

**Transaction Details: HSBC HOLDINGS PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	GBP

**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	17/02/2022	GB0005405286	126,289	538.11	LSE	546.80	534.20
HSBC HOLDINGS PLC	17/02/2022	GB0005405286	18,468	537.25	BATE	538.50	535.30
HSBC HOLDINGS PLC	17/02/2022	GB0005405286	36,993	537.69	CHIX	543.00	534.70
HSBC HOLDINGS PLC	17/02/2022	GB0005405286	6,035	537.22	TURQUOISE	537.80	536.50
HSBC HOLDINGS PLC	17/02/2022	GB0005405286	9,278	537.83	AQUIS	539.40	536.70
* Rounded to two decimal places		<b>SUM:</b>	<b>197,063</b>	<b>537.91</b>		<b>546.80</b>	<b>534.20</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	17/02/2022	08:07:42	GB0005405286	546.80	1,376	LSE	E09EFqLM4Lw5
HSBC HOLDINGS PLC	17/02/2022	08:16:38	GB0005405286	545.30	313	LSE	E09EFqLM4jDW
HSBC HOLDINGS PLC	17/02/2022	08:16:38	GB0005405286	545.30	1,435	LSE	E09EFqLM4jDd
HSBC HOLDINGS PLC	17/02/2022	08:30:09	GB0005405286	543.30	2,973	LSE	E09EFqLM5Lzq
HSBC HOLDINGS PLC	17/02/2022	08:48:16	GB0005405286	543.00	140	CHIX	2899474096601
HSBC HOLDINGS PLC	17/02/2022	08:48:16	GB0005405286	543.00	205	CHIX	2899474096602
HSBC HOLDINGS PLC	17/02/2022	08:48:16	GB0005405286	543.00	504	CHIX	2899474096603
HSBC HOLDINGS PLC	17/02/2022	08:48:16	GB0005405286	543.00	121	CHIX	2899474096604
HSBC HOLDINGS PLC	17/02/2022	08:48:16	GB0005405286	543.00	398	CHIX	2899474096605
HSBC HOLDINGS PLC	17/02/2022	08:59:41	GB0005405286	542.10	992	LSE	E09EFqLM6XDR
HSBC HOLDINGS PLC	17/02/2022	08:59:41	GB0005405286	542.10	724	LSE	E09EFqLM6XDJ
HSBC HOLDINGS PLC	17/02/2022	09:18:14	GB0005405286	542.10	1,848	LSE	E09EFqLM75Uk
HSBC HOLDINGS PLC	17/02/2022	09:23:37	GB0005405286	541.80	1,444	LSE	E09EFqLM7EC9
HSBC HOLDINGS PLC	17/02/2022	09:36:00	GB0005405286	541.90	1,565	LSE	E09EFqLM7Vmv
HSBC HOLDINGS PLC	17/02/2022	09:44:23	GB0005405286	540.70	257	LSE	E09EFqLM7h0r
HSBC HOLDINGS PLC	17/02/2022	09:44:23	GB0005405286	540.70	1,242	LSE	E09EFqLM7h13
HSBC HOLDINGS PLC	17/02/2022	09:53:18	GB0005405286	541.40	1,479	LSE	E09EFqLM7ulo

HSBC HOLDINGS PLC	17/02/2022	09:54:02	GB0005405286	541.00	583	LSE	E09EFqLM7v65
HSBC HOLDINGS PLC	17/02/2022	09:54:02	GB0005405286	541.00	501	LSE	E09EFqLM7v69
HSBC HOLDINGS PLC	17/02/2022	09:54:02	GB0005405286	541.00	411	LSE	E09EFqLM7v6M
HSBC HOLDINGS PLC	17/02/2022	10:07:58	GB0005405286	539.30	544	LSE	E09EFqLM8ENJ
HSBC HOLDINGS PLC	17/02/2022	10:07:58	GB0005405286	539.30	615	LSE	E09EFqLM8ENL
HSBC HOLDINGS PLC	17/02/2022	10:07:58	GB0005405286	539.30	379	LSE	E09EFqLM8ENN
HSBC HOLDINGS PLC	17/02/2022	10:07:58	GB0005405286	539.30	35	LSE	E09EFqLM8ENP
HSBC HOLDINGS PLC	17/02/2022	10:14:29	GB0005405286	540.10	712	LSE	E09EFqLM8N7c
HSBC HOLDINGS PLC	17/02/2022	10:14:29	GB0005405286	540.10	898	LSE	E09EFqLM8N7g
HSBC HOLDINGS PLC	17/02/2022	10:27:27	GB0005405286	538.90	1,407	LSE	E09EFqLM8dV3
HSBC HOLDINGS PLC	17/02/2022	10:34:09	GB0005405286	539.60	397	LSE	E09EFqLM8kiG
HSBC HOLDINGS PLC	17/02/2022	10:35:43	GB0005405286	539.50	1,688	LSE	E09EFqLM8m3t
HSBC HOLDINGS PLC	17/02/2022	10:45:02	GB0005405286	539.10	1,182	LSE	E09EFqLM8vVr
HSBC HOLDINGS PLC	17/02/2022	10:45:02	GB0005405286	539.10	249	LSE	E09EFqLM8vVt
HSBC HOLDINGS PLC	17/02/2022	11:01:16	GB0005405286	538.90	1,238	LSE	E09EFqLM9Dxa
HSBC HOLDINGS PLC	17/02/2022	11:01:16	GB0005405286	538.90	430	LSE	E09EFqLM9Dxe
HSBC HOLDINGS PLC	17/02/2022	11:11:18	GB0005405286	538.90	1,385	LSE	E09EFqLM9Ntd
HSBC HOLDINGS PLC	17/02/2022	11:11:18	GB0005405286	538.80	1,358	CHIX	2899474146569
HSBC HOLDINGS PLC	17/02/2022	11:29:20	GB0005405286	538.90	1,416	LSE	E09EFqLM9eyR
HSBC HOLDINGS PLC	17/02/2022	11:33:46	GB0005405286	538.70	1,387	CHIX	2899474152143
HSBC HOLDINGS PLC	17/02/2022	11:42:33	GB0005405286	538.50	1,426	AQUIS	46429
HSBC HOLDINGS PLC	17/02/2022	11:55:11	GB0005405286	538.40	1,431	BATE	78364223673
HSBC HOLDINGS PLC	17/02/2022	11:56:27	GB0005405286	538.50	1,426	LSE	E09EFqLMA3fV
HSBC HOLDINGS PLC	17/02/2022	12:07:30	GB0005405286	538.50	1,391	CHIX	2899474162092
HSBC HOLDINGS PLC	17/02/2022	12:16:06	GB0005405286	537.50	1,300	LSE	E09EFqLMAVGI
HSBC HOLDINGS PLC	17/02/2022	12:16:06	GB0005405286	537.50	111	LSE	E09EFqLMAVGn
HSBC HOLDINGS PLC	17/02/2022	12:16:31	GB0005405286	537.40	739	BATE	78364228619
HSBC HOLDINGS PLC	17/02/2022	12:24:41	GB0005405286	536.80	80	LSE	E09EFqLMAezJ
HSBC HOLDINGS PLC	17/02/2022	12:24:41	GB0005405286	536.80	1,626	LSE	E09EFqLMAezN
HSBC HOLDINGS PLC	17/02/2022	12:30:16	GB0005405286	537.20	1,469	LSE	E09EFqLMAI5y
HSBC HOLDINGS PLC	17/02/2022	12:36:23	GB0005405286	537.10	1,540	LSE	E09EFqLMArH0
HSBC HOLDINGS PLC	17/02/2022	12:39:06	GB0005405286	536.50	1,468	LSE	E09EFqLMAtVF
HSBC HOLDINGS PLC	17/02/2022	12:45:45	GB0005405286	536.60	1,567	CHIX	2899474172552
HSBC HOLDINGS PLC	17/02/2022	12:47:51	GB0005405286	537.60	1,424	LSE	E09EFqLMB2Rw
HSBC HOLDINGS PLC	17/02/2022	12:47:51	GB0005405286	537.60	48	LSE	E09EFqLMB2Ry
HSBC HOLDINGS PLC	17/02/2022	12:55:06	GB0005405286	537.50	700	CHIX	2899474174986
HSBC HOLDINGS PLC	17/02/2022	12:55:06	GB0005405286	537.50	691	BATE	78364236150
HSBC HOLDINGS PLC	17/02/2022	12:59:01	GB0005405286	537.50	1,063	LSE	E09EFqLMBCR1
HSBC HOLDINGS PLC	17/02/2022	12:59:01	GB0005405286	537.50	380	LSE	E09EFqLMBCR3

HSBC HOLDINGS PLC	17/02/2022	13:04:53	GB0005405286	539.00	1,362	CHIX	2899474177971
HSBC HOLDINGS PLC	17/02/2022	13:08:55	GB0005405286	538.60	1,250	AQUIS	60570
HSBC HOLDINGS PLC	17/02/2022	13:08:55	GB0005405286	538.60	182	LSE	E09EFqLMBZpV
HSBC HOLDINGS PLC	17/02/2022	13:16:00	GB0005405286	537.40	1,450	BATE	78364241146
HSBC HOLDINGS PLC	17/02/2022	13:17:06	GB0005405286	537.10	1,541	CHIX	2899474183481
HSBC HOLDINGS PLC	17/02/2022	13:25:28	GB0005405286	538.30	1,512	CHIX	2899474185815
HSBC HOLDINGS PLC	17/02/2022	13:25:57	GB0005405286	538.10	1,467	LSE	E09EFqLMBxAv
HSBC HOLDINGS PLC	17/02/2022	13:31:01	GB0005405286	537.20	1,484	LSE	E09EFqLMC3oQ
HSBC HOLDINGS PLC	17/02/2022	13:35:59	GB0005405286	537.20	1,466	LSE	E09EFqLMC8PL
HSBC HOLDINGS PLC	17/02/2022	13:39:49	GB0005405286	537.80	1,368	LSE	E09EFqLMCCFa
HSBC HOLDINGS PLC	17/02/2022	13:44:27	GB0005405286	537.90	1,539	CHIX	2899474191811
HSBC HOLDINGS PLC	17/02/2022	13:46:02	GB0005405286	536.90	1,392	AQUIS	67282
HSBC HOLDINGS PLC	17/02/2022	13:49:31	GB0005405286	535.90	1,357	LSE	E09EFqLMCV74
HSBC HOLDINGS PLC	17/02/2022	13:55:31	GB0005405286	535.90	1,509	LSE	E09EFqLMCda5
HSBC HOLDINGS PLC	17/02/2022	13:59:20	GB0005405286	535.80	751	LSE	E09EFqLMCihD
HSBC HOLDINGS PLC	17/02/2022	13:59:20	GB0005405286	535.80	702	LSE	E09EFqLMCihF
HSBC HOLDINGS PLC	17/02/2022	14:02:37	GB0005405286	536.50	1,452	LSE	E09EFqLMCokn
HSBC HOLDINGS PLC	17/02/2022	14:05:23	GB0005405286	536.80	1,395	LSE	E09EFqLMCtp9
HSBC HOLDINGS PLC	17/02/2022	14:09:41	GB0005405286	537.10	1,611	LSE	E09EFqLMCzaD
HSBC HOLDINGS PLC	17/02/2022	14:11:06	GB0005405286	537.10	1,438	LSE	E09EFqLMD1ro
HSBC HOLDINGS PLC	17/02/2022	14:14:10	GB0005405286	537.20	1,336	LSE	E09EFqLMDbXK
HSBC HOLDINGS PLC	17/02/2022	14:14:10	GB0005405286	537.20	64	LSE	E09EFqLMDbXf
HSBC HOLDINGS PLC	17/02/2022	14:17:20	GB0005405286	536.90	81	BATE	78364256598
HSBC HOLDINGS PLC	17/02/2022	14:17:20	GB0005405286	536.90	1,391	BATE	78364256599
HSBC HOLDINGS PLC	17/02/2022	14:20:05	GB0005405286	536.60	7	BATE	78364257280
HSBC HOLDINGS PLC	17/02/2022	14:20:05	GB0005405286	536.60	1,375	BATE	78364257281
HSBC HOLDINGS PLC	17/02/2022	14:22:58	GB0005405286	536.90	1,419	CHIX	2899474209413
HSBC HOLDINGS PLC	17/02/2022	14:24:42	GB0005405286	537.00	1,443	LSE	E09EFqLMDRjX
HSBC HOLDINGS PLC	17/02/2022	14:26:52	GB0005405286	537.40	1,572	LSE	E09EFqLMDULG
HSBC HOLDINGS PLC	17/02/2022	14:28:38	GB0005405286	537.60	1,000	LSE	E09EFqLMDXG7
HSBC HOLDINGS PLC	17/02/2022	14:28:38	GB0005405286	537.60	413	LSE	E09EFqLMDXG9
HSBC HOLDINGS PLC	17/02/2022	14:30:01	GB0005405286	537.30	1,019	LSE	E09EFqLMDZS2
HSBC HOLDINGS PLC	17/02/2022	14:30:01	GB0005405286	537.30	517	LSE	E09EFqLMDZS4
HSBC HOLDINGS PLC	17/02/2022	14:30:19	GB0005405286	537.30	1,400	LSE	E09EFqLMDaVH
HSBC HOLDINGS PLC	17/02/2022	14:31:37	GB0005405286	538.50	1,635	LSE	E09EFqLMDf5a
HSBC HOLDINGS PLC	17/02/2022	14:32:50	GB0005405286	537.80	420	TURQUOISE	E09EFqMXAa0L
HSBC HOLDINGS PLC	17/02/2022	14:32:50	GB0005405286	537.80	1,337	TURQUOISE	E09EFqMXAa0R
HSBC HOLDINGS PLC	17/02/2022	14:34:20	GB0005405286	538.30	1,665	LSE	E09EFqLMDnRQ
HSBC HOLDINGS PLC	17/02/2022	14:35:41	GB0005405286	538.80	1,666	LSE	E09EFqLMDrO1

HSBC HOLDINGS PLC	17/02/2022	14:36:40	GB0005405286	538.40	127	LSE	E09EFqLMDtpf
HSBC HOLDINGS PLC	17/02/2022	14:36:40	GB0005405286	538.40	1,496	LSE	E09EFqLMDtpi
HSBC HOLDINGS PLC	17/02/2022	14:38:00	GB0005405286	537.90	713	LSE	E09EFqLMDx1O
HSBC HOLDINGS PLC	17/02/2022	14:38:00	GB0005405286	537.90	672	LSE	E09EFqLMDx1R
HSBC HOLDINGS PLC	17/02/2022	14:39:44	GB0005405286	538.70	1,413	LSE	E09EFqLME0wS
HSBC HOLDINGS PLC	17/02/2022	14:41:24	GB0005405286	539.40	1,498	LSE	E09EFqLME4tz
HSBC HOLDINGS PLC	17/02/2022	14:41:47	GB0005405286	539.20	1,466	LSE	E09EFqLME5er
HSBC HOLDINGS PLC	17/02/2022	14:43:30	GB0005405286	538.20	1,570	LSE	E09EFqLMEAgH
HSBC HOLDINGS PLC	17/02/2022	14:45:03	GB0005405286	539.10	1,447	CHIX	2899474225481
HSBC HOLDINGS PLC	17/02/2022	14:46:32	GB0005405286	539.40	690	AQUIS	85405
HSBC HOLDINGS PLC	17/02/2022	14:46:32	GB0005405286	539.40	691	AQUIS	85406
HSBC HOLDINGS PLC	17/02/2022	14:47:39	GB0005405286	539.70	1,592	CHIX	2899474227064
HSBC HOLDINGS PLC	17/02/2022	14:48:42	GB0005405286	538.40	1,391	LSE	E09EFqLMEOL6
HSBC HOLDINGS PLC	17/02/2022	14:50:21	GB0005405286	538.60	1,366	LSE	E09EFqLMESfP
HSBC HOLDINGS PLC	17/02/2022	14:51:36	GB0005405286	538.50	1,740	BATE	78364271878
HSBC HOLDINGS PLC	17/02/2022	14:53:09	GB0005405286	537.50	466	BATE	78364272835
HSBC HOLDINGS PLC	17/02/2022	14:53:09	GB0005405286	537.50	1,162	BATE	78364272836
HSBC HOLDINGS PLC	17/02/2022	14:54:46	GB0005405286	536.80	94	AQUIS	88721
HSBC HOLDINGS PLC	17/02/2022	14:54:46	GB0005405286	536.80	255	AQUIS	88724
HSBC HOLDINGS PLC	17/02/2022	14:54:53	GB0005405286	536.70	1,051	AQUIS	88746
HSBC HOLDINGS PLC	17/02/2022	14:55:51	GB0005405286	535.90	1,038	LSE	E09EFqLMEi4i
HSBC HOLDINGS PLC	17/02/2022	14:55:51	GB0005405286	535.90	349	LSE	E09EFqLMEi4m
HSBC HOLDINGS PLC	17/02/2022	14:57:12	GB0005405286	535.60	1,409	LSE	E09EFqLMEmpC
HSBC HOLDINGS PLC	17/02/2022	14:58:21	GB0005405286	535.90	1,423	LSE	E09EFqLMEpwL
HSBC HOLDINGS PLC	17/02/2022	14:59:59	GB0005405286	535.00	1,548	CHIX	2899474236783
HSBC HOLDINGS PLC	17/02/2022	15:01:03	GB0005405286	534.90	1,529	LSE	E09EFqLMEyiC
HSBC HOLDINGS PLC	17/02/2022	15:02:35	GB0005405286	534.40	1,488	LSE	E09EFqLMF2tS
HSBC HOLDINGS PLC	17/02/2022	15:04:30	GB0005405286	534.20	771	LSE	E09EFqLMF98R
HSBC HOLDINGS PLC	17/02/2022	15:04:32	GB0005405286	534.20	779	LSE	E09EFqLMF9BB
HSBC HOLDINGS PLC	17/02/2022	15:06:04	GB0005405286	534.70	129	CHIX	2899474241856
HSBC HOLDINGS PLC	17/02/2022	15:06:04	GB0005405286	534.70	686	CHIX	2899474241857
HSBC HOLDINGS PLC	17/02/2022	15:06:04	GB0005405286	534.70	651	CHIX	2899474241858
HSBC HOLDINGS PLC	17/02/2022	15:07:40	GB0005405286	534.60	1,522	LSE	E09EFqLMFH8B
HSBC HOLDINGS PLC	17/02/2022	15:08:54	GB0005405286	534.80	1,511	LSE	E09EFqLMFJYs
HSBC HOLDINGS PLC	17/02/2022	15:10:58	GB0005405286	534.90	1,358	LSE	E09EFqLMFQyb
HSBC HOLDINGS PLC	17/02/2022	15:11:55	GB0005405286	535.30	204	BATE	78364282412
HSBC HOLDINGS PLC	17/02/2022	15:11:55	GB0005405286	535.30	101	BATE	78364282413
HSBC HOLDINGS PLC	17/02/2022	15:11:55	GB0005405286	535.30	710	BATE	78364282415
HSBC HOLDINGS PLC	17/02/2022	15:11:55	GB0005405286	535.30	394	BATE	78364282416

HSBC HOLDINGS PLC	17/02/2022	15:14:00	GB0005405286	535.60	1,518	LSE	E09EFqLMFY59
HSBC HOLDINGS PLC	17/02/2022	15:15:17	GB0005405286	536.30	1,586	CHIX	2899474248488
HSBC HOLDINGS PLC	17/02/2022	15:17:05	GB0005405286	536.60	466	LSE	E09EFqLMFf6n
HSBC HOLDINGS PLC	17/02/2022	15:17:05	GB0005405286	536.60	927	LSE	E09EFqLMFf6q
HSBC HOLDINGS PLC	17/02/2022	15:18:20	GB0005405286	536.80	1,602	LSE	E09EFqLMFhg3
HSBC HOLDINGS PLC	17/02/2022	15:19:57	GB0005405286	536.90	1,364	LSE	E09EFqLMFf83
HSBC HOLDINGS PLC	17/02/2022	15:21:47	GB0005405286	536.80	391	LSE	E09EFqLMFpOy
HSBC HOLDINGS PLC	17/02/2022	15:21:47	GB0005405286	536.80	574	LSE	E09EFqLMFpP0
HSBC HOLDINGS PLC	17/02/2022	15:21:49	GB0005405286	536.80	459	LSE	E09EFqLMFpWu
HSBC HOLDINGS PLC	17/02/2022	15:23:13	GB0005405286	536.90	1,441	LSE	E09EFqLMFs05
HSBC HOLDINGS PLC	17/02/2022	15:24:59	GB0005405286	536.60	800	BATE	78364287707
HSBC HOLDINGS PLC	17/02/2022	15:24:59	GB0005405286	536.60	819	BATE	78364287708
HSBC HOLDINGS PLC	17/02/2022	15:26:53	GB0005405286	536.30	1,486	LSE	E09EFqLMG0Sp
HSBC HOLDINGS PLC	17/02/2022	15:28:19	GB0005405286	537.00	1,368	CHIX	2899474256103
HSBC HOLDINGS PLC	17/02/2022	15:30:05	GB0005405286	536.50	1,493	TURQUOISE	E09EFqMXGxrL
HSBC HOLDINGS PLC	17/02/2022	15:31:33	GB0005405286	537.20	287	LSE	E09EFqLMGB2g
HSBC HOLDINGS PLC	17/02/2022	15:31:33	GB0005405286	537.20	523	LSE	E09EFqLMGB2j
HSBC HOLDINGS PLC	17/02/2022	15:31:33	GB0005405286	537.20	652	LSE	E09EFqLMGB2l
HSBC HOLDINGS PLC	17/02/2022	15:33:47	GB0005405286	537.70	1,479	LSE	E09EFqLMGEy5
HSBC HOLDINGS PLC	17/02/2022	15:34:38	GB0005405286	537.60	138	CHIX	2899474260432
HSBC HOLDINGS PLC	17/02/2022	15:34:47	GB0005405286	537.60	119	CHIX	2899474260490
HSBC HOLDINGS PLC	17/02/2022	15:34:47	GB0005405286	537.60	493	CHIX	2899474260491
HSBC HOLDINGS PLC	17/02/2022	15:34:47	GB0005405286	537.60	829	CHIX	2899474260492
HSBC HOLDINGS PLC	17/02/2022	15:36:13	GB0005405286	537.30	1,455	LSE	E09EFqLMGKWN
HSBC HOLDINGS PLC	17/02/2022	15:38:08	GB0005405286	537.40	808	AQUIS	107093
HSBC HOLDINGS PLC	17/02/2022	15:38:14	GB0005405286	537.30	1,621	AQUIS	107112
HSBC HOLDINGS PLC	17/02/2022	15:40:08	GB0005405286	537.10	591	BATE	78364294506
HSBC HOLDINGS PLC	17/02/2022	15:40:48	GB0005405286	536.90	58	BATE	78364294851
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.20	1,424	BATE	78364295079
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.10	198	LSE	E09EFqLMGUAE
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.10	500	LSE	E09EFqLMGUAG
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.10	195	LSE	E09EFqLMGUAI
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.10	305	LSE	E09EFqLMGUAK
HSBC HOLDINGS PLC	17/02/2022	15:41:35	GB0005405286	537.10	244	LSE	E09EFqLMGUAN
HSBC HOLDINGS PLC	17/02/2022	15:44:00	GB0005405286	537.40	1,378	CHIX	2899474266014
HSBC HOLDINGS PLC	17/02/2022	15:45:36	GB0005405286	536.90	260	LSE	E09EFqLMGaLe
HSBC HOLDINGS PLC	17/02/2022	15:45:36	GB0005405286	536.90	500	LSE	E09EFqLMGaLy
HSBC HOLDINGS PLC	17/02/2022	15:45:38	GB0005405286	536.80	705	LSE	E09EFqLMGaRU
HSBC HOLDINGS PLC	17/02/2022	15:45:53	GB0005405286	536.80	1,000	CHIX	2899474267337

HSBC HOLDINGS PLC	17/02/2022	15:45:53	GB0005405286	536.80	425	CHIX	2899474267338
HSBC HOLDINGS PLC	17/02/2022	15:47:35	GB0005405286	537.20	1,372	TURQUOISE	E09EFqMXlvgo
HSBC HOLDINGS PLC	17/02/2022	15:50:06	GB0005405286	537.00	1,527	CHIX	2899474271461
HSBC HOLDINGS PLC	17/02/2022	15:51:35	GB0005405286	537.10	1,930	CHIX	2899474272234
HSBC HOLDINGS PLC	17/02/2022	15:53:42	GB0005405286	537.60	1,446	BATE	78364301062
HSBC HOLDINGS PLC	17/02/2022	15:55:12	GB0005405286	537.30	1,140	TURQUOISE	E09EFqMXJj54
HSBC HOLDINGS PLC	17/02/2022	15:55:12	GB0005405286	537.30	179	TURQUOISE	E09EFqMXJj56
HSBC HOLDINGS PLC	17/02/2022	15:55:12	GB0005405286	537.30	94	TURQUOISE	E09EFqMXJj5C
HSBC HOLDINGS PLC	17/02/2022	15:56:50	GB0005405286	537.60	87	CHIX	2899474275585
HSBC HOLDINGS PLC	17/02/2022	15:56:50	GB0005405286	537.60	126	CHIX	2899474275586
HSBC HOLDINGS PLC	17/02/2022	15:56:50	GB0005405286	537.60	1,345	CHIX	2899474275587
HSBC HOLDINGS PLC	17/02/2022	15:58:08	GB0005405286	538.00	1,524	CHIX	2899474276468
HSBC HOLDINGS PLC	17/02/2022	15:59:36	GB0005405286	538.00	1,526	LSE	E09EFqLMH6IL
HSBC HOLDINGS PLC	17/02/2022	16:00:51	GB0005405286	537.70	1,418	LSE	E09EFqLMH8b7
HSBC HOLDINGS PLC	17/02/2022	16:01:17	GB0005405286	537.50	409	CHIX	2899474278528
HSBC HOLDINGS PLC	17/02/2022	16:02:30	GB0005405286	537.60	950	LSE	E09EFqLMHBAQ
HSBC HOLDINGS PLC	17/02/2022	16:03:13	GB0005405286	537.40	1,388	BATE	78364305465
HSBC HOLDINGS PLC	17/02/2022	16:04:27	GB0005405286	537.30	1,502	LSE	E09EFqLMHDqu
HSBC HOLDINGS PLC	17/02/2022	16:05:17	GB0005405286	537.60	1,512	CHIX	2899474280617
HSBC HOLDINGS PLC	17/02/2022	16:07:50	GB0005405286	538.00	1,436	LSE	E09EFqLMHJwu
HSBC HOLDINGS PLC	17/02/2022	16:09:52	GB0005405286	538.50	1,430	LSE	E09EFqLMHNSR
HSBC HOLDINGS PLC	17/02/2022	16:10:15	GB0005405286	538.70	274	LSE	E09EFqLMH000
HSBC HOLDINGS PLC	17/02/2022	16:10:15	GB0005405286	538.70	1,161	LSE	E09EFqLMH002
HSBC HOLDINGS PLC	17/02/2022	16:13:38	GB0005405286	538.50	2,607	LSE	E09EFqLMHTbx