

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	4PQUHN3JPPGFNF3BB653	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	24/12/2021	GB0005405286	278,780	450.24	LSE	451.05	447.35
HSBC HOLDINGS PLC	24/12/2021	GB0005405286	28,780	450.47	BATE	450.95	448.75
HSBC HOLDINGS PLC	24/12/2021	GB0005405286	37,516	449.90	CHIX	450.95	447.30
HSBC HOLDINGS PLC	24/12/2021	GB0005405286	16,827	450.49	TURQUOISE	450.90	449.55
HSBC HOLDINGS PLC	24/12/2021	GB0005405286	16,556	450.43	AQUIS	450.85	448.75
* Rounded to two decimal places		SUM:	378,459	450.24		451.05	447.30

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	24/12/2021	08:04:08	GB0005405286	447.35	850	LSE	E08aN4nKJa5O
HSBC HOLDINGS PLC	24/12/2021	08:04:08	GB0005405286	447.35	1,154	LSE	E08aN4nKJa5Q
HSBC HOLDINGS PLC	24/12/2021	08:04:08	GB0005405286	447.35	2,130	LSE	E08aN4nKJa5S
HSBC HOLDINGS PLC	24/12/2021	08:04:11	GB0005405286	447.30	166	CHIX	2899474081486
HSBC HOLDINGS PLC	24/12/2021	08:04:11	GB0005405286	447.30	174	CHIX	2899474081487
HSBC HOLDINGS PLC	24/12/2021	08:04:11	GB0005405286	447.30	1,569	CHIX	2899474081488
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	36	LSE	E08aN4nKJdIV
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	87	LSE	E08aN4nKJdIa
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	1,535	LSE	E08aN4nKJdIY
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	795	LSE	E08aN4nKJdId
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	608	LSE	E08aN4nKJdIg
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	1,460	LSE	E08aN4nKJdIi
HSBC HOLDINGS PLC	24/12/2021	08:06:05	GB0005405286	448.00	1,451	LSE	E08aN4nKJdIk
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	19	CHIX	2899474081786
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	121	CHIX	2899474081787
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	659	CHIX	2899474081788

HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	252	CHIX	2899474081789
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	344	CHIX	2899474081790
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	452	CHIX	2899474081791
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	2,140	LSE	E08aN4nKJgbc
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.20	3,071	LSE	E08aN4nKJgbY
HSBC HOLDINGS PLC	24/12/2021	08:09:07	GB0005405286	448.15	1,952	LSE	E08aN4nKJgc5
HSBC HOLDINGS PLC	24/12/2021	08:12:03	GB0005405286	448.80	2,456	LSE	E08aN4nKJk4z
HSBC HOLDINGS PLC	24/12/2021	08:12:03	GB0005405286	448.75	1,199	LSE	E08aN4nKJk5i
HSBC HOLDINGS PLC	24/12/2021	08:12:03	GB0005405286	448.75	1,087	LSE	E08aN4nKJk5k
HSBC HOLDINGS PLC	24/12/2021	08:12:03	GB0005405286	448.75	1,185	LSE	E08aN4nKJk5m
HSBC HOLDINGS PLC	24/12/2021	08:12:03	GB0005405286	448.75	2,549	LSE	E08aN4nKJk5o
HSBC HOLDINGS PLC	24/12/2021	08:14:03	GB0005405286	449.60	6,294	LSE	E08aN4nKJmL7
HSBC HOLDINGS PLC	24/12/2021	08:14:03	GB0005405286	449.55	1,136	LSE	E08aN4nKJmLa
HSBC HOLDINGS PLC	24/12/2021	08:14:03	GB0005405286	449.55	1,575	LSE	E08aN4nKJmLY
HSBC HOLDINGS PLC	24/12/2021	08:14:21	GB0005405286	449.30	94	CHIX	2899474082420
HSBC HOLDINGS PLC	24/12/2021	08:14:21	GB0005405286	449.30	1,209	CHIX	2899474082421
HSBC HOLDINGS PLC	24/12/2021	08:15:44	GB0005405286	448.95	1,872	CHIX	2899474082656
HSBC HOLDINGS PLC	24/12/2021	08:15:53	GB0005405286	448.75	1,402	CHIX	2899474082671
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	1,670	CHIX	2899474082858
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	750	LSE	E08aN4nKJqN3
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	750	LSE	E08aN4nKJqNL
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	1,065	AQUIS	1386
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	121	CHIX	2899474082859
HSBC HOLDINGS PLC	24/12/2021	08:17:16	GB0005405286	448.75	204	AQUIS	1387
HSBC HOLDINGS PLC	24/12/2021	08:18:34	GB0005405286	448.90	1,483	LSE	E08aN4nKJrRj
HSBC HOLDINGS PLC	24/12/2021	08:18:34	GB0005405286	448.90	1,537	BATE	78364170693
HSBC HOLDINGS PLC	24/12/2021	08:18:34	GB0005405286	448.90	1,498	CHIX	2899474082943
HSBC HOLDINGS PLC	24/12/2021	08:18:54	GB0005405286	448.80	154	BATE	78364170733
HSBC HOLDINGS PLC	24/12/2021	08:18:54	GB0005405286	448.80	109	BATE	78364170734
HSBC HOLDINGS PLC	24/12/2021	08:18:54	GB0005405286	448.80	525	BATE	78364170735
HSBC HOLDINGS PLC	24/12/2021	08:18:54	GB0005405286	448.80	351	BATE	78364170736
HSBC HOLDINGS PLC	24/12/2021	08:19:09	GB0005405286	448.75	83	BATE	78364170780
HSBC HOLDINGS PLC	24/12/2021	08:19:09	GB0005405286	448.75	158	BATE	78364170781
HSBC HOLDINGS PLC	24/12/2021	08:19:09	GB0005405286	448.75	928	BATE	78364170782
HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,329	LSE	E08aN4nKJtkO
HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,329	LSE	E08aN4nKJtkT
HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,329	LSE	E08aN4nKJtkX

HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,329	LSE	E08aN4nKJtkb
HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,329	LSE	E08aN4nKJtkh
HSBC HOLDINGS PLC	24/12/2021	08:22:08	GB0005405286	449.05	1,174	LSE	E08aN4nKJtkl
HSBC HOLDINGS PLC	24/12/2021	08:24:22	GB0005405286	449.10	2,406	LSE	E08aN4nKJv94
HSBC HOLDINGS PLC	24/12/2021	08:24:22	GB0005405286	449.10	750	LSE	E08aN4nKJv9V
HSBC HOLDINGS PLC	24/12/2021	08:24:22	GB0005405286	449.10	434	LSE	E08aN4nKJv9b
HSBC HOLDINGS PLC	24/12/2021	08:24:27	GB0005405286	449.05	1,682	LSE	E08aN4nKJvD0
HSBC HOLDINGS PLC	24/12/2021	08:24:27	GB0005405286	449.05	1,612	LSE	E08aN4nKJvD2
HSBC HOLDINGS PLC	24/12/2021	08:24:27	GB0005405286	449.05	1,184	AQUIS	1746
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	1,107	LSE	E08aN4nKJx3k
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	187	LSE	E08aN4nKJx3o
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	2,756	LSE	E08aN4nKJx3q
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	1,050	LSE	E08aN4nKJx3s
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2x5
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2xA
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2xE
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	451	TURQUOISE	E08aN4oUz2xG
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	1,481	LSE	E08aN4nKJx3x
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2xM
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2xY
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	249	TURQUOISE	E08aN4oUz2xf
HSBC HOLDINGS PLC	24/12/2021	08:27:17	GB0005405286	449.55	122	LSE	E08aN4nKJx4H
HSBC HOLDINGS PLC	24/12/2021	08:28:19	GB0005405286	449.65	1,093	LSE	E08aN4nKJyCV
HSBC HOLDINGS PLC	24/12/2021	08:29:25	GB0005405286	449.85	2,484	LSE	E08aN4nKJyzu
HSBC HOLDINGS PLC	24/12/2021	08:31:37	GB0005405286	449.90	1,050	LSE	E08aN4nKJzyu
HSBC HOLDINGS PLC	24/12/2021	08:31:37	GB0005405286	449.90	1,300	LSE	E08aN4nKJzyw
HSBC HOLDINGS PLC	24/12/2021	08:33:08	GB0005405286	449.90	817	CHIX	2899474083979
HSBC HOLDINGS PLC	24/12/2021	08:33:08	GB0005405286	449.90	2,978	LSE	E08aN4nKK0k8
HSBC HOLDINGS PLC	24/12/2021	08:33:08	GB0005405286	449.90	228	LSE	E08aN4nKK0kD
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	81	CHIX	2899474084066
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	1,311	CHIX	2899474084068
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	1,362	CHIX	2899474084069
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	292	TURQUOISE	E08aN4oUz7qg
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	258	LSE	E08aN4nKK1YF
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	1,335	LSE	E08aN4nKK1YJ
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	730	LSE	E08aN4nKK1a4
HSBC HOLDINGS PLC	24/12/2021	08:35:28	GB0005405286	449.90	39	LSE	E08aN4nKK1hB

HSBC HOLDINGS PLC	24/12/2021	08:35:29	GB0005405286	449.80	668	LSE	E08aN4nKK1m6
HSBC HOLDINGS PLC	24/12/2021	08:35:30	GB0005405286	449.80	244	TURQUOISE	E08aN4oUz7xF
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	248	BATE	78364171787
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	581	LSE	E08aN4nKK1uw
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	115	TURQUOISE	E08aN4oUz81Z
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	63	TURQUOISE	E08aN4oUz81c
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	1,534	LSE	E08aN4nKK1uz
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	548	CHIX	2899474084131
HSBC HOLDINGS PLC	24/12/2021	08:35:38	GB0005405286	449.80	222	BATE	78364171788
HSBC HOLDINGS PLC	24/12/2021	08:38:21	GB0005405286	449.90	1,075	AQUIS	2471
HSBC HOLDINGS PLC	24/12/2021	08:38:53	GB0005405286	450.30	1,152	CHIX	2899474084313
HSBC HOLDINGS PLC	24/12/2021	08:39:23	GB0005405286	450.30	1,518	LSE	E08aN4nKK3ZL
HSBC HOLDINGS PLC	24/12/2021	08:39:23	GB0005405286	450.30	1,230	LSE	E08aN4nKK3ZN
HSBC HOLDINGS PLC	24/12/2021	08:39:23	GB0005405286	450.30	2,927	LSE	E08aN4nKK3ZP
HSBC HOLDINGS PLC	24/12/2021	08:40:01	GB0005405286	450.25	1,278	TURQUOISE	E08aN4oUzAGJ
HSBC HOLDINGS PLC	24/12/2021	08:41:04	GB0005405286	450.05	102	LSE	E08aN4nKK4EV
HSBC HOLDINGS PLC	24/12/2021	08:41:04	GB0005405286	450.05	487	LSE	E08aN4nKK4EX
HSBC HOLDINGS PLC	24/12/2021	08:41:04	GB0005405286	450.05	662	LSE	E08aN4nKK4EZ
HSBC HOLDINGS PLC	24/12/2021	08:41:04	GB0005405286	450.05	725	LSE	E08aN4nKK4Eb
HSBC HOLDINGS PLC	24/12/2021	08:41:04	GB0005405286	450.05	102	LSE	E08aN4nKK4Ee
HSBC HOLDINGS PLC	24/12/2021	08:43:21	GB0005405286	450.00	1,157	LSE	E08aN4nKK4rt
HSBC HOLDINGS PLC	24/12/2021	08:43:21	GB0005405286	449.95	342	LSE	E08aN4nKK4sM
HSBC HOLDINGS PLC	24/12/2021	08:43:21	GB0005405286	449.95	813	LSE	E08aN4nKK4sU
HSBC HOLDINGS PLC	24/12/2021	08:43:21	GB0005405286	449.95	15	LSE	E08aN4nKK4sW
HSBC HOLDINGS PLC	24/12/2021	08:43:21	GB0005405286	449.95	1,133	LSE	E08aN4nKK4sZ
HSBC HOLDINGS PLC	24/12/2021	08:45:02	GB0005405286	450.30	1,110	LSE	E08aN4nKK5pp
HSBC HOLDINGS PLC	24/12/2021	08:45:02	GB0005405286	450.25	829	LSE	E08aN4nKK5qN
HSBC HOLDINGS PLC	24/12/2021	08:45:02	GB0005405286	450.25	730	LSE	E08aN4nKK5qP
HSBC HOLDINGS PLC	24/12/2021	08:45:02	GB0005405286	450.25	829	LSE	E08aN4nKK5qR
HSBC HOLDINGS PLC	24/12/2021	08:45:02	GB0005405286	450.25	743	LSE	E08aN4nKK5qc
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	50	LSE	E08aN4nKK7JR
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	5	LSE	E08aN4nKK7JT
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	5	LSE	E08aN4nKK7JV
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	143	LSE	E08aN4nKK7Je
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	3	LSE	E08aN4nKK7Jm
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	3	LSE	E08aN4nKK7Jo
HSBC HOLDINGS PLC	24/12/2021	08:47:27	GB0005405286	450.75	3	LSE	E08aN4nKK7Jq

HSBC HOLDINGS PLC	24/12/2021	08:48:40	GB0005405286	451.05	2,342	LSE	E08aN4nKK8Br
HSBC HOLDINGS PLC	24/12/2021	08:48:40	GB0005405286	451.00	2,182	LSE	E08aN4nKK8Cd
HSBC HOLDINGS PLC	24/12/2021	08:48:45	GB0005405286	450.90	161	LSE	E08aN4nKK8GM
HSBC HOLDINGS PLC	24/12/2021	08:48:45	GB0005405286	450.90	992	LSE	E08aN4nKK8GQ
HSBC HOLDINGS PLC	24/12/2021	08:48:45	GB0005405286	450.90	1,300	LSE	E08aN4nKK8GS
HSBC HOLDINGS PLC	24/12/2021	08:48:45	GB0005405286	450.90	894	LSE	E08aN4nKK8GU
HSBC HOLDINGS PLC	24/12/2021	08:48:45	GB0005405286	450.90	348	LSE	E08aN4nKK8GW
HSBC HOLDINGS PLC	24/12/2021	08:49:47	GB0005405286	450.80	1,114	LSE	E08aN4nKK8gE
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	954	LSE	E08aN4nKKA5H
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	241	TURQUOISE	E08aN4oUzHXt
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	1,908	LSE	E08aN4nKKA5J
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	742	CHIX	2899474085127
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	336	BATE	78364172605
HSBC HOLDINGS PLC	24/12/2021	08:52:35	GB0005405286	450.75	300	CHIX	2899474085128
HSBC HOLDINGS PLC	24/12/2021	08:53:28	GB0005405286	450.65	1,093	LSE	E08aN4nKKAUC
HSBC HOLDINGS PLC	24/12/2021	08:57:20	GB0005405286	450.45	1,246	LSE	E08aN4nKKCIq
HSBC HOLDINGS PLC	24/12/2021	08:57:20	GB0005405286	450.45	1,107	LSE	E08aN4nKKCIw
HSBC HOLDINGS PLC	24/12/2021	08:57:20	GB0005405286	450.45	1,103	CHIX	2899474085368
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	349	LSE	E08aN4nKKCSw
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	470	LSE	E08aN4nKKCSz
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	346	LSE	E08aN4nKKCT1
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	157	LSE	E08aN4nKKCT3
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	754	LSE	E08aN4nKKCT6
HSBC HOLDINGS PLC	24/12/2021	08:57:47	GB0005405286	450.35	281	LSE	E08aN4nKKCT9
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	1,600	LSE	E08aN4nKKE5m
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	197	LSE	E08aN4nKKE5p
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	304	LSE	E08aN4nKKE5r
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	501	LSE	E08aN4nKKE5v
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	197	LSE	E08aN4nKKE5x
HSBC HOLDINGS PLC	24/12/2021	08:59:53	GB0005405286	450.75	891	LSE	E08aN4nKKE69
HSBC HOLDINGS PLC	24/12/2021	09:00:29	GB0005405286	450.80	192	BATE	78364173115
HSBC HOLDINGS PLC	24/12/2021	09:00:29	GB0005405286	450.80	59	BATE	78364173116
HSBC HOLDINGS PLC	24/12/2021	09:00:29	GB0005405286	450.80	338	BATE	78364173117
HSBC HOLDINGS PLC	24/12/2021	09:00:29	GB0005405286	450.80	487	BATE	78364173118
HSBC HOLDINGS PLC	24/12/2021	09:03:33	GB0005405286	451.05	1,072	LSE	E08aN4nKKHfp
HSBC HOLDINGS PLC	24/12/2021	09:04:16	GB0005405286	450.95	1,166	LSE	E08aN4nKKI9Q
HSBC HOLDINGS PLC	24/12/2021	09:04:16	GB0005405286	450.95	196	LSE	E08aN4nKKI9S

HSBC HOLDINGS PLC	24/12/2021	09:04:16	GB0005405286	450.95	1,041	LSE	E08aN4nKKI9c
HSBC HOLDINGS PLC	24/12/2021	09:04:16	GB0005405286	450.95	899	LSE	E08aN4nKKI9U
HSBC HOLDINGS PLC	24/12/2021	09:04:16	GB0005405286	450.95	1,037	LSE	E08aN4nKKI9p
HSBC HOLDINGS PLC	24/12/2021	09:07:12	GB0005405286	450.80	1,063	BATE	78364173539
HSBC HOLDINGS PLC	24/12/2021	09:07:12	GB0005405286	450.80	96	LSE	E08aN4nKKJXb
HSBC HOLDINGS PLC	24/12/2021	09:07:12	GB0005405286	450.80	945	LSE	E08aN4nKKJXd
HSBC HOLDINGS PLC	24/12/2021	09:07:14	GB0005405286	450.70	959	CHIX	2899474086250
HSBC HOLDINGS PLC	24/12/2021	09:07:14	GB0005405286	450.70	103	CHIX	2899474086251
HSBC HOLDINGS PLC	24/12/2021	09:09:01	GB0005405286	450.60	293	LSE	E08aN4nKKKQM
HSBC HOLDINGS PLC	24/12/2021	09:09:01	GB0005405286	450.60	775	LSE	E08aN4nKKKQP
HSBC HOLDINGS PLC	24/12/2021	09:09:01	GB0005405286	450.55	1,743	TURQUOISE	E08aN4oUzS1c
HSBC HOLDINGS PLC	24/12/2021	09:10:32	GB0005405286	450.50	767	LSE	E08aN4nKKLKX
HSBC HOLDINGS PLC	24/12/2021	09:10:32	GB0005405286	450.50	1,141	LSE	E08aN4nKKLKn
HSBC HOLDINGS PLC	24/12/2021	09:10:34	GB0005405286	450.45	1,829	CHIX	2899474086471
HSBC HOLDINGS PLC	24/12/2021	09:13:15	GB0005405286	450.30	107	LSE	E08aN4nKKMpa
HSBC HOLDINGS PLC	24/12/2021	09:16:21	GB0005405286	450.65	2,302	LSE	E08aN4nKKP84
HSBC HOLDINGS PLC	24/12/2021	09:16:21	GB0005405286	450.55	363	LSE	E08aN4nKKP9A
HSBC HOLDINGS PLC	24/12/2021	09:16:21	GB0005405286	450.60	158	AQUIS	4881
HSBC HOLDINGS PLC	24/12/2021	09:18:49	GB0005405286	450.85	5	AQUIS	5010
HSBC HOLDINGS PLC	24/12/2021	09:18:49	GB0005405286	450.85	15	TURQUOISE	E08aN4oUzYWC
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.95	1,208	LSE	E08aN4nKKQjG
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	71	TURQUOISE	E08aN4oUzYbP
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	1,200	LSE	E08aN4nKKQjF
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	1,094	LSE	E08aN4nKKQjH
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	1,200	LSE	E08aN4nKKQjT
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	138	LSE	E08aN4nKKQjV
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	24	CHIX	2899474086924
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	20	BATE	78364174189
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	25	BATE	78364174190
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	37	BATE	78364174191
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	5	BATE	78364174192
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	6	BATE	78364174193
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	36	BATE	78364174194
HSBC HOLDINGS PLC	24/12/2021	09:18:54	GB0005405286	450.85	61	BATE	78364174195
HSBC HOLDINGS PLC	24/12/2021	09:20:26	GB0005405286	450.75	12	AQUIS	5139
HSBC HOLDINGS PLC	24/12/2021	09:21:03	GB0005405286	450.75	1,724	LSE	E08aN4nKKRsn
HSBC HOLDINGS PLC	24/12/2021	09:22:04	GB0005405286	450.75	21	AQUIS	5216

HSBC HOLDINGS PLC	24/12/2021	09:22:07	GB0005405286	450.75	22	AQUIS	5218
HSBC HOLDINGS PLC	24/12/2021	09:22:34	GB0005405286	450.75	22	AQUIS	5237
HSBC HOLDINGS PLC	24/12/2021	09:22:34	GB0005405286	450.75	8	AQUIS	5238
HSBC HOLDINGS PLC	24/12/2021	09:23:46	GB0005405286	450.75	1,572	LSE	E08aN4nKKSxp
HSBC HOLDINGS PLC	24/12/2021	09:23:47	GB0005405286	450.70	70	AQUIS	5342
HSBC HOLDINGS PLC	24/12/2021	09:23:47	GB0005405286	450.70	17	AQUIS	5344
HSBC HOLDINGS PLC	24/12/2021	09:23:50	GB0005405286	450.70	1,250	AQUIS	5349
HSBC HOLDINGS PLC	24/12/2021	09:23:50	GB0005405286	450.70	267	LSE	E08aN4nKKT0N
HSBC HOLDINGS PLC	24/12/2021	09:23:50	GB0005405286	450.65	818	CHIX	2899474087219
HSBC HOLDINGS PLC	24/12/2021	09:23:50	GB0005405286	450.65	128	CHIX	2899474087220
HSBC HOLDINGS PLC	24/12/2021	09:23:50	GB0005405286	450.65	130	CHIX	2899474087221
HSBC HOLDINGS PLC	24/12/2021	09:28:56	GB0005405286	450.55	247	CHIX	2899474087618
HSBC HOLDINGS PLC	24/12/2021	09:28:56	GB0005405286	450.55	99	CHIX	2899474087619
HSBC HOLDINGS PLC	24/12/2021	09:28:56	GB0005405286	450.55	1,763	CHIX	2899474087620
HSBC HOLDINGS PLC	24/12/2021	09:29:54	GB0005405286	450.55	2,260	LSE	E08aN4nKKVXz
HSBC HOLDINGS PLC	24/12/2021	09:29:54	GB0005405286	450.50	2,242	LSE	E08aN4nKKVYP
HSBC HOLDINGS PLC	24/12/2021	09:35:06	GB0005405286	450.75	2,459	LSE	E08aN4nKKX3B
HSBC HOLDINGS PLC	24/12/2021	09:37:57	GB0005405286	450.80	155	CHIX	2899474088347
HSBC HOLDINGS PLC	24/12/2021	09:37:58	GB0005405286	450.80	6	TURQUOISE	E08aN4oUzinJ
HSBC HOLDINGS PLC	24/12/2021	09:38:05	GB0005405286	450.85	1,110	AQUIS	6161
HSBC HOLDINGS PLC	24/12/2021	09:38:57	GB0005405286	450.85	750	LSE	E08aN4nKKYBE
HSBC HOLDINGS PLC	24/12/2021	09:38:57	GB0005405286	450.85	426	LSE	E08aN4nKKYBV
HSBC HOLDINGS PLC	24/12/2021	09:39:48	GB0005405286	450.75	1,305	LSE	E08aN4nKKYV4
HSBC HOLDINGS PLC	24/12/2021	09:39:48	GB0005405286	450.75	1,305	LSE	E08aN4nKKYV8
HSBC HOLDINGS PLC	24/12/2021	09:39:48	GB0005405286	450.75	2,226	LSE	E08aN4nKKYVA
HSBC HOLDINGS PLC	24/12/2021	09:39:48	GB0005405286	450.75	322	LSE	E08aN4nKKYVR
HSBC HOLDINGS PLC	24/12/2021	09:39:53	GB0005405286	450.60	11	LSE	E08aN4nKKYcW
HSBC HOLDINGS PLC	24/12/2021	09:39:53	GB0005405286	450.60	2,432	LSE	E08aN4nKKYcY
HSBC HOLDINGS PLC	24/12/2021	09:41:28	GB0005405286	450.40	108	LSE	E08aN4nKKZBb
HSBC HOLDINGS PLC	24/12/2021	09:41:28	GB0005405286	450.40	2,208	LSE	E08aN4nKKZBd
HSBC HOLDINGS PLC	24/12/2021	09:45:50	GB0005405286	450.60	2,663	LSE	E08aN4nKKas8
HSBC HOLDINGS PLC	24/12/2021	09:45:50	GB0005405286	450.55	2,801	TURQUOISE	E08aN4oUzmno
HSBC HOLDINGS PLC	24/12/2021	09:52:13	GB0005405286	450.80	5	AQUIS	7078
HSBC HOLDINGS PLC	24/12/2021	09:52:44	GB0005405286	450.85	304	CHIX	2899474089470
HSBC HOLDINGS PLC	24/12/2021	09:53:40	GB0005405286	450.85	139	CHIX	2899474089542
HSBC HOLDINGS PLC	24/12/2021	09:53:41	GB0005405286	450.80	19	AQUIS	7188
HSBC HOLDINGS PLC	24/12/2021	09:53:52	GB0005405286	450.85	1,048	LSE	E08aN4nKKeSP

HSBC HOLDINGS PLC	24/12/2021	09:53:52	GB0005405286	450.80	1,250	AQUIS	7191
HSBC HOLDINGS PLC	24/12/2021	09:53:52	GB0005405286	450.80	1,250	AQUIS	7192
HSBC HOLDINGS PLC	24/12/2021	09:53:52	GB0005405286	450.80	260	LSE	E08aN4nKKeSr
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	8	AQUIS	7379
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	159	CHIX	2899474089731
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	472	BATE	78364176443
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	242	LSE	E08aN4nKKfez
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	200	LSE	E08aN4nKKff1
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.75	47	LSE	E08aN4nKKff3
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.60	27	TURQUOISE	E08aN4oUzt3q
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.60	12	AQUIS	7381
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.60	5	AQUIS	7382
HSBC HOLDINGS PLC	24/12/2021	09:56:17	GB0005405286	450.60	5	TURQUOISE	E08aN4oUzt41
HSBC HOLDINGS PLC	24/12/2021	09:57:03	GB0005405286	450.60	1,872	LSE	E08aN4nKKfqx
HSBC HOLDINGS PLC	24/12/2021	09:57:03	GB0005405286	450.60	126	TURQUOISE	E08aN4oUztRl
HSBC HOLDINGS PLC	24/12/2021	09:57:03	GB0005405286	450.60	884	LSE	E08aN4nKKfrR
HSBC HOLDINGS PLC	24/12/2021	09:58:36	GB0005405286	450.60	162	LSE	E08aN4nKKgH0
HSBC HOLDINGS PLC	24/12/2021	09:58:36	GB0005405286	450.60	2,276	LSE	E08aN4nKKgH3
HSBC HOLDINGS PLC	24/12/2021	09:59:48	GB0005405286	450.60	1,649	LSE	E08aN4nKKgfc
HSBC HOLDINGS PLC	24/12/2021	09:59:48	GB0005405286	450.60	1,014	CHIX	2899474089968
HSBC HOLDINGS PLC	24/12/2021	10:02:09	GB0005405286	450.65	2,378	LSE	E08aN4nKKhZj
HSBC HOLDINGS PLC	24/12/2021	10:02:09	GB0005405286	450.70	2,368	LSE	E08aN4nKKhZT
HSBC HOLDINGS PLC	24/12/2021	10:08:11	GB0005405286	450.95	2,561	LSE	E08aN4nKKjVS
HSBC HOLDINGS PLC	24/12/2021	10:08:11	GB0005405286	450.90	2,693	LSE	E08aN4nKKjWE
HSBC HOLDINGS PLC	24/12/2021	10:08:11	GB0005405286	450.90	2,677	LSE	E08aN4nKKjWG
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.95	644	BATE	78364177343
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.95	203	CHIX	2899474090931
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.95	192	CHIX	2899474090932
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.85	1,250	AQUIS	8415
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.85	750	LSE	E08aN4nKKlmf
HSBC HOLDINGS PLC	24/12/2021	10:14:26	GB0005405286	450.85	640	AQUIS	8416
HSBC HOLDINGS PLC	24/12/2021	10:15:31	GB0005405286	450.75	2,717	BATE	78364177414
HSBC HOLDINGS PLC	24/12/2021	10:15:31	GB0005405286	450.70	492	LSE	E08aN4nKKm5V
HSBC HOLDINGS PLC	24/12/2021	10:15:31	GB0005405286	450.70	527	LSE	E08aN4nKKm5X
HSBC HOLDINGS PLC	24/12/2021	10:15:31	GB0005405286	450.70	1,700	LSE	E08aN4nKKm5Z
HSBC HOLDINGS PLC	24/12/2021	10:19:49	GB0005405286	450.75	365	LSE	E08aN4nKKnBM
HSBC HOLDINGS PLC	24/12/2021	10:19:54	GB0005405286	450.75	614	LSE	E08aN4nKKnCN

HSBC HOLDINGS PLC	24/12/2021	10:19:54	GB0005405286	450.75	1,559	LSE	E08aN4nKKnCP
HSBC HOLDINGS PLC	24/12/2021	10:19:56	GB0005405286	450.70	19	LSE	E08aN4nKKnES
HSBC HOLDINGS PLC	24/12/2021	10:19:56	GB0005405286	450.70	1,151	LSE	E08aN4nKKnEV
HSBC HOLDINGS PLC	24/12/2021	10:19:56	GB0005405286	450.70	446	LSE	E08aN4nKKnEX
HSBC HOLDINGS PLC	24/12/2021	10:19:56	GB0005405286	450.70	958	LSE	E08aN4nKKnEZ
HSBC HOLDINGS PLC	24/12/2021	10:19:56	GB0005405286	450.70	80	LSE	E08aN4nKKnEf
HSBC HOLDINGS PLC	24/12/2021	10:25:09	GB0005405286	450.70	2,799	TURQUOISE	E08aN4oV08IF
HSBC HOLDINGS PLC	24/12/2021	10:28:39	GB0005405286	450.85	242	LSE	E08aN4nKKqQW
HSBC HOLDINGS PLC	24/12/2021	10:28:39	GB0005405286	450.80	6	AQUIS	9259
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	398	LSE	E08aN4nKKrHK
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	935	LSE	E08aN4nKKrHO
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	1,377	LSE	E08aN4nKKrHS
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	1,990	LSE	E08aN4nKKrHU
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	1,020	LSE	E08aN4nKKrHW
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	1,333	LSE	E08aN4nKKrHc
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	1,029	LSE	E08aN4nKKrHe
HSBC HOLDINGS PLC	24/12/2021	10:31:01	GB0005405286	450.90	672	LSE	E08aN4nKKrHg
HSBC HOLDINGS PLC	24/12/2021	10:31:28	GB0005405286	451.00	821	LSE	E08aN4nKKrUF
HSBC HOLDINGS PLC	24/12/2021	10:31:28	GB0005405286	451.00	636	LSE	E08aN4nKKrUV
HSBC HOLDINGS PLC	24/12/2021	10:31:28	GB0005405286	451.00	52	LSE	E08aN4nKKrUX
HSBC HOLDINGS PLC	24/12/2021	10:31:28	GB0005405286	451.00	1,457	LSE	E08aN4nKKrUf
HSBC HOLDINGS PLC	24/12/2021	10:31:28	GB0005405286	451.00	242	LSE	E08aN4nKKrUx
HSBC HOLDINGS PLC	24/12/2021	10:33:54	GB0005405286	450.80	200	TURQUOISE	E08aN4oV0DFK
HSBC HOLDINGS PLC	24/12/2021	10:33:56	GB0005405286	450.90	20	TURQUOISE	E08aN4oV0DHR
HSBC HOLDINGS PLC	24/12/2021	10:34:54	GB0005405286	451.00	2,388	LSE	E08aN4nKKsfu
HSBC HOLDINGS PLC	24/12/2021	10:36:58	GB0005405286	450.95	2,470	BATE	78364178518
HSBC HOLDINGS PLC	24/12/2021	10:39:42	GB0005405286	450.85	101	LSE	E08aN4nKKuHm
HSBC HOLDINGS PLC	24/12/2021	10:42:49	GB0005405286	450.95	157	CHIX	2899474092871
HSBC HOLDINGS PLC	24/12/2021	10:43:00	GB0005405286	450.95	221	CHIX	2899474092873
HSBC HOLDINGS PLC	24/12/2021	10:43:10	GB0005405286	450.95	221	CHIX	2899474092875
HSBC HOLDINGS PLC	24/12/2021	10:43:19	GB0005405286	450.95	6	CHIX	2899474092884
HSBC HOLDINGS PLC	24/12/2021	10:43:21	GB0005405286	450.95	5	CHIX	2899474092885
HSBC HOLDINGS PLC	24/12/2021	10:44:17	GB0005405286	450.90	1,324	LSE	E08aN4nKKvw7
HSBC HOLDINGS PLC	24/12/2021	10:44:17	GB0005405286	450.90	2,396	TURQUOISE	E08aN4oV0II7
HSBC HOLDINGS PLC	24/12/2021	10:44:17	GB0005405286	450.90	390	LSE	E08aN4nKKvw9
HSBC HOLDINGS PLC	24/12/2021	10:44:17	GB0005405286	450.85	1,687	LSE	E08aN4nKKvwk
HSBC HOLDINGS PLC	24/12/2021	10:48:24	GB0005405286	450.80	1,097	AQUIS	10572

HSBC HOLDINGS PLC	24/12/2021	10:49:02	GB0005405286	450.75	1,641	LSE	E08aN4nKKxP0
HSBC HOLDINGS PLC	24/12/2021	10:52:39	GB0005405286	450.55	322	LSE	E08aN4nKKyD1
HSBC HOLDINGS PLC	24/12/2021	10:52:39	GB0005405286	450.55	1,171	LSE	E08aN4nKKyD8
HSBC HOLDINGS PLC	24/12/2021	10:52:39	GB0005405286	450.55	602	LSE	E08aN4nKKyDA
HSBC HOLDINGS PLC	24/12/2021	10:52:39	GB0005405286	450.55	30	LSE	E08aN4nKKyDc
HSBC HOLDINGS PLC	24/12/2021	10:58:43	GB0005405286	450.80	2,731	LSE	E08aN4nKL00U
HSBC HOLDINGS PLC	24/12/2021	10:58:43	GB0005405286	450.85	2,711	BATE	78364179614
HSBC HOLDINGS PLC	24/12/2021	10:58:44	GB0005405286	450.75	2,737	LSE	E08aN4nKL01s
HSBC HOLDINGS PLC	24/12/2021	11:00:57	GB0005405286	450.50	106	AQUIS	11267
HSBC HOLDINGS PLC	24/12/2021	11:00:57	GB0005405286	450.50	33	AQUIS	11268
HSBC HOLDINGS PLC	24/12/2021	11:03:32	GB0005405286	450.50	373	LSE	E08aN4nKL1xb
HSBC HOLDINGS PLC	24/12/2021	11:03:32	GB0005405286	450.50	2,482	LSE	E08aN4nKL1xh
HSBC HOLDINGS PLC	24/12/2021	11:03:32	GB0005405286	450.45	7	AQUIS	11436
HSBC HOLDINGS PLC	24/12/2021	11:07:54	GB0005405286	450.60	261	CHIX	2899474094431
HSBC HOLDINGS PLC	24/12/2021	11:08:20	GB0005405286	450.60	21	CHIX	2899474094455
HSBC HOLDINGS PLC	24/12/2021	11:08:27	GB0005405286	450.60	13	CHIX	2899474094463
HSBC HOLDINGS PLC	24/12/2021	11:09:03	GB0005405286	450.50	1,545	LSE	E08aN4nKL3bY
HSBC HOLDINGS PLC	24/12/2021	11:09:36	GB0005405286	450.55	263	CHIX	2899474094515
HSBC HOLDINGS PLC	24/12/2021	11:09:38	GB0005405286	450.55	586	BATE	78364180167
HSBC HOLDINGS PLC	24/12/2021	11:09:38	GB0005405286	450.55	258	CHIX	2899474094517
HSBC HOLDINGS PLC	24/12/2021	11:09:38	GB0005405286	450.55	348	LSE	E08aN4nKL3jL
HSBC HOLDINGS PLC	24/12/2021	11:09:38	GB0005405286	450.50	10	AQUIS	11744
HSBC HOLDINGS PLC	24/12/2021	11:09:39	GB0005405286	450.50	18	AQUIS	11745
HSBC HOLDINGS PLC	24/12/2021	11:10:30	GB0005405286	450.55	646	BATE	78364180226
HSBC HOLDINGS PLC	24/12/2021	11:10:30	GB0005405286	450.55	140	CHIX	2899474094580
HSBC HOLDINGS PLC	24/12/2021	11:10:30	GB0005405286	450.55	242	LSE	E08aN4nKL444
HSBC HOLDINGS PLC	24/12/2021	11:10:31	GB0005405286	450.50	6	AQUIS	11808
HSBC HOLDINGS PLC	24/12/2021	11:11:10	GB0005405286	450.50	23	AQUIS	11853
HSBC HOLDINGS PLC	24/12/2021	11:11:13	GB0005405286	450.50	6	AQUIS	11858
HSBC HOLDINGS PLC	24/12/2021	11:11:17	GB0005405286	450.55	9	CHIX	2899474094619
HSBC HOLDINGS PLC	24/12/2021	11:11:17	GB0005405286	450.55	140	CHIX	2899474094620
HSBC HOLDINGS PLC	24/12/2021	11:11:17	GB0005405286	450.55	361	CHIX	2899474094621
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	1,548	LSE	E08aN4nKL4dF
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	52	LSE	E08aN4nKL4dR
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	1,132	CHIX	2899474094691
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	1,076	CHIX	2899474094692
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	1,548	LSE	E08aN4nKL4dc

HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	1,400	LSE	E08aN4nKL4de
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.55	668	LSE	E08aN4nKL4di
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.50	376	LSE	E08aN4nKL4e6
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.50	48	BATE	78364180331
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.50	40	BATE	78364180332
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.50	19	BATE	78364180333
HSBC HOLDINGS PLC	24/12/2021	11:12:54	GB0005405286	450.50	11	BATE	78364180334
HSBC HOLDINGS PLC	24/12/2021	11:17:18	GB0005405286	450.50	960	LSE	E08aN4nKL6Gv
HSBC HOLDINGS PLC	24/12/2021	11:17:18	GB0005405286	450.50	341	BATE	78364180545
HSBC HOLDINGS PLC	24/12/2021	11:17:45	GB0005405286	450.50	300	BATE	78364180566
HSBC HOLDINGS PLC	24/12/2021	11:18:08	GB0005405286	450.50	1,724	LSE	E08aN4nKL6Wm
HSBC HOLDINGS PLC	24/12/2021	11:19:46	GB0005405286	450.55	23	TURQUOISE	E08aN4oV0bN0
HSBC HOLDINGS PLC	24/12/2021	11:20:13	GB0005405286	450.55	495	LSE	E08aN4nKL6wr
HSBC HOLDINGS PLC	24/12/2021	11:20:13	GB0005405286	450.55	242	LSE	E08aN4nKL6wt
HSBC HOLDINGS PLC	24/12/2021	11:21:06	GB0005405286	450.50	809	BATE	78364180757
HSBC HOLDINGS PLC	24/12/2021	11:21:17	GB0005405286	450.55	750	LSE	E08aN4nKL7At
HSBC HOLDINGS PLC	24/12/2021	11:21:17	GB0005405286	450.55	242	LSE	E08aN4nKL7Av
HSBC HOLDINGS PLC	24/12/2021	11:21:17	GB0005405286	450.50	28	TURQUOISE	E08aN4oV0c8f
HSBC HOLDINGS PLC	24/12/2021	11:21:47	GB0005405286	450.55	242	LSE	E08aN4nKL7M5
HSBC HOLDINGS PLC	24/12/2021	11:21:47	GB0005405286	450.55	242	LSE	E08aN4nKL7M7
HSBC HOLDINGS PLC	24/12/2021	11:22:07	GB0005405286	450.55	750	LSE	E08aN4nKL7UT
HSBC HOLDINGS PLC	24/12/2021	11:22:07	GB0005405286	450.55	242	LSE	E08aN4nKL7UV
HSBC HOLDINGS PLC	24/12/2021	11:22:37	GB0005405286	450.55	750	LSE	E08aN4nKL7cp
HSBC HOLDINGS PLC	24/12/2021	11:22:37	GB0005405286	450.55	242	LSE	E08aN4nKL7cr
HSBC HOLDINGS PLC	24/12/2021	11:23:28	GB0005405286	450.55	1	LSE	E08aN4nKL7s0
HSBC HOLDINGS PLC	24/12/2021	11:23:28	GB0005405286	450.55	379	LSE	E08aN4nKL7s2
HSBC HOLDINGS PLC	24/12/2021	11:23:28	GB0005405286	450.55	242	LSE	E08aN4nKL7s4
HSBC HOLDINGS PLC	24/12/2021	11:23:28	GB0005405286	450.55	632	LSE	E08aN4nKL7sF
HSBC HOLDINGS PLC	24/12/2021	11:24:17	GB0005405286	450.55	44	LSE	E08aN4nKL80r
HSBC HOLDINGS PLC	24/12/2021	11:24:17	GB0005405286	450.55	450	LSE	E08aN4nKL80t
HSBC HOLDINGS PLC	24/12/2021	11:24:17	GB0005405286	450.55	283	LSE	E08aN4nKL80v
HSBC HOLDINGS PLC	24/12/2021	11:24:17	GB0005405286	450.55	242	LSE	E08aN4nKL80x
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.55	314	LSE	E08aN4nKL89K
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.55	411	LSE	E08aN4nKL89M
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.55	172	LSE	E08aN4nKL89O
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.55	289	LSE	E08aN4nKL89a
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.50	20	TURQUOISE	E08aN4oV0dxk

HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.50	1	AQUIS	12714
HSBC HOLDINGS PLC	24/12/2021	11:25:01	GB0005405286	450.50	9	AQUIS	12715
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	361	LSE	E08aN4nKL8Xy
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	1,050	LSE	E08aN4nKL8Y0
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	154	TURQUOISE	E08aN4oV0eY8
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	723	LSE	E08aN4nKL8Y5
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	260	LSE	E08aN4nKL8Y7
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	576	BATE	78364181003
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	281	BATE	78364181006
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	262	CHIX	2899474095498
HSBC HOLDINGS PLC	24/12/2021	11:26:28	GB0005405286	450.50	101	CHIX	2899474095499
HSBC HOLDINGS PLC	24/12/2021	11:26:29	GB0005405286	450.50	487	LSE	E08aN4nKL8Yz
HSBC HOLDINGS PLC	24/12/2021	11:26:29	GB0005405286	450.50	12	LSE	E08aN4nKL8Z4
HSBC HOLDINGS PLC	24/12/2021	11:29:42	GB0005405286	450.75	1,829	AQUIS	13038
HSBC HOLDINGS PLC	24/12/2021	11:29:42	GB0005405286	450.75	2,210	LSE	E08aN4nKL9xi
HSBC HOLDINGS PLC	24/12/2021	11:32:22	GB0005405286	450.65	64	BATE	78364181410
HSBC HOLDINGS PLC	24/12/2021	11:32:23	GB0005405286	450.65	2,373	BATE	78364181411
HSBC HOLDINGS PLC	24/12/2021	11:35:09	GB0005405286	450.55	1,911	LSE	E08aN4nKLCHt
HSBC HOLDINGS PLC	24/12/2021	11:35:09	GB0005405286	450.55	161	TURQUOISE	E08aN4oV0jOi
HSBC HOLDINGS PLC	24/12/2021	11:35:09	GB0005405286	450.55	495	CHIX	2899474096226
HSBC HOLDINGS PLC	24/12/2021	11:35:09	GB0005405286	450.55	224	BATE	78364181588
HSBC HOLDINGS PLC	24/12/2021	11:35:09	GB0005405286	450.55	200	LSE	E08aN4nKLCIC
HSBC HOLDINGS PLC	24/12/2021	11:35:10	GB0005405286	450.50	28	CHIX	2899474096229
HSBC HOLDINGS PLC	24/12/2021	11:35:10	GB0005405286	450.50	24	CHIX	2899474096230
HSBC HOLDINGS PLC	24/12/2021	11:40:17	GB0005405286	450.75	1,842	LSE	E08aN4nKLEOy
HSBC HOLDINGS PLC	24/12/2021	11:42:02	GB0005405286	450.80	935	BATE	78364182065
HSBC HOLDINGS PLC	24/12/2021	11:42:02	GB0005405286	450.80	222	BATE	78364182066
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	481	CHIX	2899474096756
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	218	BATE	78364182083
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	1,112	LSE	E08aN4nKLEwf
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	270	LSE	E08aN4nKLEwh
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	156	TURQUOISE	E08aN4oV0n6Z
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	1,588	LSE	E08aN4nKLEwj
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.75	195	BATE	78364182084
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	158	LSE	E08aN4nKLExG
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	399	LSE	E08aN4nKLExI
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	797	LSE	E08aN4nKLExK

HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	968	LSE	E08aN4nKLExO
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	15	LSE	E08aN4nKLExw
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	23	LSE	E08aN4nKLExy
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	23	LSE	E08aN4nKLEy0
HSBC HOLDINGS PLC	24/12/2021	11:42:32	GB0005405286	450.70	29	LSE	E08aN4nKLEy2
HSBC HOLDINGS PLC	24/12/2021	11:42:33	GB0005405286	450.70	326	LSE	E08aN4nKLEyM
HSBC HOLDINGS PLC	24/12/2021	11:42:33	GB0005405286	450.70	1,354	LSE	E08aN4nKLEyO
HSBC HOLDINGS PLC	24/12/2021	11:42:33	GB0005405286	450.70	2,783	LSE	E08aN4nKLEyQ
HSBC HOLDINGS PLC	24/12/2021	11:42:33	GB0005405286	450.70	210	LSE	E08aN4nKLEyS
HSBC HOLDINGS PLC	24/12/2021	11:48:45	GB0005405286	450.65	2	LSE	E08aN4nKLHT8
HSBC HOLDINGS PLC	24/12/2021	11:50:17	GB0005405286	450.75	11	TURQUOISE	E08aN4oV0rd7
HSBC HOLDINGS PLC	24/12/2021	11:50:17	GB0005405286	450.75	553	TURQUOISE	E08aN4oV0rd9
HSBC HOLDINGS PLC	24/12/2021	11:50:17	GB0005405286	450.75	621	TURQUOISE	E08aN4oV0rdB
HSBC HOLDINGS PLC	24/12/2021	11:51:05	GB0005405286	450.70	1,059	BATE	78364182652
HSBC HOLDINGS PLC	24/12/2021	11:51:05	GB0005405286	450.70	163	BATE	78364182653
HSBC HOLDINGS PLC	24/12/2021	11:51:53	GB0005405286	450.70	10	CHIX	2899474097520
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.65	1,510	LSE	E08aN4nKLJ62
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.65	1,510	LSE	E08aN4nKLJ6M
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.65	298	LSE	E08aN4nKLJ6X
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.60	133	BATE	78364182823
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.60	133	TURQUOISE	E08aN4oV0uXP
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.60	147	AQUIS	14908
HSBC HOLDINGS PLC	24/12/2021	11:54:00	GB0005405286	450.60	59	AQUIS	14909
HSBC HOLDINGS PLC	24/12/2021	11:57:01	GB0005405286	450.70	558	BATE	78364182996
HSBC HOLDINGS PLC	24/12/2021	11:57:01	GB0005405286	450.70	748	LSE	E08aN4nKLK8H
HSBC HOLDINGS PLC	24/12/2021	11:57:01	GB0005405286	450.70	242	LSE	E08aN4nKLK8J
HSBC HOLDINGS PLC	24/12/2021	11:57:02	GB0005405286	450.70	28	BATE	78364182997
HSBC HOLDINGS PLC	24/12/2021	11:57:02	GB0005405286	450.70	22	BATE	78364182998
HSBC HOLDINGS PLC	24/12/2021	11:57:02	GB0005405286	450.70	9	BATE	78364182999
HSBC HOLDINGS PLC	24/12/2021	11:58:31	GB0005405286	450.75	320	CHIX	2899474098022
HSBC HOLDINGS PLC	24/12/2021	11:58:33	GB0005405286	450.75	235	CHIX	2899474098023
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.80	524	LSE	E08aN4nKLL2x
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.80	634	LSE	E08aN4nKLL2z
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.80	201	LSE	E08aN4nKLL31
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	50	AQUIS	15360
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	23	AQUIS	15361
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.80	750	LSE	E08aN4nKLL3E

HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.80	802	LSE	E08aN4nKLL3G
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	30	AQUIS	15364
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	7	TURQUOISE	E08aN4oV0y28
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	34	AQUIS	15365
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	5	AQUIS	15366
HSBC HOLDINGS PLC	24/12/2021	11:59:21	GB0005405286	450.75	47	AQUIS	15367
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	1,200	LSE	E08aN4nKLLFg
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	3,966	LSE	E08aN4nKLLFi
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	1,200	LSE	E08aN4nKLLFm
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	98	LSE	E08aN4nKLLFo
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	122	CHIX	2899474098169
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	1,029	CHIX	2899474098170
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	55	BATE	78364183199
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	60	BATE	78364183200
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	405	BATE	78364183201
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	74	TURQUOISE	E08aN4oV0yDu
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	335	TURQUOISE	E08aN4oV0yDw
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	276	BATE	78364183202
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	849	BATE	78364183203
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	850	BATE	78364183204
HSBC HOLDINGS PLC	24/12/2021	11:59:36	GB0005405286	450.75	219	AQUIS	15401
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	52	LSE	E08aN4nKLM0Z
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	921	LSE	E08aN4nKLM0c
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	52	LSE	E08aN4nKLM0j
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	20	LSE	E08aN4nKLM0w
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	66	LSE	E08aN4nKLM0y
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	17	LSE	E08aN4nKLM13
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	74	LSE	E08aN4nKLM19
HSBC HOLDINGS PLC	24/12/2021	12:00:31	GB0005405286	450.85	163	LSE	E08aN4nKLM1B
HSBC HOLDINGS PLC	24/12/2021	12:00:32	GB0005405286	450.85	95	LSE	E08aN4nKLM2G
HSBC HOLDINGS PLC	24/12/2021	12:00:32	GB0005405286	450.85	92	LSE	E08aN4nKLM2L
HSBC HOLDINGS PLC	24/12/2021	12:02:07	GB0005405286	450.90	6	CHIX	2899474098601
HSBC HOLDINGS PLC	24/12/2021	12:02:07	GB0005405286	450.90	6	CHIX	2899474098602
HSBC HOLDINGS PLC	24/12/2021	12:02:07	GB0005405286	450.90	12	CHIX	2899474098603
HSBC HOLDINGS PLC	24/12/2021	12:02:07	GB0005405286	450.90	6	CHIX	2899474098604
HSBC HOLDINGS PLC	24/12/2021	12:02:07	GB0005405286	450.90	6	CHIX	2899474098605
HSBC HOLDINGS PLC	24/12/2021	12:02:16	GB0005405286	450.90	1,848	CHIX	2899474098617

HSBC HOLDINGS PLC	24/12/2021	12:02:16	GB0005405286	450.90	1,406	LSE	E08aN4nKLMuF
HSBC HOLDINGS PLC	24/12/2021	12:02:17	GB0005405286	450.90	73	LSE	E08aN4nKLMuQ
HSBC HOLDINGS PLC	24/12/2021	12:02:18	GB0005405286	450.90	1,333	LSE	E08aN4nKLMud
HSBC HOLDINGS PLC	24/12/2021	12:02:18	GB0005405286	450.90	484	LSE	E08aN4nKLMui
HSBC HOLDINGS PLC	24/12/2021	12:02:20	GB0005405286	450.85	271	LSE	E08aN4nKLMvY
HSBC HOLDINGS PLC	24/12/2021	12:02:20	GB0005405286	450.85	57	LSE	E08aN4nKLMvk
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	36	TURQUOISE	E08aN4oV10gK
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	323	LSE	E08aN4nKLNJ1
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	1,300	LSE	E08aN4nKLNJ3
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	128	TURQUOISE	E08aN4oV10gO
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	323	LSE	E08aN4nKLNJ6
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	49	BATE	78364183515
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	179	BATE	78364183516
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	505	CHIX	2899474098701
HSBC HOLDINGS PLC	24/12/2021	12:03:11	GB0005405286	450.85	204	CHIX	2899474098705
HSBC HOLDINGS PLC	24/12/2021	12:03:55	GB0005405286	450.80	1,283	LSE	E08aN4nKLNcK
HSBC HOLDINGS PLC	24/12/2021	12:03:55	GB0005405286	450.80	1,283	LSE	E08aN4nKLNcQ
HSBC HOLDINGS PLC	24/12/2021	12:03:55	GB0005405286	450.80	396	LSE	E08aN4nKLNcX
HSBC HOLDINGS PLC	24/12/2021	12:05:26	GB0005405286	450.70	2,129	AQUIS	16053
HSBC HOLDINGS PLC	24/12/2021	12:07:42	GB0005405286	450.50	228	CHIX	2899474099078
HSBC HOLDINGS PLC	24/12/2021	12:07:42	GB0005405286	450.50	103	BATE	78364183879
HSBC HOLDINGS PLC	24/12/2021	12:07:42	GB0005405286	450.50	981	LSE	E08aN4nKLP4f
HSBC HOLDINGS PLC	24/12/2021	12:07:42	GB0005405286	450.50	1,365	LSE	E08aN4nKLP4h
HSBC HOLDINGS PLC	24/12/2021	12:08:55	GB0005405286	450.55	100	BATE	78364183985
HSBC HOLDINGS PLC	24/12/2021	12:09:41	GB0005405286	450.55	320	LSE	E08aN4nKLPo6
HSBC HOLDINGS PLC	24/12/2021	12:09:41	GB0005405286	450.55	1,644	LSE	E08aN4nKLPo8
HSBC HOLDINGS PLC	24/12/2021	12:09:41	GB0005405286	450.55	138	LSE	E08aN4nKLPoC
HSBC HOLDINGS PLC	24/12/2021	12:09:41	GB0005405286	450.55	1,133	LSE	E08aN4nKLPoE