

**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	26/01/2022	GB0005405286	438,366	520.10	LSE	525.00	513.00
HSBC HOLDINGS PLC	26/01/2022	GB0005405286	45,302	520.48	BATE	524.00	513.30
HSBC HOLDINGS PLC	26/01/2022	GB0005405286	70,101	520.67	CHIX	525.00	513.20
HSBC HOLDINGS PLC	26/01/2022	GB0005405286	21,947	520.13	TURQUOISE	524.30	513.30
HSBC HOLDINGS PLC	26/01/2022	GB0005405286	26,707	521.19	AQUIS	524.40	514.60
* Rounded to two decimal places		<b>SUM:</b>	<b>602,423</b>	<b>520.24</b>		<b>525.00</b>	<b>513.00</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	26/01/2022	08:01:02	GB0005405286	513.40	1,444	LSE	E08yljiwZ3B1
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	1,830	LSE	E08yljiwZ3B3
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	829	LSE	E08yljiwZ3B5
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	971	LSE	E08yljiwZ3B7
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	1,444	LSE	E08yljiwZ3BD
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	1,682	LSE	E08yljiwZ3BF
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	148	LSE	E08yljiwZ3BJ
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	194	LSE	E08yljiwZ3BL
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	449	LSE	E08yljiwZ3BQ
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	801	LSE	E08yljiwZ3BS
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	317	LSE	E08yljiwZ3BU
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	798	LSE	E08yljiwZ3BY
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	715	LSE	E08yljiwZ3Bp
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	204	LSE	E08yljiwZ3Br
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	141	LSE	E08yljiwZ3C0
HSBC HOLDINGS PLC	26/01/2022	08:01:02	GB0005405286	513.40	136	LSE	E08yljiwZ3C2
HSBC HOLDINGS PLC	26/01/2022	08:01:04	GB0005405286	513.60	264	BATE	78364173948

HSBC HOLDINGS PLC	26/01/2022	08:01:04	GB0005405286	513.60	1,211	CHIX	2899474080667
HSBC HOLDINGS PLC	26/01/2022	08:01:04	GB0005405286	513.60	510	CHIX	2899474080668
HSBC HOLDINGS PLC	26/01/2022	08:01:09	GB0005405286	513.70	700	BATE	78364174004
HSBC HOLDINGS PLC	26/01/2022	08:01:09	GB0005405286	513.70	509	LSE	E08yljiwZ46Q
HSBC HOLDINGS PLC	26/01/2022	08:01:14	GB0005405286	513.10	461	LSE	E08yljiwZ56M
HSBC HOLDINGS PLC	26/01/2022	08:01:22	GB0005405286	513.30	206	TURQUOISE	E08yljk7ENNm
HSBC HOLDINGS PLC	26/01/2022	08:01:22	GB0005405286	513.30	1,057	TURQUOISE	E08yljk7ENNy
HSBC HOLDINGS PLC	26/01/2022	08:01:26	GB0005405286	513.20	1,700	LSE	E08yljiwZ6mz
HSBC HOLDINGS PLC	26/01/2022	08:01:28	GB0005405286	513.30	1,190	LSE	E08yljiwZ70G
HSBC HOLDINGS PLC	26/01/2022	08:01:41	GB0005405286	513.20	781	CHIX	2899474080952
HSBC HOLDINGS PLC	26/01/2022	08:01:43	GB0005405286	513.20	620	CHIX	2899474080954
HSBC HOLDINGS PLC	26/01/2022	08:01:55	GB0005405286	513.30	137	LSE	E08yljiwZ9yY
HSBC HOLDINGS PLC	26/01/2022	08:01:57	GB0005405286	513.30	2,000	LSE	E08yljiwZAFb
HSBC HOLDINGS PLC	26/01/2022	08:02:01	GB0005405286	513.30	1,690	LSE	E08yljiwZAtM
HSBC HOLDINGS PLC	26/01/2022	08:02:01	GB0005405286	513.30	616	CHIX	2899474081068
HSBC HOLDINGS PLC	26/01/2022	08:02:01	GB0005405286	513.30	310	LSE	E08yljiwZAtQ
HSBC HOLDINGS PLC	26/01/2022	08:02:01	GB0005405286	513.30	376	LSE	E08yljiwZAtU
HSBC HOLDINGS PLC	26/01/2022	08:02:01	GB0005405286	513.30	278	LSE	E08yljiwZAuK
HSBC HOLDINGS PLC	26/01/2022	08:02:13	GB0005405286	513.10	1,379	LSE	E08yljiwZCa0
HSBC HOLDINGS PLC	26/01/2022	08:02:14	GB0005405286	513.10	295	LSE	E08yljiwZCI9
HSBC HOLDINGS PLC	26/01/2022	08:02:15	GB0005405286	513.00	1,173	LSE	E08yljiwZCwZ
HSBC HOLDINGS PLC	26/01/2022	08:02:15	GB0005405286	513.00	115	LSE	E08yljiwZCwb
HSBC HOLDINGS PLC	26/01/2022	08:02:49	GB0005405286	513.50	1,778	LSE	E08yljiwZGck
HSBC HOLDINGS PLC	26/01/2022	08:02:49	GB0005405286	513.50	2,000	LSE	E08yljiwZGDz
HSBC HOLDINGS PLC	26/01/2022	08:02:49	GB0005405286	513.50	1,756	LSE	E08yljiwZGFQ
HSBC HOLDINGS PLC	26/01/2022	08:02:50	GB0005405286	513.50	89	CHIX	2899474081477
HSBC HOLDINGS PLC	26/01/2022	08:02:59	GB0005405286	513.50	1,216	CHIX	2899474081533
HSBC HOLDINGS PLC	26/01/2022	08:02:59	GB0005405286	513.50	120	CHIX	2899474081534
HSBC HOLDINGS PLC	26/01/2022	08:03:01	GB0005405286	513.30	1,090	BATE	78364174649
HSBC HOLDINGS PLC	26/01/2022	08:03:01	GB0005405286	513.30	640	BATE	78364174650
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	390	LSE	E08yljiwZLgO
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	1,555	LSE	E08yljiwZLgU
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	883	LSE	E08yljiwZLgY
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	1,190	LSE	E08yljiwZLgd
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	1,229	LSE	E08yljiwZLgl
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	844	LSE	E08yljiwZLgq
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	844	LSE	E08yljiwZLgu
HSBC HOLDINGS PLC	26/01/2022	08:03:45	GB0005405286	513.60	644	LSE	E08yljiwZLgz
HSBC HOLDINGS PLC	26/01/2022	08:04:00	GB0005405286	513.60	1,249	LSE	E08yljiwZN9O

HSBC HOLDINGS PLC	26/01/2022	08:04:00	GB0005405286	513.60	394	LSE	E08yljiwZN9k
HSBC HOLDINGS PLC	26/01/2022	08:04:01	GB0005405286	513.60	1,328	LSE	E08yljiwZNFp
HSBC HOLDINGS PLC	26/01/2022	08:04:02	GB0005405286	513.60	1,328	LSE	E08yljiwZNLV
HSBC HOLDINGS PLC	26/01/2022	08:04:02	GB0005405286	513.60	132	LSE	E08yljiwZNLX
HSBC HOLDINGS PLC	26/01/2022	08:04:51	GB0005405286	513.70	2,273	LSE	E08yljiwZRob
HSBC HOLDINGS PLC	26/01/2022	08:04:51	GB0005405286	513.70	5,643	LSE	E08yljiwZRod
HSBC HOLDINGS PLC	26/01/2022	08:05:10	GB0005405286	513.80	1,123	LSE	E08yljiwZTaT
HSBC HOLDINGS PLC	26/01/2022	08:05:10	GB0005405286	513.80	1,514	LSE	E08yljiwZTbc
HSBC HOLDINGS PLC	26/01/2022	08:05:10	GB0005405286	513.80	400	LSE	E08yljiwZTbY
HSBC HOLDINGS PLC	26/01/2022	08:05:10	GB0005405286	513.80	171	LSE	E08yljiwZTbm
HSBC HOLDINGS PLC	26/01/2022	08:05:17	GB0005405286	513.80	1,554	LSE	E08yljiwZUHw
HSBC HOLDINGS PLC	26/01/2022	08:05:17	GB0005405286	513.80	1,772	LSE	E08yljiwZUHy
HSBC HOLDINGS PLC	26/01/2022	08:05:45	GB0005405286	514.00	1,020	CHIX	2899474083016
HSBC HOLDINGS PLC	26/01/2022	08:05:45	GB0005405286	514.00	708	CHIX	2899474083017
HSBC HOLDINGS PLC	26/01/2022	08:06:16	GB0005405286	514.40	1,566	LSE	E08yljiwZZN7
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	815	LSE	E08yljiwZauE
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	1,257	LSE	E08yljiwZauG
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	152	TURQUOISE	E08yljk7EvPE
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	538	CHIX	2899474083556
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	538	CHIX	2899474083557
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	14	CHIX	2899474083558
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	538	CHIX	2899474083559
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	79	CHIX	2899474083560
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	2,072	LSE	E08yljiwZauR
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	1,303	LSE	E08yljiwZauV
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	750	LSE	E08yljiwZaup
HSBC HOLDINGS PLC	26/01/2022	08:06:35	GB0005405286	514.90	887	LSE	E08yljiwZaur
HSBC HOLDINGS PLC	26/01/2022	08:06:53	GB0005405286	514.50	1,829	LSE	E08yljiwZcBr
HSBC HOLDINGS PLC	26/01/2022	08:06:53	GB0005405286	514.50	973	LSE	E08yljiwZcBt
HSBC HOLDINGS PLC	26/01/2022	08:06:53	GB0005405286	514.50	1,829	LSE	E08yljiwZcBy
HSBC HOLDINGS PLC	26/01/2022	08:06:53	GB0005405286	514.50	857	LSE	E08yljiwZcC0
HSBC HOLDINGS PLC	26/01/2022	08:07:09	GB0005405286	514.70	1,836	CHIX	2899474083933
HSBC HOLDINGS PLC	26/01/2022	08:07:13	GB0005405286	514.60	2,214	LSE	E08yljiwZdcU
HSBC HOLDINGS PLC	26/01/2022	08:07:13	GB0005405286	514.60	706	CHIX	2899474083982
HSBC HOLDINGS PLC	26/01/2022	08:07:13	GB0005405286	514.60	285	AQUIS	3360
HSBC HOLDINGS PLC	26/01/2022	08:07:13	GB0005405286	514.60	511	LSE	E08yljiwZdcZ
HSBC HOLDINGS PLC	26/01/2022	08:07:23	GB0005405286	514.40	1,565	LSE	E08yljiwZeMn
HSBC HOLDINGS PLC	26/01/2022	08:07:48	GB0005405286	514.70	1,441	LSE	E08yljiwZgBx
HSBC HOLDINGS PLC	26/01/2022	08:07:49	GB0005405286	514.80	1,456	LSE	E08yljiwZgHv

HSBC HOLDINGS PLC	26/01/2022	08:07:49	GB0005405286	514.80	2,492	LSE	E08yljiwZgHz
HSBC HOLDINGS PLC	26/01/2022	08:07:49	GB0005405286	514.80	301	LSE	E08yljiwZgl8
HSBC HOLDINGS PLC	26/01/2022	08:08:06	GB0005405286	515.10	1,001	BATE	78364176832
HSBC HOLDINGS PLC	26/01/2022	08:08:06	GB0005405286	515.10	705	BATE	78364176833
HSBC HOLDINGS PLC	26/01/2022	08:08:09	GB0005405286	514.80	1,693	LSE	E08yljiwZi8H
HSBC HOLDINGS PLC	26/01/2022	08:09:18	GB0005405286	515.70	559	LSE	E08yljiwZmOA
HSBC HOLDINGS PLC	26/01/2022	08:09:18	GB0005405286	515.70	1,016	LSE	E08yljiwZmOC
HSBC HOLDINGS PLC	26/01/2022	08:09:35	GB0005405286	515.70	1,534	LSE	E08yljiwZnFo
HSBC HOLDINGS PLC	26/01/2022	08:09:35	GB0005405286	515.70	213	LSE	E08yljiwZnFr
HSBC HOLDINGS PLC	26/01/2022	08:09:48	GB0005405286	515.60	1,388	LSE	E08yljiwZnq2
HSBC HOLDINGS PLC	26/01/2022	08:10:27	GB0005405286	515.50	892	CHIX	2899474085945
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	1,210	CHIX	2899474086328
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	131	CHIX	2899474086331
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	1,341	CHIX	2899474086333
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	105	CHIX	2899474086334
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	904	LSE	E08yljiwZtBa
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	1,257	LSE	E08yljiwZtBU
HSBC HOLDINGS PLC	26/01/2022	08:11:02	GB0005405286	515.50	534	LSE	E08yljiwZtBq
HSBC HOLDINGS PLC	26/01/2022	08:11:17	GB0005405286	515.50	1,306	LSE	E08yljiwZu85
HSBC HOLDINGS PLC	26/01/2022	08:11:36	GB0005405286	515.50	1,471	TURQUOISE	E08yljk7FP1n
HSBC HOLDINGS PLC	26/01/2022	08:12:15	GB0005405286	515.50	296	CHIX	2899474087072
HSBC HOLDINGS PLC	26/01/2022	08:12:15	GB0005405286	515.50	1,090	CHIX	2899474087073
HSBC HOLDINGS PLC	26/01/2022	08:12:49	GB0005405286	515.70	815	LSE	E08yljiwZyg1
HSBC HOLDINGS PLC	26/01/2022	08:12:49	GB0005405286	515.70	1,461	LSE	E08yljiwZyg3
HSBC HOLDINGS PLC	26/01/2022	08:13:03	GB0005405286	515.80	2,624	LSE	E08yljiwZzPI
HSBC HOLDINGS PLC	26/01/2022	08:13:38	GB0005405286	515.80	2,087	LSE	E08yljiwa0s9
HSBC HOLDINGS PLC	26/01/2022	08:13:56	GB0005405286	515.70	2,434	LSE	E08yljiwa1im
HSBC HOLDINGS PLC	26/01/2022	08:14:03	GB0005405286	515.70	1,783	LSE	E08yljiwa21D
HSBC HOLDINGS PLC	26/01/2022	08:14:32	GB0005405286	515.60	1,309	LSE	E08yljiwa3km
HSBC HOLDINGS PLC	26/01/2022	08:14:45	GB0005405286	516.10	1,366	BATE	78364179748
HSBC HOLDINGS PLC	26/01/2022	08:14:46	GB0005405286	516.10	283	BATE	78364179755
HSBC HOLDINGS PLC	26/01/2022	08:15:01	GB0005405286	515.90	753	BATE	78364179860
HSBC HOLDINGS PLC	26/01/2022	08:15:01	GB0005405286	515.90	738	BATE	78364179861
HSBC HOLDINGS PLC	26/01/2022	08:15:16	GB0005405286	516.20	1,484	AQUIS	6549
HSBC HOLDINGS PLC	26/01/2022	08:15:28	GB0005405286	516.40	1,367	LSE	E08yljiwa8TF
HSBC HOLDINGS PLC	26/01/2022	08:15:28	GB0005405286	516.40	64	LSE	E08yljiwa8Wa
HSBC HOLDINGS PLC	26/01/2022	08:15:58	GB0005405286	516.60	1,213	LSE	E08yljiwaA1H
HSBC HOLDINGS PLC	26/01/2022	08:16:02	GB0005405286	516.60	1,309	LSE	E08yljiwaACV
HSBC HOLDINGS PLC	26/01/2022	08:16:31	GB0005405286	516.40	750	LSE	E08yljiwaBvi

HSBC HOLDINGS PLC	26/01/2022	08:16:31	GB0005405286	516.40	571	LSE	E08yljiwaBvk
HSBC HOLDINGS PLC	26/01/2022	08:16:37	GB0005405286	516.40	355	BATE	78364180619
HSBC HOLDINGS PLC	26/01/2022	08:16:37	GB0005405286	516.40	1,309	BATE	78364180620
HSBC HOLDINGS PLC	26/01/2022	08:17:23	GB0005405286	516.80	1,615	LSE	E08yljiwaEzl
HSBC HOLDINGS PLC	26/01/2022	08:17:28	GB0005405286	516.40	490	TURQUOISE	E08yljk7Fydj
HSBC HOLDINGS PLC	26/01/2022	08:17:28	GB0005405286	516.40	430	TURQUOISE	E08yljk7Fydr
HSBC HOLDINGS PLC	26/01/2022	08:17:28	GB0005405286	516.40	130	TURQUOISE	E08yljk7Fydy
HSBC HOLDINGS PLC	26/01/2022	08:17:36	GB0005405286	516.40	536	TURQUOISE	E08yljk7FzbO
HSBC HOLDINGS PLC	26/01/2022	08:17:36	GB0005405286	516.40	386	TURQUOISE	E08yljk7Fzbm
HSBC HOLDINGS PLC	26/01/2022	08:17:36	GB0005405286	516.40	57	TURQUOISE	E08yljk7Fzbp
HSBC HOLDINGS PLC	26/01/2022	08:17:36	GB0005405286	516.40	584	TURQUOISE	E08yljk7Fzbs
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	1,297	LSE	E08yljiwaJIO
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	1,297	LSE	E08yljiwaJIV
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	439	LSE	E08yljiwaJla
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	858	LSE	E08yljiwaJld
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	125	LSE	E08yljiwaJlk
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	107	LSE	E08yljiwaJlp
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	376	LSE	E08yljiwaJlr
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	800	CHIX	2899474091461
HSBC HOLDINGS PLC	26/01/2022	08:18:47	GB0005405286	517.10	242	LSE	E08yljiwaJm0
HSBC HOLDINGS PLC	26/01/2022	08:18:48	GB0005405286	517.10	614	LSE	E08yljiwaJo1
HSBC HOLDINGS PLC	26/01/2022	08:19:06	GB0005405286	517.20	536	TURQUOISE	E08yljk7G8og
HSBC HOLDINGS PLC	26/01/2022	08:19:06	GB0005405286	517.20	86	TURQUOISE	E08yljk7G8oj
HSBC HOLDINGS PLC	26/01/2022	08:19:06	GB0005405286	517.20	579	TURQUOISE	E08yljk7G8om
HSBC HOLDINGS PLC	26/01/2022	08:19:24	GB0005405286	517.80	854	AQUIS	8254
HSBC HOLDINGS PLC	26/01/2022	08:19:24	GB0005405286	517.80	610	AQUIS	8255
HSBC HOLDINGS PLC	26/01/2022	08:19:43	GB0005405286	517.90	1,394	LSE	E08yljiwaMuZ
HSBC HOLDINGS PLC	26/01/2022	08:20:09	GB0005405286	518.40	981	LSE	E08yljiwaOXp
HSBC HOLDINGS PLC	26/01/2022	08:20:09	GB0005405286	518.40	202	LSE	E08yljiwaOXr
HSBC HOLDINGS PLC	26/01/2022	08:20:32	GB0005405286	518.40	1,341	BATE	78364182401
HSBC HOLDINGS PLC	26/01/2022	08:21:05	GB0005405286	518.60	1,383	LSE	E08yljiwaREN
HSBC HOLDINGS PLC	26/01/2022	08:21:20	GB0005405286	518.50	1,433	LSE	E08yljiwaRrn
HSBC HOLDINGS PLC	26/01/2022	08:21:33	GB0005405286	518.50	695	LSE	E08yljiwaSRP
HSBC HOLDINGS PLC	26/01/2022	08:21:33	GB0005405286	518.50	570	LSE	E08yljiwaSRR
HSBC HOLDINGS PLC	26/01/2022	08:22:03	GB0005405286	518.60	1,320	LSE	E08yljiwaTXN
HSBC HOLDINGS PLC	26/01/2022	08:22:03	GB0005405286	518.60	123	LSE	E08yljiwaTXP
HSBC HOLDINGS PLC	26/01/2022	08:22:32	GB0005405286	518.80	1,524	LSE	E08yljiwaVGF
HSBC HOLDINGS PLC	26/01/2022	08:23:10	GB0005405286	519.00	222	AQUIS	9810
HSBC HOLDINGS PLC	26/01/2022	08:23:10	GB0005405286	519.00	600	BATE	78364183453

HSBC HOLDINGS PLC	26/01/2022	08:23:10	GB0005405286	519.00	709	CHIX	2899474094277
HSBC HOLDINGS PLC	26/01/2022	08:23:25	GB0005405286	519.00	1,836	LSE	E08yljiwaXJB
HSBC HOLDINGS PLC	26/01/2022	08:23:38	GB0005405286	518.80	827	LSE	E08yljiwaXoU
HSBC HOLDINGS PLC	26/01/2022	08:23:38	GB0005405286	518.80	497	LSE	E08yljiwaXoW
HSBC HOLDINGS PLC	26/01/2022	08:24:31	GB0005405286	518.60	1,397	LSE	E08yljiwaafj
HSBC HOLDINGS PLC	26/01/2022	08:24:38	GB0005405286	519.10	2,111	LSE	E08yljiwab1O
HSBC HOLDINGS PLC	26/01/2022	08:25:02	GB0005405286	518.40	1,506	LSE	E08yljiwabzl
HSBC HOLDINGS PLC	26/01/2022	08:25:16	GB0005405286	518.40	1,557	BATE	78364184439
HSBC HOLDINGS PLC	26/01/2022	08:25:52	GB0005405286	518.40	1,221	AQUIS	10828
HSBC HOLDINGS PLC	26/01/2022	08:26:05	GB0005405286	518.40	1,575	LSE	E08yljiwafql
HSBC HOLDINGS PLC	26/01/2022	08:26:50	GB0005405286	519.00	1,386	LSE	E08yljiwahRR
HSBC HOLDINGS PLC	26/01/2022	08:27:04	GB0005405286	519.10	626	LSE	E08yljiwahwT
HSBC HOLDINGS PLC	26/01/2022	08:27:04	GB0005405286	519.10	985	LSE	E08yljiwahwV
HSBC HOLDINGS PLC	26/01/2022	08:27:12	GB0005405286	519.20	1,250	BATE	78364185317
HSBC HOLDINGS PLC	26/01/2022	08:27:48	GB0005405286	519.20	400	LSE	E08yljiwak4B
HSBC HOLDINGS PLC	26/01/2022	08:27:48	GB0005405286	519.20	806	LSE	E08yljiwak4D
HSBC HOLDINGS PLC	26/01/2022	08:28:00	GB0005405286	519.20	1,508	LSE	E08yljiwakQI
HSBC HOLDINGS PLC	26/01/2022	08:28:24	GB0005405286	519.20	1,311	LSE	E08yljiwalPF
HSBC HOLDINGS PLC	26/01/2022	08:28:58	GB0005405286	519.40	841	CHIX	2899474098088
HSBC HOLDINGS PLC	26/01/2022	08:28:58	GB0005405286	519.40	484	CHIX	2899474098089
HSBC HOLDINGS PLC	26/01/2022	08:29:10	GB0005405286	519.30	1,417	LSE	E08yljiwanEi
HSBC HOLDINGS PLC	26/01/2022	08:29:44	GB0005405286	519.50	1,263	CHIX	2899474098581
HSBC HOLDINGS PLC	26/01/2022	08:30:03	GB0005405286	519.30	1,422	LSE	E08yljiwaozl
HSBC HOLDINGS PLC	26/01/2022	08:30:42	GB0005405286	519.70	1,350	AQUIS	12516
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	41	CHIX	2899474099780
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	229	BATE	78364187158
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	1,955	LSE	E08yljiwau9z
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	413	CHIX	2899474099781
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	53	CHIX	2899474099782
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	165	TURQUOISE	E08yljk7HSyv
HSBC HOLDINGS PLC	26/01/2022	08:31:40	GB0005405286	519.90	205	AQUIS	12800
HSBC HOLDINGS PLC	26/01/2022	08:32:15	GB0005405286	519.80	903	TURQUOISE	E08yljk7HWar
HSBC HOLDINGS PLC	26/01/2022	08:32:15	GB0005405286	519.80	355	TURQUOISE	E08yljk7HWat
HSBC HOLDINGS PLC	26/01/2022	08:33:20	GB0005405286	520.60	1,228	LSE	E08yljiwayHz
HSBC HOLDINGS PLC	26/01/2022	08:33:20	GB0005405286	520.60	750	LSE	E08yljiwayl1
HSBC HOLDINGS PLC	26/01/2022	08:33:20	GB0005405286	520.60	1,228	LSE	E08yljiwayl5
HSBC HOLDINGS PLC	26/01/2022	08:33:20	GB0005405286	520.60	73	LSE	E08yljiwayl7
HSBC HOLDINGS PLC	26/01/2022	08:33:24	GB0005405286	520.40	1,609	LSE	E08yljiwayOe
HSBC HOLDINGS PLC	26/01/2022	08:34:03	GB0005405286	520.40	1,362	LSE	E08yljiwazfH

HSBC HOLDINGS PLC	26/01/2022	08:34:56	GB0005405286	520.20	1,561	LSE	E08yljiwb1lx
HSBC HOLDINGS PLC	26/01/2022	08:35:11	GB0005405286	520.30	672	BATE	78364188752
HSBC HOLDINGS PLC	26/01/2022	08:35:48	GB0005405286	520.50	1,906	BATE	78364188995
HSBC HOLDINGS PLC	26/01/2022	08:35:54	GB0005405286	520.50	1,965	LSE	E08yljiwb3fF
HSBC HOLDINGS PLC	26/01/2022	08:36:18	GB0005405286	520.80	1,298	LSE	E08yljiwb4yb
HSBC HOLDINGS PLC	26/01/2022	08:36:49	GB0005405286	520.60	1,505	LSE	E08yljiwb5vF
HSBC HOLDINGS PLC	26/01/2022	08:37:24	GB0005405286	520.30	1,372	AQUIS	14750
HSBC HOLDINGS PLC	26/01/2022	08:37:53	GB0005405286	520.30	1,212	LSE	E08yljiwb8fF
HSBC HOLDINGS PLC	26/01/2022	08:38:44	GB0005405286	520.90	1,368	LSE	E08yljiwbAHw
HSBC HOLDINGS PLC	26/01/2022	08:38:44	GB0005405286	520.90	1,732	BATE	78364190158
HSBC HOLDINGS PLC	26/01/2022	08:40:02	GB0005405286	521.40	2,875	LSE	E08yljiwbCsV
HSBC HOLDINGS PLC	26/01/2022	08:40:20	GB0005405286	521.30	1,534	LSE	E08yljiwbDOs
HSBC HOLDINGS PLC	26/01/2022	08:40:49	GB0005405286	521.20	1,448	LSE	E08yljiwbEOb
HSBC HOLDINGS PLC	26/01/2022	08:41:28	GB0005405286	521.30	1,380	LSE	E08yljiwbFvw
HSBC HOLDINGS PLC	26/01/2022	08:41:55	GB0005405286	521.30	1,430	LSE	E08yljiwbGuq
HSBC HOLDINGS PLC	26/01/2022	08:42:26	GB0005405286	521.10	1,558	LSE	E08yljiwble0
HSBC HOLDINGS PLC	26/01/2022	08:43:13	GB0005405286	520.90	170	CHIX	2899474106785
HSBC HOLDINGS PLC	26/01/2022	08:43:13	GB0005405286	520.90	898	CHIX	2899474106786
HSBC HOLDINGS PLC	26/01/2022	08:44:12	GB0005405286	521.10	1,495	LSE	E08yljiwbMpr
HSBC HOLDINGS PLC	26/01/2022	08:44:12	GB0005405286	521.10	1,472	CHIX	2899474107380
HSBC HOLDINGS PLC	26/01/2022	08:44:40	GB0005405286	521.30	32	AQUIS	16990
HSBC HOLDINGS PLC	26/01/2022	08:44:40	GB0005405286	521.30	677	LSE	E08yljiwbNjb
HSBC HOLDINGS PLC	26/01/2022	08:44:40	GB0005405286	521.30	850	AQUIS	16991
HSBC HOLDINGS PLC	26/01/2022	08:45:31	GB0005405286	521.40	1,266	LSE	E08yljiwbQC9
HSBC HOLDINGS PLC	26/01/2022	08:45:31	GB0005405286	521.40	399	LSE	E08yljiwbQCD
HSBC HOLDINGS PLC	26/01/2022	08:45:31	GB0005405286	521.40	1,153	LSE	E08yljiwbQCF
HSBC HOLDINGS PLC	26/01/2022	08:46:04	GB0005405286	521.20	1,349	LSE	E08yljiwbRpm
HSBC HOLDINGS PLC	26/01/2022	08:46:32	GB0005405286	521.00	1,349	LSE	E08yljiwbTsV
HSBC HOLDINGS PLC	26/01/2022	08:47:04	GB0005405286	521.00	1,353	TURQUOISE	E08yljk7J2kS
HSBC HOLDINGS PLC	26/01/2022	08:47:32	GB0005405286	521.20	1,508	TURQUOISE	E08yljk7J67S
HSBC HOLDINGS PLC	26/01/2022	08:49:33	GB0005405286	521.20	983	BATE	78364194818
HSBC HOLDINGS PLC	26/01/2022	08:49:33	GB0005405286	521.20	1,757	LSE	E08yljiwbEX
HSBC HOLDINGS PLC	26/01/2022	08:49:39	GB0005405286	521.40	1,365	LSE	E08yljiwbCRK
HSBC HOLDINGS PLC	26/01/2022	08:49:39	GB0005405286	521.40	1,703	LSE	E08yljiwbCRM
HSBC HOLDINGS PLC	26/01/2022	08:52:55	GB0005405286	520.00	419	LSE	E08yljiwbk7m
HSBC HOLDINGS PLC	26/01/2022	08:52:55	GB0005405286	520.00	931	LSE	E08yljiwbk7r
HSBC HOLDINGS PLC	26/01/2022	08:54:09	GB0005405286	520.30	470	LSE	E08yljiwbms6
HSBC HOLDINGS PLC	26/01/2022	08:54:09	GB0005405286	520.30	810	LSE	E08yljiwbms8
HSBC HOLDINGS PLC	26/01/2022	08:55:58	GB0005405286	520.60	96	CHIX	2899474114152

HSBC HOLDINGS PLC	26/01/2022	08:55:59	GB0005405286	520.60	210	CHIX	2899474114242
HSBC HOLDINGS PLC	26/01/2022	08:55:59	GB0005405286	520.60	895	CHIX	2899474114253
HSBC HOLDINGS PLC	26/01/2022	08:57:37	GB0005405286	520.80	1,240	LSE	E08yljiwbu54
HSBC HOLDINGS PLC	26/01/2022	08:58:40	GB0005405286	521.10	1,226	CHIX	2899474115513
HSBC HOLDINGS PLC	26/01/2022	09:00:13	GB0005405286	521.00	1,278	LSE	E08yljiwc01l
HSBC HOLDINGS PLC	26/01/2022	09:01:09	GB0005405286	520.90	1,256	LSE	E08yljiwc3Hn
HSBC HOLDINGS PLC	26/01/2022	09:03:07	GB0005405286	521.00	1,211	AQUIS	23153
HSBC HOLDINGS PLC	26/01/2022	09:03:58	GB0005405286	521.00	1,255	LSE	E08yljiwc9ul
HSBC HOLDINGS PLC	26/01/2022	09:03:58	GB0005405286	521.00	19	LSE	E08yljiwc9um
HSBC HOLDINGS PLC	26/01/2022	09:07:07	GB0005405286	521.40	1,271	LSE	E08yljiwcHap
HSBC HOLDINGS PLC	26/01/2022	09:07:21	GB0005405286	521.30	1,298	AQUIS	24428
HSBC HOLDINGS PLC	26/01/2022	09:09:02	GB0005405286	521.20	1,366	LSE	E08yljiwcKko
HSBC HOLDINGS PLC	26/01/2022	09:11:02	GB0005405286	521.60	1,327	CHIX	2899474121444
HSBC HOLDINGS PLC	26/01/2022	09:12:10	GB0005405286	521.70	132	LSE	E08yljiwcQrm
HSBC HOLDINGS PLC	26/01/2022	09:12:10	GB0005405286	521.70	1,256	LSE	E08yljiwcQro
HSBC HOLDINGS PLC	26/01/2022	09:14:15	GB0005405286	521.80	1,506	TURQUOISE	E08yljk7Lirm
HSBC HOLDINGS PLC	26/01/2022	09:16:00	GB0005405286	521.40	750	LSE	E08yljiwcXG3
HSBC HOLDINGS PLC	26/01/2022	09:16:00	GB0005405286	521.40	465	LSE	E08yljiwcXGC
HSBC HOLDINGS PLC	26/01/2022	09:18:05	GB0005405286	521.70	1,230	LSE	E08yljiwcbgT
HSBC HOLDINGS PLC	26/01/2022	09:19:27	GB0005405286	522.50	1,308	LSE	E08yljiwcfZI
HSBC HOLDINGS PLC	26/01/2022	09:19:27	GB0005405286	522.40	1,289	LSE	E08yljiwcfZb
HSBC HOLDINGS PLC	26/01/2022	09:20:59	GB0005405286	521.40	1,347	LSE	E08yljiwcjdR
HSBC HOLDINGS PLC	26/01/2022	09:23:13	GB0005405286	522.10	1,339	LSE	E08yljiwcob8
HSBC HOLDINGS PLC	26/01/2022	09:25:54	GB0005405286	522.40	1,341	LSE	E08yljiwctXb
HSBC HOLDINGS PLC	26/01/2022	09:26:15	GB0005405286	522.10	1,318	LSE	E08yljiwcuRN
HSBC HOLDINGS PLC	26/01/2022	09:27:47	GB0005405286	521.10	146	LSE	E08yljiwcy3G
HSBC HOLDINGS PLC	26/01/2022	09:28:14	GB0005405286	521.00	1,207	LSE	E08yljiwcytD
HSBC HOLDINGS PLC	26/01/2022	09:28:14	GB0005405286	521.00	34	LSE	E08yljiwcytH
HSBC HOLDINGS PLC	26/01/2022	09:29:02	GB0005405286	521.20	1,335	LSE	E08yljiwd0jZ
HSBC HOLDINGS PLC	26/01/2022	09:31:57	GB0005405286	521.40	1,026	LSE	E08yljiwd5MT
HSBC HOLDINGS PLC	26/01/2022	09:31:57	GB0005405286	521.40	268	LSE	E08yljiwd5MW
HSBC HOLDINGS PLC	26/01/2022	09:32:42	GB0005405286	521.60	1,251	LSE	E08yljiwd6UH
HSBC HOLDINGS PLC	26/01/2022	09:35:54	GB0005405286	521.70	1,452	LSE	E08yljiwdCiq
HSBC HOLDINGS PLC	26/01/2022	09:35:54	GB0005405286	521.60	1,385	AQUIS	32260
HSBC HOLDINGS PLC	26/01/2022	09:35:54	GB0005405286	521.60	26	LSE	E08yljiwdCjk
HSBC HOLDINGS PLC	26/01/2022	09:37:13	GB0005405286	521.80	1,436	TURQUOISE	E08yljk7NoE3
HSBC HOLDINGS PLC	26/01/2022	09:39:55	GB0005405286	522.00	1,496	AQUIS	33395
HSBC HOLDINGS PLC	26/01/2022	09:42:51	GB0005405286	522.20	1,213	CHIX	2899474135461
HSBC HOLDINGS PLC	26/01/2022	09:42:53	GB0005405286	522.10	942	LSE	E08yljiwdPOX



HSBC HOLDINGS PLC	26/01/2022	09:42:53	GB0005405286	522.10	295	LSE	E08yljiwdPOZ
HSBC HOLDINGS PLC	26/01/2022	09:45:17	GB0005405286	522.70	1,334	LSE	E08yljiwdTyw
HSBC HOLDINGS PLC	26/01/2022	09:46:06	GB0005405286	522.80	1,251	BATE	78364214007
HSBC HOLDINGS PLC	26/01/2022	09:47:56	GB0005405286	522.60	537	LSE	E08yljiwdYOY
HSBC HOLDINGS PLC	26/01/2022	09:47:56	GB0005405286	522.60	738	LSE	E08yljiwdYOa
HSBC HOLDINGS PLC	26/01/2022	09:49:15	GB0005405286	522.10	1,300	BATE	78364214958
HSBC HOLDINGS PLC	26/01/2022	09:51:32	GB0005405286	522.10	1,327	LSE	E08yljiwd7x
HSBC HOLDINGS PLC	26/01/2022	09:53:31	GB0005405286	521.80	1,297	LSE	E08yljiwdiDE
HSBC HOLDINGS PLC	26/01/2022	09:54:51	GB0005405286	521.80	1,344	LSE	E08yljiwdkGI
HSBC HOLDINGS PLC	26/01/2022	09:56:43	GB0005405286	521.80	582	LSE	E08yljiwdnDL
HSBC HOLDINGS PLC	26/01/2022	09:56:43	GB0005405286	521.80	714	LSE	E08yljiwdnDN
HSBC HOLDINGS PLC	26/01/2022	09:57:43	GB0005405286	521.60	1,299	AQUIS	38772
HSBC HOLDINGS PLC	26/01/2022	10:00:45	GB0005405286	522.50	1,272	CHIX	2899474144317
HSBC HOLDINGS PLC	26/01/2022	10:02:09	GB0005405286	522.20	459	LSE	E08yljiwe1Zt
HSBC HOLDINGS PLC	26/01/2022	10:02:09	GB0005405286	522.20	1,163	LSE	E08yljiwe1Zx
HSBC HOLDINGS PLC	26/01/2022	10:04:33	GB0005405286	522.50	1,236	CHIX	2899474146813
HSBC HOLDINGS PLC	26/01/2022	10:06:04	GB0005405286	522.80	1,314	LSE	E08yljiweCcM
HSBC HOLDINGS PLC	26/01/2022	10:08:36	GB0005405286	522.20	1,259	LSE	E08yljiwelci
HSBC HOLDINGS PLC	26/01/2022	10:12:05	GB0005405286	522.20	1,291	LSE	E08yljiweP2C
HSBC HOLDINGS PLC	26/01/2022	10:12:51	GB0005405286	522.60	1,322	CHIX	2899474150808
HSBC HOLDINGS PLC	26/01/2022	10:16:04	GB0005405286	522.40	1,248	LSE	E08yljiweX5m
HSBC HOLDINGS PLC	26/01/2022	10:18:40	GB0005405286	523.10	767	LSE	E08yljiwebRR
HSBC HOLDINGS PLC	26/01/2022	10:18:40	GB0005405286	523.10	878	LSE	E08yljiwebRU
HSBC HOLDINGS PLC	26/01/2022	10:18:40	GB0005405286	523.10	17	LSE	E08yljiwebRW
HSBC HOLDINGS PLC	26/01/2022	10:21:33	GB0005405286	522.80	1,328	LSE	E08yljiwehSe
HSBC HOLDINGS PLC	26/01/2022	10:23:15	GB0005405286	522.60	169	LSE	E08yljiwekYu
HSBC HOLDINGS PLC	26/01/2022	10:23:15	GB0005405286	522.60	872	LSE	E08yljiwekYw
HSBC HOLDINGS PLC	26/01/2022	10:23:15	GB0005405286	522.60	169	LSE	E08yljiwekYz
HSBC HOLDINGS PLC	26/01/2022	10:24:56	GB0005405286	522.30	1,253	BATE	78364227706
HSBC HOLDINGS PLC	26/01/2022	10:28:30	GB0005405286	521.80	1,345	CHIX	2899474157407
HSBC HOLDINGS PLC	26/01/2022	10:28:30	GB0005405286	521.80	15	CHIX	2899474157408
HSBC HOLDINGS PLC	26/01/2022	10:30:12	GB0005405286	522.00	1,305	LSE	E08yljiwexpb
HSBC HOLDINGS PLC	26/01/2022	10:32:20	GB0005405286	521.80	342	LSE	E08yljiwf1W8
HSBC HOLDINGS PLC	26/01/2022	10:32:20	GB0005405286	521.80	860	LSE	E08yljiwf1WB
HSBC HOLDINGS PLC	26/01/2022	10:32:20	GB0005405286	521.80	148	LSE	E08yljiwf1WD
HSBC HOLDINGS PLC	26/01/2022	10:34:24	GB0005405286	521.50	1,307	LSE	E08yljiwf5Ex
HSBC HOLDINGS PLC	26/01/2022	10:37:54	GB0005405286	522.60	1,319	LSE	E08yljiwfBfo
HSBC HOLDINGS PLC	26/01/2022	10:39:57	GB0005405286	522.00	872	LSE	E08yljiwfEbm
HSBC HOLDINGS PLC	26/01/2022	10:39:57	GB0005405286	522.00	518	LSE	E08yljiwfEbo

HSBC HOLDINGS PLC	26/01/2022	10:43:03	GB0005405286	522.40	1,361	LSE	E08yljiwfJBg
HSBC HOLDINGS PLC	26/01/2022	10:43:46	GB0005405286	522.30	929	AQUIS	52040
HSBC HOLDINGS PLC	26/01/2022	10:43:46	GB0005405286	522.30	343	AQUIS	52041
HSBC HOLDINGS PLC	26/01/2022	10:45:41	GB0005405286	521.50	1,295	LSE	E08yljiwfMaR
HSBC HOLDINGS PLC	26/01/2022	10:49:31	GB0005405286	521.30	1,296	LSE	E08yljiwfT8Y
HSBC HOLDINGS PLC	26/01/2022	10:51:42	GB0005405286	522.90	1,339	CHIX	2899474166485
HSBC HOLDINGS PLC	26/01/2022	10:53:02	GB0005405286	523.10	948	LSE	E08yljiwfZ46
HSBC HOLDINGS PLC	26/01/2022	10:53:02	GB0005405286	523.10	626	LSE	E08yljiwfZ4V
HSBC HOLDINGS PLC	26/01/2022	10:56:53	GB0005405286	523.30	805	LSE	E08yljiwfeMg
HSBC HOLDINGS PLC	26/01/2022	10:56:58	GB0005405286	523.20	479	LSE	E08yljiwfeUO
HSBC HOLDINGS PLC	26/01/2022	11:01:28	GB0005405286	523.60	383	AQUIS	56586
HSBC HOLDINGS PLC	26/01/2022	11:01:28	GB0005405286	523.60	868	LSE	E08yljiwflqW
HSBC HOLDINGS PLC	26/01/2022	11:03:23	GB0005405286	524.00	1,215	CHIX	2899474170894
HSBC HOLDINGS PLC	26/01/2022	11:04:23	GB0005405286	523.90	1,244	LSE	E08yljiwfpSq
HSBC HOLDINGS PLC	26/01/2022	11:09:52	GB0005405286	524.00	1,335	LSE	E08yljiwfxgy
HSBC HOLDINGS PLC	26/01/2022	11:10:12	GB0005405286	523.80	1,259	LSE	E08yljiwfyHn
HSBC HOLDINGS PLC	26/01/2022	11:14:46	GB0005405286	524.00	735	CHIX	2899474174765
HSBC HOLDINGS PLC	26/01/2022	11:14:51	GB0005405286	523.90	511	CHIX	2899474174782
HSBC HOLDINGS PLC	26/01/2022	11:16:19	GB0005405286	523.70	1,298	LSE	E08yljiwg6Lh
HSBC HOLDINGS PLC	26/01/2022	11:21:20	GB0005405286	524.40	1,269	LSE	E08yljiwgCxm
HSBC HOLDINGS PLC	26/01/2022	11:23:51	GB0005405286	524.40	1,316	LSE	E08yljiwgFwk
HSBC HOLDINGS PLC	26/01/2022	11:25:52	GB0005405286	523.50	1,357	LSE	E08yljiwgJgS
HSBC HOLDINGS PLC	26/01/2022	11:27:40	GB0005405286	522.90	1,274	LSE	E08yljiwgNgg
HSBC HOLDINGS PLC	26/01/2022	11:32:58	GB0005405286	523.20	1,291	LSE	E08yljiwgWdF
HSBC HOLDINGS PLC	26/01/2022	11:34:05	GB0005405286	523.30	220	TURQUOISE	E08yljk7X8bV
HSBC HOLDINGS PLC	26/01/2022	11:34:05	GB0005405286	523.30	804	TURQUOISE	E08yljk7X8bY
HSBC HOLDINGS PLC	26/01/2022	11:39:26	GB0005405286	524.30	1,402	LSE	E08yljiwgfWr
HSBC HOLDINGS PLC	26/01/2022	11:40:02	GB0005405286	524.00	1,401	LSE	E08yljiwggUV
HSBC HOLDINGS PLC	26/01/2022	11:44:49	GB0005405286	523.80	47	LSE	E08yljiwgmJK
HSBC HOLDINGS PLC	26/01/2022	11:44:49	GB0005405286	523.80	698	LSE	E08yljiwgmJM
HSBC HOLDINGS PLC	26/01/2022	11:44:49	GB0005405286	523.80	513	LSE	E08yljiwgmJP
HSBC HOLDINGS PLC	26/01/2022	11:48:01	GB0005405286	523.70	1,234	LSE	E08yljiwgqEL
HSBC HOLDINGS PLC	26/01/2022	11:51:06	GB0005405286	523.70	719	LSE	E08yljiwgu77
HSBC HOLDINGS PLC	26/01/2022	11:55:40	GB0005405286	524.70	1,659	LSE	E08yljiwgzJt
HSBC HOLDINGS PLC	26/01/2022	11:59:08	GB0005405286	524.50	1,276	LSE	E08yljiwh3qk
HSBC HOLDINGS PLC	26/01/2022	11:59:09	GB0005405286	524.50	323	LSE	E08yljiwh3vJ
HSBC HOLDINGS PLC	26/01/2022	11:59:44	GB0005405286	524.30	599	LSE	E08yljiwh6C5
HSBC HOLDINGS PLC	26/01/2022	12:01:54	GB0005405286	523.80	1,230	LSE	E08yljiwhAI2
HSBC HOLDINGS PLC	26/01/2022	12:12:54	GB0005405286	524.20	495	CHIX	2899474195460

HSBC HOLDINGS PLC	26/01/2022	12:12:54	GB0005405286	524.20	387	CHIX	2899474195461
HSBC HOLDINGS PLC	26/01/2022	12:12:54	GB0005405286	524.20	450	CHIX	2899474195462
HSBC HOLDINGS PLC	26/01/2022	12:16:47	GB0005405286	524.30	1,367	LSE	E08yljiwhVuq
HSBC HOLDINGS PLC	26/01/2022	12:25:18	GB0005405286	523.50	1,211	LSE	E08yljiwhgkb
HSBC HOLDINGS PLC	26/01/2022	12:25:18	GB0005405286	523.40	1,254	BATE	78364260768
HSBC HOLDINGS PLC	26/01/2022	12:31:11	GB0005405286	524.10	1,238	LSE	E08yljiwhpwQ
HSBC HOLDINGS PLC	26/01/2022	12:35:37	GB0005405286	524.30	1,336	LSE	E08yljiwhv2T
HSBC HOLDINGS PLC	26/01/2022	12:41:58	GB0005405286	523.80	1,291	LSE	E08yljiwi17a
HSBC HOLDINGS PLC	26/01/2022	12:45:19	GB0005405286	523.60	436	LSE	E08yljiwi4ql
HSBC HOLDINGS PLC	26/01/2022	12:45:19	GB0005405286	523.60	792	LSE	E08yljiwi4qK
HSBC HOLDINGS PLC	26/01/2022	12:50:52	GB0005405286	523.50	1,304	LSE	E08yljiwiBMX
HSBC HOLDINGS PLC	26/01/2022	12:53:56	GB0005405286	523.30	247	CHIX	2899474207683
HSBC HOLDINGS PLC	26/01/2022	12:55:05	GB0005405286	523.20	650	BATE	78364267994
HSBC HOLDINGS PLC	26/01/2022	12:55:05	GB0005405286	523.20	752	CHIX	2899474208068
HSBC HOLDINGS PLC	26/01/2022	13:02:50	GB0005405286	523.30	1,262	AQUIS	82927
HSBC HOLDINGS PLC	26/01/2022	13:04:33	GB0005405286	523.50	1,329	LSE	E08yljiwiQ4X
HSBC HOLDINGS PLC	26/01/2022	13:06:27	GB0005405286	523.60	553	CHIX	2899474211649
HSBC HOLDINGS PLC	26/01/2022	13:06:27	GB0005405286	523.60	801	CHIX	2899474211683
HSBC HOLDINGS PLC	26/01/2022	13:09:21	GB0005405286	524.00	47	LSE	E08yljiwiVly
HSBC HOLDINGS PLC	26/01/2022	13:09:21	GB0005405286	524.00	900	LSE	E08yljiwiVm0
HSBC HOLDINGS PLC	26/01/2022	13:10:49	GB0005405286	524.30	458	LSE	E08yljiwiXMR
HSBC HOLDINGS PLC	26/01/2022	13:10:49	GB0005405286	524.30	630	LSE	E08yljiwiXMT
HSBC HOLDINGS PLC	26/01/2022	13:10:49	GB0005405286	524.30	458	LSE	E08yljiwiXMV
HSBC HOLDINGS PLC	26/01/2022	13:10:50	GB0005405286	524.30	1,396	AQUIS	84701
HSBC HOLDINGS PLC	26/01/2022	13:12:48	GB0005405286	523.80	1,233	LSE	E08yljiwiZZQ
HSBC HOLDINGS PLC	26/01/2022	13:15:31	GB0005405286	524.00	1,412	CHIX	2899474214152
HSBC HOLDINGS PLC	26/01/2022	13:22:20	GB0005405286	523.90	750	LSE	E08yljiwiIIN6
HSBC HOLDINGS PLC	26/01/2022	13:22:20	GB0005405286	523.90	525	LSE	E08yljiwiIIN8
HSBC HOLDINGS PLC	26/01/2022	13:22:20	GB0005405286	523.80	1,221	LSE	E08yljiwiIINK
HSBC HOLDINGS PLC	26/01/2022	13:22:20	GB0005405286	523.80	1,273	LSE	E08yljiwiIINM
HSBC HOLDINGS PLC	26/01/2022	13:27:35	GB0005405286	523.70	128	LSE	E08yljiwis9j
HSBC HOLDINGS PLC	26/01/2022	13:27:35	GB0005405286	523.70	1,075	LSE	E08yljiwis9l
HSBC HOLDINGS PLC	26/01/2022	13:27:35	GB0005405286	523.70	128	LSE	E08yljiwis9n
HSBC HOLDINGS PLC	26/01/2022	13:30:26	GB0005405286	523.90	1,397	BATE	78364277746
HSBC HOLDINGS PLC	26/01/2022	13:31:11	GB0005405286	524.20	1,463	LSE	E08yljiwix6q
HSBC HOLDINGS PLC	26/01/2022	13:32:34	GB0005405286	523.90	1,250	LSE	E08yljiwiyrA
HSBC HOLDINGS PLC	26/01/2022	13:35:03	GB0005405286	523.70	584	LSE	E08yljiwj2KB
HSBC HOLDINGS PLC	26/01/2022	13:35:03	GB0005405286	523.70	274	LSE	E08yljiwj2KD
HSBC HOLDINGS PLC	26/01/2022	13:35:03	GB0005405286	523.70	584	LSE	E08yljiwj2KF

HSBC HOLDINGS PLC	26/01/2022	13:38:23	GB0005405286	523.50	249	LSE	E08yljiwJ7MR
HSBC HOLDINGS PLC	26/01/2022	13:38:23	GB0005405286	523.50	499	LSE	E08yljiwJ7N1
HSBC HOLDINGS PLC	26/01/2022	13:40:05	GB0005405286	523.50	1,387	LSE	E08yljiwJ9JA
HSBC HOLDINGS PLC	26/01/2022	13:42:34	GB0005405286	523.90	1,414	CHIX	2899474224154
HSBC HOLDINGS PLC	26/01/2022	13:44:26	GB0005405286	524.30	500	LSE	E08yljiwJFvz
HSBC HOLDINGS PLC	26/01/2022	13:44:26	GB0005405286	524.30	881	LSE	E08yljiwJFw3
HSBC HOLDINGS PLC	26/01/2022	13:45:33	GB0005405286	524.20	1,319	LSE	E08yljiwJHJC
HSBC HOLDINGS PLC	26/01/2022	13:47:51	GB0005405286	524.40	289	LSE	E08yljiwJK6o
HSBC HOLDINGS PLC	26/01/2022	13:47:51	GB0005405286	524.40	965	LSE	E08yljiwJK6t
HSBC HOLDINGS PLC	26/01/2022	13:48:47	GB0005405286	524.30	1,214	LSE	E08yljiwJL8U
HSBC HOLDINGS PLC	26/01/2022	13:52:01	GB0005405286	524.20	1,234	LSE	E08yljiwJO8R
HSBC HOLDINGS PLC	26/01/2022	13:55:11	GB0005405286	524.40	1,210	AQUIS	94901
HSBC HOLDINGS PLC	26/01/2022	13:56:29	GB0005405286	524.70	524	CHIX	2899474229147
HSBC HOLDINGS PLC	26/01/2022	13:56:29	GB0005405286	524.70	790	CHIX	2899474229148
HSBC HOLDINGS PLC	26/01/2022	13:56:30	GB0005405286	524.60	175	LSE	E08yljiwJSuY
HSBC HOLDINGS PLC	26/01/2022	13:56:30	GB0005405286	524.60	379	LSE	E08yljiwJSua
HSBC HOLDINGS PLC	26/01/2022	13:56:30	GB0005405286	524.60	831	LSE	E08yljiwJSuc
HSBC HOLDINGS PLC	26/01/2022	14:16:10	GB0005405286	525.00	1,270	CHIX	2899474237889
HSBC HOLDINGS PLC	26/01/2022	14:16:12	GB0005405286	524.90	1,226	LSE	E08yljiwJxp2
HSBC HOLDINGS PLC	26/01/2022	14:21:37	GB0005405286	524.60	1,292	LSE	E08yljiwk6IZ
HSBC HOLDINGS PLC	26/01/2022	14:22:23	GB0005405286	524.40	1,235	CHIX	2899474240297
HSBC HOLDINGS PLC	26/01/2022	14:26:28	GB0005405286	523.60	1,265	CHIX	2899474242259
HSBC HOLDINGS PLC	26/01/2022	14:26:28	GB0005405286	523.60	64	CHIX	2899474242260
HSBC HOLDINGS PLC	26/01/2022	14:26:28	GB0005405286	523.60	3	CHIX	2899474242261
HSBC HOLDINGS PLC	26/01/2022	14:28:41	GB0005405286	523.90	187	LSE	E08yljiwkJPY
HSBC HOLDINGS PLC	26/01/2022	14:28:42	GB0005405286	523.90	740	LSE	E08yljiwkJRc
HSBC HOLDINGS PLC	26/01/2022	14:29:56	GB0005405286	524.40	1,230	LSE	E08yljiwkLJQ
HSBC HOLDINGS PLC	26/01/2022	14:29:56	GB0005405286	524.40	578	LSE	E08yljiwkLJS
HSBC HOLDINGS PLC	26/01/2022	14:29:56	GB0005405286	524.40	650	LSE	E08yljiwkLjp
HSBC HOLDINGS PLC	26/01/2022	14:31:45	GB0005405286	523.60	1,597	LSE	E08yljiwkT64
HSBC HOLDINGS PLC	26/01/2022	14:32:45	GB0005405286	523.30	1,268	LSE	E08yljiwkW76
HSBC HOLDINGS PLC	26/01/2022	14:34:09	GB0005405286	522.60	678	LSE	E08yljiwkclK
HSBC HOLDINGS PLC	26/01/2022	14:34:09	GB0005405286	522.60	738	LSE	E08yljiwkclt
HSBC HOLDINGS PLC	26/01/2022	14:36:41	GB0005405286	521.90	1,502	BATE	78364303217
HSBC HOLDINGS PLC	26/01/2022	14:37:11	GB0005405286	522.30	1,236	LSE	E08yljiwkLzl
HSBC HOLDINGS PLC	26/01/2022	14:38:39	GB0005405286	522.80	750	LSE	E08yljiwkr1S
HSBC HOLDINGS PLC	26/01/2022	14:38:39	GB0005405286	522.80	491	LSE	E08yljiwkr1U
HSBC HOLDINGS PLC	26/01/2022	14:41:00	GB0005405286	522.70	1,277	LSE	E08yljiwkyhV
HSBC HOLDINGS PLC	26/01/2022	14:41:00	GB0005405286	522.70	4	LSE	E08yljiwkyhX

HSBC HOLDINGS PLC	26/01/2022	14:41:25	GB0005405286	523.00	1,135	LSE	E08yljiwI0Rf
HSBC HOLDINGS PLC	26/01/2022	14:41:25	GB0005405286	523.00	106	LSE	E08yljiwI0Rk
HSBC HOLDINGS PLC	26/01/2022	14:42:53	GB0005405286	522.40	1,388	LSE	E08yljiwI5MN
HSBC HOLDINGS PLC	26/01/2022	14:45:40	GB0005405286	524.00	1,314	BATE	78364309473
HSBC HOLDINGS PLC	26/01/2022	14:46:38	GB0005405286	524.30	1,409	TURQUOISE	E08yljik7mCpq
HSBC HOLDINGS PLC	26/01/2022	14:49:36	GB0005405286	525.00	127	CHIX	2899474264067
HSBC HOLDINGS PLC	26/01/2022	14:49:43	GB0005405286	525.00	1,357	CHIX	2899474264171
HSBC HOLDINGS PLC	26/01/2022	14:57:17	GB0005405286	525.00	1,427	CHIX	2899474270532
HSBC HOLDINGS PLC	26/01/2022	14:59:57	GB0005405286	525.00	500	LSE	E08yljiwInpR
HSBC HOLDINGS PLC	26/01/2022	14:59:57	GB0005405286	525.00	500	LSE	E08yljiwInq2
HSBC HOLDINGS PLC	26/01/2022	15:01:38	GB0005405286	524.80	1,357	LSE	E08yljiwlv2j
HSBC HOLDINGS PLC	26/01/2022	15:03:52	GB0005405286	524.70	135	LSE	E08yljiwm1Wc
HSBC HOLDINGS PLC	26/01/2022	15:03:52	GB0005405286	524.70	1,211	LSE	E08yljiwm1Wg
HSBC HOLDINGS PLC	26/01/2022	15:05:06	GB0005405286	524.40	1,226	LSE	E08yljiwm4bD
HSBC HOLDINGS PLC	26/01/2022	15:07:13	GB0005405286	523.60	532	BATE	78364323817
HSBC HOLDINGS PLC	26/01/2022	15:07:13	GB0005405286	523.60	784	BATE	78364323818
HSBC HOLDINGS PLC	26/01/2022	15:08:23	GB0005405286	523.30	1,367	LSE	E08yljiwmDNc
HSBC HOLDINGS PLC	26/01/2022	15:10:12	GB0005405286	523.30	1,230	CHIX	2899474281235
HSBC HOLDINGS PLC	26/01/2022	15:12:41	GB0005405286	523.60	1,220	LSE	E08yljiwmNay
HSBC HOLDINGS PLC	26/01/2022	15:13:22	GB0005405286	523.40	1,212	LSE	E08yljiwmPZc
HSBC HOLDINGS PLC	26/01/2022	15:14:48	GB0005405286	523.30	1,238	LSE	E08yljiwmU6y
HSBC HOLDINGS PLC	26/01/2022	15:15:28	GB0005405286	522.90	1,252	LSE	E08yljiwmWyp
HSBC HOLDINGS PLC	26/01/2022	15:17:50	GB0005405286	522.50	1,241	CHIX	2899474286540
HSBC HOLDINGS PLC	26/01/2022	15:19:25	GB0005405286	522.50	1,217	BATE	78364330644
HSBC HOLDINGS PLC	26/01/2022	15:21:35	GB0005405286	523.00	1,284	BATE	78364331875
HSBC HOLDINGS PLC	26/01/2022	15:22:22	GB0005405286	522.80	1,404	LSE	E08yljiwmpmn
HSBC HOLDINGS PLC	26/01/2022	15:24:17	GB0005405286	522.80	1,489	BATE	78364333526
HSBC HOLDINGS PLC	26/01/2022	15:26:02	GB0005405286	522.40	1,452	LSE	E08yljiwn2H9
HSBC HOLDINGS PLC	26/01/2022	15:27:04	GB0005405286	522.10	1,349	LSE	E08yljiwn5OA
HSBC HOLDINGS PLC	26/01/2022	15:29:35	GB0005405286	520.80	1,382	LSE	E08yljiwnDDr
HSBC HOLDINGS PLC	26/01/2022	15:31:38	GB0005405286	521.10	1,277	CHIX	2899474298260
HSBC HOLDINGS PLC	26/01/2022	15:33:09	GB0005405286	521.20	750	LSE	E08yljiwnPej
HSBC HOLDINGS PLC	26/01/2022	15:33:09	GB0005405286	521.20	645	LSE	E08yljiwnPfY
HSBC HOLDINGS PLC	26/01/2022	15:34:20	GB0005405286	521.10	1,292	LSE	E08yljiwnTRJ
HSBC HOLDINGS PLC	26/01/2022	15:35:56	GB0005405286	520.90	1,261	LSE	E08yljiwnXrP
HSBC HOLDINGS PLC	26/01/2022	15:37:29	GB0005405286	520.40	1,311	LSE	E08yljiwncWL
HSBC HOLDINGS PLC	26/01/2022	15:39:32	GB0005405286	521.00	1,311	LSE	E08yljiwnhpP
HSBC HOLDINGS PLC	26/01/2022	15:42:01	GB0005405286	520.80	657	AQUIS	144967
HSBC HOLDINGS PLC	26/01/2022	15:42:01	GB0005405286	520.80	657	AQUIS	144972

HSBC HOLDINGS PLC	26/01/2022	15:43:36	GB0005405286	520.80	1,324	BATE	78364346100
HSBC HOLDINGS PLC	26/01/2022	15:44:39	GB0005405286	520.50	1,266	LSE	E08yljwnu1n
HSBC HOLDINGS PLC	26/01/2022	15:46:16	GB0005405286	521.00	1,423	LSE	E08yljwnyDT
HSBC HOLDINGS PLC	26/01/2022	15:47:19	GB0005405286	521.20	3,329	LSE	E08yljiwo0n5
HSBC HOLDINGS PLC	26/01/2022	15:47:19	GB0005405286	521.20	1,601	LSE	E08yljiwo0nE
HSBC HOLDINGS PLC	26/01/2022	15:47:22	GB0005405286	521.00	1,157	LSE	E08yljiwo0uZ
HSBC HOLDINGS PLC	26/01/2022	15:47:22	GB0005405286	521.00	356	LSE	E08yljiwo0ug
HSBC HOLDINGS PLC	26/01/2022	15:47:23	GB0005405286	521.00	500	LSE	E08yljiwo0vU
HSBC HOLDINGS PLC	26/01/2022	15:47:45	GB0005405286	520.80	250	LSE	E08yljiwo1g7
HSBC HOLDINGS PLC	26/01/2022	15:48:01	GB0005405286	520.70	2,759	LSE	E08yljiwo2L2
HSBC HOLDINGS PLC	26/01/2022	15:49:02	GB0005405286	521.60	998	LSE	E08yljiwo4vo
HSBC HOLDINGS PLC	26/01/2022	15:49:02	GB0005405286	521.60	1,591	LSE	E08yljiwo4vq
HSBC HOLDINGS PLC	26/01/2022	15:49:02	GB0005405286	521.60	671	CHIX	2899474312030
HSBC HOLDINGS PLC	26/01/2022	15:49:02	GB0005405286	521.60	271	CHIX	2899474312031
HSBC HOLDINGS PLC	26/01/2022	15:49:41	GB0005405286	521.80	2,489	LSE	E08yljiwo6KH
HSBC HOLDINGS PLC	26/01/2022	15:49:41	GB0005405286	521.80	1,198	LSE	E08yljiwo6Kw
HSBC HOLDINGS PLC	26/01/2022	15:50:27	GB0005405286	522.10	226	BATE	78364350866
HSBC HOLDINGS PLC	26/01/2022	15:50:32	GB0005405286	522.10	275	AQUIS	149322
HSBC HOLDINGS PLC	26/01/2022	15:50:32	GB0005405286	522.10	221	TURQUOISE	E08yljk7uENH
HSBC HOLDINGS PLC	26/01/2022	15:50:32	GB0005405286	522.10	2,622	LSE	E08yljiwo8Db
HSBC HOLDINGS PLC	26/01/2022	15:50:32	GB0005405286	522.10	307	BATE	78364350911
HSBC HOLDINGS PLC	26/01/2022	15:50:32	GB0005405286	522.10	680	CHIX	2899474313144
HSBC HOLDINGS PLC	26/01/2022	15:51:23	GB0005405286	522.10	255	BATE	78364351604
HSBC HOLDINGS PLC	26/01/2022	15:51:33	GB0005405286	522.20	2,038	LSE	E08yljiwoA9j
HSBC HOLDINGS PLC	26/01/2022	15:51:33	GB0005405286	522.20	528	AQUIS	149808
HSBC HOLDINGS PLC	26/01/2022	15:51:33	GB0005405286	522.20	624	CHIX	2899474313944
HSBC HOLDINGS PLC	26/01/2022	15:51:57	GB0005405286	522.20	1,235	LSE	E08yljiwoAyn
HSBC HOLDINGS PLC	26/01/2022	15:51:57	GB0005405286	522.20	303	LSE	E08yljiwoAz3
HSBC HOLDINGS PLC	26/01/2022	15:52:00	GB0005405286	522.10	1,255	LSE	E08yljiwoB8h
HSBC HOLDINGS PLC	26/01/2022	15:52:01	GB0005405286	522.10	899	LSE	E08yljiwoB9i
HSBC HOLDINGS PLC	26/01/2022	15:52:51	GB0005405286	522.10	2,429	LSE	E08yljiwoCa3
HSBC HOLDINGS PLC	26/01/2022	15:52:51	GB0005405286	522.10	206	TURQUOISE	E08yljk7uVZg
HSBC HOLDINGS PLC	26/01/2022	15:52:51	GB0005405286	522.10	630	CHIX	2899474314816
HSBC HOLDINGS PLC	26/01/2022	15:52:51	GB0005405286	522.10	285	BATE	78364352489
HSBC HOLDINGS PLC	26/01/2022	15:52:51	GB0005405286	522.10	254	CHIX	2899474314836
HSBC HOLDINGS PLC	26/01/2022	15:53:53	GB0005405286	522.20	2,731	LSE	E08yljiwoF7s
HSBC HOLDINGS PLC	26/01/2022	15:53:53	GB0005405286	522.20	708	CHIX	2899474315591
HSBC HOLDINGS PLC	26/01/2022	15:53:53	GB0005405286	522.20	320	BATE	78364353206
HSBC HOLDINGS PLC	26/01/2022	15:53:53	GB0005405286	522.20	286	CHIX	2899474315599

HSBC HOLDINGS PLC	26/01/2022	15:54:35	GB0005405286	522.50	540	LSE	E08yljiwoGWZ
HSBC HOLDINGS PLC	26/01/2022	15:54:36	GB0005405286	522.50	500	LSE	E08yljiwoGX7
HSBC HOLDINGS PLC	26/01/2022	15:54:55	GB0005405286	522.60	2,647	LSE	E08yljiwoHSB
HSBC HOLDINGS PLC	26/01/2022	15:55:01	GB0005405286	522.50	71	LSE	E08yljiwoHQX
HSBC HOLDINGS PLC	26/01/2022	15:55:01	GB0005405286	522.50	778	LSE	E08yljiwoHQg
HSBC HOLDINGS PLC	26/01/2022	15:55:01	GB0005405286	522.50	750	LSE	E08yljiwoHQi
HSBC HOLDINGS PLC	26/01/2022	15:55:01	GB0005405286	522.50	162	LSE	E08yljiwoHQk
HSBC HOLDINGS PLC	26/01/2022	15:55:16	GB0005405286	522.40	2,257	LSE	E08yljiwoHwx
HSBC HOLDINGS PLC	26/01/2022	15:56:12	GB0005405286	522.70	2,266	LSE	E08yljiwoKqv
HSBC HOLDINGS PLC	26/01/2022	15:56:12	GB0005405286	522.70	587	CHIX	2899474317456
HSBC HOLDINGS PLC	26/01/2022	15:56:12	GB0005405286	522.70	237	LSE	E08yljiwoKt8
HSBC HOLDINGS PLC	26/01/2022	15:56:51	GB0005405286	522.60	290	AQUIS	152589
HSBC HOLDINGS PLC	26/01/2022	15:56:51	GB0005405286	522.60	234	TURQUOISE	E08yljk7v08u
HSBC HOLDINGS PLC	26/01/2022	15:56:51	GB0005405286	522.60	2,770	LSE	E08yljiwoMjW
HSBC HOLDINGS PLC	26/01/2022	15:56:51	GB0005405286	522.60	325	BATE	78364355175
HSBC HOLDINGS PLC	26/01/2022	15:56:51	GB0005405286	522.60	718	CHIX	2899474317932
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	440	LSE	E08yljiwoOGQ
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	1,032	LSE	E08yljiwoOGU
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	9	LSE	E08yljiwoOGa
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	800	CHIX	2899474318553
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	1,200	TURQUOISE	E08yljk7v5IJ
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	9	LSE	E08yljiwoOHW
HSBC HOLDINGS PLC	26/01/2022	15:57:31	GB0005405286	522.70	75	LSE	E08yljiwoOHZ
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	250	LSE	E08yljiwoQly
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	1,850	LSE	E08yljiwoQJ2
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	177	TURQUOISE	E08yljk7vBq4
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	246	BATE	78364356373
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	545	CHIX	2899474319294
HSBC HOLDINGS PLC	26/01/2022	15:58:39	GB0005405286	522.60	220	BATE	78364356376
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	241	BATE	78364357217
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	174	TURQUOISE	E08yljk7vJyC
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	2,056	LSE	E08yljiwoSgA
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	1,419	LSE	E08yljiwoSgC
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	1,419	LSE	E08yljiwoSgG
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	170	LSE	E08yljiwoSgl
HSBC HOLDINGS PLC	26/01/2022	15:59:59	GB0005405286	522.70	748	TURQUOISE	E08yljk7vJya
HSBC HOLDINGS PLC	26/01/2022	16:00:38	GB0005405286	522.40	510	CHIX	2899474320922
HSBC HOLDINGS PLC	26/01/2022	16:00:38	GB0005405286	522.40	1,967	LSE	E08yljiwoUDh
HSBC HOLDINGS PLC	26/01/2022	16:00:38	GB0005405286	522.40	74	TURQUOISE	E08yljk7vQ6n

HSBC HOLDINGS PLC	26/01/2022	16:00:38	GB0005405286	522.40	92	TURQUOISE	E08yljk7vQ6r
HSBC HOLDINGS PLC	26/01/2022	16:00:38	GB0005405286	522.40	437	AQUIS	154701
HSBC HOLDINGS PLC	26/01/2022	16:01:19	GB0005405286	522.00	1,447	LSE	E08yljiwoVhQ
HSBC HOLDINGS PLC	26/01/2022	16:01:19	GB0005405286	522.00	750	LSE	E08yljiwoVhS
HSBC HOLDINGS PLC	26/01/2022	16:01:19	GB0005405286	522.00	1,247	LSE	E08yljiwoVhX
HSBC HOLDINGS PLC	26/01/2022	16:02:05	GB0005405286	522.30	1,459	LSE	E08yljiwoWyy
HSBC HOLDINGS PLC	26/01/2022	16:02:05	GB0005405286	522.30	500	LSE	E08yljiwoWzD
HSBC HOLDINGS PLC	26/01/2022	16:02:05	GB0005405286	522.30	500	LSE	E08yljiwoWzP
HSBC HOLDINGS PLC	26/01/2022	16:02:05	GB0005405286	522.30	459	LSE	E08yljiwoWzR
HSBC HOLDINGS PLC	26/01/2022	16:02:05	GB0005405286	522.30	462	LSE	E08yljiwoWzZ
HSBC HOLDINGS PLC	26/01/2022	16:02:50	GB0005405286	522.20	250	LSE	E08yljiwoY2M
HSBC HOLDINGS PLC	26/01/2022	16:02:50	GB0005405286	522.20	500	LSE	E08yljiwoY2U
HSBC HOLDINGS PLC	26/01/2022	16:03:09	GB0005405286	522.00	2,181	CHIX	2899474322867
HSBC HOLDINGS PLC	26/01/2022	16:03:49	GB0005405286	522.10	920	LSE	E08yljiwoaBu
HSBC HOLDINGS PLC	26/01/2022	16:03:49	GB0005405286	522.10	173	TURQUOISE	E08yljk7vmvy
HSBC HOLDINGS PLC	26/01/2022	16:03:49	GB0005405286	522.10	1,138	LSE	E08yljiwoaBw
HSBC HOLDINGS PLC	26/01/2022	16:04:16	GB0005405286	522.20	493	TURQUOISE	E08yljk7vpp6
HSBC HOLDINGS PLC	26/01/2022	16:04:16	GB0005405286	522.20	43	TURQUOISE	E08yljk7vppB
HSBC HOLDINGS PLC	26/01/2022	16:04:16	GB0005405286	522.20	2,087	LSE	E08yljiwoayF
HSBC HOLDINGS PLC	26/01/2022	16:04:16	GB0005405286	522.20	400	LSE	E08yljiwoayH
HSBC HOLDINGS PLC	26/01/2022	16:05:03	GB0005405286	522.40	356	LSE	E08yljiwod3H
HSBC HOLDINGS PLC	26/01/2022	16:05:03	GB0005405286	522.40	873	LSE	E08yljiwod3J
HSBC HOLDINGS PLC	26/01/2022	16:05:03	GB0005405286	522.40	1,197	LSE	E08yljiwod3P
HSBC HOLDINGS PLC	26/01/2022	16:05:03	GB0005405286	522.40	32	LSE	E08yljiwod3S
HSBC HOLDINGS PLC	26/01/2022	16:05:03	GB0005405286	522.40	293	LSE	E08yljiwod3U
HSBC HOLDINGS PLC	26/01/2022	16:05:53	GB0005405286	522.50	831	BATE	78364361304
HSBC HOLDINGS PLC	26/01/2022	16:05:53	GB0005405286	522.50	1,250	BATE	78364361306
HSBC HOLDINGS PLC	26/01/2022	16:05:53	GB0005405286	522.50	665	BATE	78364361307
HSBC HOLDINGS PLC	26/01/2022	16:05:53	GB0005405286	522.40	671	LSE	E08yljiwof6y
HSBC HOLDINGS PLC	26/01/2022	16:05:53	GB0005405286	522.40	472	LSE	E08yljiwof7Q
HSBC HOLDINGS PLC	26/01/2022	16:06:17	GB0005405286	522.40	1,498	LSE	E08yljiwog84
HSBC HOLDINGS PLC	26/01/2022	16:06:20	GB0005405286	522.30	2,870	BATE	78364361711
HSBC HOLDINGS PLC	26/01/2022	16:07:21	GB0005405286	522.40	2,756	LSE	E08yljiwoj3u
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	1,110	AQUIS	158856
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	92	AQUIS	158857
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	48	AQUIS	158858
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	261	CHIX	2899474327673
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	261	AQUIS	158859
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	723	TURQUOISE	E08yljk7wMnr



HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	462	TURQUOISE	E08yljk7wMnz
HSBC HOLDINGS PLC	26/01/2022	16:08:26	GB0005405286	522.30	271	TURQUOISE	E08yljk7wMo1
HSBC HOLDINGS PLC	26/01/2022	16:09:16	GB0005405286	522.70	405	AQUIS	159463
HSBC HOLDINGS PLC	26/01/2022	16:09:16	GB0005405286	522.70	3,874	LSE	E08yljiwonBB
HSBC HOLDINGS PLC	26/01/2022	16:09:16	GB0005405286	522.70	454	BATE	78364364132
HSBC HOLDINGS PLC	26/01/2022	16:09:16	GB0005405286	522.70	1,005	CHIX	2899474328660
HSBC HOLDINGS PLC	26/01/2022	16:10:06	GB0005405286	522.70	431	CHIX	2899474329299
HSBC HOLDINGS PLC	26/01/2022	16:10:06	GB0005405286	522.70	1,704	CHIX	2899474329300
HSBC HOLDINGS PLC	26/01/2022	16:10:06	GB0005405286	522.70	695	CHIX	2899474329301
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	819	LSE	E08yljiwootg
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	98	LSE	E08yljiwooti
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	75	LSE	E08yljiwootk
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	176	LSE	E08yljiwootm
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	637	LSE	E08yljiwooto
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	500	LSE	E08yljiwootq
HSBC HOLDINGS PLC	26/01/2022	16:10:16	GB0005405286	522.60	182	LSE	E08yljiwoots
HSBC HOLDINGS PLC	26/01/2022	16:10:46	GB0005405286	522.60	2,309	LSE	E08yljiwopuz
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	1,479	LSE	E08yljiwosPd
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	1,479	LSE	E08yljiwosPh
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	350	LSE	E08yljiwosPj
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	277	LSE	E08yljiwosPn
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	1,202	LSE	E08yljiwosPp
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	350	LSE	E08yljiwosPr
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	567	LSE	E08yljiwosPv
HSBC HOLDINGS PLC	26/01/2022	16:12:16	GB0005405286	522.80	774	LSE	E08yljiwosPz
HSBC HOLDINGS PLC	26/01/2022	16:13:56	GB0005405286	523.20	1,250	AQUIS	162166
HSBC HOLDINGS PLC	26/01/2022	16:13:56	GB0005405286	523.20	125	LSE	E08yljiwovG8
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	1,124	LSE	E08yljiwovVc
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	2,398	LSE	E08yljiwovVe
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	297	TURQUOISE	E08yljk7x4Y0
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	413	BATE	78364367079
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	913	CHIX	2899474332230
HSBC HOLDINGS PLC	26/01/2022	16:14:06	GB0005405286	523.20	369	BATE	78364367082