



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	04/07/2023	GB0005405286	138,246	625.15	AQUIS	627.40	624.00
HSBC HOLDINGS PLC	04/07/2023	GB0005405286	1,219,486	625.85	LSE	627.90	624.00
HSBC HOLDINGS PLC	04/07/2023	GB0005405286	157,687	625.50	TURQUOISE	627.70	623.90
HSBC HOLDINGS PLC	04/07/2023	GB0005405286	590,376	625.63	CXE	627.80	624.00
HSBC HOLDINGS PLC	04/07/2023	GB0005405286	186,176	625.60	BXE	627.80	624.00
* Rounded to two decimal places		Sum:	2,291,971	625.70		627.90	623.90

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (HKD)	Venue	Highest price paid per share (HKD)	Lowest price paid per share (HKD)
HSBC HOLDINGS PLC	04/07/2023	GB0005405286	2,350,400	62.1776	HKG	62.4000	62.0000

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	04/07/2023	02:44:08	GB0005405286	HKD	62.10	13,600	HKG	5000000967
HSBC HOLDINGS PLC	04/07/2023	02:44:21	GB0005405286	HKD	62.10	3,200	HKG	5000000977
HSBC HOLDINGS PLC	04/07/2023	02:44:32	GB0005405286	HKD	62.10	1,200	HKG	5000000981
HSBC HOLDINGS PLC	04/07/2023	02:44:38	GB0005405286	HKD	62.10	400	HKG	5000000984
HSBC HOLDINGS PLC	04/07/2023	02:44:47	GB0005405286	HKD	62.10	1,200	HKG	5000000991
HSBC HOLDINGS PLC	04/07/2023	02:44:47	GB0005405286	HKD	62.10	3,600	HKG	5000000992
HSBC HOLDINGS PLC	04/07/2023	02:44:53	GB0005405286	HKD	62.10	2,000	HKG	5000000996
HSBC HOLDINGS PLC	04/07/2023	02:44:53	GB0005405286	HKD	62.10	400	HKG	5000000997
HSBC HOLDINGS PLC	04/07/2023	02:44:53	GB0005405286	HKD	62.10	1,200	HKG	5000000998
HSBC HOLDINGS PLC	04/07/2023	02:45:10	GB0005405286	HKD	62.10	6,000	HKG	5000001032
HSBC HOLDINGS PLC	04/07/2023	02:45:10	GB0005405286	HKD	62.10	6,000	HKG	5000001033
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001034
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001035
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001036
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001037
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001038
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001039
HSBC HOLDINGS PLC	04/07/2023	02:45:11	GB0005405286	HKD	62.10	6,000	HKG	5000001040
HSBC HOLDINGS PLC	04/07/2023	02:49:10	GB0005405286	HKD	62.30	6,000	HKG	5000001343
HSBC HOLDINGS PLC	04/07/2023	02:49:10	GB0005405286	HKD	62.30	3,600	HKG	5000001344
HSBC HOLDINGS PLC	04/07/2023	02:49:10	GB0005405286	HKD	62.30	3,600	HKG	5000001345
HSBC HOLDINGS PLC	04/07/2023	02:49:10	GB0005405286	HKD	62.30	2,400	HKG	5000001346
HSBC HOLDINGS PLC	04/07/2023	02:49:10	GB0005405286	HKD	62.30	2,400	HKG	5000001347
HSBC HOLDINGS PLC	04/07/2023	02:49:13	GB0005405286	HKD	62.30	20,000	HKG	5000001348
HSBC HOLDINGS PLC	04/07/2023	02:49:15	GB0005405286	HKD	62.30	800	HKG	5000001352
HSBC HOLDINGS PLC	04/07/2023	02:49:17	GB0005405286	HKD	62.30	4,000	HKG	5000001353
HSBC HOLDINGS PLC	04/07/2023	02:49:18	GB0005405286	HKD	62.30	20,000	HKG	5000001354
HSBC HOLDINGS PLC	04/07/2023	02:49:18	GB0005405286	HKD	62.30	14,000	HKG	5000001355
HSBC HOLDINGS PLC	04/07/2023	02:49:18	GB0005405286	HKD	62.30	13,600	HKG	5000001356
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	6,000	HKG	5000001528
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	3,600	HKG	5000001529
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	2,400	HKG	5000001530
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	6,000	HKG	5000001531
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	6,000	HKG	5000001532
HSBC HOLDINGS PLC	04/07/2023	02:55:12	GB0005405286	HKD	62.25	2,800	HKG	5000001533
HSBC HOLDINGS PLC	04/07/2023	02:55:20	GB0005405286	HKD	62.25	2,400	HKG	5000001540
HSBC HOLDINGS PLC	04/07/2023	02:55:37	GB0005405286	HKD	62.25	800	HKG	5000001543
HSBC HOLDINGS PLC	04/07/2023	02:55:49	GB0005405286	HKD	62.25	800	HKG	5000001547
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	47,600	HKG	5000001733
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	40,000	HKG	5000001734
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	14,400	HKG	5000001735
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	3,600	HKG	5000001741
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	4,400	HKG	5000001742
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	22,000	HKG	5000001743
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	12,400	HKG	5000001744
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	2,000	HKG	5000001745
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	2,800	HKG	5000001746
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	400	HKG	5000001747
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	3,200	HKG	5000001748
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	2,400	HKG	5000001749
HSBC HOLDINGS PLC	04/07/2023	02:58:25	GB0005405286	HKD	62.40	2,400	HKG	5000001750
HSBC HOLDINGS PLC	04/07/2023	02:58:29	GB0005405286	HKD	62.40	800	HKG	5000001760
HSBC HOLDINGS PLC	04/07/2023	02:58:43	GB0005405286	HKD	62.40	2,000	HKG	5000001761
HSBC HOLDINGS PLC	04/07/2023	02:58:47	GB0005405286	HKD	62.40	800	HKG	5000001762
HSBC HOLDINGS PLC	04/07/2023	02:58:52	GB0005405286	HKD	62.40	1,600	HKG	5000001763
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001764
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001765
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	1,600	HKG	5000001766
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	4,000	HKG	5000001767
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	400	HKG	5000001768
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	400	HKG	5000001769
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	2,400	HKG	5000001770
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	2,400	HKG	5000001771
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	800	HKG	5000001772
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001773
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001774
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001775
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	6,000	HKG	5000001776
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	3,200	HKG	5000001777
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	2,800	HKG	5000001778
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	3,600	HKG	5000001779
HSBC HOLDINGS PLC	04/07/2023	02:58:56	GB0005405286	HKD	62.40	3,600	HKG	5000001780
HSBC HOLDINGS PLC	04/07/2023	02:59:05	GB0005405286	HKD	62.35	5,600	HKG	5000001802
HSBC HOLDINGS PLC	04/07/2023	03:01:38	GB0005405286	HKD	62.35	2,000	HKG	5000001831
HSBC HOLDINGS PLC	04/07/2023	03:01:43	GB0005405286	HKD	62.35	400	HKG	5000001832
HSBC HOLDINGS PLC	04/07/2023	03:01:51	GB0005405286	HKD	62.35	25,400	HKG	5000001833
HSBC HOLDINGS PLC	04/07/2023	03:01:51	GB0005405286	HKD	62.35	3,200	HKG	5000001834
HSBC HOLDINGS PLC	04/07/2023	03:01:51	GB0005405286	HKD	62.35	2,400	HKG	5000001835
HSBC HOLDINGS PLC	04/07/2023	03:01:51	GB0005405286	HKD	62.35	3,600	HKG	5000001836
HSBC HOLDINGS PLC	04/07/2023	03:01:51	GB0005405286	HKD	62.35	34,800	HKG	5000001837
HSBC HOLDINGS PLC	04/07/2023	03:07:08	GB0005405286	HKD	62.30	1,600	HKG	5000001926
HSBC HOLDINGS PLC	04/07/2023	03:07:42	GB0005405286	HKD	62.30	400	HKG	5000001930
HSBC HOLDINGS PLC	04/07/2023	03:07:52	GB0005405286	HKD	62.30	400	HKG	5000001932
HSBC HOLDINGS PLC	04/07/2023	03:07:54	GB0005405286	HKD	62.30	800	HKG	5000001933
HSBC HOLDINGS PLC	04/07/2023	03:08:13	GB0005405286	HKD	62.30	400	HKG	5000001934
HSBC HOLDINGS PLC	04/07/2023	03:08:15	GB0005405286	HKD	62.30	6,800	HKG	5000001935
HSBC HOLDINGS PLC	04/07/2023	03:10:07	GB0005405286	HKD	62.25	20,400	HKG	5000001956
HSBC HOLDINGS PLC	04/07/2023	03:11:05	GB0005405286	HKD	62.25	400	HKG	5000001972
HSBC HOLDINGS PLC	04/07/2023	03:11:05	GB0005405286	HKD	62.25	2,000	HKG	5000001973
HSBC HOLDINGS PLC	04/07/2023	03:11:45	GB0005405286	HKD	62.25	1,200	HKG	5000001979
HSBC HOLDINGS PLC	04/07/2023	03:11:51	GB0005405286	HKD	62.25	8,000	HKG	5000001980
HSBC HOLDINGS PLC	04/07/2023	03:11:59	GB0005405286	HKD	62.25	800	HKG	5000001982
HSBC HOLDINGS PLC	04/07/2023	03:12:43	GB0005405286	HKD	62.25	2,000	HKG	5000001983
HSBC HOLDINGS PLC	04/07/2023	03:12:47	GB0005405286	HKD	62.25	1,200	HKG	5000001984
HSBC HOLDINGS PLC	04/07/2023	03:14:37	GB0005405286	HKD	62.25	800	HKG	5000002008
HSBC HOLDINGS PLC	04/07/2023	03:15:03	GB0005405286	HKD	62.25	400	HKG	5000002009
HSBC HOLDINGS PLC	04/07/2023	03:15:14	GB0005405286	HKD	62.25	1,600	HKG	5000002010
HSBC HOLDINGS PLC	04/07/2023	03:16:14	GB0005405286	HKD	62.25	5,200	HKG	5000002011
HSBC HOLDINGS PLC	04/07/2023	03:16:33	GB0005405286	HKD	62.25	15,200	HKG	5000002012
HSBC HOLDINGS PLC	04/07/2023	03:18:48	GB0005405286	HKD	62.30	16,800	HKG	5000002087
HSBC HOLDINGS PLC	04/07/2023	03:21:18	GB0005405286	HKD	62.35	4,400	HKG	5000002163











HSBC HOLDINGS PLC	04/07/2023	08:38:15	GB0005405286	GBP	627.60	400	LSE	EOFFaW6f0mY
HSBC HOLDINGS PLC	04/07/2023	08:38:15	GB0005405286	GBP	627.60	184	LSE	EOFFaW6f0nK
HSBC HOLDINGS PLC	04/07/2023	08:38:15	GB0005405286	GBP	627.60	62	LSE	EOFFaW6f0n2
HSBC HOLDINGS PLC	04/07/2023	08:38:16	GB0005405286	GBP	627.60	62	LSE	EOFFaW6f0oX
HSBC HOLDINGS PLC	04/07/2023	08:38:16	GB0005405286	GBP	627.60	62	LSE	EOFFaW6f0pW
HSBC HOLDINGS PLC	04/07/2023	08:38:17	GB0005405286	GBP	627.60	315	LSE	EOFFaW6f0Qq
HSBC HOLDINGS PLC	04/07/2023	08:38:18	GB0005405286	GBP	627.60	400	LSE	EOFFaW6f0Qo
HSBC HOLDINGS PLC	04/07/2023	08:38:19	GB0005405286	GBP	627.60	400	LSE	EOFFaW6f0Orx
HSBC HOLDINGS PLC	04/07/2023	08:38:20	GB0005405286	GBP	627.60	83	LSE	EOFFaW6f0OsP
HSBC HOLDINGS PLC	04/07/2023	08:38:20	GB0005405286	GBP	627.60	800	LSE	EOFFaW6f0OsY
HSBC HOLDINGS PLC	04/07/2023	08:38:20	GB0005405286	GBP	627.60	325	CXE	2899474089840
HSBC HOLDINGS PLC	04/07/2023	08:38:21	GB0005405286	GBP	627.60	1,059	CXE	2899474089841
HSBC HOLDINGS PLC	04/07/2023	08:38:21	GB0005405286	GBP	627.60	358	CXE	2899474089845
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	1,302	LSE	EOFFaW6f0R2K
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	1,302	LSE	EOFFaW6f0R2Z
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	1,302	LSE	EOFFaW6f0R2g
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	800	LSE	EOFFaW6f0R2x
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	502	LSE	EOFFaW6f0R2z
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	400	CXE	2899474090323
HSBC HOLDINGS PLC	04/07/2023	08:40:29	GB0005405286	GBP	626.80	700	CXE	2899474090324
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	439	AQUIS	4039
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	631	BXE	78364176099
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	1,592	CXE	2899474090419
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	355	TURQUOISE	EOFFaW6f0HjK
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	1,302	LSE	EOFFaW6f0Rrev
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	1,281	LSE	EOFFaW6f0Rex
HSBC HOLDINGS PLC	04/07/2023	08:40:57	GB0005405286	GBP	626.80	1,920	LSE	EOFFaW6f0Rzr
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	430	LSE	EOFFaW6f0VBg
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	1,790	LSE	EOFFaW6f0VbU
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	614	TURQUOISE	EOFFaW6f0HLunJ
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	2,756	CXE	2899474091143
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	338	TURQUOISE	EOFFaW6f0Xl46
HSBC HOLDINGS PLC	04/07/2023	08:45:15	GB0005405286	GBP	627.10	1,515	TURQUOISE	EOFFaW6f0XlP5
HSBC HOLDINGS PLC	04/07/2023	08:45:34	GB0005405286	GBP	627.00	1,372	LSE	EOFFaW6f0Vp4
HSBC HOLDINGS PLC	04/07/2023	08:45:34	GB0005405286	GBP	627.00	3,565	LSE	EOFFaW6f0Vp8
HSBC HOLDINGS PLC	04/07/2023	08:45:34	GB0005405286	GBP	627.00	1,372	LSE	EOFFaW6f0VpV
HSBC HOLDINGS PLC	04/07/2023	08:45:34	GB0005405286	GBP	627.00	3,042	LSE	EOFFaW6f0VpY
HSBC HOLDINGS PLC	04/07/2023	08:47:20	GB0005405286	GBP	626.70	1,498	LSE	EOFFaW6f0VWb
HSBC HOLDINGS PLC	04/07/2023	08:47:20	GB0005405286	GBP	626.70	414	TURQUOISE	EOFFaW6f0XJZ
HSBC HOLDINGS PLC	04/07/2023	08:47:20	GB0005405286	GBP	626.70	1,860	CXE	2899474091445
HSBC HOLDINGS PLC	04/07/2023	08:47:20	GB0005405286	GBP	626.70	737	BXE	78364176680
HSBC HOLDINGS PLC	04/07/2023	08:47:20	GB0005405286	GBP	626.70	513	CXE	2899474091446
HSBC HOLDINGS PLC	04/07/2023	08:47:22	GB0005405286	HKD	62.25	400	HKG	500005933
HSBC HOLDINGS PLC	04/07/2023	08:47:22	GB0005405286	HKD	62.25	800	HKG	500005934
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	1,417	LSE	EOFFaW6f0Xq
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	761	LSE	EOFFaW6f0Xd
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	541	LSE	EOFFaW6f0Xp
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	1,417	LSE	EOFFaW6f0Xd
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	246	LSE	EOFFaW6f0Xw
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	541	LSE	EOFFaW6f0Xz
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	515	LSE	EOFFaW6f0Xy1
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	1,148	LSE	EOFFaW6f0Xy3
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	269	LSE	EOFFaW6f0Xy8
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	272	LSE	EOFFaW6f0XyA
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	541	LSE	EOFFaW6f0XyF
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	489	LSE	EOFFaW6f0XyH
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	52	LSE	EOFFaW6f0XyJ
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	309	LSE	EOFFaW6f0XyS
HSBC HOLDINGS PLC	04/07/2023	08:48:35	GB0005405286	GBP	627.00	794	LSE	EOFFaW6f0XyU
HSBC HOLDINGS PLC	04/07/2023	08:48:53	GB0005405286	HKD	62.25	1,600	HKG	500005961
HSBC HOLDINGS PLC	04/07/2023	08:50:35	GB0005405286	GBP	626.80	1,200	LSE	EOFFaW6f0ZWr
HSBC HOLDINGS PLC	04/07/2023	08:50:35	GB0005405286	GBP	626.80	38	AQUIS	4967
HSBC HOLDINGS PLC	04/07/2023	08:52:14	GB0005405286	GBP	626.70	834	LSE	EOFFaW6f0fabx
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	1,200	LSE	EOFFaW6f0b1z
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	122	TURQUOISE	EOFFaW6f0HdM
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	397	LSE	EOFFaW6f0b2A
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	1,476	LSE	EOFFaW6f0b2X
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	126	CXE	2899474092471
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	1,218	CXE	2899474092472
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	568	CXE	2899474092474
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	100	CXE	2899474092475
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	1,476	LSE	EOFFaW6f0b2b
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	820	CXE	2899474092476
HSBC HOLDINGS PLC	04/07/2023	08:52:46	GB0005405286	GBP	626.50	1,387	LSE	EOFFaW6f0b34
HSBC HOLDINGS PLC	04/07/2023	08:52:47	GB0005405286	GBP	626.40	463	LSE	EOFFaW6f0b3i
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	1,388	LSE	EOFFaW6f0c8g
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	1,388	LSE	EOFFaW6f0c8m
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	510	LSE	EOFFaW6f0c8o
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	301	LSE	EOFFaW6f0c89
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	1,087	LSE	EOFFaW6f0c8l
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	301	LSE	EOFFaW6f0c8K
HSBC HOLDINGS PLC	04/07/2023	08:54:16	GB0005405286	GBP	626.20	301	LSE	EOFFaW6f0c8O
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	340	LSE	EOFFaW6f0b9x
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	604	TURQUOISE	EOFFaW6f0HMSR
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	1,845	LSE	EOFFaW6f0bA2
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	2,712	CXE	2899474093634
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	1,076	BXE	78364177742
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.80	1,438	LSE	EOFFaW6f0AK
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.80	685	LSE	EOFFaW6f0AM
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.90	748	CXE	2899474093636
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.80	849	LSE	EOFFaW6f0B3
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.80	589	LSE	EOFFaW6f0B7
HSBC HOLDINGS PLC	04/07/2023	08:58:26	GB0005405286	GBP	626.80	1,438	LSE	EOFFaW6f0BF
HSBC HOLDINGS PLC	04/07/2023	08:58:27	GB0005405286	GBP	626.80	210	LSE	EOFFaW6f0CT
HSBC HOLDINGS PLC	04/07/2023	08:58:27	GB0005405286	GBP	626.80	1,228	LSE	EOFFaW6f0CV
HSBC HOLDINGS PLC	04/07/2023	08:58:27	GB0005405286	GBP	626.80	722	LSE	EOFFaW6f0Ch
HSBC HOLDINGS PLC	04/07/2023	08:58:27	GB0005405286	GBP	626.70	1,580	LSE	EOFFaW6f0D1
HSBC HOLDINGS PLC	04/07/2023	08:59:40	GB0005405286	GBP	626.60	1,648	LSE	EOFFaW6f0g7a
HSBC HOLDINGS PLC	04/07/2023	08:59:40	GB0005405286	GBP	626.60	1,648	LSE	EOFFaW6f0g7o
HSBC HOLDINGS PLC	04/07/2023	09:01:20	GB0005405286	GBP	626.50	2,175	LSE	EOFFaW6f0HLG
HSBC HOLDINGS PLC	04/07/2023	09:01:20	GB0005405286	GBP	626.50	1,293	LSE	EOFFaW6f0bLJ
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	1,004	BXE	78364178255
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	1,596	CXE	2899474094754
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	934	CXE	2899474094755
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	2,038	LSE	EOFFaW6f0jna
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	1,432	LSE	EOFFaW6f0jne
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	564	TURQUOISE	EOFFaW6f0HMMp
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	1,432	LSE	EOFFaW6f0jnr
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	2,723	LSE	EOFFaW6f0jnk
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	1,160	LSE	EOFFaW6f0jnp
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	627.00	698	CXE	2899474094756
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	626.90	339	LSE	EOFFaW6f0jPc
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	626.90	1,136	LSE	EOFFaW6f0jPc
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	626.90	1,436	LSE	EOFFaW6f0jPcD
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	626.90	39	LSE	EOFFaW6f0jP5
HSBC HOLDINGS PLC	04/07/2023	09:04:34	GB0005405286	GBP	626.90	1,397	LSE	EOFFaW6f0jPj
HSBC HOLDINGS PLC	04/07/2023	09:04:34						

































































HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	1,009	AQUIS	64442
HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	115	AQUIS	64443
HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	207	CXE	2899474177320
HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	379	CXE	2899474177321
HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	981	CXE	2899474177322
HSBC HOLDINGS PLC	04/07/2023	16:14:25	G80005405286	GBP	624.10	659	AQUIS	64444
HSBC HOLDINGS PLC	04/07/2023	16:14:28	G80005405286	GBP	624.10	23	CXE	2899474177334