



Transaction Details: HSBC Holdings PLC

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	154,706	603.83	AQUIS	606.10	601.70
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	1,258,725	603.93	LSE	606.10	601.60
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	168,862	603.95	TURQUOISE	606.00	601.60
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	609,155	603.98	CXE	606.00	601.60
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	208,863	603.96	BXE	606.00	601.60
* Rounded to two decimal places		Sum:	2,400,311	603.94		606.10	601.60

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	17/05/2023	GB0005405286	2,500,000	58.8632	HKG	59.2500	58.6000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/05/2023	02:36:35	GB0005405286	HKD	58.75	400	HKG	5000000323
HSBC HOLDINGS PLC	17/05/2023	02:36:40	GB0005405286	HKD	58.75	400	HKG	5000000324
HSBC HOLDINGS PLC	17/05/2023	02:36:45	GB0005405286	HKD	58.75	800	HKG	5000000325
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	400	HKG	5000000419
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	400	HKG	5000000420
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	1,600	HKG	5000000421
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	1,200	HKG	5000000422
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	800	HKG	5000000423
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	2,400	HKG	5000000424
HSBC HOLDINGS PLC	17/05/2023	02:40:42	GB0005405286	HKD	58.85	1,200	HKG	5000000425
HSBC HOLDINGS PLC	17/05/2023	02:40:47	GB0005405286	HKD	58.85	400	HKG	5000000427
HSBC HOLDINGS PLC	17/05/2023	02:44:01	GB0005405286	HKD	58.90	18,800	HKG	5000000452
HSBC HOLDINGS PLC	17/05/2023	02:44:01	GB0005405286	HKD	58.90	400	HKG	5000000453
HSBC HOLDINGS PLC	17/05/2023	02:44:01	GB0005405286	HKD	58.90	46,000	HKG	5000000454
HSBC HOLDINGS PLC	17/05/2023	02:45:36	GB0005405286	HKD	58.90	400	HKG	5000000470
HSBC HOLDINGS PLC	17/05/2023	02:46:42	GB0005405286	HKD	59.00	2,800	HKG	5000000505
HSBC HOLDINGS PLC	17/05/2023	02:46:42	GB0005405286	HKD	59.00	39,600	HKG	5000000506
HSBC HOLDINGS PLC	17/05/2023	02:47:04	GB0005405286	HKD	59.00	400	HKG	5000000512
HSBC HOLDINGS PLC	17/05/2023	02:48:57	GB0005405286	HKD	59.00	1,600	HKG	5000000528
HSBC HOLDINGS PLC	17/05/2023	02:48:57	GB0005405286	HKD	59.00	800	HKG	5000000529
HSBC HOLDINGS PLC	17/05/2023	02:49:04	GB0005405286	HKD	59.00	400	HKG	5000000530
HSBC HOLDINGS PLC	17/05/2023	02:49:05	GB0005405286	HKD	59.00	400	HKG	5000000531
HSBC HOLDINGS PLC	17/05/2023	02:49:05	GB0005405286	HKD	59.00	1,200	HKG	5000000532
HSBC HOLDINGS PLC	17/05/2023	02:49:05	GB0005405286	HKD	59.00	27,200	HKG	5000000533
HSBC HOLDINGS PLC	17/05/2023	02:57:00	GB0005405286	HKD	59.00	400	HKG	5000000589
HSBC HOLDINGS PLC	17/05/2023	02:57:15	GB0005405286	HKD	59.00	400	HKG	5000000593
HSBC HOLDINGS PLC	17/05/2023	02:58:02	GB0005405286	HKD	59.00	400	HKG	5000000595
HSBC HOLDINGS PLC	17/05/2023	03:09:58	GB0005405286	HKD	59.05	1,600	HKG	5000000679
HSBC HOLDINGS PLC	17/05/2023	03:09:58	GB0005405286	HKD	59.05	400	HKG	5000000680
HSBC HOLDINGS PLC	17/05/2023	03:10:48	GB0005405286	HKD	59.05	24,400	HKG	5000000682
HSBC HOLDINGS PLC	17/05/2023	03:13:40	GB0005405286	HKD	59.05	8,400	HKG	5000000733
HSBC HOLDINGS PLC	17/05/2023	03:13:41	GB0005405286	HKD	59.05	800	HKG	5000000736
HSBC HOLDINGS PLC	17/05/2023	03:13:48	GB0005405286	HKD	59.05	400	HKG	5000000738
HSBC HOLDINGS PLC	17/05/2023	03:15:51	GB0005405286	HKD	59.05	400	HKG	5000000749
HSBC HOLDINGS PLC	17/05/2023	03:15:51	GB0005405286	HKD	59.05	15,200	HKG	5000000750
HSBC HOLDINGS PLC	17/05/2023	03:15:51	GB0005405286	HKD	59.05	4,800	HKG	5000000751
HSBC HOLDINGS PLC	17/05/2023	03:21:20	GB0005405286	HKD	59.00	400	HKG	5000000805
HSBC HOLDINGS PLC	17/05/2023	03:21:20	GB0005405286	HKD	59.00	12,000	HKG	5000000806
HSBC HOLDINGS PLC	17/05/2023	03:24:29	GB0005405286	HKD	59.10	800	HKG	5000000844
HSBC HOLDINGS PLC	17/05/2023	03:25:42	GB0005405286	HKD	59.10	800	HKG	5000000846
HSBC HOLDINGS PLC	17/05/2023	03:27:17	GB0005405286	HKD	59.10	400	HKG	5000000857
HSBC HOLDINGS PLC	17/05/2023	03:27:17	GB0005405286	HKD	59.10	400	HKG	5000000858
HSBC HOLDINGS PLC	17/05/2023	03:27:44	GB0005405286	HKD	59.10	800	HKG	5000000859
HSBC HOLDINGS PLC	17/05/2023	03:29:57	GB0005405286	HKD	59.20	58,000	HKG	5000000894
HSBC HOLDINGS PLC	17/05/2023	03:29:57	GB0005405286	HKD	59.20	16,800	HKG	5000000895
HSBC HOLDINGS PLC	17/05/2023	03:32:06	GB0005405286	HKD	59.20	800	HKG	5000000917
HSBC HOLDINGS PLC	17/05/2023	03:32:09	GB0005405286	HKD	59.20	600	HKG	5000000919
HSBC HOLDINGS PLC	17/05/2023	03:32:24	GB0005405286	HKD	59.20	800	HKG	5000000921
HSBC HOLDINGS PLC	17/05/2023	03:32:41	GB0005405286	HKD	59.20	2,000	HKG	5000000922
HSBC HOLDINGS PLC	17/05/2023	03:33:24	GB0005405286	HKD	59.20	26,800	HKG	5000000923
HSBC HOLDINGS PLC	17/05/2023	03:44:11	GB0005405286	HKD	59.05	4,800	HKG	5000001013
HSBC HOLDINGS PLC	17/05/2023	03:52:34	GB0005405286	HKD	59.20	3,600	HKG	5000001082
HSBC HOLDINGS PLC	17/05/2023	04:01:31	GB0005405286	HKD	59.25	7,600	HKG	5000001149
HSBC HOLDINGS PLC	17/05/2023	04:01:33	GB0005405286	HKD	59.25	800	HKG	5000001150
HSBC HOLDINGS PLC	17/05/2023	04:01:39	GB0005405286	HKD	59.25	5,200	HKG	5000001151
HSBC HOLDINGS PLC	17/05/2023	04:01:39	GB0005405286	HKD	59.25	2,000	HKG	5000001152
HSBC HOLDINGS PLC	17/05/2023	04:01:40	GB0005405286	HKD	59.25	400	HKG	5000001153
HSBC HOLDINGS PLC	17/05/2023	04:01:46	GB0005405286	HKD	59.25	400	HKG	5000001154
HSBC HOLDINGS PLC	17/05/2023	04:01:52	GB0005405286	HKD	59.25	800	HKG	5000001155
HSBC HOLDINGS PLC	17/05/2023	04:01:58	GB0005405286	HKD	59.25	4,400	HKG	5000001156
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	3,600	HKG	5000001157
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	400	HKG	5000001158
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	2,000	HKG	5000001159
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	1,200	HKG	5000001160
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	1,200	HKG	5000001161
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	1,200	HKG	5000001162
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	400	HKG	5000001163
HSBC HOLDINGS PLC	17/05/2023	04:03:09	GB0005405286	HKD	59.25	2,400	HKG	5000001164
HSBC HOLDINGS PLC	17/05/2023	04:03:39	GB0005405286	HKD	59.25	1,600	HKG	5000001165
HSBC HOLDINGS PLC	17/05/2023	04:04:19	GB0005405286	HKD	59.25	800	HKG	5000001166
HSBC HOLDINGS PLC	17/05/2023	04:04:19	GB0005405286	HKD	59.25	400	HKG	5000001167
HSBC HOLDINGS PLC	17/05/2023	04:04:59	GB0005405286	HKD	59.25	400	HKG	5000001168
HSBC HOLDINGS PLC	17/05/2023	04:06:02	GB0005405286	HKD	59.25	1,200	HKG	5000001179
HSBC HOLDINGS PLC	17/05/2023	04:06:19	GB0005405286	HKD	59.25	800	HKG	5000001181
HSBC HOLDINGS PLC	17/05/2023	04:06:19	GB0005405286	HKD	59.25	1,200	HKG	5000001182
HSBC HOLDINGS PLC	17/05/2023	04:06:31	GB0005405286	HKD	59.25	1,200	HKG	5000001183
HSBC HOLDINGS PLC	17/05/2023	04:06:32	GB0005405286	HKD	59.25	1,600	HKG	5000001184
HSBC HOLDINGS PLC	17/05/2023	04:06:32	GB0005405286	HKD	59.25	400	HKG	5000001185
HSBC HOLDINGS PLC	17/05/2023	04:06:32	GB0005405286	HKD	59.25	2,000	HKG	5000001186
HSBC HOLDINGS PLC	17/05/2023	04:06:34	GB0005405286	HKD	59.25	8,400	HKG	5000001187
HSBC HOLDINGS PLC	17/05/2023	04:06:34	GB0005405286	HKD	59.25	12,000	HKG	5000001192
HSBC HOLDINGS PLC	17/05/2023	04:06:34	GB0005405286	HKD	59.25	9,600	HKG	5000001193
HSBC HOLDINGS PLC	17/05/2023	04:06:34	GB0005405286	HKD	59.25	5,600	HKG	5000001194
HSBC HOLDINGS PLC	17/05/2023	04:11:54	GB0005405286	HKD	59.15	800	HKG	5000001256
HSBC HOLDINGS PLC	17/05/2023	04:11:54	GB0005405286	HKD	59.15	1,200	HKG	5000001257
HSBC HOLDINGS PLC	17/05/2023	04:11:54	GB0005405286	HKD	59.15	1,600	HKG	5000001258
HSBC HOLDINGS PLC	17/05/2023	04:11:56	GB0005405286	HKD	59.15	2,000	HKG	5000001259
HSBC HOLDINGS PLC	17/05/2023	04:11:58	GB0005405286	HKD	59.15	800	HKG	5000001260
HSBC HOLDINGS PLC	17/05/2023	04:11:58	GB0005405286	HKD	59.15	800	HKG	5000001261
HSBC HOLDINGS PLC	17/05/2023	04:11:58	GB0005405286	HKD	59.15	400	HKG	5000001262
HSBC HOLDINGS PLC	17/05/2023	04:11:58	GB0005405286	HKD	59.15	400	HKG	5000001263

HSBC HOLDINGS PLC	17/05/2023	08:20:28	GB0005405286	GBP	602.70	400	CXE	289947408820
HSBC HOLDINGS PLC	17/05/2023	08:20:28	GB0005405286	GBP	602.70	400	CXE	289947408824
HSBC HOLDINGS PLC	17/05/2023	08:20:29	GB0005405286	GBP	602.70	400	CXE	289947408825
HSBC HOLDINGS PLC	17/05/2023	08:20:29	GB0005405286	GBP	602.70	88	CXE	289947408826
HSBC HOLDINGS PLC	17/05/2023	08:20:37	GB0005405286	GBP	602.80	100	CXE	289947408860
HSBC HOLDINGS PLC	17/05/2023	08:20:37	GB0005405286	GBP	602.80	400	CXE	289947408863
HSBC HOLDINGS PLC	17/05/2023	08:20:37	GB0005405286	GBP	602.80	688	CXE	289947408864
HSBC HOLDINGS PLC	17/05/2023	08:21:10	GB0005405286	GBP	602.60	1,301	CXE	2899474088254
HSBC HOLDINGS PLC	17/05/2023	08:21:13	GB0005405286	HKD	58.65	32,000	HKG	5000003900
HSBC HOLDINGS PLC	17/05/2023	08:21:32	GB0005405286	GBP	601.90	800	LSE	E0EXRXLZZHGO
HSBC HOLDINGS PLC	17/05/2023	08:22:09	GB0005405286	HKD	58.60	13,600	HKG	5000003931
HSBC HOLDINGS PLC	17/05/2023	08:22:35	GB0005405286	HKD	58.60	400	HKG	5000003933
HSBC HOLDINGS PLC	17/05/2023	08:22:47	GB0005405286	HKD	58.60	1,600	HKG	5000003934
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,511	LSE	E0EXRXLZZJAB
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	640	LSE	E0EXRXLZZJAD
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,120	LSE	E0EXRXLZZJAH
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,280	LSE	E0EXRXLZZJAJ
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	169	LSE	E0EXRXLZZJAN
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,440	LSE	E0EXRXLZZJAP
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,511	LSE	E0EXRXLZZJAR
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,760	LSE	E0EXRXLZZJAT
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	204	LSE	E0EXRXLZZJAV
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	85	LSE	E0EXRXLZZJAX
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	9	LSE	E0EXRXLZZJAZ
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	1,449	LSE	E0EXRXLZZJAh
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	703	LSE	E0EXRXLZZJAJ
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	88	LSE	E0EXRXLZZJAJ
HSBC HOLDINGS PLC	17/05/2023	08:23:06	GB0005405286	GBP	601.80	245	LSE	E0EXRXLZZJAn
HSBC HOLDINGS PLC	17/05/2023	08:23:10	GB0005405286	HKD	58.60	800	HKG	5000003939
HSBC HOLDINGS PLC	17/05/2023	08:23:11	GB0005405286	HKD	58.60	1,200	HKG	5000003940
HSBC HOLDINGS PLC	17/05/2023	08:23:17	GB0005405286	HKD	58.60	1,600	HKG	5000003943
HSBC HOLDINGS PLC	17/05/2023	08:23:27	GB0005405286	HKD	58.60	2,000	HKG	5000003944
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	984	LSE	E0EXRXLZZJHJ
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	36	LSE	E0EXRXLZZJHJ
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	347	TURQUOISE	E0EXRXLZZJHE
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	1,177	CXE	289947408869E
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	456	BXE	78364178327
HSBC HOLDINGS PLC	17/05/2023	08:23:34	GB0005405286	GBP	601.60	135	CXE	2899474088870
HSBC HOLDINGS PLC	17/05/2023	08:23:37	GB0005405286	GBP	601.70	1,427	AQUIS	5062
HSBC HOLDINGS PLC	17/05/2023	08:23:37	GB0005405286	GBP	601.70	1,461	AQUIS	5064
HSBC HOLDINGS PLC	17/05/2023	08:23:46	GB0005405286	HKD	58.60	1,600	HKG	5000003948
HSBC HOLDINGS PLC	17/05/2023	08:24:59	GB0005405286	HKD	58.60	1,600	HKG	5000003960
HSBC HOLDINGS PLC	17/05/2023	08:25:05	GB0005405286	HKD	58.60	1,200	HKG	5000003963
HSBC HOLDINGS PLC	17/05/2023	08:25:05	GB0005405286	HKD	58.60	30,800	HKG	5000003964
HSBC HOLDINGS PLC	17/05/2023	08:26:27	GB0005405286	GBP	602.20	400	LSE	E0EXRXLZZJAF
HSBC HOLDINGS PLC	17/05/2023	08:26:27	GB0005405286	GBP	602.20	800	LSE	E0EXRXLZZAFD
HSBC HOLDINGS PLC	17/05/2023	08:26:27	GB0005405286	GBP	602.20	1,002	CXE	289947408932
HSBC HOLDINGS PLC	17/05/2023	08:26:27	GB0005405286	GBP	602.20	347	BXE	78364176758
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	400	LSE	E0EXRXLZZJFJ
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	400	LSE	E0EXRXLZZJHh
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	400	LSE	E0EXRXLZZJHo
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	347	BXE	78364176761
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	1,002	CXE	289947408933
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	347	BXE	78364176762
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	1,002	CXE	289947408935
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	10	CXE	289947408936
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	10	CXE	289947408937
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	347	BXE	78364176763
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	1,200	LSE	E0EXRXLZZJQJ
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	1,200	LSE	E0EXRXLZZJQh
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	154	LSE	E0EXRXLZZJc
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	347	BXE	78364176764
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	328	CXE	289947408938
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	347	BXE	78364176765
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	664	CXE	289947408939
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	328	CXE	289947408940
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	664	CXE	289947408941
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	338	CXE	289947408942
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	328	CXE	289947408943
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	136	BXE	78364176766
HSBC HOLDINGS PLC	17/05/2023	08:26:28	GB0005405286	GBP	602.20	702	BXE	78364176768
HSBC HOLDINGS PLC	17/05/2023	08:26:42	GB0005405286	GBP	602.10	85	LSE	E0EXRXLZZJqm
HSBC HOLDINGS PLC	17/05/2023	08:26:43	GB0005405286	GBP	602.10	400	LSE	E0EXRXLZZJzh
HSBC HOLDINGS PLC	17/05/2023	08:26:45	GB0005405286	GBP	602.10	400	LSE	E0EXRXLZZJzg
HSBC HOLDINGS PLC	17/05/2023	08:26:45	GB0005405286	GBP	602.10	400	LSE	E0EXRXLZZJj3
HSBC HOLDINGS PLC	17/05/2023	08:27:08	GB0005405286	GBP	601.90	2,804	LSE	E0EXRXLZZJsh
HSBC HOLDINGS PLC	17/05/2023	08:27:30	GB0005405286	GBP	601.70	1,321	LSE	E0EXRXLZZJn9
HSBC HOLDINGS PLC	17/05/2023	08:27:30	GB0005405286	GBP	601.70	1,321	LSE	E0EXRXLZZJnH
HSBC HOLDINGS PLC	17/05/2023	08:27:33	GB0005405286	GBP	601.70	1,171	CXE	289947408947
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	964	LSE	E0EXRXLZZJXE
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	476	LSE	E0EXRXLZZJXG
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	1,862	LSE	E0EXRXLZZJXJ
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	818	LSE	E0EXRXLZZJXK
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	581	LSE	E0EXRXLZZJXM
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	1,440	LSE	E0EXRXLZZJXS
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	1,308	LSE	E0EXRXLZZJXU
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	395	LSE	E0EXRXLZZJXW
HSBC HOLDINGS PLC	17/05/2023	08:29:45	GB0005405286	GBP	602.10	2,157	CXE	2899474090462
HSBC HOLDINGS PLC	17/05/2023	08:30:05	GB0005405286	GBP	602.00	1,463	LSE	E0EXRXLZZJ5b
HSBC HOLDINGS PLC	17/05/2023	08:30:05	GB0005405286	GBP	602.00	1,463	LSE	E0EXRXLZZJ5h
HSBC HOLDINGS PLC	17/05/2023	08:30:05	GB0005405286	GBP	602.00	626	LSE	E0EXRXLZZJ5j
HSBC HOLDINGS PLC	17/05/2023	08:30:09	GB0005405286	HKD	58.65	800	HKG	5000004179
HSBC HOLDINGS PLC	17/05/2023	08:30:10	GB0005405286	HKD	58.65	1,200	HKG	5000004180
HSBC HOLDINGS PLC	17/05/2023	08:30:12	GB0005405286	HKD	58.65	1,200	HKG	5000004181
HSBC HOLDINGS PLC	17/05/2023	08:30:40	GB0005405286	GBP	602.00	1,902	CXE	2899474090762
HSBC HOLDINGS PLC	17/05/2023	08:30:40	GB0005405286	GBP	602.00	200	CXE	2899474090763
HSBC HOLDINGS PLC	17/05/2023	08:30:53	GB0005405286	GBP	601.70	2,400	CXE	2899474090853
HSBC HOLDINGS PLC	17/05/2023	08:30:53	GB0005405286	GBP	601.70	350	CXE	2899474090854
HSBC HOLDINGS PLC	17/05/2023	08:30:55	GB0005405286	HKD	58.70	2,000	HKG	5000004209
HSBC HOLDINGS PLC	17/05/2023	08:30:55	GB0005405286	HKD	58.70	106,800	HKG	5000004210
HSBC HOLDINGS PLC	17/05/2023	08:30:55	GB0005405286	HKD	58.70	9,200	HKG	5000004211
HSBC HOLDINGS PLC	17/05/2023	08:30:55	GB0005405286	HKD	58.70	11,200	HKG	5000004212
HSBC HOLDINGS PLC	17/05/2023	08:31:25	GB0005405286	GBP	601.60	1,325	CXE	2899474091059
HSBC HOLDINGS PLC	17/05/2023	08:32:03	GB0005405286	GBP	601.60	1,313	LSE	E0EXRXLZZJWQ
HSBC HOLDINGS PLC	17/05/2023	08:32:03	GB0005405286	GBP	601.60	195	LSE	E0EXRXLZZJWV
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	100	CXE	2899474091939
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	1,200	LSE	E0EXRXLZZJMn
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	302	LSE	E0EXRXLZZJm6
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	159	TURQUOISE	E0EXRXLZZJm8
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	1,210	LSE	E0EXRXLZZJmH
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	461	LSE	E0EXRXLZZJmJ
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	59	LSE	E0EXRXLZZJmK
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	1,512	LSE	E0EXRXLZZJmN
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	218	LSE	E0EXRXLZZJmQ
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	928	LSE	E0EXRXLZZJmT
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	6	CXE	2899474091940
HSBC HOLDINGS PLC	17/05/2023	08:34:10	GB0005405286	GBP	602.10	36	BXE	78364178222

HSBC HOLDINGS PLC	17/05/2023	10:20:39	GB0005405286	GBP	605.60	760	LSE	EDEXRLZbHZ
HSBC HOLDINGS PLC	17/05/2023	10:21:28	GB0005405286	GBP	605.60	212	CXE	2899474119104
HSBC HOLDINGS PLC	17/05/2023	10:21:28	GB0005405286	GBP	605.60	2,158	CXE	2899474119105
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	122	CXE	2899474119257
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	42	BXE	78364197031
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	153	TURQUOISE	EDEXRXLzLzH
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	1,200	LSE	EDEXRXLzLzI
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	175	LSE	EDEXRXLzLzJ
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	122	CXE	2899474119258
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	42	BXE	78364197032
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	122	CXE	2899474119259
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	42	BXE	78364197033
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	122	CXE	2899474119260
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	276	LSE	EDEXRXLzLzK
HSBC HOLDINGS PLC	17/05/2023	10:22:02	GB0005405286	GBP	605.70	329	TURQUOISE	EDEXRXLzLzL
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	957	BXE	78364197186
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	2,750	CXE	2899474119487
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	729	TURQUOISE	EDEXRXLzLzM
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	2,137	LSE	EDEXRXLzLzN
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	802	AQUIS	25722
HSBC HOLDINGS PLC	17/05/2023	10:23:00	GB0005405286	GBP	605.60	29	AQUIS	25723
HSBC HOLDINGS PLC	17/05/2023	10:23:01	GB0005405286	GBP	605.50	1,437	LSE	EDEXRXLzLzO
HSBC HOLDINGS PLC	17/05/2023	10:23:01	GB0005405286	GBP	605.50	1,750	AQUIS	25727
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	441	LSE	EDEXRXLzLzP
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	565	LSE	EDEXRXLzLzQ
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	853	LSE	EDEXRXLzLzR
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	700	LSE	EDEXRXLzLzS
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	1,159	LSE	EDEXRXLzLzT
HSBC HOLDINGS PLC	17/05/2023	10:24:41	GB0005405286	GBP	605.40	750	LSE	EDEXRXLzLzU
HSBC HOLDINGS PLC	17/05/2023	10:26:54	GB0005405286	GBP	605.60	1,814	LSE	EDEXRXLzLzV
HSBC HOLDINGS PLC	17/05/2023	10:26:54	GB0005405286	GBP	605.60	1,814	LSE	EDEXRXLzLzW
HSBC HOLDINGS PLC	17/05/2023	10:26:54	GB0005405286	GBP	605.60	276	LSE	EDEXRXLzLzX
HSBC HOLDINGS PLC	17/05/2023	10:26:54	GB0005405286	GBP	605.60	1,738	AQUIS	26473
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	1,741	LSE	EDEXRXLzLzY
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	249	LSE	EDEXRXLzLzZ
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	1,276	LSE	EDEXRXLzLzAA
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	1,741	LSE	EDEXRXLzLzAB
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	579	LSE	EDEXRXLzLzAC
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	40	LSE	EDEXRXLzLzAD
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	1,525	LSE	EDEXRXLzLzAE
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	291	LSE	EDEXRXLzLzAF
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	1,591	LSE	EDEXRXLzLzAG
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	502	CXE	2899474120638
HSBC HOLDINGS PLC	17/05/2023	10:28:38	GB0005405286	GBP	605.30	394	CXE	2899474120641
HSBC HOLDINGS PLC	17/05/2023	10:28:40	GB0005405286	GBP	605.30	1	CXE	2899474120652
HSBC HOLDINGS PLC	17/05/2023	10:28:40	GB0005405286	GBP	605.30	151	CXE	2899474120653
HSBC HOLDINGS PLC	17/05/2023	10:32:32	GB0005405286	GBP	605.20	868	BXE	78364198687
HSBC HOLDINGS PLC	17/05/2023	10:32:32	GB0005405286	GBP	605.20	71	CXE	2899474121568
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	1,482	CXE	2899474121801
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	942	CXE	2899474121802
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	618	LSE	EDEXRXLzLzAJ
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	1,320	LSE	EDEXRXLzLzAK
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	661	TURQUOISE	EDEXRXLzLzAL
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.20	754	CXE	2899474121803
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.10	89	TURQUOISE	EDEXRXLzLzAM
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.10	611	BXE	78364198822
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.10	301	BXE	78364198823
HSBC HOLDINGS PLC	17/05/2023	10:33:25	GB0005405286	GBP	605.10	832	CXE	2899474121807
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	249	CXE	2899474122233
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	717	BXE	78364199079
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	1,813	CXE	2899474122234
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	546	TURQUOISE	EDEXRXLzLzAN
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	1,602	LSE	EDEXRXLzLzAO
HSBC HOLDINGS PLC	17/05/2023	10:35:51	GB0005405286	GBP	605.20	623	CXE	2899474122235
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.10	1,386	LSE	EDEXRXLzLzAP
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.10	1,386	LSE	EDEXRXLzLzAQ
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.10	750	LSE	EDEXRXLzLzAR
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.10	1,386	AQUIS	27961
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	1,200	LSE	EDEXRXLzLzAS
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	159	TURQUOISE	EDEXRXLzLzAT
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	177	CXE	2899474122392
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	453	LSE	EDEXRXLzLzAU
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	177	CXE	2899474122393
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	61	BXE	78364199185
HSBC HOLDINGS PLC	17/05/2023	10:36:58	GB0005405286	GBP	605.00	100	CXE	2899474122394
HSBC HOLDINGS PLC	17/05/2023	10:41:01	GB0005405286	GBP	605.40	1,176	LSE	EDEXRXLzLzAV
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	1,042	CXE	2899474123338
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	524	BXE	78364199929
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	524	BXE	78364199930
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	39	BXE	78364199931
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	496	CXE	2899474123339
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	422	BXE	78364199932
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	762	CXE	2899474123341
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	400	TURQUOISE	EDEXRXLzLzAW
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	24	LSE	EDEXRXLzLzAX
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	400	TURQUOISE	EDEXRXLzLzAY
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	781	TURQUOISE	EDEXRXLzLzAZ
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	100	CXE	2899474123342
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	470	CXE	2899474123343
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	1,004	LSE	EDEXRXLzLzBA
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	250	BXE	78364199933
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	172	BXE	78364199934
HSBC HOLDINGS PLC	17/05/2023	10:41:14	GB0005405286	GBP	605.40	1,087	BXE	78364199935
HSBC HOLDINGS PLC	17/05/2023	10:41:15	GB0005405286	GBP	605.30	1,684	LSE	EDEXRXLzLzBB
HSBC HOLDINGS PLC	17/05/2023	10:41:41	GB0005405286	GBP	605.20	1,200	LSE	EDEXRXLzLzBC
HSBC HOLDINGS PLC	17/05/2023	10:41:41	GB0005405286	GBP	605.20	453	LSE	EDEXRXLzLzBD
HSBC HOLDINGS PLC	17/05/2023	10:41:41	GB0005405286	GBP	605.20	154	TURQUOISE	EDEXRXLzLzBE
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	529	BXE	78364200257
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	329	BXE	78364200258
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	2,400	CXE	2899474123980
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	68	CXE	2899474123981
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	653	TURQUOISE	EDEXRXLzLzBF
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	1,918	LSE	EDEXRXLzLzBG
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	400	BXE	78364200259
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	172	BXE	78364200260
HSBC HOLDINGS PLC	17/05/2023	10:43:39	GB0005405286	GBP	605.50	174	BXE	78364200261
HSBC HOLDINGS PLC	17/05/2023	10:43:40	GB0005405286	GBP	605.40	239	LSE	EDEXRXLzLzBH
HSBC HOLDINGS PLC	17/05/2023	10:43:40	GB0005405286	GBP	605.40	1,393	LSE	EDEXRXLzLzBI
HSBC HOLDINGS PLC	17/05/2023	10:43:40	GB0005405286	GBP	605.40	239	LSE	EDEXRXLzLzBJ
HSBC HOLDINGS PLC	17/05/2023	10:45:37	GB0005405286	GBP	605.60	1,551	LSE	EDEXRXLzLzBK
HSBC HOLDINGS PLC	17/05/2023	10:46:15	GB0005405286	GBP	605.60	1,501	LSE	EDEXRXLzLzBL
HSBC HOLDINGS PLC	17/05/2023	10:46:29	GB0005405286	GBP	605.70	2,114	TURQUOISE	EDEXRXLzLzBM
HSBC HOLDINGS PLC	17/05/2023	10:46:31	GB0005405286	GBP	605.60	237	LSE	EDEXRXLzLzBN
HSBC HOLDINGS PLC	17/05/2023	10:46:31	GB0005405286	GBP	605.60	963	LSE	EDEXRXLzLzBO
HSBC HOLDINGS PLC	17/05/2023	10:46:31	GB0005405286	GBP	605.60	142	TURQUOISE	EDEXRXLzLzBP
HSBC HOLDINGS PLC	17/05/2023	10:46:31	GB0005405286	GBP	605.60	22	BXE	78364200678
HSBC HOLDINGS PLC	17/05/2023	10:46:31	GB0005405286	GBP	605.60	63	CXE	2899474124700

HSBC HOLDINGS PLC	17/05/2023	16:06:44	GB0005405286	GBP	602.00	3,964	CXE	2899474230941
HSBC HOLDINGS PLC	17/05/2023	16:06:44	GB0005405286	GBP	602.00	1,538	BXE	78364274384
HSBC HOLDINGS PLC	17/05/2023	16:06:44	GB0005405286	GBP	602.00	3,435	LSE	EDEXRXLZgFho
HSBC HOLDINGS PLC	17/05/2023	16:06:44	GB0005405286	GBP	602.00	1,171	TURQUOISE	EDEXRXLmhcCme
HSBC HOLDINGS PLC	17/05/2023	16:06:44	GB0005405286	GBP	602.00	1,336	CXE	2899474230943
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	1,284	LSE	EDEXRXLZgFf4
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	491	LSE	EDEXRXLZgFf4
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	793	LSE	EDEXRXLZgFfF
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	340	LSE	EDEXRXLZgFfH
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	151	LSE	EDEXRXLZgFfO
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	127	LSE	EDEXRXLZgFfQ
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	764	LSE	EDEXRXLZgFfG
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	464	BXE	78364274811
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	1,536	CXE	2899474231480
HSBC HOLDINGS PLC	17/05/2023	16:07:47	GB0005405286	GBP	602.10	1,210	AQUIS	101797
HSBC HOLDINGS PLC	17/05/2023	16:08:00	GB0005405286	GBP	602.10	963	LSE	EDEXRXLZgFmL
HSBC HOLDINGS PLC	17/05/2023	16:08:00	GB0005405286	GBP	602.10	321	LSE	EDEXRXLZgFmP
HSBC HOLDINGS PLC	17/05/2023	16:08:00	GB0005405286	GBP	602.10	963	LSE	EDEXRXLZgFmR
HSBC HOLDINGS PLC	17/05/2023	16:08:00	GB0005405286	GBP	602.10	1,536	CXE	2899474231578
HSBC HOLDINGS PLC	17/05/2023	16:10:01	GB0005405286	GBP	602.30	91	CXE	2899474232531
HSBC HOLDINGS PLC	17/05/2023	16:10:28	GB0005405286	GBP	602.30	347	CXE	2899474232788
HSBC HOLDINGS PLC	17/05/2023	16:11:09	GB0005405286	GBP	602.70	1,290	AQUIS	103050
HSBC HOLDINGS PLC	17/05/2023	16:11:17	GB0005405286	GBP	602.70	88	AQUIS	103084
HSBC HOLDINGS PLC	17/05/2023	16:11:17	GB0005405286	GBP	602.70	600	AQUIS	103085
HSBC HOLDINGS PLC	17/05/2023	16:11:17	GB0005405286	GBP	602.70	510	AQUIS	103086
HSBC HOLDINGS PLC	17/05/2023	16:11:20	GB0005405286	GBP	602.70	799	AQUIS	103101
HSBC HOLDINGS PLC	17/05/2023	16:11:20	GB0005405286	GBP	602.70	580	AQUIS	103102
HSBC HOLDINGS PLC	17/05/2023	16:11:27	GB0005405286	GBP	602.70	399	BXE	78364276286
HSBC HOLDINGS PLC	17/05/2023	16:11:27	GB0005405286	GBP	602.70	350	BXE	78364276287
HSBC HOLDINGS PLC	17/05/2023	16:11:27	GB0005405286	GBP	602.70	611	CXE	2899474233346
HSBC HOLDINGS PLC	17/05/2023	16:11:27	GB0005405286	GBP	602.70	1	CXE	2899474233347
HSBC HOLDINGS PLC	17/05/2023	16:11:27	GB0005405286	GBP	602.70	39	CXE	2899474233348
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	1,218	LSE	EDEXRXLZgHb
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	596	LSE	EDEXRXLZgHb
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	596	LSE	EDEXRXLZgHd
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	26	LSE	EDEXRXLZgHf
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	416	LSE	EDEXRXLZgHfR
HSBC HOLDINGS PLC	17/05/2023	16:11:30	GB0005405286	GBP	602.60	596	LSE	EDEXRXLZgHfS
HSBC HOLDINGS PLC	17/05/2023	16:11:31	GB0005405286	GBP	602.60	661	LSE	EDEXRXLZgHfU
HSBC HOLDINGS PLC	17/05/2023	16:11:33	GB0005405286	GBP	602.60	557	LSE	EDEXRXLZgHfV
HSBC HOLDINGS PLC	17/05/2023	16:11:33	GB0005405286	GBP	602.60	296	LSE	EDEXRXLZgHfW
HSBC HOLDINGS PLC	17/05/2023	16:11:33	GB0005405286	GBP	602.60	156	LSE	EDEXRXLZgHfX
HSBC HOLDINGS PLC	17/05/2023	16:11:36	GB0005405286	GBP	602.60	628	LSE	EDEXRXLZgHfZ
HSBC HOLDINGS PLC	17/05/2023	16:12:03	GB0005405286	GBP	602.70	13	AQUIS	103486
HSBC HOLDINGS PLC	17/05/2023	16:12:03	GB0005405286	GBP	602.70	1,263	AQUIS	103487
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,495	LSE	EDEXRXLZgJf
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	509	TURQUOISE	EDEXRXLmhb3
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	509	TURQUOISE	EDEXRXLmhbA
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	38	TURQUOISE	EDEXRXLmhbC
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	586	CXE	2899474233952
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	614	LSE	EDEXRXLZgJfV
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,339	CXE	2899474233953
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	669	BXE	78364276781
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,925	CXE	2899474233954
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,790	CXE	2899474233955
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,925	CXE	2899474233956
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,790	CXE	2899474233957
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	298	BXE	78364276782
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	371	BXE	78364276783
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	669	BXE	78364276784
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	656	BXE	78364276785
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	1,925	CXE	2899474233958
HSBC HOLDINGS PLC	17/05/2023	16:12:24	GB0005405286	GBP	602.80	669	BXE	78364276786
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	694	CXE	2899474233976
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	658	CXE	2899474233979
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	669	BXE	78364276817
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	881	LSE	EDEXRXLZgJfW
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	881	LSE	EDEXRXLZgJfX
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	387	BXE	78364276818
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	614	LSE	EDEXRXLZgJfY
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	267	LSE	EDEXRXLZgJfZ
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	509	TURQUOISE	EDEXRXLmhb5x
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	614	LSE	EDEXRXLZgJfA
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	509	TURQUOISE	EDEXRXLmhbV2
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	614	LSE	EDEXRXLZgJf0
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	595	BXE	78364276819
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	329	TURQUOISE	EDEXRXLmhbVU
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	874	LSE	EDEXRXLZgJf1
HSBC HOLDINGS PLC	17/05/2023	16:12:27	GB0005405286	GBP	602.80	1,437	LSE	EDEXRXLZgJf2
HSBC HOLDINGS PLC	17/05/2023	16:12:31	GB0005405286	GBP	602.80	1,660	LSE	EDEXRXLZgJf3
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	1,673	CXE	2899474234059
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	189	CXE	2899474234060
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	1,090	CXE	2899474234061
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	549	BXE	78364276897
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	1,299	LSE	EDEXRXLZgJf6
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	444	TURQUOISE	EDEXRXLmhbV8
HSBC HOLDINGS PLC	17/05/2023	16:12:41	GB0005405286	GBP	602.80	33	CXE	2899474234062
HSBC HOLDINGS PLC	17/05/2023	16:12:52	GB0005405286	GBP	602.70	776	LSE	EDEXRXLZgJf7
HSBC HOLDINGS PLC	17/05/2023	16:13:22	GB0005405286	GBP	602.80	953	LSE	EDEXRXLZgJf0
HSBC HOLDINGS PLC	17/05/2023	16:13:23	GB0005405286	GBP	602.80	2,350	LSE	EDEXRXLZgJfK