

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	4PQUHN3JPFQFNF3BB653	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	17/03/2022	GB0005405286	219,489	497.40	LSE	502.40	490.65
HSBC HOLDINGS PLC	17/03/2022	GB0005405286	16,864	497.69	BATE	501.40	494.90
HSBC HOLDINGS PLC	17/03/2022	GB0005405286	54,742	497.91	CHIX	502.10	491.70
HSBC HOLDINGS PLC	17/03/2022	GB0005405286	4,189	497.86	TURQUOISE	498.70	497.30
HSBC HOLDINGS PLC	17/03/2022	GB0005405286	25,554	497.56	AQUIS	499.90	496.65
* Rounded to two decimal places		SUM:	320,838	497.52		502.40	490.65

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	17/03/2022	08:02:56	GB0005405286	501.10	1,331	CHIX	2899474078964
HSBC HOLDINGS PLC	17/03/2022	08:05:52	GB0005405286	499.60	1,371	LSE	E09YYhrKi16v
HSBC HOLDINGS PLC	17/03/2022	08:10:35	GB0005405286	501.40	205	BATE	78364173504
HSBC HOLDINGS PLC	17/03/2022	08:10:35	GB0005405286	501.40	1,099	BATE	78364173505
HSBC HOLDINGS PLC	17/03/2022	08:12:17	GB0005405286	499.90	872	AQUIS	5592
HSBC HOLDINGS PLC	17/03/2022	08:15:18	GB0005405286	499.35	1,403	LSE	E09YYhrKihO4
HSBC HOLDINGS PLC	17/03/2022	08:15:19	GB0005405286	499.35	72	LSE	E09YYhrKihVT
HSBC HOLDINGS PLC	17/03/2022	08:17:27	GB0005405286	499.85	1,463	LSE	E09YYhrKipfn
HSBC HOLDINGS PLC	17/03/2022	08:20:38	GB0005405286	502.00	1,370	CHIX	2899474088921
HSBC HOLDINGS PLC	17/03/2022	08:24:17	GB0005405286	502.10	1,450	LSE	E09YYhrKjAvL
HSBC HOLDINGS PLC	17/03/2022	08:28:36	GB0005405286	502.10	1,385	LSE	E09YYhrKjMpx
HSBC HOLDINGS PLC	17/03/2022	08:31:11	GB0005405286	502.40	44	LSE	E09YYhrKjU2Q
HSBC HOLDINGS PLC	17/03/2022	08:31:11	GB0005405286	502.40	1,267	LSE	E09YYhrKjU2S
HSBC HOLDINGS PLC	17/03/2022	08:34:38	GB0005405286	502.10	1,568	CHIX	2899474095450
HSBC HOLDINGS PLC	17/03/2022	08:38:45	GB0005405286	501.10	1,492	LSE	E09YYhrKjoE7
HSBC HOLDINGS PLC	17/03/2022	08:43:32	GB0005405286	500.30	1,290	LSE	E09YYhrKjzto

HSBC HOLDINGS PLC	17/03/2022	08:45:59	GB0005405286	501.00	1,388	LSE	E09YYhrKk54f
HSBC HOLDINGS PLC	17/03/2022	08:52:50	GB0005405286	500.30	1,777	CHIX	2899474103563
HSBC HOLDINGS PLC	17/03/2022	08:55:18	GB0005405286	499.55	1,296	LSE	E09YYhrKkP6I
HSBC HOLDINGS PLC	17/03/2022	08:59:42	GB0005405286	499.25	1,474	CHIX	2899474106737
HSBC HOLDINGS PLC	17/03/2022	08:59:42	GB0005405286	499.25	1	LSE	E09YYhrKkYW0
HSBC HOLDINGS PLC	17/03/2022	09:03:33	GB0005405286	500.00	1,366	LSE	E09YYhrKkgVd
HSBC HOLDINGS PLC	17/03/2022	09:08:53	GB0005405286	498.70	1,342	LSE	E09YYhrKkpnB
HSBC HOLDINGS PLC	17/03/2022	09:12:03	GB0005405286	497.50	1,596	LSE	E09YYhrKky9O
HSBC HOLDINGS PLC	17/03/2022	09:16:20	GB0005405286	496.80	1,282	CHIX	2899474114391
HSBC HOLDINGS PLC	17/03/2022	09:22:09	GB0005405286	496.75	1,490	LSE	E09YYhrKIKtE
HSBC HOLDINGS PLC	17/03/2022	09:25:23	GB0005405286	496.30	1,304	LSE	E09YYhrKIR5y
HSBC HOLDINGS PLC	17/03/2022	09:29:47	GB0005405286	496.10	1,309	LSE	E09YYhrKIYuK
HSBC HOLDINGS PLC	17/03/2022	09:33:00	GB0005405286	495.35	1,284	LSE	E09YYhrKleJR
HSBC HOLDINGS PLC	17/03/2022	09:37:48	GB0005405286	494.65	1,516	LSE	E09YYhrKlInF
HSBC HOLDINGS PLC	17/03/2022	09:44:18	GB0005405286	495.20	1,544	LSE	E09YYhrKlWlr
HSBC HOLDINGS PLC	17/03/2022	09:48:35	GB0005405286	494.45	963	LSE	E09YYhrKm3FB
HSBC HOLDINGS PLC	17/03/2022	09:48:35	GB0005405286	494.45	432	LSE	E09YYhrKm3FI
HSBC HOLDINGS PLC	17/03/2022	09:51:56	GB0005405286	493.85	1,330	LSE	E09YYhrKm8R0
HSBC HOLDINGS PLC	17/03/2022	09:56:23	GB0005405286	494.45	1,413	LSE	E09YYhrKmGPO
HSBC HOLDINGS PLC	17/03/2022	10:00:22	GB0005405286	492.95	1,285	CHIX	2899474132129
HSBC HOLDINGS PLC	17/03/2022	10:05:24	GB0005405286	492.15	1,345	LSE	E09YYhrKmqzZ
HSBC HOLDINGS PLC	17/03/2022	10:06:31	GB0005405286	492.15	1,474	LSE	E09YYhrKmuEg
HSBC HOLDINGS PLC	17/03/2022	10:07:55	GB0005405286	490.65	1,429	LSE	E09YYhrKmfz2
HSBC HOLDINGS PLC	17/03/2022	10:09:26	GB0005405286	491.40	1,498	LSE	E09YYhrKn5d7
HSBC HOLDINGS PLC	17/03/2022	10:10:39	GB0005405286	491.70	1,283	CHIX	2899474140155
HSBC HOLDINGS PLC	17/03/2022	10:12:31	GB0005405286	493.10	147	LSE	E09YYhrKnFgQ
HSBC HOLDINGS PLC	17/03/2022	10:12:31	GB0005405286	493.10	1,469	LSE	E09YYhrKnFgU
HSBC HOLDINGS PLC	17/03/2022	10:13:41	GB0005405286	493.65	1,536	LSE	E09YYhrKnJ6C
HSBC HOLDINGS PLC	17/03/2022	10:15:55	GB0005405286	494.25	1,424	LSE	E09YYhrKnOeb
HSBC HOLDINGS PLC	17/03/2022	10:16:59	GB0005405286	493.95	247	LSE	E09YYhrKnQlp
HSBC HOLDINGS PLC	17/03/2022	10:16:59	GB0005405286	493.95	1,122	LSE	E09YYhrKnQml
HSBC HOLDINGS PLC	17/03/2022	10:19:27	GB0005405286	494.75	1,339	LSE	E09YYhrKnVi5
HSBC HOLDINGS PLC	17/03/2022	10:19:52	GB0005405286	494.90	1,349	BATE	78364206664
HSBC HOLDINGS PLC	17/03/2022	10:22:54	GB0005405286	495.40	1,335	LSE	E09YYhrKndBJ
HSBC HOLDINGS PLC	17/03/2022	10:23:26	GB0005405286	494.95	1,410	CHIX	2899474146327
HSBC HOLDINGS PLC	17/03/2022	10:26:05	GB0005405286	495.40	1,362	LSE	E09YYhrKnin2
HSBC HOLDINGS PLC	17/03/2022	10:27:36	GB0005405286	495.55	1,352	LSE	E09YYhrKnkz9

HSBC HOLDINGS PLC	17/03/2022	10:28:58	GB0005405286	495.25	1,495	LSE	E09YYhrKnnV5
HSBC HOLDINGS PLC	17/03/2022	10:31:11	GB0005405286	495.50	1,506	LSE	E09YYhrKnsf3
HSBC HOLDINGS PLC	17/03/2022	10:34:15	GB0005405286	496.05	1,370	LSE	E09YYhrKnyWn
HSBC HOLDINGS PLC	17/03/2022	10:34:15	GB0005405286	496.05	20	LSE	E09YYhrKnyWr
HSBC HOLDINGS PLC	17/03/2022	10:35:20	GB0005405286	496.15	1,299	LSE	E09YYhrKo0PC
HSBC HOLDINGS PLC	17/03/2022	10:36:19	GB0005405286	495.60	1,398	CHIX	2899474151606
HSBC HOLDINGS PLC	17/03/2022	10:38:12	GB0005405286	495.95	1,373	LSE	E09YYhrKo5YJ
HSBC HOLDINGS PLC	17/03/2022	10:39:34	GB0005405286	496.40	1,458	BATE	78364211288
HSBC HOLDINGS PLC	17/03/2022	10:42:35	GB0005405286	496.30	1,478	LSE	E09YYhrKoBb1
HSBC HOLDINGS PLC	17/03/2022	10:44:27	GB0005405286	496.30	1,416	CHIX	2899474154528
HSBC HOLDINGS PLC	17/03/2022	10:44:27	GB0005405286	496.30	1	CHIX	2899474154529
HSBC HOLDINGS PLC	17/03/2022	10:45:29	GB0005405286	496.10	920	LSE	E09YYhrKoGVN
HSBC HOLDINGS PLC	17/03/2022	10:45:29	GB0005405286	496.10	357	LSE	E09YYhrKoGVI
HSBC HOLDINGS PLC	17/03/2022	10:47:24	GB0005405286	496.30	1,434	LSE	E09YYhrKollb
HSBC HOLDINGS PLC	17/03/2022	10:50:27	GB0005405286	496.80	1,317	CHIX	2899474156985
HSBC HOLDINGS PLC	17/03/2022	10:50:27	GB0005405286	496.75	1,272	LSE	E09YYhrKoOPx
HSBC HOLDINGS PLC	17/03/2022	10:54:18	GB0005405286	497.20	1,655	LSE	E09YYhrKoV2f
HSBC HOLDINGS PLC	17/03/2022	10:56:45	GB0005405286	497.50	1,356	LSE	E09YYhrKoY9E
HSBC HOLDINGS PLC	17/03/2022	10:57:52	GB0005405286	497.65	1,503	LSE	E09YYhrKoZsd
HSBC HOLDINGS PLC	17/03/2022	10:59:38	GB0005405286	497.40	220	AQUIS	50622
HSBC HOLDINGS PLC	17/03/2022	11:00:17	GB0005405286	497.20	1,491	LSE	E09YYhrKod4S
HSBC HOLDINGS PLC	17/03/2022	11:02:02	GB0005405286	497.30	1,409	TURQUOISE	E09YYhsVcBrR
HSBC HOLDINGS PLC	17/03/2022	11:05:32	GB0005405286	497.50	1,341	LSE	E09YYhrKojtb
HSBC HOLDINGS PLC	17/03/2022	11:06:44	GB0005405286	497.40	1,479	LSE	E09YYhrKol81
HSBC HOLDINGS PLC	17/03/2022	11:10:48	GB0005405286	497.35	1,521	CHIX	2899474164048
HSBC HOLDINGS PLC	17/03/2022	11:11:05	GB0005405286	497.15	1,475	BATE	78364218149
HSBC HOLDINGS PLC	17/03/2022	11:15:11	GB0005405286	496.85	1,475	AQUIS	53706
HSBC HOLDINGS PLC	17/03/2022	11:17:10	GB0005405286	496.90	1,285	LSE	E09YYhrKowts
HSBC HOLDINGS PLC	17/03/2022	11:17:32	GB0005405286	496.70	1,410	LSE	E09YYhrKoxFK
HSBC HOLDINGS PLC	17/03/2022	11:20:20	GB0005405286	496.65	1,335	LSE	E09YYhrKp0Sn
HSBC HOLDINGS PLC	17/03/2022	11:23:56	GB0005405286	496.65	1,400	LSE	E09YYhrKp5Tp
HSBC HOLDINGS PLC	17/03/2022	11:25:13	GB0005405286	496.45	543	LSE	E09YYhrKp6V2
HSBC HOLDINGS PLC	17/03/2022	11:25:13	GB0005405286	496.45	34	LSE	E09YYhrKp6V5
HSBC HOLDINGS PLC	17/03/2022	11:25:13	GB0005405286	496.45	507	LSE	E09YYhrKp6VA
HSBC HOLDINGS PLC	17/03/2022	11:25:13	GB0005405286	496.45	187	LSE	E09YYhrKp6VC
HSBC HOLDINGS PLC	17/03/2022	11:25:13	GB0005405286	496.45	191	LSE	E09YYhrKp6VG
HSBC HOLDINGS PLC	17/03/2022	11:29:11	GB0005405286	496.75	1,342	CHIX	2899474169772

HSBC HOLDINGS PLC	17/03/2022	11:29:11	GB0005405286	496.70	1,043	LSE	E09YYhrKpArT
HSBC HOLDINGS PLC	17/03/2022	11:29:11	GB0005405286	496.70	246	LSE	E09YYhrKpArg
HSBC HOLDINGS PLC	17/03/2022	11:31:07	GB0005405286	496.60	1,363	LSE	E09YYhrKpCwK
HSBC HOLDINGS PLC	17/03/2022	11:34:08	GB0005405286	497.00	1,371	LSE	E09YYhrKpGF9
HSBC HOLDINGS PLC	17/03/2022	11:34:49	GB0005405286	496.90	1,063	LSE	E09YYhrKpGxz
HSBC HOLDINGS PLC	17/03/2022	11:37:31	GB0005405286	497.35	197	CHIX	2899474172391
HSBC HOLDINGS PLC	17/03/2022	11:37:31	GB0005405286	497.35	32	CHIX	2899474172392
HSBC HOLDINGS PLC	17/03/2022	11:37:31	GB0005405286	497.35	1,043	CHIX	2899474172393
HSBC HOLDINGS PLC	17/03/2022	11:39:00	GB0005405286	497.40	1,285	BATE	78364223303
HSBC HOLDINGS PLC	17/03/2022	11:40:22	GB0005405286	497.45	1,314	LSE	E09YYhrKpMh3
HSBC HOLDINGS PLC	17/03/2022	11:43:37	GB0005405286	496.95	1,442	LSE	E09YYhrKpPrG
HSBC HOLDINGS PLC	17/03/2022	11:45:02	GB0005405286	496.45	719	LSE	E09YYhrKpREq
HSBC HOLDINGS PLC	17/03/2022	11:47:00	GB0005405286	496.65	492	AQUIS	59753
HSBC HOLDINGS PLC	17/03/2022	11:48:57	GB0005405286	497.20	1,140	AQUIS	60128
HSBC HOLDINGS PLC	17/03/2022	11:50:55	GB0005405286	497.60	1,374	AQUIS	60542
HSBC HOLDINGS PLC	17/03/2022	11:50:55	GB0005405286	497.55	1,473	LSE	E09YYhrKpYT5
HSBC HOLDINGS PLC	17/03/2022	11:53:06	GB0005405286	497.05	1,347	LSE	E09YYhrKpakl
HSBC HOLDINGS PLC	17/03/2022	11:58:02	GB0005405286	497.55	1,305	AQUIS	61969
HSBC HOLDINGS PLC	17/03/2022	11:58:58	GB0005405286	497.30	172	LSE	E09YYhrKpi2l
HSBC HOLDINGS PLC	17/03/2022	11:58:58	GB0005405286	497.30	1,093	LSE	E09YYhrKpi2o
HSBC HOLDINGS PLC	17/03/2022	11:58:59	GB0005405286	497.25	652	LSE	E09YYhrKpi75
HSBC HOLDINGS PLC	17/03/2022	11:58:59	GB0005405286	497.25	642	LSE	E09YYhrKpi7A
HSBC HOLDINGS PLC	17/03/2022	12:01:05	GB0005405286	497.75	1,364	LSE	E09YYhrKpp2t
HSBC HOLDINGS PLC	17/03/2022	12:03:59	GB0005405286	498.55	1,351	LSE	E09YYhrKpxQ6
HSBC HOLDINGS PLC	17/03/2022	12:03:59	GB0005405286	498.55	9	LSE	E09YYhrKpxQq
HSBC HOLDINGS PLC	17/03/2022	12:07:07	GB0005405286	497.65	1,395	LSE	E09YYhrKq6D0
HSBC HOLDINGS PLC	17/03/2022	12:09:24	GB0005405286	496.40	1,223	LSE	E09YYhrKqBCb
HSBC HOLDINGS PLC	17/03/2022	12:09:25	GB0005405286	496.40	75	LSE	E09YYhrKqBEY
HSBC HOLDINGS PLC	17/03/2022	12:12:03	GB0005405286	495.90	1,324	LSE	E09YYhrKqHO8
HSBC HOLDINGS PLC	17/03/2022	12:14:40	GB0005405286	497.25	1,304	LSE	E09YYhrKqNNh
HSBC HOLDINGS PLC	17/03/2022	12:19:00	GB0005405286	497.40	1,470	LSE	E09YYhrKqUe6
HSBC HOLDINGS PLC	17/03/2022	12:21:44	GB0005405286	497.75	467	AQUIS	69111
HSBC HOLDINGS PLC	17/03/2022	12:21:45	GB0005405286	497.75	91	LSE	E09YYhrKqZf3
HSBC HOLDINGS PLC	17/03/2022	12:21:45	GB0005405286	497.75	95	LSE	E09YYhrKqZf5
HSBC HOLDINGS PLC	17/03/2022	12:21:45	GB0005405286	497.75	85	LSE	E09YYhrKqZfU
HSBC HOLDINGS PLC	17/03/2022	12:21:45	GB0005405286	497.75	101	LSE	E09YYhrKqZfW
HSBC HOLDINGS PLC	17/03/2022	12:21:46	GB0005405286	497.75	824	AQUIS	69124

HSBC HOLDINGS PLC	17/03/2022	12:25:04	GB0005405286	497.05	1,397	CHIX	2899474194615
HSBC HOLDINGS PLC	17/03/2022	12:26:17	GB0005405286	496.85	1,191	CHIX	2899474195175
HSBC HOLDINGS PLC	17/03/2022	12:26:17	GB0005405286	496.85	74	CHIX	2899474195178
HSBC HOLDINGS PLC	17/03/2022	12:30:44	GB0005405286	497.50	1,363	LSE	E09YYhrKqpHb
HSBC HOLDINGS PLC	17/03/2022	12:31:51	GB0005405286	497.55	1,311	LSE	E09YYhrKqrdR
HSBC HOLDINGS PLC	17/03/2022	12:35:40	GB0005405286	498.80	1,669	LSE	E09YYhrKqz9Q
HSBC HOLDINGS PLC	17/03/2022	12:38:05	GB0005405286	499.50	1,335	LSE	E09YYhrKr3Qv
HSBC HOLDINGS PLC	17/03/2022	12:39:08	GB0005405286	499.60	1,480	CHIX	2899474200974
HSBC HOLDINGS PLC	17/03/2022	12:42:04	GB0005405286	500.10	1,517	LSE	E09YYhrKrAVt
HSBC HOLDINGS PLC	17/03/2022	12:43:37	GB0005405286	499.20	1,320	BATE	78364240524
HSBC HOLDINGS PLC	17/03/2022	12:45:49	GB0005405286	499.85	1,370	LSE	E09YYhrKrHnt
HSBC HOLDINGS PLC	17/03/2022	12:49:55	GB0005405286	500.10	1,435	LSE	E09YYhrKrMjY
HSBC HOLDINGS PLC	17/03/2022	12:51:56	GB0005405286	499.85	1,389	LSE	E09YYhrKrP9n
HSBC HOLDINGS PLC	17/03/2022	12:51:56	GB0005405286	499.85	96	LSE	E09YYhrKrP9r
HSBC HOLDINGS PLC	17/03/2022	12:54:59	GB0005405286	499.75	1,355	LSE	E09YYhrKrSRM
HSBC HOLDINGS PLC	17/03/2022	12:55:56	GB0005405286	499.25	256	LSE	E09YYhrKrUJQ
HSBC HOLDINGS PLC	17/03/2022	12:56:20	GB0005405286	499.20	513	LSE	E09YYhrKrUwl
HSBC HOLDINGS PLC	17/03/2022	12:56:20	GB0005405286	499.20	772	LSE	E09YYhrKrUwn
HSBC HOLDINGS PLC	17/03/2022	12:57:31	GB0005405286	498.65	767	LSE	E09YYhrKrWZH
HSBC HOLDINGS PLC	17/03/2022	12:57:31	GB0005405286	498.65	606	LSE	E09YYhrKrWZJ
HSBC HOLDINGS PLC	17/03/2022	13:00:01	GB0005405286	499.35	1,370	CHIX	2899474209882
HSBC HOLDINGS PLC	17/03/2022	13:01:42	GB0005405286	498.95	1,386	CHIX	2899474210911
HSBC HOLDINGS PLC	17/03/2022	13:04:42	GB0005405286	499.15	1,311	LSE	E09YYhrKriQr
HSBC HOLDINGS PLC	17/03/2022	13:06:15	GB0005405286	499.00	1,331	BATE	78364246206
HSBC HOLDINGS PLC	17/03/2022	13:10:51	GB0005405286	498.55	1,537	LSE	E09YYhrKrpOB
HSBC HOLDINGS PLC	17/03/2022	13:13:09	GB0005405286	498.10	1,267	LSE	E09YYhrKrs80
HSBC HOLDINGS PLC	17/03/2022	13:15:51	GB0005405286	497.55	1,345	TURQUOISE	E09YYhsVIA2S
HSBC HOLDINGS PLC	17/03/2022	13:20:34	GB0005405286	497.90	1,299	LSE	E09YYhrKs30g
HSBC HOLDINGS PLC	17/03/2022	13:21:32	GB0005405286	497.85	1,304	LSE	E09YYhrKs4Lq
HSBC HOLDINGS PLC	17/03/2022	13:23:28	GB0005405286	498.25	1,292	LSE	E09YYhrKs7Cu
HSBC HOLDINGS PLC	17/03/2022	13:28:05	GB0005405286	498.35	1,469	LSE	E09YYhrKsCix
HSBC HOLDINGS PLC	17/03/2022	13:29:54	GB0005405286	498.35	1,450	CHIX	2899474222789
HSBC HOLDINGS PLC	17/03/2022	13:31:17	GB0005405286	497.80	329	AQUIS	85624
HSBC HOLDINGS PLC	17/03/2022	13:31:17	GB0005405286	497.80	505	AQUIS	85625
HSBC HOLDINGS PLC	17/03/2022	13:31:17	GB0005405286	497.80	524	AQUIS	85626
HSBC HOLDINGS PLC	17/03/2022	13:34:00	GB0005405286	498.35	1,128	LSE	E09YYhrKsTcU
HSBC HOLDINGS PLC	17/03/2022	13:34:00	GB0005405286	498.35	141	LSE	E09YYhrKsTcW

HSBC HOLDINGS PLC	17/03/2022	13:35:04	GB0005405286	497.80	147	BATE	78364254765
HSBC HOLDINGS PLC	17/03/2022	13:35:04	GB0005405286	497.80	750	AQUIS	87347
HSBC HOLDINGS PLC	17/03/2022	13:36:42	GB0005405286	497.05	163	AQUIS	88076
HSBC HOLDINGS PLC	17/03/2022	13:36:54	GB0005405286	496.95	1,650	AQUIS	88146
HSBC HOLDINGS PLC	17/03/2022	13:39:03	GB0005405286	496.30	729	LSE	E09YYhrKsk8S
HSBC HOLDINGS PLC	17/03/2022	13:39:04	GB0005405286	496.30	619	LSE	E09YYhrKskAJ
HSBC HOLDINGS PLC	17/03/2022	13:41:30	GB0005405286	496.15	1,321	LSE	E09YYhrKss98
HSBC HOLDINGS PLC	17/03/2022	13:43:39	GB0005405286	496.70	1,028	BATE	78364258432
HSBC HOLDINGS PLC	17/03/2022	13:43:39	GB0005405286	496.70	334	BATE	78364258433
HSBC HOLDINGS PLC	17/03/2022	13:46:26	GB0005405286	498.00	1,483	LSE	E09YYhrKt5XD
HSBC HOLDINGS PLC	17/03/2022	13:48:51	GB0005405286	498.45	101	LSE	E09YYhrKtGB6
HSBC HOLDINGS PLC	17/03/2022	13:48:51	GB0005405286	498.45	1,330	LSE	E09YYhrKtGB8
HSBC HOLDINGS PLC	17/03/2022	13:50:55	GB0005405286	497.35	1,287	LSE	E09YYhrKtM0B
HSBC HOLDINGS PLC	17/03/2022	13:53:19	GB0005405286	496.55	1,329	LSE	E09YYhrKtRbj
HSBC HOLDINGS PLC	17/03/2022	13:54:57	GB0005405286	496.05	1,400	LSE	E09YYhrKtVU8
HSBC HOLDINGS PLC	17/03/2022	13:57:21	GB0005405286	495.90	1,000	LSE	E09YYhrKtdN6
HSBC HOLDINGS PLC	17/03/2022	13:57:21	GB0005405286	495.90	278	LSE	E09YYhrKtdNA
HSBC HOLDINGS PLC	17/03/2022	14:00:00	GB0005405286	496.90	1,369	LSE	E09YYhrKtIE1
HSBC HOLDINGS PLC	17/03/2022	14:02:32	GB0005405286	496.25	1,346	CHIX	2899474248983
HSBC HOLDINGS PLC	17/03/2022	14:04:01	GB0005405286	495.85	1,322	LSE	E09YYhrKtvRm
HSBC HOLDINGS PLC	17/03/2022	14:07:14	GB0005405286	496.30	58	LSE	E09YYhrKu2PR
HSBC HOLDINGS PLC	17/03/2022	14:07:14	GB0005405286	496.30	1,261	LSE	E09YYhrKu2PT
HSBC HOLDINGS PLC	17/03/2022	14:08:04	GB0005405286	496.50	1,011	LSE	E09YYhrKu3wf
HSBC HOLDINGS PLC	17/03/2022	14:08:04	GB0005405286	496.50	383	LSE	E09YYhrKu3wk
HSBC HOLDINGS PLC	17/03/2022	14:10:13	GB0005405286	496.70	1,342	CHIX	2899474254136
HSBC HOLDINGS PLC	17/03/2022	14:13:14	GB0005405286	495.90	1,551	BATE	78364270472
HSBC HOLDINGS PLC	17/03/2022	14:15:07	GB0005405286	496.35	1,043	CHIX	2899474259058
HSBC HOLDINGS PLC	17/03/2022	14:15:07	GB0005405286	496.35	230	CHIX	2899474259059
HSBC HOLDINGS PLC	17/03/2022	14:17:45	GB0005405286	496.85	27	AQUIS	104187
HSBC HOLDINGS PLC	17/03/2022	14:19:12	GB0005405286	497.15	446	AQUIS	104701
HSBC HOLDINGS PLC	17/03/2022	14:19:12	GB0005405286	497.15	961	AQUIS	104702
HSBC HOLDINGS PLC	17/03/2022	14:19:58	GB0005405286	497.05	718	AQUIS	104980
HSBC HOLDINGS PLC	17/03/2022	14:19:58	GB0005405286	497.05	419	AQUIS	104986
HSBC HOLDINGS PLC	17/03/2022	14:19:58	GB0005405286	497.05	301	AQUIS	104987
HSBC HOLDINGS PLC	17/03/2022	14:22:07	GB0005405286	497.95	662	LSE	E09YYhrKucK4
HSBC HOLDINGS PLC	17/03/2022	14:22:07	GB0005405286	497.95	791	LSE	E09YYhrKucK8
HSBC HOLDINGS PLC	17/03/2022	14:23:56	GB0005405286	498.40	1,467	CHIX	2899474265514

HSBC HOLDINGS PLC	17/03/2022	14:27:23	GB0005405286	497.95	1,449	AQUIS	107817
HSBC HOLDINGS PLC	17/03/2022	14:30:40	GB0005405286	498.15	1,326	LSE	E09YYhrKurpl
HSBC HOLDINGS PLC	17/03/2022	14:30:45	GB0005405286	498.00	686	LSE	E09YYhrKurvN
HSBC HOLDINGS PLC	17/03/2022	14:30:45	GB0005405286	498.00	623	LSE	E09YYhrKurvQ
HSBC HOLDINGS PLC	17/03/2022	14:32:26	GB0005405286	497.60	445	CHIX	2899474271834
HSBC HOLDINGS PLC	17/03/2022	14:32:26	GB0005405286	497.60	872	CHIX	2899474271839
HSBC HOLDINGS PLC	17/03/2022	14:34:50	GB0005405286	497.60	795	LSE	E09YYhrKv0CC
HSBC HOLDINGS PLC	17/03/2022	14:34:50	GB0005405286	497.60	157	LSE	E09YYhrKv0Cc
HSBC HOLDINGS PLC	17/03/2022	14:34:50	GB0005405286	497.60	408	LSE	E09YYhrKv0Ce
HSBC HOLDINGS PLC	17/03/2022	14:35:52	GB0005405286	497.10	1,277	LSE	E09YYhrKv2Vb
HSBC HOLDINGS PLC	17/03/2022	14:38:05	GB0005405286	497.40	244	AQUIS	112821
HSBC HOLDINGS PLC	17/03/2022	14:38:05	GB0005405286	497.40	92	AQUIS	112822
HSBC HOLDINGS PLC	17/03/2022	14:38:05	GB0005405286	497.40	300	AQUIS	112823
HSBC HOLDINGS PLC	17/03/2022	14:38:05	GB0005405286	497.40	412	AQUIS	112824
HSBC HOLDINGS PLC	17/03/2022	14:38:05	GB0005405286	497.40	281	AQUIS	112825
HSBC HOLDINGS PLC	17/03/2022	14:40:10	GB0005405286	497.10	1,336	LSE	E09YYhrKvAaJ
HSBC HOLDINGS PLC	17/03/2022	14:42:13	GB0005405286	496.75	1,355	CHIX	2899474279858
HSBC HOLDINGS PLC	17/03/2022	14:44:59	GB0005405286	496.80	107	LSE	E09YYhrKvKax
HSBC HOLDINGS PLC	17/03/2022	14:45:02	GB0005405286	496.70	1,565	LSE	E09YYhrKvKgo
HSBC HOLDINGS PLC	17/03/2022	14:46:31	GB0005405286	496.95	500	LSE	E09YYhrKvNEI
HSBC HOLDINGS PLC	17/03/2022	14:46:31	GB0005405286	496.95	773	LSE	E09YYhrKvNEo
HSBC HOLDINGS PLC	17/03/2022	14:48:15	GB0005405286	496.05	1,300	LSE	E09YYhrKvRBC
HSBC HOLDINGS PLC	17/03/2022	14:50:27	GB0005405286	495.75	1,354	LSE	E09YYhrKvZ68
HSBC HOLDINGS PLC	17/03/2022	14:52:57	GB0005405286	495.55	881	LSE	E09YYhrKveC8
HSBC HOLDINGS PLC	17/03/2022	14:52:57	GB0005405286	495.55	423	LSE	E09YYhrKveCB
HSBC HOLDINGS PLC	17/03/2022	14:53:30	GB0005405286	495.55	1,330	LSE	E09YYhrKvFFh
HSBC HOLDINGS PLC	17/03/2022	14:56:54	GB0005405286	496.65	1,250	LSE	E09YYhrKvmaj
HSBC HOLDINGS PLC	17/03/2022	14:56:54	GB0005405286	496.65	61	LSE	E09YYhrKvmal
HSBC HOLDINGS PLC	17/03/2022	14:56:56	GB0005405286	496.35	1,291	LSE	E09YYhrKvmIL
HSBC HOLDINGS PLC	17/03/2022	14:56:56	GB0005405286	496.35	11	LSE	E09YYhrKvmIP
HSBC HOLDINGS PLC	17/03/2022	14:58:57	GB0005405286	496.80	1,121	AQUIS	123932
HSBC HOLDINGS PLC	17/03/2022	14:58:57	GB0005405286	496.80	193	AQUIS	123933
HSBC HOLDINGS PLC	17/03/2022	15:01:05	GB0005405286	496.90	1,340	LSE	E09YYhrKw7X
HSBC HOLDINGS PLC	17/03/2022	15:03:57	GB0005405286	497.20	1,196	AQUIS	126623
HSBC HOLDINGS PLC	17/03/2022	15:05:26	GB0005405286	497.45	1,271	AQUIS	127239
HSBC HOLDINGS PLC	17/03/2022	15:06:01	GB0005405286	497.65	167	LSE	E09YYhrKw76P
HSBC HOLDINGS PLC	17/03/2022	15:06:56	GB0005405286	497.65	1,354	LSE	E09YYhrKw8qS

HSBC HOLDINGS PLC	17/03/2022	15:09:01	GB0005405286	498.30	799	LSE	E09YYhrKwD7v
HSBC HOLDINGS PLC	17/03/2022	15:09:01	GB0005405286	498.30	539	LSE	E09YYhrKwD7y
HSBC HOLDINGS PLC	17/03/2022	15:11:23	GB0005405286	498.35	308	CHIX	2899474305951
HSBC HOLDINGS PLC	17/03/2022	15:11:23	GB0005405286	498.35	1,000	CHIX	2899474305952
HSBC HOLDINGS PLC	17/03/2022	15:11:23	GB0005405286	498.35	141	CHIX	2899474305953
HSBC HOLDINGS PLC	17/03/2022	15:11:23	GB0005405286	498.30	497	AQUIS	129904
HSBC HOLDINGS PLC	17/03/2022	15:12:40	GB0005405286	498.10	1,000	AQUIS	130424
HSBC HOLDINGS PLC	17/03/2022	15:12:40	GB0005405286	498.10	330	AQUIS	130425
HSBC HOLDINGS PLC	17/03/2022	15:14:09	GB0005405286	498.05	1,644	CHIX	2899474307929
HSBC HOLDINGS PLC	17/03/2022	15:16:09	GB0005405286	498.25	1,305	LSE	E09YYhrKwPqm
HSBC HOLDINGS PLC	17/03/2022	15:17:41	GB0005405286	498.20	741	LSE	E09YYhrKwRsB
HSBC HOLDINGS PLC	17/03/2022	15:17:41	GB0005405286	498.20	453	LSE	E09YYhrKwRsT
HSBC HOLDINGS PLC	17/03/2022	15:17:41	GB0005405286	498.20	151	LSE	E09YYhrKwRsF
HSBC HOLDINGS PLC	17/03/2022	15:21:04	GB0005405286	499.05	840	CHIX	2899474313535
HSBC HOLDINGS PLC	17/03/2022	15:21:31	GB0005405286	498.95	1,278	CHIX	2899474313785
HSBC HOLDINGS PLC	17/03/2022	15:22:01	GB0005405286	498.75	285	LSE	E09YYhrKwZRw
HSBC HOLDINGS PLC	17/03/2022	15:22:01	GB0005405286	498.75	350	LSE	E09YYhrKwZT4
HSBC HOLDINGS PLC	17/03/2022	15:22:01	GB0005405286	498.75	698	LSE	E09YYhrKwZTL
HSBC HOLDINGS PLC	17/03/2022	15:25:00	GB0005405286	498.70	298	TURQUOISE	E09YYhsVy8tU
HSBC HOLDINGS PLC	17/03/2022	15:25:00	GB0005405286	498.70	1,137	TURQUOISE	E09YYhsVy8tW
HSBC HOLDINGS PLC	17/03/2022	15:26:37	GB0005405286	498.25	1,288	LSE	E09YYhrKwgTb
HSBC HOLDINGS PLC	17/03/2022	15:28:16	GB0005405286	498.25	1,436	LSE	E09YYhrKwjFM
HSBC HOLDINGS PLC	17/03/2022	15:29:25	GB0005405286	498.50	970	LSE	E09YYhrKwit2
HSBC HOLDINGS PLC	17/03/2022	15:30:05	GB0005405286	498.40	273	LSE	E09YYhrKwmuz
HSBC HOLDINGS PLC	17/03/2022	15:30:05	GB0005405286	498.40	1,037	LSE	E09YYhrKwmub
HSBC HOLDINGS PLC	17/03/2022	15:32:06	GB0005405286	498.65	446	CHIX	2899474322586
HSBC HOLDINGS PLC	17/03/2022	15:32:07	GB0005405286	498.65	829	CHIX	2899474322601
HSBC HOLDINGS PLC	17/03/2022	15:34:57	GB0005405286	499.05	1,467	CHIX	2899474324775
HSBC HOLDINGS PLC	17/03/2022	15:35:13	GB0005405286	498.80	1,403	LSE	E09YYhrKwwKX
HSBC HOLDINGS PLC	17/03/2022	15:38:13	GB0005405286	498.85	1,311	LSE	E09YYhrKx1FE
HSBC HOLDINGS PLC	17/03/2022	15:38:13	GB0005405286	498.80	553	LSE	E09YYhrKx1Fg
HSBC HOLDINGS PLC	17/03/2022	15:40:16	GB0005405286	499.10	1,344	CHIX	2899474329447
HSBC HOLDINGS PLC	17/03/2022	15:40:16	GB0005405286	499.10	73	CHIX	2899474329448
HSBC HOLDINGS PLC	17/03/2022	15:42:30	GB0005405286	499.05	938	LSE	E09YYhrKxAnE
HSBC HOLDINGS PLC	17/03/2022	15:42:30	GB0005405286	499.05	520	LSE	E09YYhrKxAnG
HSBC HOLDINGS PLC	17/03/2022	15:42:30	GB0005405286	499.00	1,333	LSE	E09YYhrKxAnX
HSBC HOLDINGS PLC	17/03/2022	15:45:02	GB0005405286	498.90	1,495	LSE	E09YYhrKxEaW

HSBC HOLDINGS PLC	17/03/2022	15:47:04	GB0005405286	498.85	1,324	LSE	E09YYhrKxHEo
HSBC HOLDINGS PLC	17/03/2022	15:47:04	GB0005405286	498.85	160	LSE	E09YYhrKxHEq
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	279	BATE	78364314783
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	20	CHIX	2899474335178
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	505	LSE	E09YYhrKxJEX
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	230	LSE	E09YYhrKxJEo
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	262	LSE	E09YYhrKxJEq
HSBC HOLDINGS PLC	17/03/2022	15:48:04	GB0005405286	498.60	200	LSE	E09YYhrKxJEs
HSBC HOLDINGS PLC	17/03/2022	15:50:59	GB0005405286	498.20	874	CHIX	2899474337817
HSBC HOLDINGS PLC	17/03/2022	15:50:59	GB0005405286	498.20	470	CHIX	2899474337818
HSBC HOLDINGS PLC	17/03/2022	15:51:02	GB0005405286	498.15	416	LSE	E09YYhrKxPIk
HSBC HOLDINGS PLC	17/03/2022	15:51:02	GB0005405286	498.15	964	LSE	E09YYhrKxPln
HSBC HOLDINGS PLC	17/03/2022	15:52:51	GB0005405286	498.15	1,357	LSE	E09YYhrKxRqz
HSBC HOLDINGS PLC	17/03/2022	15:54:39	GB0005405286	498.15	649	LSE	E09YYhrKxUbz
HSBC HOLDINGS PLC	17/03/2022	15:56:15	GB0005405286	498.10	1,394	LSE	E09YYhrKxXAI
HSBC HOLDINGS PLC	17/03/2022	15:57:30	GB0005405286	497.95	303	LSE	E09YYhrKxZOT
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.15	833	LSE	E09YYhrKxb4X
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.15	918	LSE	E09YYhrKxb4c
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	1,688	LSE	E09YYhrKxb59
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	70	LSE	E09YYhrKxb5B
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	109	LSE	E09YYhrKxb5F
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	173	LSE	E09YYhrKxb5H
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	346	LSE	E09YYhrKxb5J
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	100	LSE	E09YYhrKxb5M
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	346	LSE	E09YYhrKxb5O
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	200	LSE	E09YYhrKxb5Q
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	200	LSE	E09YYhrKxb5S
HSBC HOLDINGS PLC	17/03/2022	15:58:28	GB0005405286	498.10	267	LSE	E09YYhrKxb5W
HSBC HOLDINGS PLC	17/03/2022	15:59:36	GB0005405286	498.15	342	LSE	E09YYhrKxe33
HSBC HOLDINGS PLC	17/03/2022	16:00:46	GB0005405286	498.40	1,761	LSE	E09YYhrKxgls
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	44	AQUIS	153572
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	184	CHIX	2899474346112
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	2,022	CHIX	2899474346113
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	650	CHIX	2899474346116
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	212	CHIX	2899474346117
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	750	BATE	78364321702
HSBC HOLDINGS PLC	17/03/2022	16:01:05	GB0005405286	498.35	213	BATE	78364321703

HSBC HOLDINGS PLC	17/03/2022	16:03:15	GB0005405286	498.20	2,174	LSE	E09YYhrKxkwl
HSBC HOLDINGS PLC	17/03/2022	16:03:15	GB0005405286	498.15	36	LSE	E09YYhrKxkx9
HSBC HOLDINGS PLC	17/03/2022	16:04:11	GB0005405286	498.35	1,932	LSE	E09YYhrKxnAu
HSBC HOLDINGS PLC	17/03/2022	16:05:40	GB0005405286	498.45	1,895	LSE	E09YYhrKxqkl
HSBC HOLDINGS PLC	17/03/2022	16:06:18	GB0005405286	498.30	2,162	AQUIS	156454
HSBC HOLDINGS PLC	17/03/2022	16:06:18	GB0005405286	498.30	2,089	CHIX	2899474350805
HSBC HOLDINGS PLC	17/03/2022	16:08:05	GB0005405286	498.40	2,001	LSE	E09YYhrKxv5E
HSBC HOLDINGS PLC	17/03/2022	16:08:05	GB0005405286	498.40	643	LSE	E09YYhrKxv5G
HSBC HOLDINGS PLC	17/03/2022	16:08:05	GB0005405286	498.40	1,212	LSE	E09YYhrKxv5I
HSBC HOLDINGS PLC	17/03/2022	16:08:31	GB0005405286	498.40	1,851	LSE	E09YYhrKxw8J
HSBC HOLDINGS PLC	17/03/2022	16:10:24	GB0005405286	498.30	1,318	LSE	E09YYhrKxzQR
HSBC HOLDINGS PLC	17/03/2022	16:10:39	GB0005405286	498.25	1,489	LSE	E09YYhrKy0BE
HSBC HOLDINGS PLC	17/03/2022	16:10:39	GB0005405286	498.25	1,553	BATE	78364326902
HSBC HOLDINGS PLC	17/03/2022	16:10:39	GB0005405286	498.25	25	CHIX	2899474354538
HSBC HOLDINGS PLC	17/03/2022	16:10:39	GB0005405286	498.25	1,331	CHIX	2899474354539
HSBC HOLDINGS PLC	17/03/2022	16:11:08	GB0005405286	498.10	1,487	BATE	78364327175
HSBC HOLDINGS PLC	17/03/2022	16:12:13	GB0005405286	498.20	11	LSE	E09YYhrKy31K
HSBC HOLDINGS PLC	17/03/2022	16:12:46	GB0005405286	498.40	1,468	LSE	E09YYhrKy3rx
HSBC HOLDINGS PLC	17/03/2022	16:13:05	GB0005405286	498.35	1,489	LSE	E09YYhrKy4M3
HSBC HOLDINGS PLC	17/03/2022	16:13:33	GB0005405286	498.45	1,399	LSE	E09YYhrKy5NA
HSBC HOLDINGS PLC	17/03/2022	16:14:04	GB0005405286	498.35	1,793	LSE	E09YYhrKy6a5
HSBC HOLDINGS PLC	17/03/2022	16:14:04	GB0005405286	498.40	1,274	LSE	E09YYhrKy6Zp