

**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	MLU0ZO3ML4LN2LL2TL39	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	18/02/2022	GB0005405286	241,328	543.84	LSE	546.60	541.70
HSBC HOLDINGS PLC	18/02/2022	GB0005405286	32,308	543.62	BATE	544.80	541.90
HSBC HOLDINGS PLC	18/02/2022	GB0005405286	71,464	544.10	CHIX	546.80	541.80
HSBC HOLDINGS PLC	18/02/2022	GB0005405286	9,301	543.68	TURQUOISE	546.20	542.50
HSBC HOLDINGS PLC	18/02/2022	GB0005405286	36,275	543.49	AQUIS	545.40	541.90
* Rounded to two decimal places		<b>SUM:</b>	<b>390,676</b>	<b>543.84</b>		<b>546.80</b>	<b>541.70</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	18/02/2022	08:03:44	GB0005405286	544.20	1,385	LSE	E09EynpHadFQ
HSBC HOLDINGS PLC	18/02/2022	08:04:04	GB0005405286	544.90	1,635	LSE	E09EynpHae8p
HSBC HOLDINGS PLC	18/02/2022	08:05:04	GB0005405286	544.20	1,417	LSE	E09EynpHagkF
HSBC HOLDINGS PLC	18/02/2022	08:05:49	GB0005405286	544.10	1,597	LSE	E09EynpHajNf
HSBC HOLDINGS PLC	18/02/2022	08:08:22	GB0005405286	544.40	1,050	AQUIS	3323
HSBC HOLDINGS PLC	18/02/2022	08:08:22	GB0005405286	544.40	1,365	LSE	E09EynpHaqxP
HSBC HOLDINGS PLC	18/02/2022	08:08:22	GB0005405286	544.40	331	AQUIS	3326
HSBC HOLDINGS PLC	18/02/2022	08:08:33	GB0005405286	544.20	693	LSE	E09EynpHarWC
HSBC HOLDINGS PLC	18/02/2022	08:09:03	GB0005405286	544.10	485	BATE	78364175361
HSBC HOLDINGS PLC	18/02/2022	08:09:03	GB0005405286	544.10	903	BATE	78364175362
HSBC HOLDINGS PLC	18/02/2022	08:09:03	GB0005405286	544.10	26	BATE	78364175363
HSBC HOLDINGS PLC	18/02/2022	08:09:54	GB0005405286	543.70	1,421	BATE	78364175542
HSBC HOLDINGS PLC	18/02/2022	08:11:27	GB0005405286	544.80	1,517	CHIX	2899474085127
HSBC HOLDINGS PLC	18/02/2022	08:12:03	GB0005405286	544.50	1,300	LSE	E09EynpHb1eP
HSBC HOLDINGS PLC	18/02/2022	08:12:04	GB0005405286	544.50	71	BATE	78364176287
HSBC HOLDINGS PLC	18/02/2022	08:14:33	GB0005405286	544.20	1,489	LSE	E09EynpHb73T

HSBC HOLDINGS PLC	18/02/2022	08:17:02	GB0005405286	545.90	1,209	LSE	E09EynpHbE1t
HSBC HOLDINGS PLC	18/02/2022	08:17:02	GB0005405286	545.90	172	LSE	E09EynpHbE1v
HSBC HOLDINGS PLC	18/02/2022	08:18:14	GB0005405286	546.60	1,363	LSE	E09EynpHbGUC
HSBC HOLDINGS PLC	18/02/2022	08:20:00	GB0005405286	546.80	1,768	CHIX	2899474089170
HSBC HOLDINGS PLC	18/02/2022	08:22:08	GB0005405286	545.70	180	LSE	E09EynpHbPpq
HSBC HOLDINGS PLC	18/02/2022	08:22:08	GB0005405286	545.70	994	LSE	E09EynpHbPpt
HSBC HOLDINGS PLC	18/02/2022	08:22:08	GB0005405286	545.70	180	LSE	E09EynpHbPpv
HSBC HOLDINGS PLC	18/02/2022	08:23:41	GB0005405286	545.00	464	LSE	E09EynpHbT79
HSBC HOLDINGS PLC	18/02/2022	08:23:41	GB0005405286	545.00	767	LSE	E09EynpHbT7C
HSBC HOLDINGS PLC	18/02/2022	08:23:41	GB0005405286	545.00	144	LSE	E09EynpHbT7E
HSBC HOLDINGS PLC	18/02/2022	08:25:41	GB0005405286	544.60	801	BATE	78364179847
HSBC HOLDINGS PLC	18/02/2022	08:25:41	GB0005405286	544.60	705	BATE	78364179848
HSBC HOLDINGS PLC	18/02/2022	08:27:27	GB0005405286	543.70	1,463	CHIX	2899474092256
HSBC HOLDINGS PLC	18/02/2022	08:29:21	GB0005405286	544.40	1,429	LSE	E09EynpHbenz
HSBC HOLDINGS PLC	18/02/2022	08:31:26	GB0005405286	544.90	165	CHIX	2899474093857
HSBC HOLDINGS PLC	18/02/2022	08:31:27	GB0005405286	544.80	190	CHIX	2899474093872
HSBC HOLDINGS PLC	18/02/2022	08:31:27	GB0005405286	544.80	1,248	CHIX	2899474093873
HSBC HOLDINGS PLC	18/02/2022	08:34:36	GB0005405286	544.00	221	LSE	E09EynpHbqjN
HSBC HOLDINGS PLC	18/02/2022	08:34:36	GB0005405286	544.00	1,342	LSE	E09EynpHbqjP
HSBC HOLDINGS PLC	18/02/2022	08:35:59	GB0005405286	543.70	878	CHIX	2899474095625
HSBC HOLDINGS PLC	18/02/2022	08:35:59	GB0005405286	543.70	658	CHIX	2899474095626
HSBC HOLDINGS PLC	18/02/2022	08:39:14	GB0005405286	545.30	996	LSE	E09EynpHc0HL
HSBC HOLDINGS PLC	18/02/2022	08:39:14	GB0005405286	545.30	416	LSE	E09EynpHc0HR
HSBC HOLDINGS PLC	18/02/2022	08:40:27	GB0005405286	545.60	179	LSE	E09EynpHc33Y
HSBC HOLDINGS PLC	18/02/2022	08:40:27	GB0005405286	545.60	1,381	LSE	E09EynpHc33a
HSBC HOLDINGS PLC	18/02/2022	08:43:07	GB0005405286	544.90	1,359	CHIX	2899474098037
HSBC HOLDINGS PLC	18/02/2022	08:45:38	GB0005405286	545.70	1,391	LSE	E09EynpHcBkO
HSBC HOLDINGS PLC	18/02/2022	08:49:56	GB0005405286	545.30	1,416	LSE	E09EynpHclgQ
HSBC HOLDINGS PLC	18/02/2022	08:51:13	GB0005405286	544.00	1,424	LSE	E09EynpHcKgJ
HSBC HOLDINGS PLC	18/02/2022	08:54:32	GB0005405286	544.40	460	BATE	78364186599
HSBC HOLDINGS PLC	18/02/2022	08:54:32	GB0005405286	544.40	1,002	BATE	78364186600
HSBC HOLDINGS PLC	18/02/2022	08:55:51	GB0005405286	544.80	1,436	BATE	78364186848
HSBC HOLDINGS PLC	18/02/2022	08:58:50	GB0005405286	543.70	1,407	LSE	E09EynpHcXTR
HSBC HOLDINGS PLC	18/02/2022	09:02:23	GB0005405286	544.50	1,495	LSE	E09EynpHcelN
HSBC HOLDINGS PLC	18/02/2022	09:05:47	GB0005405286	544.30	1,465	LSE	E09EynpHckdh
HSBC HOLDINGS PLC	18/02/2022	09:06:44	GB0005405286	543.80	460	LSE	E09EynpHcmBq
HSBC HOLDINGS PLC	18/02/2022	09:06:44	GB0005405286	543.80	918	LSE	E09EynpHcmBs

HSBC HOLDINGS PLC	18/02/2022	09:09:58	GB0005405286	543.50	1,369	CHIX	2899474107434
HSBC HOLDINGS PLC	18/02/2022	09:09:58	GB0005405286	543.50	20	CHIX	2899474107435
HSBC HOLDINGS PLC	18/02/2022	09:12:06	GB0005405286	544.10	1,306	LSE	E09EynpHcvWj
HSBC HOLDINGS PLC	18/02/2022	09:12:06	GB0005405286	544.10	151	LSE	E09EynpHcvWn
HSBC HOLDINGS PLC	18/02/2022	09:12:51	GB0005405286	543.10	1,359	LSE	E09EynpHcx3r
HSBC HOLDINGS PLC	18/02/2022	09:17:01	GB0005405286	543.30	1,446	BATE	78364191965
HSBC HOLDINGS PLC	18/02/2022	09:19:29	GB0005405286	542.30	461	CHIX	2899474110955
HSBC HOLDINGS PLC	18/02/2022	09:19:29	GB0005405286	542.30	1,214	CHIX	2899474110956
HSBC HOLDINGS PLC	18/02/2022	09:22:47	GB0005405286	542.90	1,441	BATE	78364193130
HSBC HOLDINGS PLC	18/02/2022	09:24:23	GB0005405286	542.50	738	LSE	E09EynpHdGfY
HSBC HOLDINGS PLC	18/02/2022	09:24:23	GB0005405286	542.50	635	LSE	E09EynpHdGfa
HSBC HOLDINGS PLC	18/02/2022	09:26:56	GB0005405286	542.00	462	AQUIS	20021
HSBC HOLDINGS PLC	18/02/2022	09:28:18	GB0005405286	542.80	1,000	LSE	E09EynpHdNF9
HSBC HOLDINGS PLC	18/02/2022	09:29:44	GB0005405286	542.80	1,250	AQUIS	20545
HSBC HOLDINGS PLC	18/02/2022	09:29:44	GB0005405286	542.80	259	LSE	E09EynpHdOh2
HSBC HOLDINGS PLC	18/02/2022	09:30:29	GB0005405286	543.00	1,458	LSE	E09EynpHdPp8
HSBC HOLDINGS PLC	18/02/2022	09:33:42	GB0005405286	542.50	1,397	CHIX	2899474115386
HSBC HOLDINGS PLC	18/02/2022	09:37:56	GB0005405286	543.50	1,389	LSE	E09EynpHdazB
HSBC HOLDINGS PLC	18/02/2022	09:37:57	GB0005405286	543.40	1,403	AQUIS	22007
HSBC HOLDINGS PLC	18/02/2022	09:42:21	GB0005405286	543.40	2,782	LSE	E09EynpHdg9q
HSBC HOLDINGS PLC	18/02/2022	09:46:20	GB0005405286	543.10	1,456	LSE	E09EynpHdjJ9
HSBC HOLDINGS PLC	18/02/2022	09:46:20	GB0005405286	543.10	644	LSE	E09EynpHdjJID
HSBC HOLDINGS PLC	18/02/2022	09:46:20	GB0005405286	543.10	529	LSE	E09EynpHdjJIF
HSBC HOLDINGS PLC	18/02/2022	09:46:20	GB0005405286	543.10	253	LSE	E09EynpHdjJIK
HSBC HOLDINGS PLC	18/02/2022	09:50:53	GB0005405286	543.80	1,559	BATE	78364198323
HSBC HOLDINGS PLC	18/02/2022	09:52:22	GB0005405286	543.90	214	LSE	E09EynpHdpkm
HSBC HOLDINGS PLC	18/02/2022	09:52:22	GB0005405286	543.90	1,419	LSE	E09EynpHdpko
HSBC HOLDINGS PLC	18/02/2022	09:54:41	GB0005405286	544.60	1,518	LSE	E09EynpHdsXq
HSBC HOLDINGS PLC	18/02/2022	09:54:41	GB0005405286	544.50	1,597	LSE	E09EynpHdsYA
HSBC HOLDINGS PLC	18/02/2022	09:54:41	GB0005405286	544.50	1,538	AQUIS	24471
HSBC HOLDINGS PLC	18/02/2022	09:56:22	GB0005405286	544.60	1,856	LSE	E09EynpHdvee
HSBC HOLDINGS PLC	18/02/2022	10:03:44	GB0005405286	544.80	1,136	LSE	E09EynpHe51z
HSBC HOLDINGS PLC	18/02/2022	10:03:44	GB0005405286	544.80	263	LSE	E09EynpHe52H
HSBC HOLDINGS PLC	18/02/2022	10:03:44	GB0005405286	544.80	210	LSE	E09EynpHe52J
HSBC HOLDINGS PLC	18/02/2022	10:04:03	GB0005405286	545.00	1,578	LSE	E09EynpHe5LP
HSBC HOLDINGS PLC	18/02/2022	10:04:03	GB0005405286	544.90	1,057	CHIX	2899474124390
HSBC HOLDINGS PLC	18/02/2022	10:04:03	GB0005405286	544.90	500	CHIX	2899474124391

HSBC HOLDINGS PLC	18/02/2022	10:05:40	GB0005405286	545.00	1,501	LSE	E09EynpHe7md
HSBC HOLDINGS PLC	18/02/2022	10:07:24	GB0005405286	544.90	1,409	CHIX	2899474125347
HSBC HOLDINGS PLC	18/02/2022	10:09:45	GB0005405286	544.10	1,200	LSE	E09EynpHeCUq
HSBC HOLDINGS PLC	18/02/2022	10:09:45	GB0005405286	544.10	320	LSE	E09EynpHeCUs
HSBC HOLDINGS PLC	18/02/2022	10:15:27	GB0005405286	544.00	1,617	LSE	E09EynpHeM2H
HSBC HOLDINGS PLC	18/02/2022	10:15:30	GB0005405286	543.70	1,634	AQUIS	28262
HSBC HOLDINGS PLC	18/02/2022	10:20:01	GB0005405286	544.60	1,617	LSE	E09EynpHeSxu
HSBC HOLDINGS PLC	18/02/2022	10:20:04	GB0005405286	544.50	2,309	CHIX	2899474129678
HSBC HOLDINGS PLC	18/02/2022	10:20:04	GB0005405286	544.50	65	CHIX	2899474129679
HSBC HOLDINGS PLC	18/02/2022	10:20:04	GB0005405286	544.50	1,641	LSE	E09EynpHeT19
HSBC HOLDINGS PLC	18/02/2022	10:21:00	GB0005405286	544.10	2,554	LSE	E09EynpHeUZI
HSBC HOLDINGS PLC	18/02/2022	10:26:09	GB0005405286	543.10	1,568	LSE	E09EynpHebhN
HSBC HOLDINGS PLC	18/02/2022	10:27:42	GB0005405286	543.00	1,200	LSE	E09EynpHedLC
HSBC HOLDINGS PLC	18/02/2022	10:27:44	GB0005405286	543.00	689	LSE	E09EynpHedQQ
HSBC HOLDINGS PLC	18/02/2022	10:30:06	GB0005405286	543.20	461	AQUIS	31321
HSBC HOLDINGS PLC	18/02/2022	10:30:07	GB0005405286	543.20	1,060	AQUIS	31325
HSBC HOLDINGS PLC	18/02/2022	10:32:17	GB0005405286	542.30	982	AQUIS	31670
HSBC HOLDINGS PLC	18/02/2022	10:32:17	GB0005405286	542.30	622	AQUIS	31671
HSBC HOLDINGS PLC	18/02/2022	10:33:30	GB0005405286	541.90	742	LSE	E09EynpHekeM
HSBC HOLDINGS PLC	18/02/2022	10:35:45	GB0005405286	541.90	462	AQUIS	32232
HSBC HOLDINGS PLC	18/02/2022	10:36:11	GB0005405286	542.00	2,451	AQUIS	32286
HSBC HOLDINGS PLC	18/02/2022	10:38:27	GB0005405286	542.30	1,604	LSE	E09EynpHeq1x
HSBC HOLDINGS PLC	18/02/2022	10:39:29	GB0005405286	542.50	951	LSE	E09EynpHerCW
HSBC HOLDINGS PLC	18/02/2022	10:39:29	GB0005405286	542.50	156	LSE	E09EynpHerCo
HSBC HOLDINGS PLC	18/02/2022	10:39:29	GB0005405286	542.50	596	LSE	E09EynpHerCq
HSBC HOLDINGS PLC	18/02/2022	10:42:13	GB0005405286	542.30	1,433	LSE	E09EynpHeuO0
HSBC HOLDINGS PLC	18/02/2022	10:43:43	GB0005405286	542.40	102	CHIX	2899474136811
HSBC HOLDINGS PLC	18/02/2022	10:45:36	GB0005405286	542.70	1,533	CHIX	2899474137321
HSBC HOLDINGS PLC	18/02/2022	10:46:20	GB0005405286	542.60	476	AQUIS	33769
HSBC HOLDINGS PLC	18/02/2022	10:47:10	GB0005405286	542.60	500	AQUIS	33905
HSBC HOLDINGS PLC	18/02/2022	10:47:10	GB0005405286	542.60	1,015	AQUIS	33906
HSBC HOLDINGS PLC	18/02/2022	10:47:10	GB0005405286	542.50	1,538	CHIX	2899474137678
HSBC HOLDINGS PLC	18/02/2022	10:50:01	GB0005405286	542.80	1,663	LSE	E09EynpHf3fA
HSBC HOLDINGS PLC	18/02/2022	10:51:42	GB0005405286	541.90	1,425	LSE	E09EynpHf95b
HSBC HOLDINGS PLC	18/02/2022	10:53:15	GB0005405286	541.70	1,441	LSE	E09EynpHfBtf
HSBC HOLDINGS PLC	18/02/2022	10:55:30	GB0005405286	542.10	551	LSE	E09EynpHfFmU
HSBC HOLDINGS PLC	18/02/2022	10:57:02	GB0005405286	542.80	1,431	LSE	E09EynpHfJDJ

HSBC HOLDINGS PLC	18/02/2022	10:58:00	GB0005405286	542.90	500	CHIX	2899474142173
HSBC HOLDINGS PLC	18/02/2022	10:58:02	GB0005405286	542.80	704	CHIX	2899474142186
HSBC HOLDINGS PLC	18/02/2022	10:59:02	GB0005405286	542.50	1,447	LSE	E09EynpHfMoP
HSBC HOLDINGS PLC	18/02/2022	11:04:27	GB0005405286	542.20	1,683	LSE	E09EynpHfTnJ
HSBC HOLDINGS PLC	18/02/2022	11:04:42	GB0005405286	542.10	597	LSE	E09EynpHFU6Y
HSBC HOLDINGS PLC	18/02/2022	11:04:42	GB0005405286	542.10	984	LSE	E09EynpHFU6a
HSBC HOLDINGS PLC	18/02/2022	11:05:05	GB0005405286	541.80	1,402	CHIX	2899474144351
HSBC HOLDINGS PLC	18/02/2022	11:08:36	GB0005405286	542.50	428	LSE	E09EynpHfYGw
HSBC HOLDINGS PLC	18/02/2022	11:08:36	GB0005405286	542.50	353	LSE	E09EynpHfYGY
HSBC HOLDINGS PLC	18/02/2022	11:08:36	GB0005405286	542.50	709	LSE	E09EynpHfYH0
HSBC HOLDINGS PLC	18/02/2022	11:12:17	GB0005405286	542.90	1,424	AQUIS	38098
HSBC HOLDINGS PLC	18/02/2022	11:13:25	GB0005405286	542.80	1,384	CHIX	2899474146317
HSBC HOLDINGS PLC	18/02/2022	11:13:40	GB0005405286	542.50	1,368	LSE	E09EynpHfddD
HSBC HOLDINGS PLC	18/02/2022	11:20:24	GB0005405286	543.30	1,360	LSE	E09EynpHfk9I
HSBC HOLDINGS PLC	18/02/2022	11:20:24	GB0005405286	543.30	100	LSE	E09EynpHfk9n
HSBC HOLDINGS PLC	18/02/2022	11:21:27	GB0005405286	543.20	1,672	LSE	E09EynpHfIlB0
HSBC HOLDINGS PLC	18/02/2022	11:25:39	GB0005405286	543.60	1,289	LSE	E09EynpHfoHf
HSBC HOLDINGS PLC	18/02/2022	11:25:39	GB0005405286	543.60	1,289	LSE	E09EynpHfoHk
HSBC HOLDINGS PLC	18/02/2022	11:25:39	GB0005405286	543.60	554	LSE	E09EynpHfoHm
HSBC HOLDINGS PLC	18/02/2022	11:29:38	GB0005405286	543.40	245	LSE	E09EynpHfrCj
HSBC HOLDINGS PLC	18/02/2022	11:29:53	GB0005405286	543.40	140	LSE	E09EynpHfrPp
HSBC HOLDINGS PLC	18/02/2022	11:30:39	GB0005405286	543.80	1,034	BATE	78364218774
HSBC HOLDINGS PLC	18/02/2022	11:30:39	GB0005405286	543.80	352	BATE	78364218775
HSBC HOLDINGS PLC	18/02/2022	11:34:06	GB0005405286	544.40	1,537	LSE	E09EynpHfvc1
HSBC HOLDINGS PLC	18/02/2022	11:34:06	GB0005405286	544.40	1,396	CHIX	2899474151282
HSBC HOLDINGS PLC	18/02/2022	11:34:06	GB0005405286	544.30	1,483	LSE	E09EynpHfvcZ
HSBC HOLDINGS PLC	18/02/2022	11:34:06	GB0005405286	544.30	38	LSE	E09EynpHfvcb
HSBC HOLDINGS PLC	18/02/2022	11:34:06	GB0005405286	544.30	1,755	LSE	E09EynpHfvcd
HSBC HOLDINGS PLC	18/02/2022	11:39:23	GB0005405286	544.30	1,472	CHIX	2899474152312
HSBC HOLDINGS PLC	18/02/2022	11:41:12	GB0005405286	544.10	1,221	LSE	E09EynpHg1L7
HSBC HOLDINGS PLC	18/02/2022	11:41:13	GB0005405286	544.10	327	LSE	E09EynpHg1Li
HSBC HOLDINGS PLC	18/02/2022	11:41:26	GB0005405286	544.00	1,427	CHIX	2899474152668
HSBC HOLDINGS PLC	18/02/2022	11:46:06	GB0005405286	543.50	1,607	LSE	E09EynpHg5wL
HSBC HOLDINGS PLC	18/02/2022	11:48:14	GB0005405286	543.30	1,440	CHIX	2899474154309
HSBC HOLDINGS PLC	18/02/2022	11:48:15	GB0005405286	543.20	997	LSE	E09EynpHg82v
HSBC HOLDINGS PLC	18/02/2022	11:50:07	GB0005405286	543.20	1,921	LSE	E09EynpHgA5H
HSBC HOLDINGS PLC	18/02/2022	11:56:15	GB0005405286	543.90	1,500	BATE	78364222861

HSBC HOLDINGS PLC	18/02/2022	11:56:35	GB0005405286	543.90	1,579	CHIX	2899474156206
HSBC HOLDINGS PLC	18/02/2022	12:00:04	GB0005405286	544.60	1,755	LSE	E09EynpHgKAy
HSBC HOLDINGS PLC	18/02/2022	12:00:05	GB0005405286	544.50	1,100	CHIX	2899474157576
HSBC HOLDINGS PLC	18/02/2022	12:00:06	GB0005405286	544.50	586	CHIX	2899474157589
HSBC HOLDINGS PLC	18/02/2022	12:00:07	GB0005405286	544.50	1,557	AQUIS	44742
HSBC HOLDINGS PLC	18/02/2022	12:07:18	GB0005405286	544.30	1,466	LSE	E09EynpHgSxh
HSBC HOLDINGS PLC	18/02/2022	12:08:49	GB0005405286	544.60	710	BATE	78364225640
HSBC HOLDINGS PLC	18/02/2022	12:08:49	GB0005405286	544.60	798	BATE	78364225641
HSBC HOLDINGS PLC	18/02/2022	12:10:42	GB0005405286	544.80	510	LSE	E09EynpHgVme
HSBC HOLDINGS PLC	18/02/2022	12:10:43	GB0005405286	544.80	708	LSE	E09EynpHgVnJ
HSBC HOLDINGS PLC	18/02/2022	12:11:57	GB0005405286	544.90	1,516	AQUIS	46671
HSBC HOLDINGS PLC	18/02/2022	12:12:29	GB0005405286	544.60	1,618	LSE	E09EynpHgWzU
HSBC HOLDINGS PLC	18/02/2022	12:15:04	GB0005405286	545.00	665	TURQUOISE	E09EynqSVZAQ
HSBC HOLDINGS PLC	18/02/2022	12:15:04	GB0005405286	545.00	252	LSE	E09EynpHgZeq
HSBC HOLDINGS PLC	18/02/2022	12:15:04	GB0005405286	545.00	490	LSE	E09EynpHgZes
HSBC HOLDINGS PLC	18/02/2022	12:15:04	GB0005405286	545.00	281	AQUIS	47198
HSBC HOLDINGS PLC	18/02/2022	12:21:43	GB0005405286	545.00	568	LSE	E09EynpHgeRM
HSBC HOLDINGS PLC	18/02/2022	12:22:55	GB0005405286	545.20	414	CHIX	2899474163737
HSBC HOLDINGS PLC	18/02/2022	12:24:05	GB0005405286	545.40	864	AQUIS	48219
HSBC HOLDINGS PLC	18/02/2022	12:24:05	GB0005405286	545.40	581	AQUIS	48220
HSBC HOLDINGS PLC	18/02/2022	12:26:08	GB0005405286	545.70	910	LSE	E09EynpHghxW
HSBC HOLDINGS PLC	18/02/2022	12:26:52	GB0005405286	546.10	1,415	LSE	E09EynpHgi4
HSBC HOLDINGS PLC	18/02/2022	12:27:37	GB0005405286	546.50	578	CHIX	2899474164840
HSBC HOLDINGS PLC	18/02/2022	12:27:37	GB0005405286	546.50	470	CHIX	2899474164841
HSBC HOLDINGS PLC	18/02/2022	12:27:37	GB0005405286	546.50	353	CHIX	2899474164842
HSBC HOLDINGS PLC	18/02/2022	12:28:23	GB0005405286	546.40	795	LSE	E09EynpHgjvp
HSBC HOLDINGS PLC	18/02/2022	12:28:23	GB0005405286	546.40	184	LSE	E09EynpHgjvr
HSBC HOLDINGS PLC	18/02/2022	12:28:23	GB0005405286	546.40	393	LSE	E09EynpHgjvt
HSBC HOLDINGS PLC	18/02/2022	12:28:23	GB0005405286	546.40	1,003	LSE	E09EynpHgjvv
HSBC HOLDINGS PLC	18/02/2022	12:28:23	GB0005405286	546.40	354	LSE	E09EynpHgjvx
HSBC HOLDINGS PLC	18/02/2022	12:31:14	GB0005405286	546.10	1,487	LSE	E09EynpHgm3Y
HSBC HOLDINGS PLC	18/02/2022	12:34:45	GB0005405286	545.80	1,551	LSE	E09EynpHgphZ
HSBC HOLDINGS PLC	18/02/2022	12:37:34	GB0005405286	545.80	1,433	LSE	E09EynpHgrtH
HSBC HOLDINGS PLC	18/02/2022	12:42:19	GB0005405286	545.90	762	CHIX	2899474167973
HSBC HOLDINGS PLC	18/02/2022	12:42:19	GB0005405286	545.90	681	CHIX	2899474167974
HSBC HOLDINGS PLC	18/02/2022	12:45:57	GB0005405286	545.80	1,402	CHIX	2899474168727
HSBC HOLDINGS PLC	18/02/2022	12:45:57	GB0005405286	545.80	1,443	CHIX	2899474168728

HSBC HOLDINGS PLC	18/02/2022	12:45:58	GB0005405286	545.70	1,418	CHIX	2899474168740
HSBC HOLDINGS PLC	18/02/2022	12:50:03	GB0005405286	546.20	1,452	LSE	E09EynpHh2Ff
HSBC HOLDINGS PLC	18/02/2022	12:51:35	GB0005405286	546.40	327	CHIX	2899474170222
HSBC HOLDINGS PLC	18/02/2022	12:51:35	GB0005405286	546.40	1,109	CHIX	2899474170223
HSBC HOLDINGS PLC	18/02/2022	13:02:35	GB0005405286	545.90	836	LSE	E09EynpHhC7L
HSBC HOLDINGS PLC	18/02/2022	13:06:40	GB0005405286	546.10	510	CHIX	2899474173995
HSBC HOLDINGS PLC	18/02/2022	13:08:05	GB0005405286	546.20	1,533	TURQUOISE	E09EynqSY3I9
HSBC HOLDINGS PLC	18/02/2022	13:08:09	GB0005405286	546.10	1,382	CHIX	2899474174267
HSBC HOLDINGS PLC	18/02/2022	13:08:09	GB0005405286	546.10	113	CHIX	2899474174268
HSBC HOLDINGS PLC	18/02/2022	13:11:38	GB0005405286	544.30	556	AQUIS	56316
HSBC HOLDINGS PLC	18/02/2022	13:14:03	GB0005405286	544.50	1,396	LSE	E09EynpHhYnh
HSBC HOLDINGS PLC	18/02/2022	13:20:07	GB0005405286	544.20	43	CHIX	2899474179051
HSBC HOLDINGS PLC	18/02/2022	13:20:07	GB0005405286	544.20	636	CHIX	2899474179052
HSBC HOLDINGS PLC	18/02/2022	13:20:07	GB0005405286	544.20	514	CHIX	2899474179053
HSBC HOLDINGS PLC	18/02/2022	13:20:07	GB0005405286	544.20	340	CHIX	2899474179054
HSBC HOLDINGS PLC	18/02/2022	13:24:53	GB0005405286	544.30	1,404	LSE	E09EynpHht7M
HSBC HOLDINGS PLC	18/02/2022	13:25:55	GB0005405286	543.60	1,494	LSE	E09EynpHhvur
HSBC HOLDINGS PLC	18/02/2022	13:32:41	GB0005405286	543.90	1,946	LSE	E09EynpHIGOA
HSBC HOLDINGS PLC	18/02/2022	13:38:01	GB0005405286	543.30	837	BATE	78364244466
HSBC HOLDINGS PLC	18/02/2022	13:38:01	GB0005405286	543.30	44	BATE	78364244467
HSBC HOLDINGS PLC	18/02/2022	13:38:01	GB0005405286	543.30	525	BATE	78364244470
HSBC HOLDINGS PLC	18/02/2022	13:41:10	GB0005405286	543.80	989	LSE	E09EynpHiaQ5
HSBC HOLDINGS PLC	18/02/2022	13:41:10	GB0005405286	543.80	480	LSE	E09EynpHiaQF
HSBC HOLDINGS PLC	18/02/2022	13:45:06	GB0005405286	543.60	1,379	AQUIS	65020
HSBC HOLDINGS PLC	18/02/2022	13:47:45	GB0005405286	543.10	1,566	CHIX	2899474189882
HSBC HOLDINGS PLC	18/02/2022	13:52:49	GB0005405286	543.90	1,410	LSE	E09EynpHirSM
HSBC HOLDINGS PLC	18/02/2022	13:56:01	GB0005405286	544.00	1,453	LSE	E09EynpHivRD
HSBC HOLDINGS PLC	18/02/2022	13:56:43	GB0005405286	543.70	1,462	LSE	E09EynpHiwVi
HSBC HOLDINGS PLC	18/02/2022	14:05:09	GB0005405286	543.90	664	AQUIS	69175
HSBC HOLDINGS PLC	18/02/2022	14:05:09	GB0005405286	543.90	942	AQUIS	69176
HSBC HOLDINGS PLC	18/02/2022	14:06:35	GB0005405286	543.80	1,540	LSE	E09EynpHjAVF
HSBC HOLDINGS PLC	18/02/2022	14:09:59	GB0005405286	543.90	1,517	LSE	E09EynpHjEnC
HSBC HOLDINGS PLC	18/02/2022	14:10:00	GB0005405286	543.80	1,406	LSE	E09EynpHjF9a
HSBC HOLDINGS PLC	18/02/2022	14:15:04	GB0005405286	543.50	1,381	LSE	E09EynpHjMSE
HSBC HOLDINGS PLC	18/02/2022	14:21:20	GB0005405286	543.80	1,361	LSE	E09EynpHjVMO
HSBC HOLDINGS PLC	18/02/2022	14:24:10	GB0005405286	543.50	1,545	BATE	78364255531
HSBC HOLDINGS PLC	18/02/2022	14:24:10	GB0005405286	543.40	1,566	LSE	E09EynpHjaam

HSBC HOLDINGS PLC	18/02/2022	14:27:49	GB0005405286	542.70	1,494	LSE	E09EynpHjgKo
HSBC HOLDINGS PLC	18/02/2022	14:27:49	GB0005405286	542.70	1,443	LSE	E09EynpHjgKq
HSBC HOLDINGS PLC	18/02/2022	14:29:56	GB0005405286	542.70	1,450	AQUIS	74596
HSBC HOLDINGS PLC	18/02/2022	14:33:33	GB0005405286	542.80	1,482	BATE	78364259910
HSBC HOLDINGS PLC	18/02/2022	14:34:43	GB0005405286	542.50	1,528	TURQUOISE	E09EynpSeqY0
HSBC HOLDINGS PLC	18/02/2022	14:37:40	GB0005405286	542.70	1,499	CHIX	2899474212975
HSBC HOLDINGS PLC	18/02/2022	14:38:40	GB0005405286	542.80	1,539	AQUIS	79997
HSBC HOLDINGS PLC	18/02/2022	14:41:40	GB0005405286	542.30	1,480	LSE	E09EynpHkO9v
HSBC HOLDINGS PLC	18/02/2022	14:44:18	GB0005405286	542.60	595	LSE	E09EynpHkVgm
HSBC HOLDINGS PLC	18/02/2022	14:44:18	GB0005405286	542.60	325	LSE	E09EynpHkVgq
HSBC HOLDINGS PLC	18/02/2022	14:44:18	GB0005405286	542.60	446	LSE	E09EynpHkVgt
HSBC HOLDINGS PLC	18/02/2022	14:45:07	GB0005405286	541.90	165	BATE	78364265843
HSBC HOLDINGS PLC	18/02/2022	14:45:07	GB0005405286	541.90	482	BATE	78364265844
HSBC HOLDINGS PLC	18/02/2022	14:45:07	GB0005405286	541.90	300	BATE	78364265845
HSBC HOLDINGS PLC	18/02/2022	14:45:07	GB0005405286	541.90	445	BATE	78364265846
HSBC HOLDINGS PLC	18/02/2022	14:48:09	GB0005405286	542.80	1,544	LSE	E09EynpHkh0M
HSBC HOLDINGS PLC	18/02/2022	14:50:07	GB0005405286	544.20	1,550	LSE	E09EynpHknMj
HSBC HOLDINGS PLC	18/02/2022	14:51:37	GB0005405286	544.00	1,423	CHIX	2899474223563
HSBC HOLDINGS PLC	18/02/2022	14:54:03	GB0005405286	544.00	1,410	LSE	E09EynpHkzmz
HSBC HOLDINGS PLC	18/02/2022	14:56:28	GB0005405286	543.90	335	BATE	78364271667
HSBC HOLDINGS PLC	18/02/2022	14:56:28	GB0005405286	543.90	370	BATE	78364271668
HSBC HOLDINGS PLC	18/02/2022	14:56:28	GB0005405286	543.90	990	BATE	78364271669
HSBC HOLDINGS PLC	18/02/2022	14:58:01	GB0005405286	543.60	836	LSE	E09EynpHIA9v
HSBC HOLDINGS PLC	18/02/2022	14:58:01	GB0005405286	543.60	636	LSE	E09EynpHIA9y
HSBC HOLDINGS PLC	18/02/2022	15:01:44	GB0005405286	544.90	1,619	LSE	E09EynpHIJmb
HSBC HOLDINGS PLC	18/02/2022	15:05:23	GB0005405286	544.50	853	LSE	E09EynpHISJv
HSBC HOLDINGS PLC	18/02/2022	15:05:23	GB0005405286	544.50	920	LSE	E09EynpHISJx
HSBC HOLDINGS PLC	18/02/2022	15:05:23	GB0005405286	544.30	1,759	LSE	E09EynpHISNm
HSBC HOLDINGS PLC	18/02/2022	15:07:08	GB0005405286	544.00	170	BATE	78364275871
HSBC HOLDINGS PLC	18/02/2022	15:07:08	GB0005405286	544.00	1,230	BATE	78364275880
HSBC HOLDINGS PLC	18/02/2022	15:10:14	GB0005405286	544.60	1,446	LSE	E09EynpHIdT8
HSBC HOLDINGS PLC	18/02/2022	15:11:31	GB0005405286	544.60	1,413	CHIX	2899474235905
HSBC HOLDINGS PLC	18/02/2022	15:14:33	GB0005405286	544.60	1,399	LSE	E09EynpHImFU
HSBC HOLDINGS PLC	18/02/2022	15:16:22	GB0005405286	545.10	1,545	LSE	E09EynpHlrku
HSBC HOLDINGS PLC	18/02/2022	15:18:47	GB0005405286	544.80	230	AQUIS	95980
HSBC HOLDINGS PLC	18/02/2022	15:18:47	GB0005405286	544.80	500	AQUIS	95981
HSBC HOLDINGS PLC	18/02/2022	15:18:47	GB0005405286	544.80	270	AQUIS	95982



HSBC HOLDINGS PLC	18/02/2022	15:18:47	GB0005405286	544.80	230	AQUIS	95983
HSBC HOLDINGS PLC	18/02/2022	15:18:47	GB0005405286	544.80	420	AQUIS	95984
HSBC HOLDINGS PLC	18/02/2022	15:19:22	GB0005405286	544.50	1,447	LSE	E09EynpHlze3
HSBC HOLDINGS PLC	18/02/2022	15:22:04	GB0005405286	544.60	1,548	LSE	E09EynpHm56p
HSBC HOLDINGS PLC	18/02/2022	15:25:11	GB0005405286	544.30	1,759	LSE	E09EynpHmAaE
HSBC HOLDINGS PLC	18/02/2022	15:27:49	GB0005405286	544.50	130	LSE	E09EynpHmF4B
HSBC HOLDINGS PLC	18/02/2022	15:27:49	GB0005405286	544.50	375	LSE	E09EynpHmF4E
HSBC HOLDINGS PLC	18/02/2022	15:29:08	GB0005405286	544.10	231	LSE	E09EynpHmHU4
HSBC HOLDINGS PLC	18/02/2022	15:29:08	GB0005405286	544.10	998	LSE	E09EynpHmHU7
HSBC HOLDINGS PLC	18/02/2022	15:29:08	GB0005405286	544.10	135	LSE	E09EynpHmHUJ
HSBC HOLDINGS PLC	18/02/2022	15:29:08	GB0005405286	544.00	30	LSE	E09EynpHmHWV
HSBC HOLDINGS PLC	18/02/2022	15:30:04	GB0005405286	544.00	1,382	LSE	E09EynpHmJC0
HSBC HOLDINGS PLC	18/02/2022	15:30:04	GB0005405286	544.00	21	LSE	E09EynpHmJCA
HSBC HOLDINGS PLC	18/02/2022	15:31:53	GB0005405286	543.50	1,412	LSE	E09EynpHmOW8
HSBC HOLDINGS PLC	18/02/2022	15:31:53	GB0005405286	543.50	1,597	LSE	E09EynpHmOWA
HSBC HOLDINGS PLC	18/02/2022	15:36:40	GB0005405286	543.40	1,000	CHIX	2899474251937
HSBC HOLDINGS PLC	18/02/2022	15:36:40	GB0005405286	543.40	445	CHIX	2899474251938
HSBC HOLDINGS PLC	18/02/2022	15:36:41	GB0005405286	543.30	1,523	LSE	E09EynpHmWgk
HSBC HOLDINGS PLC	18/02/2022	15:40:28	GB0005405286	542.90	1,488	CHIX	2899474254218
HSBC HOLDINGS PLC	18/02/2022	15:40:28	GB0005405286	542.80	180	LSE	E09EynpHmdNI
HSBC HOLDINGS PLC	18/02/2022	15:41:05	GB0005405286	542.70	1,514	LSE	E09EynpHmeZK
HSBC HOLDINGS PLC	18/02/2022	15:45:09	GB0005405286	543.80	1,743	CHIX	2899474256992
HSBC HOLDINGS PLC	18/02/2022	15:45:09	GB0005405286	543.70	1,588	LSE	E09EynpHmI6N
HSBC HOLDINGS PLC	18/02/2022	15:49:33	GB0005405286	543.80	1,000	LSE	E09EynpHms8V
HSBC HOLDINGS PLC	18/02/2022	15:49:33	GB0005405286	543.80	509	LSE	E09EynpHms8X
HSBC HOLDINGS PLC	18/02/2022	15:50:24	GB0005405286	544.00	1,561	LSE	E09EynpHmvdB
HSBC HOLDINGS PLC	18/02/2022	15:52:48	GB0005405286	544.00	199	AQUIS	109433
HSBC HOLDINGS PLC	18/02/2022	15:53:27	GB0005405286	544.30	1,654	AQUIS	109663
HSBC HOLDINGS PLC	18/02/2022	15:53:27	GB0005405286	544.20	1,038	CHIX	2899474262632
HSBC HOLDINGS PLC	18/02/2022	15:53:27	GB0005405286	544.20	566	CHIX	2899474262633
HSBC HOLDINGS PLC	18/02/2022	15:55:35	GB0005405286	544.30	1,538	CHIX	2899474263744
HSBC HOLDINGS PLC	18/02/2022	15:59:32	GB0005405286	544.00	1,053	LSE	E09EynpHn9yg
HSBC HOLDINGS PLC	18/02/2022	15:59:32	GB0005405286	544.00	259	LSE	E09EynpHn9yi
HSBC HOLDINGS PLC	18/02/2022	15:59:32	GB0005405286	544.00	1,486	LSE	E09EynpHn9yk
HSBC HOLDINGS PLC	18/02/2022	16:00:43	GB0005405286	543.90	1,547	CHIX	2899474267188
HSBC HOLDINGS PLC	18/02/2022	16:01:38	GB0005405286	543.70	1,461	LSE	E09EynpHnD2m
HSBC HOLDINGS PLC	18/02/2022	16:03:29	GB0005405286	543.60	1,461	LSE	E09EynpHnFw1

HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	994	LSE	E09EynpHnNrQ
HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	455	LSE	E09EynpHnNrV
HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	1,771	LSE	E09EynpHnNrX
HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	98	LSE	E09EynpHnNrg
HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	1,673	LSE	E09EynpHnNrk
HSBC HOLDINGS PLC	18/02/2022	16:05:02	GB0005405286	543.00	1,771	LSE	E09EynpHnNsv
HSBC HOLDINGS PLC	18/02/2022	16:08:16	GB0005405286	543.40	286	TURQUOISE	E09EynqSoeob
HSBC HOLDINGS PLC	18/02/2022	16:08:16	GB0005405286	543.40	265	AQUIS	117235
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	2,927	LSE	E09EynpHnXmi
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	28	BATE	78364304127
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	137	AQUIS	117255
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	792	CHIX	2899474273860
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	452	BATE	78364304128
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	286	TURQUOISE	E09EynqSoetU
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	1,596	LSE	E09EynpHnXn8
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	480	BATE	78364304129
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	792	CHIX	2899474273863
HSBC HOLDINGS PLC	18/02/2022	16:08:17	GB0005405286	543.40	286	TURQUOISE	E09EynqSoetf
HSBC HOLDINGS PLC	18/02/2022	16:08:19	GB0005405286	543.40	694	AQUIS	117281
HSBC HOLDINGS PLC	18/02/2022	16:08:24	GB0005405286	543.40	808	LSE	E09EynpHnY4q
HSBC HOLDINGS PLC	18/02/2022	16:08:27	GB0005405286	543.40	194	LSE	E09EynpHnYAp
HSBC HOLDINGS PLC	18/02/2022	16:08:28	GB0005405286	543.40	19	LSE	E09EynpHnYED
HSBC HOLDINGS PLC	18/02/2022	16:08:29	GB0005405286	543.40	551	LSE	E09EynpHnYEX
HSBC HOLDINGS PLC	18/02/2022	16:08:29	GB0005405286	543.40	199	LSE	E09EynpHnYEp
HSBC HOLDINGS PLC	18/02/2022	16:08:41	GB0005405286	543.50	1,309	LSE	E09EynpHnYfU
HSBC HOLDINGS PLC	18/02/2022	16:08:41	GB0005405286	543.50	1,309	LSE	E09EynpHnYfa
HSBC HOLDINGS PLC	18/02/2022	16:08:41	GB0005405286	543.50	1,642	LSE	E09EynpHnYfc
HSBC HOLDINGS PLC	18/02/2022	16:08:41	GB0005405286	543.50	1,309	LSE	E09EynpHnYfh
HSBC HOLDINGS PLC	18/02/2022	16:08:41	GB0005405286	543.50	854	LSE	E09EynpHnYfj
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	5,355	LSE	E09EynpHnabW
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	629	LSE	E09EynpHnabY
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	584	TURQUOISE	E09EynqSonHI
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	981	BATE	78364304774
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	1,620	CHIX	2899474274786
HSBC HOLDINGS PLC	18/02/2022	16:09:35	GB0005405286	543.50	821	BATE	78364304775
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	72	AQUIS	118799
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	129	AQUIS	118800



HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275735
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	249	CHIX	2899474275736
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275737
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	249	CHIX	2899474275738
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275739
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	249	CHIX	2899474275740
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275741
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	249	CHIX	2899474275742
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275743
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	119	CHIX	2899474275744
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275745
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275746
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275747
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	137	CHIX	2899474275748
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	106	CHIX	2899474275749
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	169	TURQUOISE	E09EynqSoxzb
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	169	TURQUOISE	E09EynqSoxzd
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,521	TURQUOISE	E09EynqSoxzf
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,521	TURQUOISE	E09EynqSoxzh
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,200	LSE	E09EynpHndvc
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,200	LSE	E09EynpHndvg
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	247	LSE	E09EynpHndvk
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	206	LSE	E09EynpHndvm
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,200	LSE	E09EynpHndwo
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	1,619	LSE	E09EynpHndwq
HSBC HOLDINGS PLC	18/02/2022	16:11:00	GB0005405286	543.00	717	LSE	E09EynpHndx3
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	2,346	LSE	E09EynpHngGO
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	443	CHIX	2899474276540
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	722	BATE	78364306092
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	752	CHIX	2899474276541
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	2	BATE	78364306093
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	1,076	LSE	E09EynpHngGV
HSBC HOLDINGS PLC	18/02/2022	16:11:52	GB0005405286	543.40	993	LSE	E09EynpHngGY
HSBC HOLDINGS PLC	18/02/2022	16:11:53	GB0005405286	543.40	1,037	LSE	E09EynpHngHb
HSBC HOLDINGS PLC	18/02/2022	16:12:43	GB0005405286	543.30	2,016	LSE	E09EynpHni6l
HSBC HOLDINGS PLC	18/02/2022	16:12:48	GB0005405286	543.30	1,191	LSE	E09EynpHniEy
HSBC HOLDINGS PLC	18/02/2022	16:12:48	GB0005405286	543.30	526	BATE	78364306607

HSBC HOLDINGS PLC	18/02/2022	16:12:48	GB0005405286	543.30	868	CHIX	2899474277208
HSBC HOLDINGS PLC	18/02/2022	16:12:48	GB0005405286	543.30	753	TURQUOISE	E09EynqSpBtb
HSBC HOLDINGS PLC	18/02/2022	16:13:01	GB0005405286	543.20	926	LSE	E09EynpHnikw
HSBC HOLDINGS PLC	18/02/2022	16:13:01	GB0005405286	543.20	2,195	LSE	E09EynpHniky
HSBC HOLDINGS PLC	18/02/2022	16:13:28	GB0005405286	543.10	2,461	LSE	E09EynpHnjUQ
HSBC HOLDINGS PLC	18/02/2022	16:14:18	GB0005405286	543.10	2,242	LSE	E09EynpHnlDn