE	EOGtwwJHd9Hr
HSBC HOLDINGS PLC	17/11/2023	12:34:15	G80005405286	GBP	613.10	1,086	LSE	EOGtwwJHd9Hvd
HSBC HOLDINGS PLC	17/11/2023	12:34:15	G80005405286	GBP	613.10	295	LSE	EOGtwwJHd9Hv
HSBC HOLDINGS PLC	17/11/2023	12:34:15	G80005405286	GBP	613.10	446	LSE	EOGtwwJHd9Hv
HSBC HOLDINGS PLC	17/11/2023	12:34:15	G80005405286	GBP	613.10	741	LSE	EOGtwwJHd9Hv
HSBC HOLDINGS PLC	17/11/2023	12:34:52	G80005405286	GBP	613.10	1,745	CXE	2899474154849
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	2,571	CXE	2899474154975
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	234	CXE	2899474154978
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	351	CXE	2899474154979
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	842	CXE	2899474154980
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	2,351	LSE	EOGtwwJHd9Jm
HSBC HOLDINGS PLC	17/11/2023	12:35:27	G80005405286	GBP	613.20	301	LSE	EOGtwwJHd9Jn
HSBC HOLDINGS PLC	17/11/2023	12:36:29	G80005405286	GBP	613.30	342	CXE	2899474155188
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	631	LSE	EOGtwwJHd9KfB
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	3,522	LSE	EOGtwwJHd9KfX
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	603	LSE	EOGtwwJHd9KfD
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	5,146	LSE	EOGtwwJHd9KfI
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	1,234	LSE	EOGtwwJHd9KfJ
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	914	LSE	EOGtwwJHd9KfI
HSBC HOLDINGS PLC	17/11/2023	12:36:59	G80005405286	GBP	613.30	3,507	CXE	2899474155240
HSBC HOLDINGS PLC	17/11/2023	12:37:01	G80005405286	GBP	613.30	607	CXE	2899474155259
HSBC HOLDINGS PLC	17/11/2023	12:37:01	G80005405286	GBP	613.30	1,157	BXE	78364206356
HSBC HOLDINGS PLC	17/11/2023	12:37:02	G80005405286	GBP	613.30	279	BXE	78364206360
HSBC HOLDINGS PLC	17/11/2023	12:41:05	G80005405286	GBP	613.40	697	TURQUOISE	EOGtwwKSTJdM
HSBC HOLDINGS PLC	17/11/2023	12:41:05	G80005405286	GBP	613.40	1,620	CXE	2899474155970
HSBC HOLDINGS PLC	17/11/2023	12:41:05	G80005405286	GBP	613.40	1,138	CXE	2899474155971
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	3,036	LSE	EOGtwwJHd9M6S
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	1,343	LSE	EOGtwwJHd9M6b
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	3,769	LSE	EOGtwwJHd9M6d
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	1,343	LSE	EOGtwwJHd9M6h
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	3,535	LSE	EOGtwwJHd9M6j
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	604	BXE	78364206750
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	560	CXE	2899474156006
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	444	LSE	EOGtwwJHd9M6J
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.40	16	LSE	EOGtwwJHd9M6K
HSBC HOLDINGS PLC	17/11/2023	12:41:19	G80005405286	GBP	613.30	1,200	LSE	EOGtwwJHd9MA
HSBC HOLDINGS PLC	17/11/2023	12:43:50	G80005405286	GBP	613.10	1,329	LSE	EOGtwwJHd9OJX

HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	431	LSE	EOGgtwJHdUH5
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	413	LSE	EOGgtwJHdUH7
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	18	LSE	EOGgtwJHdUH9
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	81	CXE	2899474158785
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	822	LSE	EOGgtwJHdUHM
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	444	LSE	EOGgtwJHdUHO
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	1,406	CXE	2899474158786
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	360	CXE	2899474158787
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	1,462	LSE	EOGgtwJHdUHY
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	1,046	LSE	EOGgtwJHdUHF
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	840	LSE	EOGgtwJHdUHx
HSBC HOLDINGS PLC	17/11/2023	12:51:59	G80005405286	GBP	613.30	794	LSE	EOGgtwJHdUHx
HSBC HOLDINGS PLC	17/11/2023	12:56:33	G80005405286	GBP	613.20	1,247	LSE	EOGgtwJHdXbK
HSBC HOLDINGS PLC	17/11/2023	12:56:33	G80005405286	GBP	613.20	1,247	LSE	EOGgtwJHdXBo
HSBC HOLDINGS PLC	17/11/2023	12:57:22	G80005405286	GBP	613.10	3,408	LSE	EOGgtwJHdXir
HSBC HOLDINGS PLC	17/11/2023	12:57:22	G80005405286	GBP	613.10	782	TURQUOISE	EOGgtwKSUINt
HSBC HOLDINGS PLC	17/11/2023	12:57:22	G80005405286	GBP	613.10	3,724	CXE	2899474159984
HSBC HOLDINGS PLC	17/11/2023	12:57:22	G80005405286	GBP	613.10	1,195	BXE	78364208872
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	1,568	LSE	EOGgtwJHdYRB
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	1,713	CXE	2899474160327
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	1,713	CXE	2899474160328
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	52	CXE	2899474160329
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	1,568	LSE	EOGgtwJHdYRH
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	45	LSE	EOGgtwJHdYRJ
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	549	BXE	78364209062
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	360	TURQUOISE	EOGgtwKSUQ3m
HSBC HOLDINGS PLC	17/11/2023	12:58:21	G80005405286	GBP	613.10	549	BXE	78364209063
HSBC HOLDINGS PLC	17/11/2023	12:58:23	G80005405286	GBP	613.10	118	BXE	78364209072
HSBC HOLDINGS PLC	17/11/2023	12:58:23	G80005405286	GBP	613.10	796	AQUIS	44616
HSBC HOLDINGS PLC	17/11/2023	12:58:23	G80005405286	GBP	613.10	403	AQUIS	44617
HSBC HOLDINGS PLC	17/11/2023	12:58:23	G80005405286	GBP	613.10	291	AQUIS	44618
HSBC HOLDINGS PLC	17/11/2023	13:01:51	G80005405286	GBP	613.20	428	CXE	2899474161121
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	130	CXE	2899474161465
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	322	BXE	78364209702
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	744	CXE	2899474161466
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	1,200	LSE	EOGgtwJHdbdl
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	177	LSE	EOGgtwJHdbda
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	1,409	LSE	EOGgtwJHdbdJ
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	1,200	LSE	EOGgtwJHdbdV
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	1,423	LSE	EOGgtwJHdbdY
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	211	TURQUOISE	EOGgtwKSUeue
HSBC HOLDINGS PLC	17/11/2023	13:02:48	G80005405286	GBP	613.20	1,409	LSE	EOGgtwJHdbdb
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	1,016	LSE	EOGgtwJHdbdJW
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	904	LSE	EOGgtwJHdbdJY
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	3,192	LSE	EOGgtwJHdbJa
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	211	TURQUOISE	EOGgtwKSUhhh
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	940	TURQUOISE	EOGgtwKSUhhj
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	211	TURQUOISE	EOGgtwKSUhhw
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	936	TURQUOISE	EOGgtwKSUhhY
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	130	CXE	2899474161577
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	4,476	CXE	2899474161580
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	322	BXE	78364209790
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	1,436	BXE	78364209791
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	1,004	CXE	2899474161581
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	1,004	CXE	2899474161582
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	918	CXE	2899474161583
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	322	BXE	78364209792
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	322	BXE	78364209793
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.20	209	BXE	78364209794
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	1,200	LSE	EOGgtwJHdcKN
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	225	CXE	2899474161584
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	71	BXE	78364209795
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	432	LSE	EOGgtwJHdcKY
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	400	AQUIS	45367
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	1,536	CXE	2899474161585
HSBC HOLDINGS PLC	17/11/2023	13:03:34	G80005405286	GBP	613.10	799	LSE	EOGgtwJHdcMN
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	1,468	LSE	EOGgtwJHdg1m
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	9,077	LSE	EOGgtwJHdg1o
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.20	872	TURQUOISE	EOGgtwKSUx4f
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	1,468	LSE	EOGgtwJHdg1s
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	3,200	LSE	EOGgtwJHdg1u
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.20	1,333	BXE	78364210416
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.20	4,023	CXE	2899474162616
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	1,468	LSE	EOGgtwJHdg2F
HSBC HOLDINGS PLC	17/11/2023	13:09:20	G80005405286	GBP	613.30	561	LSE	EOGgtwJHdg2b
HSBC HOLDINGS PLC	17/11/2023	13:10:59	G80005405286	GBP	613.20	1,291	LSE	EOGgtwJHdheO
HSBC HOLDINGS PLC	17/11/2023	13:10:59	G80005405286	GBP	613.20	1,291	LSE	EOGgtwJHdhet
HSBC HOLDINGS PLC	17/11/2023	13:10:59	G80005405286	GBP	613.20	604	LSE	EOGgtwJHdhhh
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	1,278	LSE	EOGgtwJHdj4B
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	6	LSE	EOGgtwJHdj4E
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	187	LSE	EOGgtwJHdj4G
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	1,284	LSE	EOGgtwJHdj4R
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	301	LSE	EOGgtwJHdj4X
HSBC HOLDINGS PLC	17/11/2023	13:12:51	G80005405286	GBP	613.20	203	LSE	EOGgtwJHdj4m
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	128	CXE	2899474163551
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	128	CXE	2899474163552
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	128	CXE	2899474163553
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	128	CXE	2899474163554
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	128	CXE	2899474163555
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	67	CXE	2899474163556
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	39	BXE	78364210916
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	37	BXE	78364210917
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	780	LSE	EOGgtwJHdj4Y
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	1,200	LSE	EOGgtwJHdj4y
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	1,928	LSE	EOGgtwJHdj2O
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	742	LSE	EOGgtwJHdj2Z
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	157	TURQUOISE	EOGgtwKSV7xp
HSBC HOLDINGS PLC	17/11/2023	13:13:35	G80005405286	GBP	613.20	499	TURQUOISE	EOGgtwKSV7xt
HSBC HOLDINGS PLC	17/11/2023	13:13:43	G80005405286	GBP	613.20	1,284	LSE	EOGgtwJHdj4R
HSBC HOLDINGS PLC	17/11/2023	13:13:43	G80005405286	GBP	613.20	1,946	LSE	EOGgtwJHdj4T

HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	1,728	LSE	EOGgtwJHdlWm
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	397	TURQUOISE	EOGgtwKSVdV7
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	367	TURQUOISE	EOGgtwKSVdV9
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	1,888	CXE	2899474164204
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	606	BXE	78364211281
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	606	BXE	78364211282
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	606	BXE	78364211283
HSBC HOLDINGS PLC	17/11/2023	13:15:48	G80005405286	GBP	613.40	521	BXE	78364211284
HSBC HOLDINGS PLC	17/11/2023	13:15:52	G80005405286	GBP	613.30	2,806	LSE	EOGgtwJHdlYo
HSBC HOLDINGS PLC	17/11/2023	13:15:52	G80005405286	GBP	613.40	1,728	LSE	EOGgtwJHdlYg
HSBC HOLDINGS PLC	17/11/2023	13:15:52	G80005405286	GBP	613.40	3,336	LSE	EOGgtwJHdlYk
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	984	BXE	78364211315
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	513	BXE	78364211318
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	968	BXE	78364211312
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	529	BXE	78364211314
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	3,067	CXE	2899474164231
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	405	CXE	2899474164236
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	3,017	CXE	2899474164227
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	301	CXE	2899474164229
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	644	TURQUOISE	EOGgtwKSVe31
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	634	TURQUOISE	EOGgtwKSVe2z
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.40	934	TURQUOISE	EOGgtwKSVe2z
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	369	LSE	EOGgtwJHdlZb
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	644	TURQUOISE	EOGgtwKSVe30
HSBC HOLDINGS PLC	17/11/2023	13:15:53	G80005405286	GBP	613.30	280	TURQUOISE	EOGgtwKSVe3Q
HSBC HOLDINGS PLC	17/11/2023	13:17:40	G80005405286	GBP	612.60	126	CXE	2899474164633
HSBC HOLDINGS PLC	17/11/2023	13:17:45	G80005405286	GBP	612.50	81	CXE	2899474164683
HSBC HOLDINGS PLC	17/11/2023	13:17:45	G80005405286	GBP	612.50	24	BXE	78364211598
HSBC HOLDINGS PLC	17/11/2023	13:17:45	G80005405286	GBP	612.50	1,200	LSE	EOGgtwJHdlwH
HSBC HOLDINGS PLC	17/11/2023	13:17:45	G80005405286	GBP	612.50	841	LSE	EOGgtwJHdlwN
HSBC HOLDINGS PLC	17/11/2023	13:19:04	G80005405286	GBP	612.40	38	BXE	78364211783
HSBC HOLDINGS PLC	17/11/2023	13:19:04	G80005405286	GBP	612.40	109	BXE	78364211784
HSBC HOLDINGS PLC	17/11/2023	13:19:04	G80005405286	GBP	612.40	124	CXE	2899474164964
HSBC HOLDINGS PLC	17/11/2023	13:19:04	G80005405286	GBP	612.40	229	CXE	2899474164965
HSBC HOLDINGS PLC	17/11/2023	13:19:43	G80005405286	GBP	612.50	15	BXE	78364211852
HSBC HOLDINGS PLC	17/11/2023	13:19:43	G80005405286	GBP	612.50	33	CXE	2899474165106
HSBC HOLDINGS PLC	17/11/2023	13:19:43	G80005405286	GBP	612.50	76	TURQUOISE	EOGgtwKSV02u
HSBC HOLDINGS PLC	17/11/2023	13:19:43	G80005405286	GBP	612.50	1,200	LSE	EOGgtwJHdlwR
HSBC HOLDINGS PLC	17/11/2023	13:21:26	G80005405286	GBP	613.20	1,365	LSE	EOGgtwJHdlpI
HSBC HOLDINGS PLC	17/11/2023	13:21:40	G80005405286	GBP	613.20	1,365	LSE	EOGgtwJHdlpO
HSBC HOLDINGS PLC	17/11/2023	13:21:40	G80005405286	GBP	613.20	250	LSE	EOGgtwJHdlpV
HSBC HOLDINGS PLC	17/11/2023	13:23:18	G80005405286	GBP	613.50	22	LSE	EOGgtwJHdlOD
HSBC HOLDINGS PLC	17/11/2023	13:23:33	G80005405286	GBP	613.60	1,536	CXE	2899474166023
HSBC HOLDINGS PLC	17/11/2023	13:23:33	G80005405286	GBP	613.60	22	LSE	EOGgtwJHdlrA
HSBC HOLDINGS PLC	17/11/2023	13:23:33	G80005405286	GBP	613.60	841	LSE	EOGgtwJHdlrC
HSBC HOLDINGS PLC	17/11/2023	13:23:33	G80005405286	GBP	613.60	295	LSE	EOGgtwJHdlrE
HSBC HOLDINGS PLC	17/11/2023	13:23:48	G80005405286	GBP	613.60	1,184	CXE	2899474166070
HSBC HOLDINGS PLC	17/11/2023	13:24:00	G80005405286	GBP	613.60	3	CXE	2899474166122
HSBC HOLDINGS PLC	17/11/2023	13:24:00	G80005405286	GBP	613.60	14	CXE	2899474166123
HSBC HOLDINGS PLC	17/11/2023	13:24:00	G80005405286	GBP	613.60	22	LSE	EOGgtwJHdlS4a
HSBC HOLDINGS PLC	17/11/2023	13:24:00	G80005405286	GBP	613.60	908	LSE	EOGgtwJHdlS4Y
HSBC HOLDINGS PLC	17/11/2023	13:24:54	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHdlSdJ
HSBC HOLDINGS PLC	17/11/2023	13:24:54	G80005405286	GBP	613.90	843	LSE	EOGgtwJHdlSdI
HSBC HOLDINGS PLC	17/11/2023	13:24:58	G80005405286	GBP	613.90	1,396	LSE	EOGgtwJHdlSdE
HSBC HOLDINGS PLC	17/11/2023	13:25:03	G80005405286	GBP	613.90	1,238	LSE	EOGgtwJHdlSdI
HSBC HOLDINGS PLC	17/11/2023	13:25:04	G80005405286	GBP	613.90	1	LSE	EOGgtwJHdlSdS
HSBC HOLDINGS PLC	17/11/2023	13:25:04	G80005405286	GBP	613.90	22	LSE	EOGgtwJHdlSou
HSBC HOLDINGS PLC	17/11/2023	13:25:17	G80005405286	GBP	613.90	1,507	CXE	2899474166440
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,151	CXE	2899474166627
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	605	LSE	EOGgtwJHdlS5V
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	882	LSE	EOGgtwJHdlS5X
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHdlS5Z
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,487	LSE	EOGgtwJHdlS5I
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	595	LSE	EOGgtwJHdlS5J
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	605	LSE	EOGgtwJHdlS5O
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	934	LSE	EOGgtwJHdlS5q
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	553	LSE	EOGgtwJHdlS5v
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHdlS5x
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	289	LSE	EOGgtwJHdlS5z
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	40	LSE	EOGgtwJHdlS61
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,487	LSE	EOGgtwJHdlS6A
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	910	LSE	EOGgtwJHdlS6C
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	271	LSE	EOGgtwJHdlS6G
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	19	LSE	EOGgtwJHdlS6I
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,487	LSE	EOGgtwJHdlS6K
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	86	LSE	EOGgtwJHdlS6M
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	758	LSE	EOGgtwJHdlS6O
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,200	LSE	EOGgtwJHdlS6V
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,150	LSE	EOGgtwJHdlS6X
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	337	LSE	EOGgtwJHdlS6c
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	463	LSE	EOGgtwJHdlS6e
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	605	LSE	EOGgtwJHdlS6f
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	132	LSE	EOGgtwJHdlS6v
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	1,355	LSE	EOGgtwJHdlS6x
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	132	LSE	EOGgtwJHdlS6y
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	668	LSE	EOGgtwJHdlS73
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	331	LSE	EOGgtwJHdlS75
HSBC HOLDINGS PLC	17/11/2023	13:26:07	G80005405286	GBP	613.90	737	LSE	EOGgtwJHdlS79
HSBC HOLDINGS PLC	17/11/2023	13:26:08	G80005405286	GBP	613.90	1,487	LSE	EOGgtwJHdlS8C
HSBC HOLDINGS PLC	17/11/2023	13:26:08	G80005405286	GBP	613.90	1,487	LSE	EOGgtwJHdlS8Q
HSBC HOLDINGS PLC	17/11/2023	13:26:08	G80005405286	GBP	613.90	400	LSE	EOGgtwJHdlS8S
HSBC HOLDINGS PLC	17/11/2023	13:28:26	G80005405286	GBP	614.40	1,031	LSE	EOGgtwJHdlwU
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167279
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167279
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167280
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167281
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167282
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	130	CXE	2899474167283
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	56	CXE	2899474167284
HSBC HOLDINGS PLC	17/11/2023	13:28:45	G80005405286	GBP	614.40	1,200	LSE	EOGgtwJHdlwBB

HSBC HOLDINGS PLC	17/11/2023	14:00:41	G80005405286	GBP	614.40	757	LSE	EOGtwJHeSuH
HSBC HOLDINGS PLC	17/11/2023	14:00:41	G80005405286	GBP	614.40	403	AQUIS	54060
HSBC HOLDINGS PLC	17/11/2023	14:00:41	G80005405286	GBP	614.40	367	TURQUOISE	EOGtwKSXTWb
HSBC HOLDINGS PLC	17/11/2023	14:00:41	G80005405286	GBP	614.40	331	TURQUOISE	EOGtwKSXTWd
HSBC HOLDINGS PLC	17/11/2023	14:00:41	G80005405286	GBP	614.40	113	TURQUOISE	EOGtwKSXTWg
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	2,093	LSE	EOGtwJHeWzc
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	480	TURQUOISE	EOGtwKSXh7c
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	480	TURQUOISE	EOGtwKSXh7z
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	2,093	LSE	EOGtwJHeWzr
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219636
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	2,287	CXE	2899474178756
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	1,586	CXE	2899474178757
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219637
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	701	CXE	2899474178758
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	1,434	CXE	2899474178759
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219638
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	480	TURQUOISE	EOGtwKSXh8A
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219639
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219640
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	688	BYE	78364219641
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	507	CXE	2899474178760
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	346	CXE	2899474178761
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	734	BYE	78364219642
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	2,093	LSE	EOGtwJHeXog
HSBC HOLDINGS PLC	17/11/2023	14:04:18	G80005405286	GBP	614.70	480	TURQUOISE	EOGtwKSXh9j
HSBC HOLDINGS PLC	17/11/2023	14:05:30	G80005405286	GBP	614.80	1,299	BYE	78364219875
HSBC HOLDINGS PLC	17/11/2023	14:05:30	G80005405286	GBP	614.80	4,780	CXE	2899474179135
HSBC HOLDINGS PLC	17/11/2023	14:05:30	G80005405286	GBP	614.80	234	BYE	78364219876
HSBC HOLDINGS PLC	17/11/2023	14:05:30	G80005405286	GBP	614.80	1,003	TURQUOISE	EOGtwKSXIWu
HSBC HOLDINGS PLC	17/11/2023	14:05:30	G80005405286	GBP	614.80	4,373	LSE	EOGtwJHeXzp
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	369	TURQUOISE	EOGtwKSXoXg
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,756	CXE	2899474179392
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	563	BYE	78364220041
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,756	CXE	2899474179393
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,606	LSE	EOGtwJHeYdv
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	563	BYE	78364220042
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	563	BYE	78364220043
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	369	TURQUOISE	EOGtwKSXoY1
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,459	AQUIS	55070
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,536	CXE	2899474179394
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	444	CXE	2899474179395
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	444	TURQUOISE	EOGtwKSXoYH
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	1,602	LSE	EOGtwJHeYe4
HSBC HOLDINGS PLC	17/11/2023	14:06:22	G80005405286	GBP	614.60	495	LSE	EOGtwJHeYe6
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	2,800	BYE	78364220634
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	1,289	CXE	2899474180543
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	4,420	CXE	2899474180544
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	316	BYE	78364220635
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	4,002	CXE	2899474180545
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	2,800	LSE	EOGtwJHebLB
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	2,800	LSE	EOGtwJHebLF
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	1,818	LSE	EOGtwJHebLH
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	1,467	LSE	EOGtwJHebLK
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	1,693	TURQUOISE	EOGtwKSXye2
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.50	345	TURQUOISE	EOGtwKSXye5
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.40	118	CXE	2899474180549
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.40	36	BYE	78364220637
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.40	157	TURQUOISE	EOGtwKSXypV
HSBC HOLDINGS PLC	17/11/2023	14:09:27	G80005405286	GBP	614.40	1,200	LSE	EOGtwJHebNV
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	539	CXE	2899474181136
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	325	BYE	78364220979
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	475	CXE	2899474181137
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	1,200	LSE	EOGtwJHeb1M
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	215	TURQUOISE	EOGtwKSXyeL
HSBC HOLDINGS PLC	17/11/2023	14:11:21	G80005405286	GBP	614.70	950	LSE	EOGtwJHeb1O
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.10	1,259	CXE	2899474182698
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	671	BYE	78364221913
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	2,093	CXE	2899474182699
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	2,093	CXE	2899474182702
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	1,832	CXE	2899474182703
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	400	BYE	78364221915
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	440	TURQUOISE	EOGtwKSYJSW
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	1,915	LSE	EOGtwJHeb1J
HSBC HOLDINGS PLC	17/11/2023	14:15:32	G80005405286	GBP	615.00	532	LSE	EOGtwJHeb1B
HSBC HOLDINGS PLC	17/11/2023	14:17:07	G80005405286	GBP	615.10	785	CXE	2899474183146
HSBC HOLDINGS PLC	17/11/2023	14:17:11	G80005405286	GBP	615.10	62	LSE	EOGtwJHeb1O
HSBC HOLDINGS PLC	17/11/2023	14:17:22	G80005405286	GBP	615.10	1,262	LSE	EOGtwJHeb1b
HSBC HOLDINGS PLC	17/11/2023	14:17:24	G80005405286	GBP	615.10	1,181	CXE	2899474183259
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	1,200	LSE	EOGtwJHeb1p
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	157	TURQUOISE	EOGtwKSYSh
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	157	TURQUOISE	EOGtwKSYShs
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	426	LSE	EOGtwJHeb1m
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	157	TURQUOISE	EOGtwKSYSh3
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	94	CXE	2899474183521
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	39	BYE	78364222491
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	94	CXE	2899474183522
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	157	TURQUOISE	EOGtwKSYShK
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	1,600	CXE	2899474183524
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	94	CXE	2899474183525
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	94	CXE	2899474183526
HSBC HOLDINGS PLC	17/11/2023	14:18:09	G80005405286	GBP	615.20	527	CXE	2899474183528
HSBC HOLDINGS PLC	17/11/2023	14:18:13	G80005405286	GBP	615.20	322	CXE	2899474183561
HSBC HOLDINGS PLC	17/11/2023	14:18:13	G80005405286	GBP	615.20	1,056	CXE	2899474183562
HSBC HOLDINGS PLC	17/11/2023	14:18:24	G80005405286	GBP	615.20	1,085	LSE	EOGtwJHeb1N
HSBC HOLDINGS PLC	17/11/2023	14:18:24	G80005405286	GBP	615.20	135	LSE	EOGtwJHeb1P
HSBC HOLDINGS PLC	17/11/2023	14:18:37	G80005405286	GBP	615.30	1,241	CXE	2899474183734
HSBC HOLDINGS PLC	17/11/2023	14:18:37	G80005405286	GBP	615.20	18	CXE	2899474183738
HSBC HOLDINGS PLC	17/11/2023	14:18:43	G80005405286	GBP	615.30	1,333	BYE	78364222630
HSBC HOLDINGS PLC	17/11/2023	14:19:29	G80005405286	GBP	615.40	605	CXE	2899474183975
HSBC HOLDINGS PLC	17/11/2023	14:19:29	G80005405286	GBP	615.40	1,697	CXE	2899474183976

HSBC HOLDINGS PLC	17/11/2023	14:42:39	G80005405286	GBP	616.20	315	CXE	2899474198375
HSBC HOLDINGS PLC	17/11/2023	14:42:39	G80005405286	GBP	616.20	894	TURQUOISE	EOGgtwKSaMhg
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	466	BXE	78364230890
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	466	BXE	78364230891
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	309	BXE	78364230892
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	466	BXE	78364230893
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	1,329	LSE	EOGgtwJHFRY
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	650	LSE	EOGgtwJHFRZ
HSBC HOLDINGS PLC	17/11/2023	14:43:52	G80005405286	GBP	616.20	305	TURQUOISE	EOGgtwKSaWpP
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	15	BXE	78364231111
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	3	BXE	78364231112
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	50	CXE	2899474199501
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	15	CXE	2899474199502
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	157	TURQUOISE	EOGgtwKSb063
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	1,200	LSE	EOGgtwJHFSWp
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	1,200	LSE	EOGgtwJHFSWx
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	290	LSE	EOGgtwJHFSWz
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	157	TURQUOISE	EOGgtwKSb06G
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	37	TURQUOISE	EOGgtwKSb06I
HSBC HOLDINGS PLC	17/11/2023	14:44:27	G80005405286	GBP	616.10	298	LSE	EOGgtwJHFSXl
HSBC HOLDINGS PLC	17/11/2023	14:44:28	G80005405286	GBP	616.10	15	BXE	78364231122
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	157	TURQUOISE	EOGgtwKSb08
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	557	LSE	EOGgtwJHFSCh
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	643	LSE	EOGgtwJHFScl
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	503	LSE	EOGgtwJHFSclN
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	1,750	AQUIS	67164
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	576	LSE	EOGgtwJHFSclR
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	1,582	LSE	EOGgtwJHFSclT
HSBC HOLDINGS PLC	17/11/2023	14:44:32	G80005405286	GBP	616.10	849	LSE	EOGgtwJHFSdA
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	1,414	LSE	EOGgtwJHFlUr
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	1,232	LSE	EOGgtwJHFlUv
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	896	LSE	EOGgtwJHFlUy
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	518	LSE	EOGgtwJHFlUy7
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	1,232	LSE	EOGgtwJHFlUy7
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	74	LSE	EOGgtwJHFlUy9
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	2,718	LSE	EOGgtwJHFlUyB
HSBC HOLDINGS PLC	17/11/2023	14:45:39	G80005405286	GBP	616.20	496	BXE	78364231589
HSBC HOLDINGS PLC	17/11/2023	14:45:46	G80005405286	GBP	616.10	397	BXE	78364231651
HSBC HOLDINGS PLC	17/11/2023	14:45:46	G80005405286	GBP	616.10	1,574	LSE	EOGgtwJHFlVx
HSBC HOLDINGS PLC	17/11/2023	14:45:46	G80005405286	GBP	616.10	542	LSE	EOGgtwJHFlVz
HSBC HOLDINGS PLC	17/11/2023	14:45:47	G80005405286	GBP	616.10	270	TURQUOISE	EOGgtwKSbAHu
HSBC HOLDINGS PLC	17/11/2023	14:45:47	G80005405286	GBP	616.10	1,175	LSE	EOGgtwJHFlV2
HSBC HOLDINGS PLC	17/11/2023	14:45:47	G80005405286	GBP	616.10	1,284	CXE	2899474200588
HSBC HOLDINGS PLC	17/11/2023	14:45:47	G80005405286	GBP	616.10	412	BXE	78364231655
HSBC HOLDINGS PLC	17/11/2023	14:45:48	G80005405286	GBP	616.00	32	BXE	78364231695
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	102	CXE	2899474200653
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	1,712	LSE	EOGgtwJHFlVJ9
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	1,200	LSE	EOGgtwJHFlVJB
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	1,712	LSE	EOGgtwJHFlVJH
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	1,200	LSE	EOGgtwJHFlVJJ
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	427	LSE	EOGgtwJHFlVJT
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	373	LSE	EOGgtwJHFlVJV
HSBC HOLDINGS PLC	17/11/2023	14:45:49	G80005405286	GBP	616.00	157	TURQUOISE	EOGgtwKSbAmO
HSBC HOLDINGS PLC	17/11/2023	14:46:58	G80005405286	GBP	615.80	870	TURQUOISE	EOGgtwKSbAlZ
HSBC HOLDINGS PLC	17/11/2023	14:46:58	G80005405286	GBP	615.80	4,118	LSE	EOGgtwJHFlQa
HSBC HOLDINGS PLC	17/11/2023	14:46:58	G80005405286	GBP	615.80	75	TURQUOISE	EOGgtwKSbAlc
HSBC HOLDINGS PLC	17/11/2023	14:46:58	G80005405286	GBP	615.80	4,501	CXE	2899474201331
HSBC HOLDINGS PLC	17/11/2023	14:46:58	G80005405286	GBP	615.80	1,444	BXE	78364232008
HSBC HOLDINGS PLC	17/11/2023	14:47:22	G80005405286	GBP	615.70	200	BXE	78364232081
HSBC HOLDINGS PLC	17/11/2023	14:47:55	G80005405286	GBP	615.70	2,450	LSE	EOGgtwJHFlpG
HSBC HOLDINGS PLC	17/11/2023	14:47:55	G80005405286	GBP	615.70	631	LSE	EOGgtwJHFlpJ
HSBC HOLDINGS PLC	17/11/2023	14:47:55	G80005405286	GBP	615.70	707	TURQUOISE	EOGgtwKSbAlq
HSBC HOLDINGS PLC	17/11/2023	14:47:55	G80005405286	GBP	615.70	3,368	CXE	2899474201751
HSBC HOLDINGS PLC	17/11/2023	14:47:55	G80005405286	GBP	615.70	880	BXE	78364232339
HSBC HOLDINGS PLC	17/11/2023	14:48:38	G80005405286	GBP	615.80	685	CXE	2899474202146
HSBC HOLDINGS PLC	17/11/2023	14:48:57	G80005405286	GBP	615.60	1,551	LSE	EOGgtwJHFladk
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	348	BXE	78364232610
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	303	BXE	78364232611
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	1,200	LSE	EOGgtwJHFlb0R
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	1,642	LSE	EOGgtwJHFlb0V
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	229	TURQUOISE	EOGgtwKSbWvJ
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	199	TURQUOISE	EOGgtwKSbWvW
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	1,086	CXE	2899474202405
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	1,086	CXE	2899474202407
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	136	CXE	2899474202408
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	348	BXE	78364232612
HSBC HOLDINGS PLC	17/11/2023	14:49:10	G80005405286	GBP	615.70	188	CXE	2899474202409
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	229	TURQUOISE	EOGgtwKSbXEO
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	1,137	LSE	EOGgtwJHFlb7K
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	63	LSE	EOGgtwJHFlb7P
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	231	LSE	EOGgtwJHFlb7R
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	229	TURQUOISE	EOGgtwKSbXEV
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	229	TURQUOISE	EOGgtwKSbXEA
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	102	CXE	2899474202434
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	796	CXE	2899474202435
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	102	CXE	2899474202436
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	348	BXE	78364232641
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	229	TURQUOISE	EOGgtwKSbXEp
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	151	BXE	78364232642
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	218	TURQUOISE	EOGgtwKSbXEW
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	400	AQUIS	68771
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.70	775	AQUIS	68772
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.60	1,411	LSE	EOGgtwJHFlb96
HSBC HOLDINGS PLC	17/11/2023	14:49:13	G80005405286	GBP	615.60	596	LSE	EOGgtwJHFlb98
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	697	CXE	2899474202774
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	697	CXE	2899474202775
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	1,200	LSE	EOGgtwJHFlcGQ
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	157	TURQUOISE	EOGgtwKSbRrU
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	697	CXE	2899474202776
HSBC HOLDINGS PLC	17/11/2023	14:49:50	G80005405286	GBP	615.70	222	BXE	78364232814

HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	6	BXE	78364238916
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	143	CXE	2899474214224
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	157	TURQUOISE	EOGgtwKSDt8K
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	1,130	LSE	EOGgtwJHg8Jg
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	325	LSE	EOGgtwJHg8Jo
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	703	LSE	EOGgtwJHg8V9
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	354	LSE	EOGgtwJHg8VU
HSBC HOLDINGS PLC	17/11/2023	15:08:58	G80005405286	GBP	615.80	500	LSE	EOGgtwJHg8Vx
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	840	LSE	EOGgtwJHg8aB
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	205	LSE	EOGgtwJHg8aD
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	215	LSE	EOGgtwJHg8aF
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	205	LSE	EOGgtwJHg8aJ
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	362	CXE	2899474214252
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	102	LSE	EOGgtwJHg8aR
HSBC HOLDINGS PLC	17/11/2023	15:09:01	G80005405286	GBP	615.80	500	LSE	EOGgtwJHg8az
HSBC HOLDINGS PLC	17/11/2023	15:09:11	G80005405286	GBP	615.80	818	LSE	EOGgtwJHg8bg
HSBC HOLDINGS PLC	17/11/2023	15:09:12	G80005405286	GBP	615.80	948	CXE	2899474214474
HSBC HOLDINGS PLC	17/11/2023	15:09:12	G80005405286	GBP	615.80	382	LSE	EOGgtwJHg8yC
HSBC HOLDINGS PLC	17/11/2023	15:09:12	G80005405286	GBP	615.80	200	TURQUOISE	EOGgtwKSDtUsa
HSBC HOLDINGS PLC	17/11/2023	15:09:12	G80005405286	GBP	615.80	200	TURQUOISE	EOGgtwKSDtUsa
HSBC HOLDINGS PLC	17/11/2023	15:09:12	G80005405286	GBP	615.80	948	CXE	2899474214475
HSBC HOLDINGS PLC	17/11/2023	15:09:13	G80005405286	GBP	615.80	755	CXE	2899474214492
HSBC HOLDINGS PLC	17/11/2023	15:09:13	G80005405286	GBP	615.80	100	LSE	EOGgtwJHg810
HSBC HOLDINGS PLC	17/11/2023	15:09:13	G80005405286	GBP	615.80	550	LSE	EOGgtwJHg82Q
HSBC HOLDINGS PLC	17/11/2023	15:09:50	G80005405286	GBP	615.70	841	BXE	78364239271
HSBC HOLDINGS PLC	17/11/2023	15:09:50	G80005405286	GBP	615.70	2,399	LSE	EOGgtwJHg91Y
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	27	LSE	EOGgtwJHg9kx
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	273	TURQUOISE	EOGgtwKSDtY00
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	1,160	LSE	EOGgtwJHg9l1
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	951	CXE	2899474214908
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	416	BXE	78364239273
HSBC HOLDINGS PLC	17/11/2023	15:09:52	G80005405286	GBP	615.70	346	AQUIS	76186
HSBC HOLDINGS PLC	17/11/2023	15:10:03	G80005405286	GBP	615.60	75	BXE	78364239317
HSBC HOLDINGS PLC	17/11/2023	15:10:03	G80005405286	GBP	615.60	482	LSE	EOGgtwJHg9zL
HSBC HOLDINGS PLC	17/11/2023	15:10:30	G80005405286	GBP	615.50	168	LSE	EOGgtwJHgAWJ
HSBC HOLDINGS PLC	17/11/2023	15:11:15	G80005405286	GBP	615.70	532	BXE	78364239651
HSBC HOLDINGS PLC	17/11/2023	15:11:15	G80005405286	GBP	615.70	1,659	CXE	2899474215690
HSBC HOLDINGS PLC	17/11/2023	15:11:15	G80005405286	GBP	615.70	1,518	LSE	EOGgtwJHg8UO
HSBC HOLDINGS PLC	17/11/2023	15:11:28	G80005405286	GBP	615.70	532	BXE	78364239730
HSBC HOLDINGS PLC	17/11/2023	15:11:28	G80005405286	GBP	615.70	256	BXE	78364239731
HSBC HOLDINGS PLC	17/11/2023	15:11:28	G80005405286	GBP	615.70	1,518	LSE	EOGgtwJHg81x
HSBC HOLDINGS PLC	17/11/2023	15:11:28	G80005405286	GBP	615.70	608	LSE	EOGgtwJHg81z
HSBC HOLDINGS PLC	17/11/2023	15:11:28	G80005405286	GBP	615.70	500	LSE	EOGgtwJHg81s
HSBC HOLDINGS PLC	17/11/2023	15:11:55	G80005405286	GBP	615.80	911	BXE	78364239985
HSBC HOLDINGS PLC	17/11/2023	15:11:55	G80005405286	GBP	615.80	2,599	LSE	EOGgtwJHgCvR
HSBC HOLDINGS PLC	17/11/2023	15:11:55	G80005405286	GBP	615.80	603	BXE	78364239991
HSBC HOLDINGS PLC	17/11/2023	15:11:56	G80005405286	GBP	615.80	308	BXE	78364239992
HSBC HOLDINGS PLC	17/11/2023	15:11:56	G80005405286	GBP	615.80	450	LSE	EOGgtwJHgCxb
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,511	BXE	78364240124
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,251	LSE	EOGgtwJHgDW6
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,549	LSE	EOGgtwJHgDW8
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	4,709	CXE	2899474216459
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	989	TURQUOISE	EOGgtwKSDtXm
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	2,760	LSE	EOGgtwJHgDWE
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,154	LSE	EOGgtwJHgDWE
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	97	LSE	EOGgtwJHgDWL
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	299	LSE	EOGgtwJHgDWN
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	96	LSE	EOGgtwJHgDWR
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,155	LSE	EOGgtwJHgDWW
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,859	LSE	EOGgtwJHgDWX
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	1,251	LSE	EOGgtwJHgDWB
HSBC HOLDINGS PLC	17/11/2023	15:12:12	G80005405286	GBP	615.90	4,154	LSE	EOGgtwJHgDWD
HSBC HOLDINGS PLC	17/11/2023	15:15:04	G80005405286	GBP	616.20	1,309	CXE	2899474218149
HSBC HOLDINGS PLC	17/11/2023	15:15:04	G80005405286	GBP	616.20	427	LSE	EOGgtwJHgHcs
HSBC HOLDINGS PLC	17/11/2023	15:15:04	G80005405286	GBP	616.20	501	AQUIS	77977
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,883	CXE	2899474218868
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	591	CXE	2899474218869
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,412	CXE	2899474218870
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	591	CXE	2899474218871
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,247	BXE	78364241445
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	353	BXE	78364241446
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,412	CXE	2899474218872
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,412	CXE	2899474218873
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,247	BXE	78364241447
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	524	BXE	78364241448
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	366	CXE	2899474218874
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	251	BXE	78364241449
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	3,556	LSE	EOGgtwJHg1Xd
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	816	TURQUOISE	EOGgtwKSe7b
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	696	CXE	2899474218875
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	366	CXE	2899474218876
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	3,556	LSE	EOGgtwJHg1Xj
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	487	LSE	EOGgtwJHg1Xl
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	842	BXE	78364241450
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	816	TURQUOISE	EOGgtwKSe7L
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	405	TURQUOISE	EOGgtwKSe7N
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,112	AQUIS	78341
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	346	BXE	78364241451
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,542	LSE	EOGgtwJHg1Y5
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	1,816	LSE	EOGgtwJHg1YU
HSBC HOLDINGS PLC	17/11/2023	15:16:12	G80005405286	GBP	616.40	2,609	CXE	2899474218877
HSBC HOLDINGS PLC	17/11/2023	15:16:15	G80005405286	GBP	616.40	2,387	LSE	EOGgtwJHg1Jd
HSBC HOLDINGS PLC	17/11/2023	15:16:15	G80005405286	GBP	616.40	109	TURQUOISE	EOGgtwKSe85E
HSBC HOLDINGS PLC	17/11/2023	15:16:15	G80005405286	GBP	616.40	439	TURQUOISE	EOGgtwKSe85T
HSBC HOLDINGS PLC	17/11/2023	15:16:15	G80005405286	GBP	616.40	837	AQUIS	78350
HSBC HOLDINGS PLC	17/11/2023	15:16:18	G80005405286	GBP	616.30	157	TURQUOISE	EOGgtwKSe8OS
HSBC HOLDINGS PLC	17/11/2023	15:16:18	G80005405286	GBP	616.30	1,200	LSE	EOGgtwJHg1Jb
HSBC HOLDINGS PLC	17/11/2023	15:16:28	G80005405286	GBP	616.30	81	CXE	2899474218931
HSBC HOLDINGS PLC	17/11/2023	15:16:43	G80005405286	GBP	616.30	24	BXE	78364241544
HSBC HOLDINGS PLC	17/11/2023	15:16:43	G80005405286	GBP	616.30	81	CXE	2899474219000

HSBC HOLDINGS PLC	17/11/2023	15:27:04	G80005405286	GBP	616.60	1,236	AQUIS	81713
HSBC HOLDINGS PLC	17/11/2023	15:27:13	G80005405286	GBP	616.60	76	CXE	2899474225058
HSBC HOLDINGS PLC	17/11/2023	15:27:13	G80005405286	GBP	616.60	148	CXE	2899474225059
HSBC HOLDINGS PLC	17/11/2023	15:27:13	G80005405286	GBP	616.60	178	CXE	2899474225060
HSBC HOLDINGS PLC	17/11/2023	15:27:13	G80005405286	GBP	616.60	942	LSE	EOGgtwJHgwB5
HSBC HOLDINGS PLC	17/11/2023	15:27:16	G80005405286	GBP	616.50	705	BXE	78364244936
HSBC HOLDINGS PLC	17/11/2023	15:27:16	G80005405286	GBP	616.50	2,487	LSE	EOGgtwJHgwEB
HSBC HOLDINGS PLC	17/11/2023	15:27:28	G80005405286	GBP	616.50	1,200	LSE	EOGgtwJHgwNf
HSBC HOLDINGS PLC	17/11/2023	15:27:28	G80005405286	GBP	616.50	60	LSE	EOGgtwJHgwNk
HSBC HOLDINGS PLC	17/11/2023	15:27:34	G80005405286	GBP	616.50	840	LSE	EOGgtwJHgwTa
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	804	TURQUOISE	EOGgtwKSF36
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	156	TURQUOISE	EOGgtwKSF38
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	3,507	LSE	EOGgtwJHgwUa
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,200	LSE	EOGgtwJHgwW
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	3,507	LSE	EOGgtwJHgwWae
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,200	LSE	EOGgtwJHgwWag
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	715	LSE	EOGgtwJHgwWai
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	272	LSE	EOGgtwJHgwWak
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,229	BXE	78364245050
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	34	BXE	78364245052
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	3,832	CXE	2899474225280
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	110	CXE	2899474225282
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	110	CXE	2899474225284
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,229	BXE	78364245053
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	34	BXE	78364245054
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,229	BXE	78364245055
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	34	BXE	78364245056
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	3,507	LSE	EOGgtwJHgwWbc
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	1,002	LSE	EOGgtwJHgwWbe
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	35	CXE	2899474225286
HSBC HOLDINGS PLC	17/11/2023	15:27:44	G80005405286	GBP	616.40	14	LSE	EOGgtwJHgwWbk
HSBC HOLDINGS PLC	17/11/2023	15:27:54	G80005405286	GBP	616.30	7,357	CXE	2899474225330
HSBC HOLDINGS PLC	17/11/2023	15:27:54	G80005405286	GBP	616.30	2,879	BXE	78364245070
HSBC HOLDINGS PLC	17/11/2023	15:27:54	G80005405286	GBP	616.30	1,615	CXE	2899474225331
HSBC HOLDINGS PLC	17/11/2023	15:27:54	G80005405286	GBP	616.30	8,210	LSE	EOGgtwJHgwWoa
HSBC HOLDINGS PLC	17/11/2023	15:27:54	G80005405286	GBP	616.30	1,883	TURQUOISE	EOGgtwKSF42
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,786	CXE	2899474226737
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	3,076	CXE	2899474226738
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,560	BXE	78364245773
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,560	BXE	78364245774
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	146	CXE	2899474226740
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	284	BXE	78364245775
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	3,065	LSE	EOGgtwJHgwZia
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,020	TURQUOISE	EOGgtwKSF41
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,384	LSE	EOGgtwJHgwZic
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	3,065	LSE	EOGgtwJHgwZid
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	146	CXE	2899474226741
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,020	TURQUOISE	EOGgtwKSF43
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	2,193	LSE	EOGgtwJHgwZil
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	186	TURQUOISE	EOGgtwKSF44
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	3,209	CXE	2899474226742
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	626	CXE	2899474226743
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	1,536	CXE	2899474226744
HSBC HOLDINGS PLC	17/11/2023	15:30:01	G80005405286	GBP	616.40	83	CXE	2899474226745
HSBC HOLDINGS PLC	17/11/2023	15:31:21	G80005405286	GBP	616.10	1,263	LSE	EOGgtwJHgb7V
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	378	LSE	EOGgtwJHgb9Q
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	885	LSE	EOGgtwJHgb9S
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	885	LSE	EOGgtwJHgb9X
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	272	LSE	EOGgtwJHgb9f
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	106	LSE	EOGgtwJHgb9h
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	643	LSE	EOGgtwJHgb82
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	620	LSE	EOGgtwJHgb86
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	3,218	LSE	EOGgtwJHgb88
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	1,263	LSE	EOGgtwJHgb8D
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	1,263	LSE	EOGgtwJHgb8M
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	748	LSE	EOGgtwJHgb8R
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	367	TURQUOISE	EOGgtwKSF46
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	367	TURQUOISE	EOGgtwKSF47
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	1,116	AQUIS	83213
HSBC HOLDINGS PLC	17/11/2023	15:31:23	G80005405286	GBP	616.10	1,172	LSE	EOGgtwJHgbBf
HSBC HOLDINGS PLC	17/11/2023	15:31:24	G80005405286	GBP	616.00	1,408	LSE	EOGgtwJHgbE4
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,562	BXE	78364246819
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	472	BXE	78364246821
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	4,186	CXE	2899474228521
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	472	BXE	78364246822
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	314	BXE	78364246823
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	684	CXE	2899474228522
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,472	CXE	2899474228525
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,472	CXE	2899474228526
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,472	CXE	2899474228527
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	148	CXE	2899474228528
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	4,456	LSE	EOGgtwJHgdLH
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,348	LSE	EOGgtwJHgdLJ
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	232	BXE	78364246824
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,022	TURQUOISE	EOGgtwKSF49
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	309	TURQUOISE	EOGgtwKSF4P
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	1,348	LSE	EOGgtwJHgdLk
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	943	TURQUOISE	EOGgtwKSF4Vb
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	309	TURQUOISE	EOGgtwKSF4Vz
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	656	LSE	EOGgtwJHgdMk
HSBC HOLDINGS PLC	17/11/2023	15:33:21	G80005405286	GBP	616.30	822	LSE	EOGgtwJHgdMm
HSBC HOLDINGS PLC	17/11/2023	15:36:14	G80005405286	GBP	616.10	1,879	BXE	78364247318
HSBC HOLDINGS PLC	17/11/2023	15:36:14	G80005405286	GBP	616.10	5,857	CXE	2899474229493
HSBC HOLDINGS PLC	17/11/2023	15:36:14	G80005405286	GBP	616.10	1,229	TURQUOISE	EOGgtwKSF4dP
HSBC HOLDINGS PLC	17/11/2023	15:36:14	G80005405286	GBP	616.10	5,360	LSE	EOGgtwJHgdMn
HSBC HOLDINGS PLC	17/11/2023	15:37:10	G80005405286	GBP	616.00	465	LSE	EOGgtwJHgdKY
HSBC HOLDINGS PLC	17/11/2023	15:37:10	G80005405286	GBP	616.00	988	LSE	EOGgtwJHgdKa
HSBC HOLDINGS PLC	17/11/2023	15:37:10	G80005405286	GBP	616.00	19	LSE	EOGgtwJHgdKd
HSBC HOLDINGS PLC	17/11/2023	15:37:17	G80005405286	GBP	616.00	1,449	LSE	EOGgtwJHgdSo
HSBC HOLDINGS PLC	17/11/2023	15:37:17	G80005405286	GBP	616.00	4	LSE	EOGgtwJHgdSq

HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	1,255	LSE	EOGtwJHh1D
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	4,137	LSE	EOGtwJHh1H
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	202	LSE	EOGtwJHh1L
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	1,255	LSE	EOGtwJHh1N
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	1,226	LSE	EOGtwJHh1P
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	3,607	LSE	EOGtwJHh1R
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	1,521	BXE	78364254657
HSBC HOLDINGS PLC	17/11/2023	15:57:08	G80005405286	GBP	615.20	913	CXE	2899474240925
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	1,502	BXE	78364254818
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	19	BXE	78364254819
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	1,318	BXE	78364254820
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	3,637	LSE	EOGtwJHh2BG
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	50	LSE	EOGtwJHh2BI
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	301	LSE	EOGtwJHh2BR
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	3,829	CXE	2899474241108
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	4,107	CXE	2899474241113
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	2,698	CXE	2899474241114
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	2,044	CXE	2899474241115
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	1,464	CXE	2899474241116
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	1,521	BXE	78364254821
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	2,044	CXE	2899474241117
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	186	BXE	78364254822
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	1,807	CXE	2899474241118
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	3,400	LSE	EOGtwJHh2BZ
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	726	TURQUOISE	EOGtwKSh8Br
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	269	TURQUOISE	EOGtwKSh8By
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	161	TURQUOISE	EOGtwKSh8C7
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	344	TURQUOISE	EOGtwKSh8CA
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	357	TURQUOISE	EOGtwKSh8CD
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	7	LSE	EOGtwJHh2Bq
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	609	TURQUOISE	EOGtwKSh8CO
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.10	501	AQUIS	90876
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	501	AQUIS	90877
HSBC HOLDINGS PLC	17/11/2023	15:57:40	G80005405286	GBP	615.20	499	AQUIS	90878
HSBC HOLDINGS PLC	17/11/2023	15:58:32	G80005405286	GBP	615.20	747	CXE	2899474241699
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	1,377	CXE	2899474242766
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	441	BXE	78364255880
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	923	LSE	EOGtwJHh51Z
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	1,377	CXE	2899474242770
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	148	CXE	2899474242771
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	148	BXE	78364255882
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	289	TURQUOISE	EOGtwKShLiba
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	337	LSE	EOGtwJHh51e
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	524	CXE	2899474242772
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	261	LSE	EOGtwJHh51n
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	289	TURQUOISE	EOGtwKShIbq
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	205	TURQUOISE	EOGtwKShIbs
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	999	LSE	EOGtwJHh51v
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	326	LSE	EOGtwJHh51x
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	1,137	LSE	EOGtwJHh521
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	403	AQUIS	91927
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	1,536	CXE	2899474242773
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	900	TURQUOISE	EOGtwKShIcO
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	367	TURQUOISE	EOGtwKShIcQ
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	850	LSE	EOGtwJHh52N
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	361	LSE	EOGtwJHh52P
HSBC HOLDINGS PLC	17/11/2023	16:00:31	G80005405286	GBP	615.20	1,270	LSE	EOGtwJHh52R
HSBC HOLDINGS PLC	17/11/2023	16:00:41	G80005405286	GBP	615.00	660	LSE	EOGtwJHh5E8
HSBC HOLDINGS PLC	17/11/2023	16:00:41	G80005405286	GBP	615.00	540	LSE	EOGtwJHh5EA
HSBC HOLDINGS PLC	17/11/2023	16:00:41	G80005405286	GBP	615.00	130	TURQUOISE	EOGtwKShKN6
HSBC HOLDINGS PLC	17/11/2023	16:00:41	G80005405286	GBP	615.00	800	LSE	EOGtwJHh5EE
HSBC HOLDINGS PLC	17/11/2023	16:01:06	G80005405286	GBP	615.00	417	CXE	2899474243247
HSBC HOLDINGS PLC	17/11/2023	16:01:06	G80005405286	GBP	615.00	2,295	BXE	78364256166
HSBC HOLDINGS PLC	17/11/2023	16:01:06	G80005405286	GBP	615.00	6,736	CXE	2899474243248
HSBC HOLDINGS PLC	17/11/2023	16:01:06	G80005405286	GBP	615.00	1,501	TURQUOISE	EOGtwKShM21
HSBC HOLDINGS PLC	17/11/2023	16:01:06	G80005405286	GBP	615.00	6,545	LSE	EOGtwJHh5F
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	2,800	LSE	EOGtwJHh75O
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	4,401	LSE	EOGtwJHh75W
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	3,080	TURQUOISE	EOGtwKShRF9
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	1,652	TURQUOISE	EOGtwKShRFB
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	7,870	CXE	2899474244212
HSBC HOLDINGS PLC	17/11/2023	16:02:21	G80005405286	GBP	615.10	2,525	BXE	78364256740
HSBC HOLDINGS PLC	17/11/2023	16:03:25	G80005405286	GBP	615.00	936	BXE	78364257152
HSBC HOLDINGS PLC	17/11/2023	16:03:34	G80005405286	GBP	615.00	1,487	BXE	78364257197
HSBC HOLDINGS PLC	17/11/2023	16:03:34	G80005405286	GBP	615.00	7,552	CXE	2899474244842
HSBC HOLDINGS PLC	17/11/2023	16:03:34	G80005405286	GBP	615.00	1,585	TURQUOISE	EOGtwKShVku
HSBC HOLDINGS PLC	17/11/2023	16:03:34	G80005405286	GBP	615.00	1,516	LSE	EOGtwJHh86S
HSBC HOLDINGS PLC	17/11/2023	16:03:34	G80005405286	GBP	615.00	5,394	LSE	EOGtwJHh86X
HSBC HOLDINGS PLC	17/11/2023	16:04:39	G80005405286	GBP	615.00	366	CXE	2899474245703
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	1,695	CXE	2899474245951
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	2,800	CXE	2899474245952
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	2,985	CXE	2899474245953
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	1,323	LSE	EOGtwJHh8ez
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	2,800	LSE	EOGtwJHh9t1
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	2,721	LSE	EOGtwJHh9t3
HSBC HOLDINGS PLC	17/11/2023	16:05:09	G80005405286	GBP	615.10	1,570	TURQUOISE	EOGtwKShz2C
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	6,133	LSE	EOGtwJHhAik
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	355	LSE	EOGtwJHhAiq
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	7,090	CXE	2899474246488
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	2,327	CXE	2899474246489
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	334	CXE	2899474246490
HSBC HOLDINGS PLC	17/11/2023	16:05:50	G80005405286	GBP	614.90	1,102	AQUIS	94104
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	75	BXE	78364258687
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	239	CXE	2899474247126
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	532	LSE	EOGtwJHhBr
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	157	TURQUOISE	EOGtwKShmSj
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	239	CXE	2899474247129
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	239	CXE	2899474247130
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	239	CXE	2899474247131
HSBC HOLDINGS PLC	17/11/2023	16:07:11	G80005405286	GBP	614.70	239	CXE	2899474247132

HSBC HOLDINGS PLC	17/11/2023	16:14:10	GB0005405286	GBP	615.80	776	TURQUOISE	E0GgtwKSIgME
HSBC HOLDINGS PLC	17/11/2023	16:14:10	GB0005405286	GBP	615.80	127	BXE	78364261890
HSBC HOLDINGS PLC	17/11/2023	16:14:10	GB0005405286	GBP	615.80	291	TURQUOISE	E0GgtwKSIgMS
HSBC HOLDINGS PLC	17/11/2023	16:14:22	GB0005405286	GBP	615.80	2,963	LSE	E0GgtwJHhJvY