

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	18/03/2022	GB0005405286	211,470	498.38	LSE	501.20	496.15
HSBC HOLDINGS PLC	18/03/2022	GB0005405286	11,087	498.45	BATE	500.80	497.15
HSBC HOLDINGS PLC	18/03/2022	GB0005405286	55,690	498.26	CHIX	500.60	496.05
HSBC HOLDINGS PLC	18/03/2022	GB0005405286	10,604	498.08	TURQUOISE	500.50	496.45
HSBC HOLDINGS PLC	18/03/2022	GB0005405286	9,235	498.08	AQUIS	499.15	497.10
* Rounded to two decimal places		SUM:	298,086	498.34		501.20	496.05

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	18/03/2022	08:02:41	GB0005405286	500.80	1,437	LSE	E09ZHfLGDxwU
HSBC HOLDINGS PLC	18/03/2022	08:05:17	GB0005405286	500.30	1,461	LSE	E09ZHfLGE7ex
HSBC HOLDINGS PLC	18/03/2022	08:10:24	GB0005405286	500.60	1,440	CHIX	2899474082911
HSBC HOLDINGS PLC	18/03/2022	08:12:04	GB0005405286	501.00	246	LSE	E09ZHfLGETUG
HSBC HOLDINGS PLC	18/03/2022	08:12:04	GB0005405286	501.00	1,148	LSE	E09ZHfLGETUO
HSBC HOLDINGS PLC	18/03/2022	08:14:39	GB0005405286	500.60	1,374	LSE	E09ZHfLGEaOH
HSBC HOLDINGS PLC	18/03/2022	08:18:21	GB0005405286	500.20	1,309	LSE	E09ZHfLGEIAp
HSBC HOLDINGS PLC	18/03/2022	08:19:51	GB0005405286	499.50	1,304	CHIX	2899474087633
HSBC HOLDINGS PLC	18/03/2022	08:26:39	GB0005405286	500.70	1,511	LSE	E09ZHfLGF3n1
HSBC HOLDINGS PLC	18/03/2022	08:26:49	GB0005405286	500.20	1,302	LSE	E09ZHfLGF4Dm
HSBC HOLDINGS PLC	18/03/2022	08:30:12	GB0005405286	498.80	1,364	LSE	E09ZHfLGFcb0
HSBC HOLDINGS PLC	18/03/2022	08:33:14	GB0005405286	498.10	1,434	LSE	E09ZHfLGFmk3
HSBC HOLDINGS PLC	18/03/2022	08:36:11	GB0005405286	498.25	1,297	LSE	E09ZHfLGFUV2
HSBC HOLDINGS PLC	18/03/2022	08:38:11	GB0005405286	498.60	1,311	LSE	E09ZHfLGFbZ1
HSBC HOLDINGS PLC	18/03/2022	08:41:40	GB0005405286	499.80	1,368	LSE	E09ZHfLGFibd
HSBC HOLDINGS PLC	18/03/2022	08:43:53	GB0005405286	498.75	1,316	LSE	E09ZHfLGFnEt

HSBC HOLDINGS PLC	18/03/2022	08:47:17	GB0005405286	498.05	1,579	LSE	E09ZHfLGfTzG
HSBC HOLDINGS PLC	18/03/2022	08:50:46	GB0005405286	497.90	1,558	LSE	E09ZHfLGG5tI
HSBC HOLDINGS PLC	18/03/2022	08:53:50	GB0005405286	497.75	787	LSE	E09ZHfLGGCOr
HSBC HOLDINGS PLC	18/03/2022	08:53:50	GB0005405286	497.75	693	LSE	E09ZHfLGGCOu
HSBC HOLDINGS PLC	18/03/2022	08:57:17	GB0005405286	497.90	1,422	LSE	E09ZHfLGGJ6M
HSBC HOLDINGS PLC	18/03/2022	09:00:13	GB0005405286	498.75	314	LSE	E09ZHfLGG09I
HSBC HOLDINGS PLC	18/03/2022	09:00:14	GB0005405286	498.75	1,021	LSE	E09ZHfLGG0AG
HSBC HOLDINGS PLC	18/03/2022	09:01:47	GB0005405286	498.55	1,327	LSE	E09ZHfLGGQqQ
HSBC HOLDINGS PLC	18/03/2022	09:07:04	GB0005405286	497.90	1,601	CHIX	2899474104765
HSBC HOLDINGS PLC	18/03/2022	09:08:47	GB0005405286	497.85	1,335	BATE	78364184180
HSBC HOLDINGS PLC	18/03/2022	09:11:04	GB0005405286	497.15	1,332	CHIX	2899474105924
HSBC HOLDINGS PLC	18/03/2022	09:14:06	GB0005405286	497.80	1,334	LSE	E09ZHfLGGmle
HSBC HOLDINGS PLC	18/03/2022	09:17:21	GB0005405286	497.00	1,361	CHIX	2899474107854
HSBC HOLDINGS PLC	18/03/2022	09:20:19	GB0005405286	497.45	1,551	LSE	E09ZHfLGGw16
HSBC HOLDINGS PLC	18/03/2022	09:22:35	GB0005405286	497.85	1,327	BATE	78364186626
HSBC HOLDINGS PLC	18/03/2022	09:27:12	GB0005405286	497.35	503	TURQUOISE	E09ZHfMR006D
HSBC HOLDINGS PLC	18/03/2022	09:27:12	GB0005405286	497.35	836	TURQUOISE	E09ZHfMR006m
HSBC HOLDINGS PLC	18/03/2022	09:30:15	GB0005405286	498.20	1,266	CHIX	2899474112723
HSBC HOLDINGS PLC	18/03/2022	09:30:15	GB0005405286	498.15	1,300	LSE	E09ZHfLGHFeD
HSBC HOLDINGS PLC	18/03/2022	09:33:04	GB0005405286	498.20	1,459	LSE	E09ZHfLGHrmW
HSBC HOLDINGS PLC	18/03/2022	09:36:02	GB0005405286	498.00	1,410	LSE	E09ZHfLGHWaR
HSBC HOLDINGS PLC	18/03/2022	09:39:27	GB0005405286	498.05	987	LSE	E09ZHfLGHbpA
HSBC HOLDINGS PLC	18/03/2022	09:39:27	GB0005405286	498.05	408	LSE	E09ZHfLGHbpJ
HSBC HOLDINGS PLC	18/03/2022	09:41:44	GB0005405286	498.80	1,335	LSE	E09ZHfLGHffQ
HSBC HOLDINGS PLC	18/03/2022	09:43:34	GB0005405286	498.55	1,300	LSE	E09ZHfLGHIBY
HSBC HOLDINGS PLC	18/03/2022	09:46:58	GB0005405286	497.75	1,470	LSE	E09ZHfLGHmuh
HSBC HOLDINGS PLC	18/03/2022	09:50:03	GB0005405286	497.70	1,444	LSE	E09ZHfLGHqq3
HSBC HOLDINGS PLC	18/03/2022	09:51:43	GB0005405286	497.35	1,451	LSE	E09ZHfLGHtP9
HSBC HOLDINGS PLC	18/03/2022	09:52:43	GB0005405286	497.50	1,308	LSE	E09ZHfLGHuB6
HSBC HOLDINGS PLC	18/03/2022	09:57:30	GB0005405286	497.90	440	LSE	E09ZHfLGI0q7
HSBC HOLDINGS PLC	18/03/2022	09:57:30	GB0005405286	497.90	963	LSE	E09ZHfLGI0q9
HSBC HOLDINGS PLC	18/03/2022	10:00:52	GB0005405286	498.30	1,357	TURQUOISE	E09ZHfMR2X0H
HSBC HOLDINGS PLC	18/03/2022	10:00:52	GB0005405286	498.20	1,295	LSE	E09ZHfLGI6N2
HSBC HOLDINGS PLC	18/03/2022	10:01:40	GB0005405286	497.95	1,396	LSE	E09ZHfLGI7M4
HSBC HOLDINGS PLC	18/03/2022	10:03:48	GB0005405286	497.75	1,333	TURQUOISE	E09ZHfMR2hgq
HSBC HOLDINGS PLC	18/03/2022	10:06:21	GB0005405286	498.00	1,297	CHIX	2899474124496
HSBC HOLDINGS PLC	18/03/2022	10:06:23	GB0005405286	498.00	18	LSE	E09ZHfLGIeGb

HSBC HOLDINGS PLC	18/03/2022	10:15:29	GB0005405286	497.90	1,381	LSE	E09ZHfLGIUKt
HSBC HOLDINGS PLC	18/03/2022	10:15:43	GB0005405286	498.05	1,287	LSE	E09ZHfLGIWCI
HSBC HOLDINGS PLC	18/03/2022	10:15:43	GB0005405286	498.00	1,373	LSE	E09ZHfLGIWD9
HSBC HOLDINGS PLC	18/03/2022	10:15:51	GB0005405286	498.10	1,350	LSE	E09ZHfLGIX7o
HSBC HOLDINGS PLC	18/03/2022	10:16:24	GB0005405286	498.20	675	BATE	78364197426
HSBC HOLDINGS PLC	18/03/2022	10:16:56	GB0005405286	498.05	1,374	LSE	E09ZHfLGlejH
HSBC HOLDINGS PLC	18/03/2022	10:17:50	GB0005405286	498.30	2,026	CHIX	2899474131469
HSBC HOLDINGS PLC	18/03/2022	10:18:49	GB0005405286	498.15	1,882	CHIX	2899474132180
HSBC HOLDINGS PLC	18/03/2022	10:21:18	GB0005405286	498.00	1,734	LSE	E09ZHfLGlrX0
HSBC HOLDINGS PLC	18/03/2022	10:23:23	GB0005405286	497.55	1,195	CHIX	2899474134627
HSBC HOLDINGS PLC	18/03/2022	10:24:23	GB0005405286	497.45	1,442	LSE	E09ZHfLGIwsc
HSBC HOLDINGS PLC	18/03/2022	10:27:48	GB0005405286	497.40	1,127	LSE	E09ZHfLGJ2kc
HSBC HOLDINGS PLC	18/03/2022	10:27:48	GB0005405286	497.40	649	LSE	E09ZHfLGJ2kf
HSBC HOLDINGS PLC	18/03/2022	10:29:35	GB0005405286	496.95	1,663	CHIX	2899474136834
HSBC HOLDINGS PLC	18/03/2022	10:32:06	GB0005405286	497.35	1,266	LSE	E09ZHfLGIJBBS
HSBC HOLDINGS PLC	18/03/2022	10:33:37	GB0005405286	496.85	1,269	LSE	E09ZHfLGIJD4b
HSBC HOLDINGS PLC	18/03/2022	10:36:06	GB0005405286	497.60	1,392	LSE	E09ZHfLGIJGUA
HSBC HOLDINGS PLC	18/03/2022	10:38:13	GB0005405286	497.70	1,326	LSE	E09ZHfLGIJKQg
HSBC HOLDINGS PLC	18/03/2022	10:40:30	GB0005405286	497.70	1,259	LSE	E09ZHfLGIJNjc
HSBC HOLDINGS PLC	18/03/2022	10:44:26	GB0005405286	497.80	1,447	LSE	E09ZHfLGIJUNC
HSBC HOLDINGS PLC	18/03/2022	10:44:26	GB0005405286	497.75	1,480	CHIX	2899474143047
HSBC HOLDINGS PLC	18/03/2022	10:48:56	GB0005405286	497.60	1,330	AQUIS	38844
HSBC HOLDINGS PLC	18/03/2022	10:49:34	GB0005405286	497.35	1,281	BATE	78364205727
HSBC HOLDINGS PLC	18/03/2022	10:50:33	GB0005405286	497.15	1,821	CHIX	2899474147029
HSBC HOLDINGS PLC	18/03/2022	10:50:33	GB0005405286	497.15	504	BATE	78364206651
HSBC HOLDINGS PLC	18/03/2022	10:50:33	GB0005405286	497.15	932	BATE	78364206652
HSBC HOLDINGS PLC	18/03/2022	10:51:15	GB0005405286	496.75	2,105	LSE	E09ZHfLGIJnl1
HSBC HOLDINGS PLC	18/03/2022	10:52:15	GB0005405286	496.80	1,079	LSE	E09ZHfLGIJtUi
HSBC HOLDINGS PLC	18/03/2022	10:52:15	GB0005405286	496.80	1,175	LSE	E09ZHfLGIJtVf
HSBC HOLDINGS PLC	18/03/2022	10:53:15	GB0005405286	496.70	881	LSE	E09ZHfLGIJyvN
HSBC HOLDINGS PLC	18/03/2022	10:53:15	GB0005405286	496.70	1,335	LSE	E09ZHfLGIJyvT
HSBC HOLDINGS PLC	18/03/2022	10:53:59	GB0005405286	496.60	2,241	LSE	E09ZHfLGIK2os
HSBC HOLDINGS PLC	18/03/2022	10:54:56	GB0005405286	496.25	418	CHIX	2899474153794
HSBC HOLDINGS PLC	18/03/2022	10:54:58	GB0005405286	496.25	511	CHIX	2899474153821
HSBC HOLDINGS PLC	18/03/2022	10:54:58	GB0005405286	496.25	746	CHIX	2899474153822
HSBC HOLDINGS PLC	18/03/2022	10:55:25	GB0005405286	496.15	1,791	LSE	E09ZHfLGIKAdX
HSBC HOLDINGS PLC	18/03/2022	10:56:15	GB0005405286	496.05	1,833	CHIX	2899474155612

HSBC HOLDINGS PLC	18/03/2022	10:56:59	GB0005405286	496.40	1,505	LSE	E09ZHfLGKJd5
HSBC HOLDINGS PLC	18/03/2022	10:57:00	GB0005405286	496.40	235	LSE	E09ZHfLGKJfv
HSBC HOLDINGS PLC	18/03/2022	10:57:39	GB0005405286	496.45	1,591	TURQUOISE	E09ZHfLMR7WGf
HSBC HOLDINGS PLC	18/03/2022	10:58:15	GB0005405286	496.35	1,579	LSE	E09ZHfLGKQ2I
HSBC HOLDINGS PLC	18/03/2022	10:58:45	GB0005405286	496.50	1,269	LSE	E09ZHfLGKSjE
HSBC HOLDINGS PLC	18/03/2022	10:59:15	GB0005405286	496.20	1,356	LSE	E09ZHfLGKVTH
HSBC HOLDINGS PLC	18/03/2022	11:01:13	GB0005405286	497.35	62	LSE	E09ZHfLGKe9j
HSBC HOLDINGS PLC	18/03/2022	11:01:13	GB0005405286	497.35	1,348	LSE	E09ZHfLGKe9I
HSBC HOLDINGS PLC	18/03/2022	11:04:08	GB0005405286	498.15	1,399	LSE	E09ZHfLGKIUI
HSBC HOLDINGS PLC	18/03/2022	11:06:19	GB0005405286	497.35	1,264	CHIX	2899474163997
HSBC HOLDINGS PLC	18/03/2022	11:10:25	GB0005405286	496.70	1,764	LSE	E09ZHfLGKybM
HSBC HOLDINGS PLC	18/03/2022	11:13:51	GB0005405286	497.10	1,300	LSE	E09ZHfLGL5TN
HSBC HOLDINGS PLC	18/03/2022	11:15:49	GB0005405286	497.25	1,327	LSE	E09ZHfLGL8Zo
HSBC HOLDINGS PLC	18/03/2022	11:19:26	GB0005405286	497.25	1,313	LSE	E09ZHfLGLCg9
HSBC HOLDINGS PLC	18/03/2022	11:23:25	GB0005405286	497.15	197	AQUIS	50748
HSBC HOLDINGS PLC	18/03/2022	11:23:25	GB0005405286	497.15	523	AQUIS	50752
HSBC HOLDINGS PLC	18/03/2022	11:24:59	GB0005405286	497.10	1,112	AQUIS	51055
HSBC HOLDINGS PLC	18/03/2022	11:25:02	GB0005405286	497.10	219	AQUIS	51064
HSBC HOLDINGS PLC	18/03/2022	11:27:11	GB0005405286	497.45	38	CHIX	2899474171073
HSBC HOLDINGS PLC	18/03/2022	11:27:11	GB0005405286	497.45	1,484	CHIX	2899474171074
HSBC HOLDINGS PLC	18/03/2022	11:28:40	GB0005405286	497.15	1,438	LSE	E09ZHfLGLotX
HSBC HOLDINGS PLC	18/03/2022	11:34:23	GB0005405286	497.75	512	LSE	E09ZHfLGLYek
HSBC HOLDINGS PLC	18/03/2022	11:34:23	GB0005405286	497.75	860	LSE	E09ZHfLGLYem
HSBC HOLDINGS PLC	18/03/2022	11:36:21	GB0005405286	498.00	1,374	LSE	E09ZHfLGLbgd
HSBC HOLDINGS PLC	18/03/2022	11:38:01	GB0005405286	498.15	707	CHIX	2899474174934
HSBC HOLDINGS PLC	18/03/2022	11:38:01	GB0005405286	498.15	616	CHIX	2899474174935
HSBC HOLDINGS PLC	18/03/2022	11:41:32	GB0005405286	498.70	1,360	LSE	E09ZHfLGLJCC
HSBC HOLDINGS PLC	18/03/2022	11:45:19	GB0005405286	499.35	27	LSE	E09ZHfLGLorc
HSBC HOLDINGS PLC	18/03/2022	11:45:19	GB0005405286	499.35	1,405	LSE	E09ZHfLGLore
HSBC HOLDINGS PLC	18/03/2022	11:50:02	GB0005405286	499.45	1,289	LSE	E09ZHfLGLv1D
HSBC HOLDINGS PLC	18/03/2022	11:54:05	GB0005405286	499.35	1,336	LSE	E09ZHfLGLzST
HSBC HOLDINGS PLC	18/03/2022	11:57:33	GB0005405286	499.45	1,220	LSE	E09ZHfLGM3aT
HSBC HOLDINGS PLC	18/03/2022	11:57:33	GB0005405286	499.45	105	LSE	E09ZHfLGM3aW
HSBC HOLDINGS PLC	18/03/2022	11:59:36	GB0005405286	498.75	423	LSE	E09ZHfLGM6nO
HSBC HOLDINGS PLC	18/03/2022	11:59:36	GB0005405286	498.75	950	LSE	E09ZHfLGM6nS
HSBC HOLDINGS PLC	18/03/2022	12:03:57	GB0005405286	498.25	1,318	LSE	E09ZHfLGMGKN
HSBC HOLDINGS PLC	18/03/2022	12:10:09	GB0005405286	498.70	369	CHIX	2899474185241

HSBC HOLDINGS PLC	18/03/2022	12:10:09	GB0005405286	498.70	1,564	CHIX	2899474185242
HSBC HOLDINGS PLC	18/03/2022	12:15:07	GB0005405286	498.00	1,332	LSE	E09ZHfLGMeqv
HSBC HOLDINGS PLC	18/03/2022	12:20:36	GB0005405286	497.90	1,402	LSE	E09ZHfLGMmgz
HSBC HOLDINGS PLC	18/03/2022	12:23:51	GB0005405286	497.90	1,351	CHIX	2899474189061
HSBC HOLDINGS PLC	18/03/2022	12:29:23	GB0005405286	497.75	1,341	LSE	E09ZHfLGMxaN
HSBC HOLDINGS PLC	18/03/2022	12:32:00	GB0005405286	497.15	1,312	LSE	E09ZHfLGN1AT
HSBC HOLDINGS PLC	18/03/2022	12:36:03	GB0005405286	497.45	1,318	LSE	E09ZHfLGN5jH
HSBC HOLDINGS PLC	18/03/2022	12:42:21	GB0005405286	497.85	350	CHIX	2899474193534
HSBC HOLDINGS PLC	18/03/2022	12:42:21	GB0005405286	497.85	962	CHIX	2899474193535
HSBC HOLDINGS PLC	18/03/2022	12:44:23	GB0005405286	498.10	1,378	TURQUOISE	E09ZHfMRFar6
HSBC HOLDINGS PLC	18/03/2022	12:51:04	GB0005405286	497.50	1,453	CHIX	2899474196260
HSBC HOLDINGS PLC	18/03/2022	12:52:37	GB0005405286	497.50	647	LSE	E09ZHfLGNQtA
HSBC HOLDINGS PLC	18/03/2022	12:52:37	GB0005405286	497.50	221	LSE	E09ZHfLGNQtI
HSBC HOLDINGS PLC	18/03/2022	12:52:37	GB0005405286	497.50	440	LSE	E09ZHfLGNQtL
HSBC HOLDINGS PLC	18/03/2022	12:59:14	GB0005405286	497.05	1,320	LSE	E09ZHfLGNXo3
HSBC HOLDINGS PLC	18/03/2022	13:00:40	GB0005405286	497.20	1,412	LSE	E09ZHfLGNZIL
HSBC HOLDINGS PLC	18/03/2022	13:05:32	GB0005405286	497.50	1,360	CHIX	2899474200238
HSBC HOLDINGS PLC	18/03/2022	13:11:10	GB0005405286	497.45	1,521	LSE	E09ZHfLGNkMS
HSBC HOLDINGS PLC	18/03/2022	13:14:26	GB0005405286	497.40	1,269	LSE	E09ZHfLGNnJ8
HSBC HOLDINGS PLC	18/03/2022	13:17:23	GB0005405286	497.35	1,287	CHIX	2899474203549
HSBC HOLDINGS PLC	18/03/2022	13:20:02	GB0005405286	498.10	1,275	LSE	E09ZHfLGNtLC
HSBC HOLDINGS PLC	18/03/2022	13:20:02	GB0005405286	498.10	1	LSE	E09ZHfLGNtLG
HSBC HOLDINGS PLC	18/03/2022	13:22:12	GB0005405286	498.35	1,290	LSE	E09ZHfLGNwGy
HSBC HOLDINGS PLC	18/03/2022	13:25:21	GB0005405286	498.80	1,374	LSE	E09ZHfLGO1WM
HSBC HOLDINGS PLC	18/03/2022	13:30:04	GB0005405286	499.30	1,559	CHIX	2899474208832
HSBC HOLDINGS PLC	18/03/2022	13:32:35	GB0005405286	498.60	757	LSE	E09ZHfLGOKHQ
HSBC HOLDINGS PLC	18/03/2022	13:32:35	GB0005405286	498.60	522	LSE	E09ZHfLGOKHS
HSBC HOLDINGS PLC	18/03/2022	13:35:00	GB0005405286	497.80	1,287	LSE	E09ZHfLGOSUc
HSBC HOLDINGS PLC	18/03/2022	13:39:03	GB0005405286	497.85	210	LSE	E09ZHfLGOg3F
HSBC HOLDINGS PLC	18/03/2022	13:39:03	GB0005405286	497.85	1,181	LSE	E09ZHfLGOg3I
HSBC HOLDINGS PLC	18/03/2022	13:41:44	GB0005405286	498.10	170	CHIX	2899474217371
HSBC HOLDINGS PLC	18/03/2022	13:41:44	GB0005405286	498.10	170	CHIX	2899474217372
HSBC HOLDINGS PLC	18/03/2022	13:41:44	GB0005405286	498.10	170	CHIX	2899474217374
HSBC HOLDINGS PLC	18/03/2022	13:43:26	GB0005405286	497.55	1,723	LSE	E09ZHfLGOt3i
HSBC HOLDINGS PLC	18/03/2022	13:47:03	GB0005405286	497.90	1,423	LSE	E09ZHfLGP1gN
HSBC HOLDINGS PLC	18/03/2022	13:47:03	GB0005405286	497.90	1	LSE	E09ZHfLGP1hD
HSBC HOLDINGS PLC	18/03/2022	13:50:05	GB0005405286	498.15	1,393	CHIX	2899474221897

HSBC HOLDINGS PLC	18/03/2022	13:52:43	GB0005405286	497.85	1,281	LSE	E09ZHfLGPDiv
HSBC HOLDINGS PLC	18/03/2022	13:55:32	GB0005405286	497.30	426	LSE	E09ZHfLGPJyv
HSBC HOLDINGS PLC	18/03/2022	13:55:55	GB0005405286	497.25	1,001	LSE	E09ZHfLGPKjj
HSBC HOLDINGS PLC	18/03/2022	13:55:55	GB0005405286	497.25	592	LSE	E09ZHfLGPKkV
HSBC HOLDINGS PLC	18/03/2022	14:00:10	GB0005405286	497.20	1,350	LSE	E09ZHfLGPUwg
HSBC HOLDINGS PLC	18/03/2022	14:03:34	GB0005405286	498.05	458	LSE	E09ZHfLGPftM
HSBC HOLDINGS PLC	18/03/2022	14:03:34	GB0005405286	498.05	1,011	LSE	E09ZHfLGPftb
HSBC HOLDINGS PLC	18/03/2022	14:06:12	GB0005405286	497.60	1,403	LSE	E09ZHfLGPiws
HSBC HOLDINGS PLC	18/03/2022	14:07:44	GB0005405286	497.85	1,334	LSE	E09ZHfLGPpEv
HSBC HOLDINGS PLC	18/03/2022	14:10:06	GB0005405286	497.60	1,521	LSE	E09ZHfLGPvBp
HSBC HOLDINGS PLC	18/03/2022	14:12:41	GB0005405286	498.25	111	LSE	E09ZHfLGQ2Cb
HSBC HOLDINGS PLC	18/03/2022	14:12:41	GB0005405286	498.25	677	LSE	E09ZHfLGQ2Cf
HSBC HOLDINGS PLC	18/03/2022	14:12:41	GB0005405286	498.25	101	LSE	E09ZHfLGQ2Cm
HSBC HOLDINGS PLC	18/03/2022	14:12:41	GB0005405286	498.25	111	LSE	E09ZHfLGQ2Cu
HSBC HOLDINGS PLC	18/03/2022	14:14:51	GB0005405286	497.80	1,568	LSE	E09ZHfLGQ6y2
HSBC HOLDINGS PLC	18/03/2022	14:16:27	GB0005405286	497.50	1,338	LSE	E09ZHfLGBQKt
HSBC HOLDINGS PLC	18/03/2022	14:17:46	GB0005405286	497.15	296	LSE	E09ZHfLGBQDVT
HSBC HOLDINGS PLC	18/03/2022	14:17:46	GB0005405286	497.15	1,000	LSE	E09ZHfLGBQDVj
HSBC HOLDINGS PLC	18/03/2022	14:17:46	GB0005405286	497.15	13	LSE	E09ZHfLGBQDXK
HSBC HOLDINGS PLC	18/03/2022	14:21:39	GB0005405286	496.90	1,353	LSE	E09ZHfLGBQMEP
HSBC HOLDINGS PLC	18/03/2022	14:22:50	GB0005405286	497.15	461	LSE	E09ZHfLGBQP11
HSBC HOLDINGS PLC	18/03/2022	14:22:50	GB0005405286	497.15	475	LSE	E09ZHfLGBQP17
HSBC HOLDINGS PLC	18/03/2022	14:22:50	GB0005405286	497.15	461	LSE	E09ZHfLGBQP1A
HSBC HOLDINGS PLC	18/03/2022	14:23:29	GB0005405286	497.20	22	CHIX	2899474243474
HSBC HOLDINGS PLC	18/03/2022	14:24:04	GB0005405286	497.10	749	CHIX	2899474243994
HSBC HOLDINGS PLC	18/03/2022	14:24:04	GB0005405286	497.10	593	CHIX	2899474243995
HSBC HOLDINGS PLC	18/03/2022	14:26:01	GB0005405286	497.45	661	AQUIS	94015
HSBC HOLDINGS PLC	18/03/2022	14:26:01	GB0005405286	497.45	600	LSE	E09ZHfLGBQUTP
HSBC HOLDINGS PLC	18/03/2022	14:26:02	GB0005405286	497.40	1,330	BATE	78364263689
HSBC HOLDINGS PLC	18/03/2022	14:28:45	GB0005405286	497.50	1,477	LSE	E09ZHfLGBQZ9c
HSBC HOLDINGS PLC	18/03/2022	14:29:51	GB0005405286	497.55	1,271	LSE	E09ZHfLGBQazS
HSBC HOLDINGS PLC	18/03/2022	14:32:09	GB0005405286	497.75	543	LSE	E09ZHfLGBQgL9
HSBC HOLDINGS PLC	18/03/2022	14:32:09	GB0005405286	497.75	922	LSE	E09ZHfLGBQgLB
HSBC HOLDINGS PLC	18/03/2022	14:33:23	GB0005405286	498.15	405	LSE	E09ZHfLGBQjH1
HSBC HOLDINGS PLC	18/03/2022	14:33:23	GB0005405286	498.15	1,393	LSE	E09ZHfLGBQjH3
HSBC HOLDINGS PLC	18/03/2022	14:35:19	GB0005405286	498.25	184	LSE	E09ZHfLGBQo13
HSBC HOLDINGS PLC	18/03/2022	14:35:19	GB0005405286	498.25	500	LSE	E09ZHfLGBQo16

HSBC HOLDINGS PLC	18/03/2022	14:35:19	GB0005405286	498.25	500	LSE	E09ZHfLGQo18
HSBC HOLDINGS PLC	18/03/2022	14:35:19	GB0005405286	498.25	370	LSE	E09ZHfLGQo1A
HSBC HOLDINGS PLC	18/03/2022	14:36:07	GB0005405286	498.20	1,309	LSE	E09ZHfLGQphc
HSBC HOLDINGS PLC	18/03/2022	14:37:31	GB0005405286	497.60	1,005	AQUIS	99129
HSBC HOLDINGS PLC	18/03/2022	14:37:31	GB0005405286	497.60	435	LSE	E09ZHfLGQsog
HSBC HOLDINGS PLC	18/03/2022	14:40:20	GB0005405286	498.40	102	LSE	E09ZHfLGQzOx
HSBC HOLDINGS PLC	18/03/2022	14:40:20	GB0005405286	498.40	764	LSE	E09ZHfLGQzP2
HSBC HOLDINGS PLC	18/03/2022	14:40:20	GB0005405286	498.40	306	LSE	E09ZHfLGQzP5
HSBC HOLDINGS PLC	18/03/2022	14:40:20	GB0005405286	498.40	102	LSE	E09ZHfLGQzP7
HSBC HOLDINGS PLC	18/03/2022	14:40:21	GB0005405286	498.35	1,259	LSE	E09ZHfLGQzWZ
HSBC HOLDINGS PLC	18/03/2022	14:42:15	GB0005405286	498.60	499	LSE	E09ZHfLGR53Q
HSBC HOLDINGS PLC	18/03/2022	14:42:15	GB0005405286	498.60	986	LSE	E09ZHfLGR53S
HSBC HOLDINGS PLC	18/03/2022	14:43:18	GB0005405286	498.75	1,445	LSE	E09ZHfLGR7Y8
HSBC HOLDINGS PLC	18/03/2022	14:45:45	GB0005405286	499.10	176	CHIX	2899474260136
HSBC HOLDINGS PLC	18/03/2022	14:45:45	GB0005405286	499.10	500	CHIX	2899474260137
HSBC HOLDINGS PLC	18/03/2022	14:45:45	GB0005405286	499.10	320	CHIX	2899474260138
HSBC HOLDINGS PLC	18/03/2022	14:45:45	GB0005405286	499.10	149	CHIX	2899474260139
HSBC HOLDINGS PLC	18/03/2022	14:45:45	GB0005405286	499.10	159	CHIX	2899474260140
HSBC HOLDINGS PLC	18/03/2022	14:46:47	GB0005405286	499.30	38	LSE	E09ZHfLGRFAB
HSBC HOLDINGS PLC	18/03/2022	14:46:47	GB0005405286	499.30	1,292	LSE	E09ZHfLGRFAM
HSBC HOLDINGS PLC	18/03/2022	14:48:12	GB0005405286	499.05	394	TURQUOISE	E09ZHfMRR5PB
HSBC HOLDINGS PLC	18/03/2022	14:49:11	GB0005405286	498.95	1,259	TURQUOISE	E09ZHfMRRBXq
HSBC HOLDINGS PLC	18/03/2022	14:50:12	GB0005405286	498.85	1,000	AQUIS	104930
HSBC HOLDINGS PLC	18/03/2022	14:50:12	GB0005405286	498.85	411	AQUIS	104932
HSBC HOLDINGS PLC	18/03/2022	14:51:18	GB0005405286	498.75	1,402	CHIX	2899474264480
HSBC HOLDINGS PLC	18/03/2022	14:53:11	GB0005405286	498.75	553	AQUIS	106337
HSBC HOLDINGS PLC	18/03/2022	14:53:11	GB0005405286	498.75	738	AQUIS	106338
HSBC HOLDINGS PLC	18/03/2022	14:54:52	GB0005405286	498.55	1,390	LSE	E09ZHfLGRWLO
HSBC HOLDINGS PLC	18/03/2022	14:56:52	GB0005405286	498.65	972	LSE	E09ZHfLGRaWJ
HSBC HOLDINGS PLC	18/03/2022	14:56:52	GB0005405286	498.65	375	LSE	E09ZHfLGRaWL
HSBC HOLDINGS PLC	18/03/2022	14:57:17	GB0005405286	498.65	1,434	LSE	E09ZHfLGRbIQ
HSBC HOLDINGS PLC	18/03/2022	14:58:44	GB0005405286	498.60	1,353	TURQUOISE	E09ZHfMRSLSH
HSBC HOLDINGS PLC	18/03/2022	15:00:52	GB0005405286	499.35	1,440	LSE	E09ZHfLGRi2u
HSBC HOLDINGS PLC	18/03/2022	15:02:22	GB0005405286	499.55	1,260	LSE	E09ZHfLGRpYx
HSBC HOLDINGS PLC	18/03/2022	15:04:37	GB0005405286	499.85	1,399	CHIX	2899474274886
HSBC HOLDINGS PLC	18/03/2022	15:05:06	GB0005405286	499.60	155	LSE	E09ZHfLGRv9S
HSBC HOLDINGS PLC	18/03/2022	15:05:06	GB0005405286	499.60	1,264	LSE	E09ZHfLGRv9s

HSBC HOLDINGS PLC	18/03/2022	15:07:41	GB0005405286	499.15	1,486	AQUIS	113719
HSBC HOLDINGS PLC	18/03/2022	15:08:28	GB0005405286	498.80	738	BATE	78364283046
HSBC HOLDINGS PLC	18/03/2022	15:11:38	GB0005405286	499.15	1,310	CHIX	2899474279854
HSBC HOLDINGS PLC	18/03/2022	15:12:06	GB0005405286	499.20	1,285	LSE	E09ZHfLGS85G
HSBC HOLDINGS PLC	18/03/2022	15:14:11	GB0005405286	499.65	700	CHIX	2899474281870
HSBC HOLDINGS PLC	18/03/2022	15:14:11	GB0005405286	499.60	1,542	CHIX	2899474281877
HSBC HOLDINGS PLC	18/03/2022	15:14:11	GB0005405286	499.65	820	LSE	E09ZHfLGS2C
HSBC HOLDINGS PLC	18/03/2022	15:15:58	GB0005405286	499.45	1,434	LSE	E09ZHfLGSFz4
HSBC HOLDINGS PLC	18/03/2022	15:17:44	GB0005405286	499.45	1,312	CHIX	2899474284703
HSBC HOLDINGS PLC	18/03/2022	15:19:55	GB0005405286	498.95	337	CHIX	2899474286064
HSBC HOLDINGS PLC	18/03/2022	15:19:55	GB0005405286	498.95	1,187	CHIX	2899474286065
HSBC HOLDINGS PLC	18/03/2022	15:21:33	GB0005405286	498.90	1,148	LSE	E09ZHfLGSsxx
HSBC HOLDINGS PLC	18/03/2022	15:21:33	GB0005405286	498.90	200	LSE	E09ZHfLGSsYk
HSBC HOLDINGS PLC	18/03/2022	15:22:52	GB0005405286	498.80	50	LSE	E09ZHfLGSVL8
HSBC HOLDINGS PLC	18/03/2022	15:22:52	GB0005405286	498.80	416	LSE	E09ZHfLGSVLp
HSBC HOLDINGS PLC	18/03/2022	15:22:52	GB0005405286	498.80	896	LSE	E09ZHfLGSVLs
HSBC HOLDINGS PLC	18/03/2022	15:24:17	GB0005405286	499.05	1,354	LSE	E09ZHfLGSXQ7
HSBC HOLDINGS PLC	18/03/2022	15:26:34	GB0005405286	499.05	1,304	LSE	E09ZHfLGSdTn
HSBC HOLDINGS PLC	18/03/2022	15:28:58	GB0005405286	499.25	1,409	LSE	E09ZHfLGSi3E
HSBC HOLDINGS PLC	18/03/2022	15:30:05	GB0005405286	499.40	1,454	CHIX	2899474293871
HSBC HOLDINGS PLC	18/03/2022	15:31:15	GB0005405286	499.80	94	LSE	E09ZHfLGSmju
HSBC HOLDINGS PLC	18/03/2022	15:31:15	GB0005405286	499.80	1,000	LSE	E09ZHfLGSmjw
HSBC HOLDINGS PLC	18/03/2022	15:31:15	GB0005405286	499.80	212	LSE	E09ZHfLGSmjy
HSBC HOLDINGS PLC	18/03/2022	15:32:03	GB0005405286	499.85	1,582	LSE	E09ZHfLGSoJN
HSBC HOLDINGS PLC	18/03/2022	15:35:15	GB0005405286	500.10	287	LSE	E09ZHfLGSu7M
HSBC HOLDINGS PLC	18/03/2022	15:35:15	GB0005405286	500.10	1,000	LSE	E09ZHfLGSu7O
HSBC HOLDINGS PLC	18/03/2022	15:35:15	GB0005405286	500.10	90	LSE	E09ZHfLGSu7Q
HSBC HOLDINGS PLC	18/03/2022	15:37:20	GB0005405286	500.90	1,405	LSE	E09ZHfLGT1MN
HSBC HOLDINGS PLC	18/03/2022	15:38:15	GB0005405286	501.20	628	LSE	E09ZHfLGT4Sv
HSBC HOLDINGS PLC	18/03/2022	15:38:15	GB0005405286	501.20	632	LSE	E09ZHfLGT4Sx
HSBC HOLDINGS PLC	18/03/2022	15:40:05	GB0005405286	500.50	1,375	LSE	E09ZHfLGT Aeb
HSBC HOLDINGS PLC	18/03/2022	15:42:25	GB0005405286	500.50	149	CHIX	2899474305813
HSBC HOLDINGS PLC	18/03/2022	15:43:58	GB0005405286	500.50	600	TURQUOISE	E09ZHfMRyBIh
HSBC HOLDINGS PLC	18/03/2022	15:44:36	GB0005405286	500.40	1,321	CHIX	2899474307151
HSBC HOLDINGS PLC	18/03/2022	15:46:40	GB0005405286	500.90	1	LSE	E09ZHfLGTNVH
HSBC HOLDINGS PLC	18/03/2022	15:46:40	GB0005405286	500.90	1,385	LSE	E09ZHfLGTNVJ
HSBC HOLDINGS PLC	18/03/2022	15:49:00	GB0005405286	500.70	1,200	LSE	E09ZHfLGT3U

HSBC HOLDINGS PLC	18/03/2022	15:49:00	GB0005405286	500.70	66	LSE	E09ZHfLGT3b
HSBC HOLDINGS PLC	18/03/2022	15:49:40	GB0005405286	500.70	1,277	LSE	E09ZHfLGT3zx
HSBC HOLDINGS PLC	18/03/2022	15:52:31	GB0005405286	500.40	380	LSE	E09ZHfLGTWob
HSBC HOLDINGS PLC	18/03/2022	15:52:44	GB0005405286	500.20	1,466	CHIX	2899474312869
HSBC HOLDINGS PLC	18/03/2022	15:54:06	GB0005405286	500.20	1,304	LSE	E09ZHfLGTZSw
HSBC HOLDINGS PLC	18/03/2022	15:56:05	GB0005405286	500.30	1,357	LSE	E09ZHfLGTeES
HSBC HOLDINGS PLC	18/03/2022	15:59:16	GB0005405286	500.40	1,544	LSE	E09ZHfLGTj8
HSBC HOLDINGS PLC	18/03/2022	15:59:49	GB0005405286	500.30	1,277	LSE	E09ZHfLGTkpF
HSBC HOLDINGS PLC	18/03/2022	16:02:38	GB0005405286	500.20	1,315	LSE	E09ZHfLGTAv
HSBC HOLDINGS PLC	18/03/2022	16:03:51	GB0005405286	500.40	818	LSE	E09ZHfLGTsey
HSBC HOLDINGS PLC	18/03/2022	16:03:51	GB0005405286	500.40	643	LSE	E09ZHfLGTsf0
HSBC HOLDINGS PLC	18/03/2022	16:03:51	GB0005405286	500.40	32	LSE	E09ZHfLGTsf2
HSBC HOLDINGS PLC	18/03/2022	16:05:21	GB0005405286	500.20	1,250	LSE	E09ZHfLGTvGT
HSBC HOLDINGS PLC	18/03/2022	16:05:21	GB0005405286	500.20	35	LSE	E09ZHfLGTvGV
HSBC HOLDINGS PLC	18/03/2022	16:06:53	GB0005405286	500.30	1,440	LSE	E09ZHfLGTxMM
HSBC HOLDINGS PLC	18/03/2022	16:07:36	GB0005405286	500.50	1,303	LSE	E09ZHfLGTyUc
HSBC HOLDINGS PLC	18/03/2022	16:09:21	GB0005405286	500.30	1,575	BATE	78364314040
HSBC HOLDINGS PLC	18/03/2022	16:11:52	GB0005405286	500.80	1,390	BATE	78364315542
HSBC HOLDINGS PLC	18/03/2022	16:13:40	GB0005405286	501.00	2,504	LSE	E09ZHfLGTU97B