



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 | | | | | | | |
| * Rounded to two decimal places | | Sum: | | | | | |

| 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 | 29/05/2023 | GB0005405286 | 2,500,000 | 58.9555 | HKG | 59.1000 | 58.7000 |

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 | 29/05/2023 | 02:32:27 | GB0005405286 | HKD | 58.70 | 28,000 | HKG | 500000286 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:32:27 | GB0005405286 | HKD | 58.70 | 15,200 | HKG | 500000289 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:38:47 | GB0005405286 | HKD | 59.10 | 800 | HKG | 500000548 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:38:52 | GB0005405286 | HKD | 59.10 | 400 | HKG | 500000549 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:07 | GB0005405286 | HKD | 59.10 | 10,000 | HKG | 500000557 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:07 | GB0005405286 | HKD | 59.10 | 800 | HKG | 500000558 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:19 | GB0005405286 | HKD | 59.10 | 2,000 | HKG | 500000563 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:22 | GB0005405286 | HKD | 59.10 | 28,000 | HKG | 500000564 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:22 | GB0005405286 | HKD | 59.10 | 6,400 | HKG | 500000565 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:22 | GB0005405286 | HKD | 59.10 | 67,200 | HKG | 500000566 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:39:22 | GB0005405286 | HKD | 59.10 | 14,000 | HKG | 500000567 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:07 | GB0005405286 | HKD | 59.00 | 12,400 | HKG | 500000590 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:07 | GB0005405286 | HKD | 59.00 | 400 | HKG | 500000591 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:11 | GB0005405286 | HKD | 59.00 | 17,200 | HKG | 500000592 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:11 | GB0005405286 | HKD | 59.00 | 41,600 | HKG | 500000593 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:47 | GB0005405286 | HKD | 59.00 | 10,000 | HKG | 500000601 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:40:50 | GB0005405286 | HKD | 59.00 | 1,600 | HKG | 500000602 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:02 | GB0005405286 | HKD | 59.00 | 400 | HKG | 500000606 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:02 | GB0005405286 | HKD | 59.00 | 4,000 | HKG | 500000607 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:11 | GB0005405286 | HKD | 59.00 | 1,200 | HKG | 500000608 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:22 | GB0005405286 | HKD | 59.00 | 400 | HKG | 500000609 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:33 | GB0005405286 | HKD | 59.00 | 400 | HKG | 500000610 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:41:56 | GB0005405286 | HKD | 59.00 | 2,000 | HKG | 500000612 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:42:13 | GB0005405286 | HKD | 59.00 | 7,200 | HKG | 500000613 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:43:11 | GB0005405286 | HKD | 58.95 | 19,200 | HKG | 500000631 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:44:19 | GB0005405286 | HKD | 58.95 | 1,600 | HKG | 500000686 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:44:19 | GB0005405286 | HKD | 58.95 | 28,800 | HKG | 500000687 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:44:46 | GB0005405286 | HKD | 58.90 | 11,200 | HKG | 500000700 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:45:10 | GB0005405286 | HKD | 58.85 | 4,400 | HKG | 500000708 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:46:15 | GB0005405286 | HKD | 58.85 | 400 | HKG | 500000723 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:46:24 | GB0005405286 | HKD | 58.85 | 400 | HKG | 500000724 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:47:26 | GB0005405286 | HKD | 58.85 | 4,800 | HKG | 500000728 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:50:00 | GB0005405286 | HKD | 58.85 | 29,600 | HKG | 500000794 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:50:44 | GB0005405286 | HKD | 58.80 | 4,000 | HKG | 500000801 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:51:25 | GB0005405286 | HKD | 58.80 | 400 | HKG | 500000812 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:53:26 | GB0005405286 | HKD | 58.80 | 22,400 | HKG | 500000829 |

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|-------------------|------------|----------|--------------|--|-----|-------|--|--------|-----|------------|
| HSBC HOLDINGS PLC | 29/05/2023 | 02:53:26 | GB0005405286 | | HKD | 58.80 | | 3,600 | HKG | 5000000830 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:56:04 | GB0005405286 | | HKD | 58.80 | | 33,600 | HKG | 5000000856 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:59:10 | GB0005405286 | | HKD | 58.80 | | 2,000 | HKG | 5000000882 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:59:11 | GB0005405286 | | HKD | 58.80 | | 400 | HKG | 5000000883 |
| HSBC HOLDINGS PLC | 29/05/2023 | 02:59:45 | GB0005405286 | | HKD | 58.80 | | 5,200 | HKG | 5000000884 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:00:17 | GB0005405286 | | HKD | 58.80 | | 800 | HKG | 5000000885 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:00:27 | GB0005405286 | | HKD | 58.80 | | 1,200 | HKG | 5000000887 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:01:10 | GB0005405286 | | HKD | 58.80 | | 800 | HKG | 5000000891 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:01:30 | GB0005405286 | | HKD | 58.80 | | 400 | HKG | 5000000942 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:04:59 | GB0005405286 | | HKD | 58.85 | | 1,200 | HKG | 5000000995 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:05:11 | GB0005405286 | | HKD | 58.85 | | 2,400 | HKG | 5000000997 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:05:25 | GB0005405286 | | HKD | 58.85 | | 15,600 | HKG | 5000000998 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:05:25 | GB0005405286 | | HKD | 58.85 | | 2,400 | HKG | 5000000999 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:05:25 | GB0005405286 | | HKD | 58.85 | | 22,800 | HKG | 5000001000 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:15:19 | GB0005405286 | | HKD | 58.85 | | 2,400 | HKG | 5000001132 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:15:19 | GB0005405286 | | HKD | 58.85 | | 40,400 | HKG | 5000001133 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:21:33 | GB0005405286 | | HKD | 58.85 | | 1,200 | HKG | 5000001176 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:21:33 | GB0005405286 | | HKD | 58.85 | | 1,200 | HKG | 5000001177 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:21:33 | GB0005405286 | | HKD | 58.85 | | 12,400 | HKG | 5000001178 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:21:33 | GB0005405286 | | HKD | 58.85 | | 40,800 | HKG | 5000001179 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:32:31 | GB0005405286 | | HKD | 58.90 | | 5,600 | HKG | 5000001322 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:32:52 | GB0005405286 | | HKD | 58.90 | | 800 | HKG | 5000001323 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:33:06 | GB0005405286 | | HKD | 58.90 | | 2,000 | HKG | 5000001325 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:33:12 | GB0005405286 | | HKD | 58.90 | | 30,000 | HKG | 5000001326 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:36:59 | GB0005405286 | | HKD | 58.95 | | 2,000 | HKG | 5000001387 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:36:59 | GB0005405286 | | HKD | 58.95 | | 46,800 | HKG | 5000001388 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:42:39 | GB0005405286 | | HKD | 58.90 | | 23,200 | HKG | 5000001451 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:42:39 | GB0005405286 | | HKD | 58.90 | | 20,000 | HKG | 5000001452 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:51:50 | GB0005405286 | | HKD | 58.80 | | 2,400 | HKG | 5000001534 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:51:50 | GB0005405286 | | HKD | 58.80 | | 17,600 | HKG | 5000001535 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:51:50 | GB0005405286 | | HKD | 58.80 | | 4,000 | HKG | 5000001536 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:51:56 | GB0005405286 | | HKD | 58.80 | | 400 | HKG | 5000001537 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:52:03 | GB0005405286 | | HKD | 58.80 | | 800 | HKG | 5000001538 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:52:05 | GB0005405286 | | HKD | 58.80 | | 2,000 | HKG | 5000001539 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:52:20 | GB0005405286 | | HKD | 58.80 | | 4,000 | HKG | 5000001542 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:53:16 | GB0005405286 | | HKD | 58.80 | | 5,200 | HKG | 5000001543 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:53:23 | GB0005405286 | | HKD | 58.80 | | 18,800 | HKG | 5000001544 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:55:17 | GB0005405286 | | HKD | 58.80 | | 400 | HKG | 5000001573 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:55:20 | GB0005405286 | | HKD | 58.80 | | 2,000 | HKG | 5000001574 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:55:22 | GB0005405286 | | HKD | 58.80 | | 800 | HKG | 5000001575 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:56:43 | GB0005405286 | | HKD | 58.80 | | 2,000 | HKG | 5000001576 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:57:04 | GB0005405286 | | HKD | 58.80 | | 1,200 | HKG | 5000001577 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:57:15 | GB0005405286 | | HKD | 58.80 | | 400 | HKG | 5000001578 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:58:12 | GB0005405286 | | HKD | 58.85 | | 1,600 | HKG | 5000001628 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:58:12 | GB0005405286 | | HKD | 58.85 | | 28,000 | HKG | 5000001629 |
| HSBC HOLDINGS PLC | 29/05/2023 | 03:59:11 | GB0005405286 | | HKD | 58.85 | | 8,400 | HKG | 5000001631 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:15:47 | GB0005405286 | | HKD | 58.95 | | 12,800 | HKG | 5000001866 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:16:34 | GB0005405286 | | HKD | 58.95 | | 10,000 | HKG | 5000001868 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:17:02 | GB0005405286 | | HKD | 58.95 | | 2,000 | HKG | 5000001869 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:17:17 | GB0005405286 | | HKD | 58.95 | | 2,000 | HKG | 5000001870 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:17:47 | GB0005405286 | | HKD | 58.95 | | 800 | HKG | 5000001871 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:18:00 | GB0005405286 | | HKD | 58.95 | | 1,600 | HKG | 5000001873 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:18:13 | GB0005405286 | | HKD | 58.95 | | 4,800 | HKG | 5000001875 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:18:21 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000001876 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:19:11 | GB0005405286 | | HKD | 58.95 | | 4,000 | HKG | 5000001877 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:19:13 | GB0005405286 | | HKD | 58.95 | | 2,000 | HKG | 5000001878 |
| HSBC HOLDINGS PLC | 29/05/2023 | 04:21:15 | GB0005405286 | | HKD | 58.95 | | 800 | HKG | 5000001880 |

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|-------------------|------------|----------|--------------|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 29/05/2023 | 06:18:34 | GB0005405286 | HKD | 58.95 | 400 | HKG | 5000002421 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:18:52 | GB0005405286 | HKD | 58.95 | 4,000 | HKG | 5000002422 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:18:56 | GB0005405286 | HKD | 58.95 | 400 | HKG | 5000002423 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:19:12 | GB0005405286 | HKD | 58.95 | 60,000 | HKG | 5000002424 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:19:12 | GB0005405286 | HKD | 58.95 | 13,200 | HKG | 5000002425 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:22:59 | GB0005405286 | HKD | 58.90 | 2,400 | HKG | 5000002527 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:23:34 | GB0005405286 | HKD | 58.90 | 14,000 | HKG | 5000002534 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:26:12 | GB0005405286 | HKD | 58.90 | 4,400 | HKG | 5000002536 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:27:12 | GB0005405286 | HKD | 58.90 | 3,200 | HKG | 5000002537 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:27:12 | GB0005405286 | HKD | 58.90 | 1,600 | HKG | 5000002538 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:27:16 | GB0005405286 | HKD | 58.90 | 2,000 | HKG | 5000002540 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:28:22 | GB0005405286 | HKD | 58.90 | 16,000 | HKG | 5000002544 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:29:10 | GB0005405286 | HKD | 58.90 | 1,200 | HKG | 5000002545 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:29:14 | GB0005405286 | HKD | 58.90 | 800 | HKG | 5000002546 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:31:20 | GB0005405286 | HKD | 58.90 | 4,000 | HKG | 5000002552 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:33:17 | GB0005405286 | HKD | 58.90 | 800 | HKG | 5000002556 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:34:02 | GB0005405286 | HKD | 58.90 | 800 | HKG | 5000002565 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:34:23 | GB0005405286 | HKD | 58.90 | 400 | HKG | 5000002567 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:34:48 | GB0005405286 | HKD | 58.90 | 400 | HKG | 5000002569 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:34:50 | GB0005405286 | HKD | 58.90 | 31,200 | HKG | 5000002570 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:46:42 | GB0005405286 | HKD | 59.00 | 7,600 | HKG | 5000002830 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:46:47 | GB0005405286 | HKD | 59.00 | 400 | HKG | 5000002831 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:46:53 | GB0005405286 | HKD | 59.00 | 800 | HKG | 5000002832 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:47:15 | GB0005405286 | HKD | 59.00 | 800 | HKG | 5000002833 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:47:45 | GB0005405286 | HKD | 59.00 | 4,000 | HKG | 5000002834 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:06 | GB0005405286 | HKD | 59.00 | 4,000 | HKG | 5000002835 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:14 | GB0005405286 | HKD | 59.00 | 2,000 | HKG | 5000002837 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:16 | GB0005405286 | HKD | 59.00 | 2,000 | HKG | 5000002838 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:17 | GB0005405286 | HKD | 59.00 | 800 | HKG | 5000002840 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:23 | GB0005405286 | HKD | 59.00 | 1,600 | HKG | 5000002841 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:40 | GB0005405286 | HKD | 59.00 | 400 | HKG | 5000002867 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:41 | GB0005405286 | HKD | 59.00 | 400 | HKG | 5000002869 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:48:58 | GB0005405286 | HKD | 59.00 | 800 | HKG | 5000002870 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:49:05 | GB0005405286 | HKD | 59.00 | 800 | HKG | 5000002874 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:49:17 | GB0005405286 | HKD | 59.00 | 400 | HKG | 5000002875 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:49:47 | GB0005405286 | HKD | 59.00 | 400 | HKG | 5000002876 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:49:51 | GB0005405286 | HKD | 59.00 | 4,800 | HKG | 5000002878 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 13,200 | HKG | 5000002983 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 82,000 | HKG | 5000002984 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 2,000 | HKG | 5000002985 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 6,000 | HKG | 5000002986 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 18,000 | HKG | 5000002987 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 5,600 | HKG | 5000002988 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 8,000 | HKG | 5000002989 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 18,400 | HKG | 5000002990 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 8,400 | HKG | 5000002991 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:42 | GB0005405286 | HKD | 59.05 | 16,400 | HKG | 5000002999 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:43 | GB0005405286 | HKD | 59.05 | 6,400 | HKG | 5000003000 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:47 | GB0005405286 | HKD | 59.05 | 400 | HKG | 5000003002 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:50 | GB0005405286 | HKD | 59.05 | 1,600 | HKG | 5000003003 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:50 | GB0005405286 | HKD | 59.05 | 1,600 | HKG | 5000003004 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:55:55 | GB0005405286 | HKD | 59.05 | 1,200 | HKG | 5000003012 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:56:14 | GB0005405286 | HKD | 59.05 | 1,600 | HKG | 5000003014 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:56:21 | GB0005405286 | HKD | 59.05 | 10,000 | HKG | 5000003015 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:56:30 | GB0005405286 | HKD | 59.05 | 2,000 | HKG | 5000003017 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:56:31 | GB0005405286 | HKD | 59.05 | 800 | HKG | 5000003018 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:56:31 | GB0005405286 | HKD | 59.05 | 9,600 | HKG | 5000003020 |

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|-------------------|------------|----------|--------------|--|-----|-------|--------|-----|------------|
| HSBC HOLDINGS PLC | 29/05/2023 | 06:59:19 | GB0005405286 | | HKD | 59.05 | 5,200 | HKG | 5000003091 |
| HSBC HOLDINGS PLC | 29/05/2023 | 06:59:19 | GB0005405286 | | HKD | 59.05 | 78,800 | HKG | 5000003092 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:02:11 | GB0005405286 | | HKD | 59.05 | 400 | HKG | 5000003135 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:02:36 | GB0005405286 | | HKD | 59.05 | 800 | HKG | 5000003136 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 4,800 | HKG | 5000003229 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 2,000 | HKG | 5000003230 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 12,800 | HKG | 5000003231 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 6,800 | HKG | 5000003232 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 6,000 | HKG | 5000003233 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:00 | GB0005405286 | | HKD | 59.10 | 400 | HKG | 5000003234 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:04 | GB0005405286 | | HKD | 59.10 | 1,200 | HKG | 5000003235 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:04 | GB0005405286 | | HKD | 59.10 | 1,200 | HKG | 5000003236 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:08 | GB0005405286 | | HKD | 59.10 | 1,600 | HKG | 5000003237 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:30 | GB0005405286 | | HKD | 59.10 | 400 | HKG | 5000003238 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:05:40 | GB0005405286 | | HKD | 59.10 | 14,800 | HKG | 5000003239 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:06:54 | GB0005405286 | | HKD | 59.05 | 10,400 | HKG | 5000003257 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:07:28 | GB0005405286 | | HKD | 59.05 | 1,200 | HKG | 5000003258 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:07:43 | GB0005405286 | | HKD | 59.05 | 10,000 | HKG | 5000003259 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:07:44 | GB0005405286 | | HKD | 59.05 | 1,200 | HKG | 5000003260 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:07:44 | GB0005405286 | | HKD | 59.05 | 3,600 | HKG | 5000003261 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:08:15 | GB0005405286 | | HKD | 59.05 | 1,200 | HKG | 5000003262 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:08:29 | GB0005405286 | | HKD | 59.05 | 1,600 | HKG | 5000003263 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:09:21 | GB0005405286 | | HKD | 59.05 | 2,000 | HKG | 5000003266 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:09:28 | GB0005405286 | | HKD | 59.05 | 800 | HKG | 5000003267 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:09:52 | GB0005405286 | | HKD | 59.05 | 1,600 | HKG | 5000003268 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:10:04 | GB0005405286 | | HKD | 59.05 | 1,200 | HKG | 5000003269 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:10:13 | GB0005405286 | | HKD | 59.05 | 2,800 | HKG | 5000003270 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:10:16 | GB0005405286 | | HKD | 59.05 | 2,400 | HKG | 5000003271 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:13:11 | GB0005405286 | | HKD | 59.05 | 3,600 | HKG | 5000003411 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:13:55 | GB0005405286 | | HKD | 59.05 | 2,000 | HKG | 5000003415 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:14:04 | GB0005405286 | | HKD | 59.05 | 400 | HKG | 5000003416 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:15:08 | GB0005405286 | | HKD | 59.05 | 1,200 | HKG | 5000003418 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:15:13 | GB0005405286 | | HKD | 59.05 | 26,000 | HKG | 5000003419 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:18:39 | GB0005405286 | | HKD | 59.00 | 42,400 | HKG | 5000003444 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:28:30 | GB0005405286 | | HKD | 58.95 | 4,800 | HKG | 5000003609 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:28:30 | GB0005405286 | | HKD | 58.95 | 44,800 | HKG | 5000003616 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:46:33 | GB0005405286 | | HKD | 58.90 | 800 | HKG | 5000003779 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:47:47 | GB0005405286 | | HKD | 58.90 | 6,800 | HKG | 5000003781 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:47:49 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003782 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:48:42 | GB0005405286 | | HKD | 58.90 | 2,800 | HKG | 5000003784 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:48:47 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003785 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:49:14 | GB0005405286 | | HKD | 58.90 | 14,800 | HKG | 5000003786 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:51:43 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003820 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:53:48 | GB0005405286 | | HKD | 58.90 | 4,400 | HKG | 5000003821 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:53:58 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003822 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:54:06 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003823 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:54:13 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003824 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:55:13 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003827 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:55:43 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003828 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:56:16 | GB0005405286 | | HKD | 58.90 | 2,000 | HKG | 5000003831 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:56:34 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003835 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:56:51 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003838 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:57:33 | GB0005405286 | | HKD | 58.90 | 2,800 | HKG | 5000003843 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:57:51 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003846 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:57:52 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003847 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:58:20 | GB0005405286 | | HKD | 58.90 | 2,000 | HKG | 5000003852 |
| HSBC HOLDINGS PLC | 29/05/2023 | 07:59:22 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003862 |

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| HSBC HOLDINGS PLC | 29/05/2023 | 07:59:46 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003863 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:00:22 | GB0005405286 | | HKD | 58.90 | 800 | HKG | 5000003864 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:00:46 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003865 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:01:10 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003870 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:01:36 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003871 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:01:41 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003872 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:02:08 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003876 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:02:39 | GB0005405286 | | HKD | 58.90 | 3,200 | HKG | 5000003877 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:06:13 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003906 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:06:35 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003908 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:07:01 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003909 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:07:01 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003910 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:07:32 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003913 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:07:40 | GB0005405286 | | HKD | 58.90 | 2,000 | HKG | 5000003914 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:07:42 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003915 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:04 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003917 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:10 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003918 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:15 | GB0005405286 | | HKD | 58.90 | 3,200 | HKG | 5000003919 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:31 | GB0005405286 | | HKD | 58.90 | 25,600 | HKG | 5000003920 |
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| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:36 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003922 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:08:36 | GB0005405286 | | HKD | 58.90 | 800 | HKG | 5000003923 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:02 | GB0005405286 | | HKD | 58.90 | 3,200 | HKG | 5000003924 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:05 | GB0005405286 | | HKD | 58.90 | 2,800 | HKG | 5000003925 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:12 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003926 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:26 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003928 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:27 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003929 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:41 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003932 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:48 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003934 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:09:51 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003935 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:10:32 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003936 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:10:35 | GB0005405286 | | HKD | 58.90 | 2,000 | HKG | 5000003937 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:13:33 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003958 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:13:33 | GB0005405286 | | HKD | 58.90 | 1,600 | HKG | 5000003959 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:13:44 | GB0005405286 | | HKD | 58.90 | 1,200 | HKG | 5000003966 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:13:44 | GB0005405286 | | HKD | 58.90 | 400 | HKG | 5000003967 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:14:00 | GB0005405286 | | HKD | 58.90 | 2,800 | HKG | 5000003977 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:14:00 | GB0005405286 | | HKD | 58.90 | 2,400 | HKG | 5000003978 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:16:40 | GB0005405286 | | HKD | 59.00 | 8,000 | HKG | 5000004133 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:17:14 | GB0005405286 | | HKD | 59.00 | 7,200 | HKG | 5000004140 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:17:47 | GB0005405286 | | HKD | 59.00 | 8,400 | HKG | 5000004148 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:18:18 | GB0005405286 | | HKD | 59.00 | 8,400 | HKG | 5000004155 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:18:48 | GB0005405286 | | HKD | 59.00 | 4,000 | HKG | 5000004159 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:19:19 | GB0005405286 | | HKD | 59.00 | 6,800 | HKG | 5000004165 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:19:19 | GB0005405286 | | HKD | 59.00 | 400 | HKG | 5000004166 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:19:53 | GB0005405286 | | HKD | 59.00 | 3,200 | HKG | 5000004171 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:19:53 | GB0005405286 | | HKD | 59.00 | 400 | HKG | 5000004172 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:19:53 | GB0005405286 | | HKD | 59.00 | 4,800 | HKG | 5000004173 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:20:21 | GB0005405286 | | HKD | 59.00 | 8,400 | HKG | 5000004198 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:21:49 | GB0005405286 | | HKD | 59.00 | 4,000 | HKG | 5000004219 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:21:49 | GB0005405286 | | HKD | 59.00 | 15,600 | HKG | 5000004220 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:22:18 | GB0005405286 | | HKD | 59.00 | 4,000 | HKG | 5000004265 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:22:18 | GB0005405286 | | HKD | 59.00 | 400 | HKG | 5000004266 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:22:18 | GB0005405286 | | HKD | 59.00 | 2,400 | HKG | 5000004267 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:22:18 | GB0005405286 | | HKD | 59.00 | 400 | HKG | 5000004268 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:23:54 | GB0005405286 | | HKD | 58.95 | 8,400 | HKG | 5000004304 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:23:54 | GB0005405286 | | HKD | 58.95 | 40,000 | HKG | 5000004305 |

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| HSBC HOLDINGS PLC | 29/05/2023 | 08:33:02 | GB0005405286 | | HKD | 58.95 | | 1,200 | HKG | 5000004426 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:33:06 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004427 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:33:06 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004428 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:33:45 | GB0005405286 | | HKD | 58.95 | | 1,600 | HKG | 5000004433 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:33:47 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004435 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:34:01 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004436 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:34:03 | GB0005405286 | | HKD | 58.95 | | 2,400 | HKG | 5000004437 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:34:44 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004442 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:34:55 | GB0005405286 | | HKD | 58.95 | | 7,200 | HKG | 5000004443 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:34:55 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004444 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:03 | GB0005405286 | | HKD | 58.95 | | 5,600 | HKG | 5000004450 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:03 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004451 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:10 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004454 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:11 | GB0005405286 | | HKD | 58.95 | | 1,600 | HKG | 5000004455 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:20 | GB0005405286 | | HKD | 58.95 | | 2,800 | HKG | 5000004457 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:20 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004458 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:27 | GB0005405286 | | HKD | 58.95 | | 1,600 | HKG | 5000004459 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:27 | GB0005405286 | | HKD | 58.95 | | 1,600 | HKG | 5000004460 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:31 | GB0005405286 | | HKD | 58.95 | | 6,800 | HKG | 5000004461 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:31 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004462 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:41 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004464 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:42 | GB0005405286 | | HKD | 58.95 | | 400 | HKG | 5000004466 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:52 | GB0005405286 | | HKD | 58.95 | | 8,400 | HKG | 5000004468 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:52 | GB0005405286 | | HKD | 58.95 | | 36,400 | HKG | 5000004476 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:35:52 | GB0005405286 | | HKD | 58.95 | | 10,800 | HKG | 5000004490 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:46:34 | GB0005405286 | | HKD | 58.80 | | 800 | HKG | 5000004628 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:47:02 | GB0005405286 | | HKD | 58.75 | | 400 | HKG | 5000004633 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:47:22 | GB0005405286 | | HKD | 58.75 | | 1,200 | HKG | 5000004634 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:47:33 | GB0005405286 | | HKD | 58.75 | | 400 | HKG | 5000004636 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:47:33 | GB0005405286 | | HKD | 58.75 | | 800 | HKG | 5000004638 |
| HSBC HOLDINGS PLC | 29/05/2023 | 08:47:33 | GB0005405286 | | HKD | 58.75 | | 400 | HKG | 5000004639 |