

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	16/03/2022	GB0005405286	696,818	488.65	LSE	494.90	482.50
HSBC HOLDINGS PLC	16/03/2022	GB0005405286	77,456	488.37	BATE	494.40	483.75
HSBC HOLDINGS PLC	16/03/2022	GB0005405286	179,787	488.88	CHIX	494.65	482.05
HSBC HOLDINGS PLC	16/03/2022	GB0005405286	36,050	488.27	TURQUOISE	494.10	483.75
HSBC HOLDINGS PLC	16/03/2022	GB0005405286	52,883	488.90	AQUIS	494.10	484.50
* Rounded to two decimal places		SUM:	1,042,994	488.67		494.90	482.05

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	16/03/2022	08:01:09	GB0005405286	485.95	2,000	LSE	E09XpkNPB6yJ
HSBC HOLDINGS PLC	16/03/2022	08:01:09	GB0005405286	485.95	629	LSE	E09XpkNPB6yM
HSBC HOLDINGS PLC	16/03/2022	08:01:13	GB0005405286	485.65	750	LSE	E09XpkNPB7Xu
HSBC HOLDINGS PLC	16/03/2022	08:01:13	GB0005405286	485.65	2,145	LSE	E09XpkNPB7Xw
HSBC HOLDINGS PLC	16/03/2022	08:01:25	GB0005405286	485.65	2,187	LSE	E09XpkNPB98j
HSBC HOLDINGS PLC	16/03/2022	08:01:31	GB0005405286	485.35	1,795	LSE	E09XpkNPB9v9
HSBC HOLDINGS PLC	16/03/2022	08:01:46	GB0005405286	484.95	1,593	LSE	E09XpkNPBB6I
HSBC HOLDINGS PLC	16/03/2022	08:01:56	GB0005405286	484.85	1,490	CHIX	2899474078531
HSBC HOLDINGS PLC	16/03/2022	08:02:37	GB0005405286	484.80	1,679	LSE	E09XpkNPBHlo
HSBC HOLDINGS PLC	16/03/2022	08:02:37	GB0005405286	484.80	2,784	BATE	78364172189
HSBC HOLDINGS PLC	16/03/2022	08:03:06	GB0005405286	484.80	836	CHIX	2899474079337
HSBC HOLDINGS PLC	16/03/2022	08:03:06	GB0005405286	484.80	235	CHIX	2899474079338
HSBC HOLDINGS PLC	16/03/2022	08:03:06	GB0005405286	484.80	632	CHIX	2899474079339
HSBC HOLDINGS PLC	16/03/2022	08:03:35	GB0005405286	484.95	991	LSE	E09XpkNPBOWn
HSBC HOLDINGS PLC	16/03/2022	08:03:35	GB0005405286	484.95	2,306	BATE	78364172510
HSBC HOLDINGS PLC	16/03/2022	08:03:35	GB0005405286	484.95	1,324	LSE	E09XpkNPBOWw
HSBC HOLDINGS PLC	16/03/2022	08:03:53	GB0005405286	484.45	1,702	LSE	E09XpkNPBQh8

HSBC HOLDINGS PLC	16/03/2022	08:04:16	GB0005405286	484.30	1,630	LSE	E09XpkNPBTOX
HSBC HOLDINGS PLC	16/03/2022	08:04:32	GB0005405286	484.40	2,133	LSE	E09XpkNPBVVq
HSBC HOLDINGS PLC	16/03/2022	08:04:42	GB0005405286	484.20	801	LSE	E09XpkNPBWIN
HSBC HOLDINGS PLC	16/03/2022	08:04:42	GB0005405286	484.20	823	LSE	E09XpkNPBWIP
HSBC HOLDINGS PLC	16/03/2022	08:04:59	GB0005405286	483.75	1,529	BATE	78364172927
HSBC HOLDINGS PLC	16/03/2022	08:05:03	GB0005405286	483.40	1,522	LSE	E09XpkNPBY7d
HSBC HOLDINGS PLC	16/03/2022	08:05:16	GB0005405286	483.35	1,990	LSE	E09XpkNPBZpe
HSBC HOLDINGS PLC	16/03/2022	08:05:37	GB0005405286	482.05	1,825	CHIX	2899474081247
HSBC HOLDINGS PLC	16/03/2022	08:06:19	GB0005405286	483.75	1,692	LSE	E09XpkNPBha8
HSBC HOLDINGS PLC	16/03/2022	08:06:21	GB0005405286	483.35	2,244	LSE	E09XpkNPBhhu
HSBC HOLDINGS PLC	16/03/2022	08:06:21	GB0005405286	483.35	550	LSE	E09XpkNPBhhw
HSBC HOLDINGS PLC	16/03/2022	08:06:30	GB0005405286	483.40	1,307	LSE	E09XpkNPBix2
HSBC HOLDINGS PLC	16/03/2022	08:06:58	GB0005405286	483.10	1,506	LSE	E09XpkNPBIng
HSBC HOLDINGS PLC	16/03/2022	08:07:20	GB0005405286	482.50	1,502	LSE	E09XpkNPBnRy
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	659	LSE	E09XpkNPBs1g
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	114	LSE	E09XpkNPBs1i
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	660	LSE	E09XpkNPBs1k
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	1,624	CHIX	2899474083241
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	188	LSE	E09XpkNPBs1n
HSBC HOLDINGS PLC	16/03/2022	08:08:19	GB0005405286	483.10	659	LSE	E09XpkNPBs1s
HSBC HOLDINGS PLC	16/03/2022	08:09:07	GB0005405286	483.75	2,097	LSE	E09XpkNPBvF1
HSBC HOLDINGS PLC	16/03/2022	08:09:07	GB0005405286	483.75	1,396	LSE	E09XpkNPBvF3
HSBC HOLDINGS PLC	16/03/2022	08:09:07	GB0005405286	483.75	98	LSE	E09XpkNPBvF6
HSBC HOLDINGS PLC	16/03/2022	08:09:07	GB0005405286	483.75	726	LSE	E09XpkNPBvFB
HSBC HOLDINGS PLC	16/03/2022	08:09:59	GB0005405286	484.65	458	LSE	E09XpkNPBywp
HSBC HOLDINGS PLC	16/03/2022	08:09:59	GB0005405286	484.65	1,633	LSE	E09XpkNPBywr
HSBC HOLDINGS PLC	16/03/2022	08:10:11	GB0005405286	484.55	2,128	LSE	E09XpkNPC07m
HSBC HOLDINGS PLC	16/03/2022	08:10:11	GB0005405286	484.55	1,684	AQUIS	5715
HSBC HOLDINGS PLC	16/03/2022	08:10:15	GB0005405286	485.05	1,294	AQUIS	5776
HSBC HOLDINGS PLC	16/03/2022	08:10:46	GB0005405286	485.85	1,449	LSE	E09XpkNPC4Cr
HSBC HOLDINGS PLC	16/03/2022	08:10:58	GB0005405286	485.75	952	CHIX	2899474085250
HSBC HOLDINGS PLC	16/03/2022	08:10:58	GB0005405286	485.75	651	CHIX	2899474085251
HSBC HOLDINGS PLC	16/03/2022	08:11:04	GB0005405286	485.65	1,315	BATE	78364175109
HSBC HOLDINGS PLC	16/03/2022	08:11:33	GB0005405286	486.50	1,708	LSE	E09XpkNPC87P
HSBC HOLDINGS PLC	16/03/2022	08:11:50	GB0005405286	486.25	1,596	CHIX	2899474085846
HSBC HOLDINGS PLC	16/03/2022	08:11:50	GB0005405286	486.25	190	CHIX	2899474085847
HSBC HOLDINGS PLC	16/03/2022	08:12:08	GB0005405286	485.80	1,719	CHIX	2899474086067
HSBC HOLDINGS PLC	16/03/2022	08:12:30	GB0005405286	485.55	1,501	LSE	E09XpkNPCCvz
HSBC HOLDINGS PLC	16/03/2022	08:12:54	GB0005405286	485.70	1,700	LSE	E09XpkNPCEbM

HSBC HOLDINGS PLC	16/03/2022	08:13:06	GB0005405286	485.35	1,455	BATE	78364175816
HSBC HOLDINGS PLC	16/03/2022	08:15:04	GB0005405286	488.00	2,210	LSE	E09XpkNPCN3X
HSBC HOLDINGS PLC	16/03/2022	08:15:04	GB0005405286	488.00	693	LSE	E09XpkNPCN3Z
HSBC HOLDINGS PLC	16/03/2022	08:15:04	GB0005405286	488.00	1,480	LSE	E09XpkNPCN3b
HSBC HOLDINGS PLC	16/03/2022	08:15:04	GB0005405286	488.00	2,246	LSE	E09XpkNPCN3d
HSBC HOLDINGS PLC	16/03/2022	08:15:31	GB0005405286	488.90	391	LSE	E09XpkNPCR0Z
HSBC HOLDINGS PLC	16/03/2022	08:15:31	GB0005405286	488.90	880	LSE	E09XpkNPCR0b
HSBC HOLDINGS PLC	16/03/2022	08:15:31	GB0005405286	488.90	913	LSE	E09XpkNPCR0g
HSBC HOLDINGS PLC	16/03/2022	08:15:31	GB0005405286	488.90	2,066	LSE	E09XpkNPCR0i
HSBC HOLDINGS PLC	16/03/2022	08:15:44	GB0005405286	488.60	1,134	LSE	E09XpkNPCSJi
HSBC HOLDINGS PLC	16/03/2022	08:16:50	GB0005405286	487.80	1,439	LSE	E09XpkNPCXXu
HSBC HOLDINGS PLC	16/03/2022	08:17:37	GB0005405286	487.55	258	LSE	E09XpkNPCcwD
HSBC HOLDINGS PLC	16/03/2022	08:17:37	GB0005405286	487.55	1,029	LSE	E09XpkNPCcwF
HSBC HOLDINGS PLC	16/03/2022	08:18:04	GB0005405286	487.40	679	LSE	E09XpkNPCgSK
HSBC HOLDINGS PLC	16/03/2022	08:18:04	GB0005405286	487.40	680	LSE	E09XpkNPCgSM
HSBC HOLDINGS PLC	16/03/2022	08:19:08	GB0005405286	487.15	615	LSE	E09XpkNPCiyW
HSBC HOLDINGS PLC	16/03/2022	08:19:08	GB0005405286	487.15	735	LSE	E09XpkNPCIya
HSBC HOLDINGS PLC	16/03/2022	08:19:56	GB0005405286	488.10	1,429	LSE	E09XpkNPCqKb
HSBC HOLDINGS PLC	16/03/2022	08:19:56	GB0005405286	488.10	1,374	LSE	E09XpkNPCqKZ
HSBC HOLDINGS PLC	16/03/2022	08:20:38	GB0005405286	487.00	1,398	LSE	E09XpkNPCuaw
HSBC HOLDINGS PLC	16/03/2022	08:21:20	GB0005405286	487.05	1,437	LSE	E09XpkNPCxJ3
HSBC HOLDINGS PLC	16/03/2022	08:21:56	GB0005405286	486.65	1,402	CHIX	2899474094217
HSBC HOLDINGS PLC	16/03/2022	08:22:46	GB0005405286	486.55	1,269	LSE	E09XpkNPD3eq
HSBC HOLDINGS PLC	16/03/2022	08:23:14	GB0005405286	486.90	1,516	LSE	E09XpkNPD5vY
HSBC HOLDINGS PLC	16/03/2022	08:24:01	GB0005405286	487.10	1,354	AQUIS	11657
HSBC HOLDINGS PLC	16/03/2022	08:24:52	GB0005405286	487.00	1,281	LSE	E09XpkNPDBu1
HSBC HOLDINGS PLC	16/03/2022	08:24:58	GB0005405286	486.70	1,332	LSE	E09XpkNPDCLL
HSBC HOLDINGS PLC	16/03/2022	08:25:35	GB0005405286	486.90	1,298	TURQUOISE	E09XpkOZtOdk
HSBC HOLDINGS PLC	16/03/2022	08:26:15	GB0005405286	486.55	1,537	LSE	E09XpkNPDRHq
HSBC HOLDINGS PLC	16/03/2022	08:26:55	GB0005405286	486.00	1,378	LSE	E09XpkNPDJtP
HSBC HOLDINGS PLC	16/03/2022	08:27:39	GB0005405286	486.10	1,300	LSE	E09XpkNPDM LH
HSBC HOLDINGS PLC	16/03/2022	08:27:39	GB0005405286	486.10	55	AQUIS	13176
HSBC HOLDINGS PLC	16/03/2022	08:28:28	GB0005405286	486.65	1,361	LSE	E09XpkNPDOjg
HSBC HOLDINGS PLC	16/03/2022	08:29:09	GB0005405286	486.55	527	AQUIS	13782
HSBC HOLDINGS PLC	16/03/2022	08:29:09	GB0005405286	486.55	326	AQUIS	13783
HSBC HOLDINGS PLC	16/03/2022	08:29:11	GB0005405286	486.55	542	AQUIS	13802
HSBC HOLDINGS PLC	16/03/2022	08:29:51	GB0005405286	486.70	1,391	BATE	78364182209
HSBC HOLDINGS PLC	16/03/2022	08:30:14	GB0005405286	486.85	1,486	LSE	E09XpkNPDU7
HSBC HOLDINGS PLC	16/03/2022	08:31:03	GB0005405286	486.65	1,514	AQUIS	14536

HSBC HOLDINGS PLC	16/03/2022	08:31:39	GB0005405286	486.25	1,388	LSE	E09XpkNPDZDF
HSBC HOLDINGS PLC	16/03/2022	08:32:12	GB0005405286	485.70	106	LSE	E09XpkNPDak3
HSBC HOLDINGS PLC	16/03/2022	08:32:12	GB0005405286	485.70	1,390	LSE	E09XpkNPDanB
HSBC HOLDINGS PLC	16/03/2022	08:33:07	GB0005405286	486.95	697	LSE	E09XpkNPDgUJ
HSBC HOLDINGS PLC	16/03/2022	08:33:07	GB0005405286	486.95	205	LSE	E09XpkNPDgUL
HSBC HOLDINGS PLC	16/03/2022	08:33:07	GB0005405286	486.95	481	LSE	E09XpkNPDgUN
HSBC HOLDINGS PLC	16/03/2022	08:33:45	GB0005405286	487.05	1,506	LSE	E09XpkNPDipL
HSBC HOLDINGS PLC	16/03/2022	08:34:41	GB0005405286	487.10	1,410	LSE	E09XpkNPDigG
HSBC HOLDINGS PLC	16/03/2022	08:35:00	GB0005405286	486.85	1,516	BATE	78364184186
HSBC HOLDINGS PLC	16/03/2022	08:35:58	GB0005405286	486.40	1,175	CHIX	2899474104246
HSBC HOLDINGS PLC	16/03/2022	08:35:58	GB0005405286	486.40	239	CHIX	2899474104247
HSBC HOLDINGS PLC	16/03/2022	08:36:40	GB0005405286	486.30	497	BATE	78364184948
HSBC HOLDINGS PLC	16/03/2022	08:36:40	GB0005405286	486.30	500	CHIX	2899474104796
HSBC HOLDINGS PLC	16/03/2022	08:36:41	GB0005405286	486.30	392	AQUIS	16703
HSBC HOLDINGS PLC	16/03/2022	08:37:11	GB0005405286	486.00	1,349	CHIX	2899474105172
HSBC HOLDINGS PLC	16/03/2022	08:38:42	GB0005405286	485.95	1,451	LSE	E09XpkNPE09u
HSBC HOLDINGS PLC	16/03/2022	08:38:42	GB0005405286	485.95	1,500	LSE	E09XpkNPE09w
HSBC HOLDINGS PLC	16/03/2022	08:39:13	GB0005405286	485.85	1,331	LSE	E09XpkNPE0wL
HSBC HOLDINGS PLC	16/03/2022	08:39:55	GB0005405286	485.55	1,223	LSE	E09XpkNPE3Ef
HSBC HOLDINGS PLC	16/03/2022	08:39:55	GB0005405286	485.55	303	LSE	E09XpkNPE3Eh
HSBC HOLDINGS PLC	16/03/2022	08:40:53	GB0005405286	485.95	1,309	LSE	E09XpkNPE65R
HSBC HOLDINGS PLC	16/03/2022	08:41:26	GB0005405286	485.60	515	LSE	E09XpkNPE7bJ
HSBC HOLDINGS PLC	16/03/2022	08:41:26	GB0005405286	485.60	826	LSE	E09XpkNPE7bN
HSBC HOLDINGS PLC	16/03/2022	08:42:15	GB0005405286	485.30	1,464	LSE	E09XpkNPE9Pg
HSBC HOLDINGS PLC	16/03/2022	08:42:54	GB0005405286	484.90	4	TURQUOISE	E09XpkOZvFii
HSBC HOLDINGS PLC	16/03/2022	08:43:07	GB0005405286	485.15	669	LSE	E09XpkNPEBd3
HSBC HOLDINGS PLC	16/03/2022	08:43:10	GB0005405286	485.15	220	LSE	E09XpkNPEBhF
HSBC HOLDINGS PLC	16/03/2022	08:43:10	GB0005405286	485.15	367	LSE	E09XpkNPEBhM
HSBC HOLDINGS PLC	16/03/2022	08:43:10	GB0005405286	485.15	106	LSE	E09XpkNPEBhO
HSBC HOLDINGS PLC	16/03/2022	08:43:13	GB0005405286	485.15	632	LSE	E09XpkNPEBip
HSBC HOLDINGS PLC	16/03/2022	08:43:13	GB0005405286	485.15	81	LSE	E09XpkNPEBjr
HSBC HOLDINGS PLC	16/03/2022	08:44:03	GB0005405286	485.05	236	TURQUOISE	E09XpkOZvM0o
HSBC HOLDINGS PLC	16/03/2022	08:44:03	GB0005405286	485.05	164	TURQUOISE	E09XpkOZvM0t
HSBC HOLDINGS PLC	16/03/2022	08:44:03	GB0005405286	485.05	281	TURQUOISE	E09XpkOZvM0y
HSBC HOLDINGS PLC	16/03/2022	08:44:03	GB0005405286	485.05	47	TURQUOISE	E09XpkOZvM14
HSBC HOLDINGS PLC	16/03/2022	08:44:03	GB0005405286	485.05	609	TURQUOISE	E09XpkOZvM1A
HSBC HOLDINGS PLC	16/03/2022	08:44:42	GB0005405286	484.55	35	LSE	E09XpkNPEEJs
HSBC HOLDINGS PLC	16/03/2022	08:44:42	GB0005405286	484.55	301	LSE	E09XpkNPEEJy
HSBC HOLDINGS PLC	16/03/2022	08:44:42	GB0005405286	484.55	684	LSE	E09XpkNPEEKG

HSBC HOLDINGS PLC	16/03/2022	08:45:14	GB0005405286	484.15	384	LSE	E09XpkNPEGMj
HSBC HOLDINGS PLC	16/03/2022	08:45:14	GB0005405286	484.15	247	LSE	E09XpkNPEGMm
HSBC HOLDINGS PLC	16/03/2022	08:45:14	GB0005405286	484.15	701	LSE	E09XpkNPEGMo
HSBC HOLDINGS PLC	16/03/2022	08:46:08	GB0005405286	483.95	1,347	LSE	E09XpkNPEIz8
HSBC HOLDINGS PLC	16/03/2022	08:46:41	GB0005405286	483.70	1,505	LSE	E09XpkNPEKDR
HSBC HOLDINGS PLC	16/03/2022	08:48:24	GB0005405286	483.75	1,337	CHIX	2899474111243
HSBC HOLDINGS PLC	16/03/2022	08:48:30	GB0005405286	483.75	1,381	TURQUOISE	E09XpkOZvn6h
HSBC HOLDINGS PLC	16/03/2022	08:48:52	GB0005405286	483.75	1,315	LSE	E09XpkNPEPJ1
HSBC HOLDINGS PLC	16/03/2022	08:49:34	GB0005405286	484.05	229	CHIX	2899474111965
HSBC HOLDINGS PLC	16/03/2022	08:49:34	GB0005405286	484.05	488	CHIX	2899474111966
HSBC HOLDINGS PLC	16/03/2022	08:49:34	GB0005405286	484.05	603	CHIX	2899474111967
HSBC HOLDINGS PLC	16/03/2022	08:50:47	GB0005405286	484.30	122	TURQUOISE	E09XpkOZw07z
HSBC HOLDINGS PLC	16/03/2022	08:50:49	GB0005405286	484.30	712	TURQUOISE	E09XpkOZw0Jv
HSBC HOLDINGS PLC	16/03/2022	08:51:09	GB0005405286	484.25	13	TURQUOISE	E09XpkOZw1xN
HSBC HOLDINGS PLC	16/03/2022	08:51:09	GB0005405286	484.25	199	TURQUOISE	E09XpkOZw1xQ
HSBC HOLDINGS PLC	16/03/2022	08:51:09	GB0005405286	484.25	173	LSE	E09XpkNPEUmG
HSBC HOLDINGS PLC	16/03/2022	08:51:09	GB0005405286	484.25	163	LSE	E09XpkNPEUmi
HSBC HOLDINGS PLC	16/03/2022	08:51:09	GB0005405286	484.25	350	TURQUOISE	E09XpkOZw21q
HSBC HOLDINGS PLC	16/03/2022	08:52:14	GB0005405286	484.90	1,523	TURQUOISE	E09XpkOZw80J
HSBC HOLDINGS PLC	16/03/2022	08:52:14	GB0005405286	484.90	1,416	BATE	78364189544
HSBC HOLDINGS PLC	16/03/2022	08:52:57	GB0005405286	484.75	800	AQUIS	21900
HSBC HOLDINGS PLC	16/03/2022	08:53:16	GB0005405286	484.70	643	LSE	E09XpkNPEZYm
HSBC HOLDINGS PLC	16/03/2022	08:53:16	GB0005405286	484.70	490	LSE	E09XpkNPEZYq
HSBC HOLDINGS PLC	16/03/2022	08:53:16	GB0005405286	484.70	425	LSE	E09XpkNPEZYs
HSBC HOLDINGS PLC	16/03/2022	08:54:13	GB0005405286	484.80	1,339	LSE	E09XpkNPEbhx
HSBC HOLDINGS PLC	16/03/2022	08:54:56	GB0005405286	485.25	1,349	LSE	E09XpkNPEe81
HSBC HOLDINGS PLC	16/03/2022	08:55:42	GB0005405286	484.75	728	LSE	E09XpkNPEfvl
HSBC HOLDINGS PLC	16/03/2022	08:55:42	GB0005405286	484.75	580	LSE	E09XpkNPEfvM
HSBC HOLDINGS PLC	16/03/2022	08:56:17	GB0005405286	484.90	1,327	CHIX	2899474115972
HSBC HOLDINGS PLC	16/03/2022	08:56:44	GB0005405286	485.05	157	TURQUOISE	E09XpkOZwZDB
HSBC HOLDINGS PLC	16/03/2022	08:56:44	GB0005405286	485.05	1,294	TURQUOISE	E09XpkOZwZJw
HSBC HOLDINGS PLC	16/03/2022	08:57:15	GB0005405286	484.95	1,409	LSE	E09XpkNPEkQD
HSBC HOLDINGS PLC	16/03/2022	08:57:38	GB0005405286	484.60	145	LSE	E09XpkNPEINX
HSBC HOLDINGS PLC	16/03/2022	08:57:38	GB0005405286	484.60	1,126	LSE	E09XpkNPEINZ
HSBC HOLDINGS PLC	16/03/2022	08:58:21	GB0005405286	484.45	714	CHIX	2899474116876
HSBC HOLDINGS PLC	16/03/2022	08:58:21	GB0005405286	484.45	558	CHIX	2899474116879
HSBC HOLDINGS PLC	16/03/2022	08:58:38	GB0005405286	484.30	290	BATE	78364191353
HSBC HOLDINGS PLC	16/03/2022	08:58:58	GB0005405286	484.25	1,350	BATE	78364191437
HSBC HOLDINGS PLC	16/03/2022	08:59:50	GB0005405286	484.50	140	BATE	78364191681

HSBC HOLDINGS PLC	16/03/2022	08:59:50	GB0005405286	484.45	1,274	LSE	E09XpkNPEqGb
HSBC HOLDINGS PLC	16/03/2022	08:59:50	GB0005405286	484.45	1,346	BATE	78364191682
HSBC HOLDINGS PLC	16/03/2022	09:00:51	GB0005405286	484.50	82	BATE	78364191894
HSBC HOLDINGS PLC	16/03/2022	09:00:51	GB0005405286	484.50	125	BATE	78364191895
HSBC HOLDINGS PLC	16/03/2022	09:00:51	GB0005405286	484.50	1,125	BATE	78364191896
HSBC HOLDINGS PLC	16/03/2022	09:00:51	GB0005405286	484.50	1,161	LSE	E09XpkNPEs3O
HSBC HOLDINGS PLC	16/03/2022	09:00:51	GB0005405286	484.50	161	LSE	E09XpkNPEs3R
HSBC HOLDINGS PLC	16/03/2022	09:01:28	GB0005405286	484.30	1,544	LSE	E09XpkNPEtQM
HSBC HOLDINGS PLC	16/03/2022	09:02:15	GB0005405286	484.55	1,465	LSE	E09XpkNPEvNb
HSBC HOLDINGS PLC	16/03/2022	09:03:18	GB0005405286	484.60	861	TURQUOISE	E09XpkOZx938
HSBC HOLDINGS PLC	16/03/2022	09:03:18	GB0005405286	484.60	466	TURQUOISE	E09XpkOZx93B
HSBC HOLDINGS PLC	16/03/2022	09:03:18	GB0005405286	484.60	1,372	LSE	E09XpkNPExdc
HSBC HOLDINGS PLC	16/03/2022	09:04:12	GB0005405286	484.55	518	LSE	E09XpkNPEyyB
HSBC HOLDINGS PLC	16/03/2022	09:04:12	GB0005405286	484.55	789	LSE	E09XpkNPEyyD
HSBC HOLDINGS PLC	16/03/2022	09:04:12	GB0005405286	484.55	1,409	LSE	E09XpkNPEyyF
HSBC HOLDINGS PLC	16/03/2022	09:04:26	GB0005405286	484.40	639	LSE	E09XpkNPEzdB
HSBC HOLDINGS PLC	16/03/2022	09:04:49	GB0005405286	484.45	1,501	LSE	E09XpkNPF0Qb
HSBC HOLDINGS PLC	16/03/2022	09:05:40	GB0005405286	484.50	712	AQUIS	25805
HSBC HOLDINGS PLC	16/03/2022	09:06:16	GB0005405286	484.45	474	LSE	E09XpkNPF3ab
HSBC HOLDINGS PLC	16/03/2022	09:06:16	GB0005405286	484.45	910	LSE	E09XpkNPF3aj
HSBC HOLDINGS PLC	16/03/2022	09:06:16	GB0005405286	484.45	1,462	LSE	E09XpkNPF3al
HSBC HOLDINGS PLC	16/03/2022	09:06:37	GB0005405286	484.30	1,210	LSE	E09XpkNPF4Mt
HSBC HOLDINGS PLC	16/03/2022	09:06:37	GB0005405286	484.30	65	LSE	E09XpkNPF4Mv
HSBC HOLDINGS PLC	16/03/2022	09:07:38	GB0005405286	484.20	1,692	CHIX	2899474122095
HSBC HOLDINGS PLC	16/03/2022	09:07:43	GB0005405286	484.15	1,335	LSE	E09XpkNPF64F
HSBC HOLDINGS PLC	16/03/2022	09:08:28	GB0005405286	483.90	485	LSE	E09XpkNPF7YI
HSBC HOLDINGS PLC	16/03/2022	09:08:30	GB0005405286	483.90	891	LSE	E09XpkNPF7a1
HSBC HOLDINGS PLC	16/03/2022	09:09:11	GB0005405286	483.90	994	LSE	E09XpkNPF8nt
HSBC HOLDINGS PLC	16/03/2022	09:09:11	GB0005405286	483.90	377	LSE	E09XpkNPF8nx
HSBC HOLDINGS PLC	16/03/2022	09:09:52	GB0005405286	483.95	1,403	LSE	E09XpkNPF9kj
HSBC HOLDINGS PLC	16/03/2022	09:09:52	GB0005405286	483.95	1,468	LSE	E09XpkNPF9kl
HSBC HOLDINGS PLC	16/03/2022	09:11:13	GB0005405286	484.05	1,358	BATE	78364194850
HSBC HOLDINGS PLC	16/03/2022	09:11:30	GB0005405286	483.95	923	LSE	E09XpkNPFCK9
HSBC HOLDINGS PLC	16/03/2022	09:11:42	GB0005405286	483.85	1,326	BATE	78364194983
HSBC HOLDINGS PLC	16/03/2022	09:11:42	GB0005405286	483.85	1,412	CHIX	2899474124107
HSBC HOLDINGS PLC	16/03/2022	09:13:37	GB0005405286	484.10	1,285	LSE	E09XpkNPFGNc
HSBC HOLDINGS PLC	16/03/2022	09:13:37	GB0005405286	484.05	1,276	LSE	E09XpkNPFGNx
HSBC HOLDINGS PLC	16/03/2022	09:13:37	GB0005405286	484.05	1,453	LSE	E09XpkNPFGNz
HSBC HOLDINGS PLC	16/03/2022	09:13:48	GB0005405286	484.00	1,330	LSE	E09XpkNPFGeZ

HSBC HOLDINGS PLC	16/03/2022	09:14:20	GB0005405286	483.65	1,491	LSE	E09XpkNPFHmi
HSBC HOLDINGS PLC	16/03/2022	09:15:08	GB0005405286	483.70	1,595	CHIX	2899474126132
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.35	675	CHIX	2899474126944
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.35	686	CHIX	2899474126945
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.30	298	LSE	E09XpkNPFM4E
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.30	816	LSE	E09XpkNPFM4G
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.30	247	LSE	E09XpkNPFM4K
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.30	176	LSE	E09XpkNPFM4N
HSBC HOLDINGS PLC	16/03/2022	09:16:54	GB0005405286	484.30	1,395	CHIX	2899474126949
HSBC HOLDINGS PLC	16/03/2022	09:18:54	GB0005405286	485.45	78	LSE	E09XpkNPFANA
HSBC HOLDINGS PLC	16/03/2022	09:18:54	GB0005405286	485.45	1,346	LSE	E09XpkNPFAND
HSBC HOLDINGS PLC	16/03/2022	09:19:00	GB0005405286	485.35	633	CHIX	2899474128015
HSBC HOLDINGS PLC	16/03/2022	09:19:00	GB0005405286	485.35	871	CHIX	2899474128016
HSBC HOLDINGS PLC	16/03/2022	09:19:00	GB0005405286	485.35	1,463	CHIX	2899474128017
HSBC HOLDINGS PLC	16/03/2022	09:19:00	GB0005405286	485.35	1,381	LSE	E09XpkNPFZ9
HSBC HOLDINGS PLC	16/03/2022	09:19:36	GB0005405286	485.60	103	CHIX	2899474128328
HSBC HOLDINGS PLC	16/03/2022	09:19:51	GB0005405286	485.50	1,270	CHIX	2899474128455
HSBC HOLDINGS PLC	16/03/2022	09:19:51	GB0005405286	485.45	1,434	LSE	E09XpkNPFRA
HSBC HOLDINGS PLC	16/03/2022	09:21:08	GB0005405286	485.70	794	LSE	E09XpkNPFZjz
HSBC HOLDINGS PLC	16/03/2022	09:21:08	GB0005405286	485.70	518	LSE	E09XpkNPFZki
HSBC HOLDINGS PLC	16/03/2022	09:21:08	GB0005405286	485.70	1,299	LSE	E09XpkNPFZkK
HSBC HOLDINGS PLC	16/03/2022	09:22:53	GB0005405286	485.70	19	LSE	E09XpkNPFVIE
HSBC HOLDINGS PLC	16/03/2022	09:22:53	GB0005405286	485.70	565	LSE	E09XpkNPFVIG
HSBC HOLDINGS PLC	16/03/2022	09:22:53	GB0005405286	485.70	731	LSE	E09XpkNPFVik
HSBC HOLDINGS PLC	16/03/2022	09:22:53	GB0005405286	485.70	1,353	LSE	E09XpkNPFVIm
HSBC HOLDINGS PLC	16/03/2022	09:22:53	GB0005405286	485.70	1,301	LSE	E09XpkNPFVlq
HSBC HOLDINGS PLC	16/03/2022	09:24:02	GB0005405286	485.90	1,508	LSE	E09XpkNPFXeX
HSBC HOLDINGS PLC	16/03/2022	09:24:02	GB0005405286	485.90	1,524	CHIX	2899474130188
HSBC HOLDINGS PLC	16/03/2022	09:25:22	GB0005405286	486.15	1,738	TURQUOISE	E09XpkOZz577
HSBC HOLDINGS PLC	16/03/2022	09:26:23	GB0005405286	486.45	101	LSE	E09XpkNPFcLf
HSBC HOLDINGS PLC	16/03/2022	09:26:52	GB0005405286	486.40	1,555	LSE	E09XpkNPFd34
HSBC HOLDINGS PLC	16/03/2022	09:27:33	GB0005405286	486.80	1,824	LSE	E09XpkNPFdnD
HSBC HOLDINGS PLC	16/03/2022	09:27:39	GB0005405286	486.75	2,060	AQUIS	32540
HSBC HOLDINGS PLC	16/03/2022	09:27:39	GB0005405286	486.75	1,800	LSE	E09XpkNPFdvK
HSBC HOLDINGS PLC	16/03/2022	09:28:12	GB0005405286	486.60	84	LSE	E09XpkNPFefs
HSBC HOLDINGS PLC	16/03/2022	09:28:12	GB0005405286	486.60	98	LSE	E09XpkNPFefu
HSBC HOLDINGS PLC	16/03/2022	09:28:12	GB0005405286	486.60	1,747	BATE	78364199509
HSBC HOLDINGS PLC	16/03/2022	09:29:30	GB0005405286	487.05	25	LSE	E09XpkNPFh5I
HSBC HOLDINGS PLC	16/03/2022	09:29:30	GB0005405286	487.05	274	LSE	E09XpkNPFh5n

HSBC HOLDINGS PLC	16/03/2022	09:29:30	GB0005405286	487.05	1,272	LSE	E09XpkNPFh5p
HSBC HOLDINGS PLC	16/03/2022	09:30:06	GB0005405286	487.10	1,746	BATE	78364200069
HSBC HOLDINGS PLC	16/03/2022	09:30:06	GB0005405286	487.05	251	AQUIS	33312
HSBC HOLDINGS PLC	16/03/2022	09:30:24	GB0005405286	487.10	825	AQUIS	33390
HSBC HOLDINGS PLC	16/03/2022	09:30:24	GB0005405286	487.05	1,650	BATE	78364200148
HSBC HOLDINGS PLC	16/03/2022	09:30:24	GB0005405286	487.10	620	AQUIS	33391
HSBC HOLDINGS PLC	16/03/2022	09:31:14	GB0005405286	487.30	993	LSE	E09XpkNPFkg1
HSBC HOLDINGS PLC	16/03/2022	09:31:14	GB0005405286	487.30	378	LSE	E09XpkNPFkg3
HSBC HOLDINGS PLC	16/03/2022	09:32:12	GB0005405286	487.30	164	AQUIS	34063
HSBC HOLDINGS PLC	16/03/2022	09:32:39	GB0005405286	487.20	1,798	LSE	E09XpkNPFmV4
HSBC HOLDINGS PLC	16/03/2022	09:33:15	GB0005405286	486.95	656	AQUIS	34338
HSBC HOLDINGS PLC	16/03/2022	09:33:16	GB0005405286	486.95	514	AQUIS	34339
HSBC HOLDINGS PLC	16/03/2022	09:33:20	GB0005405286	486.90	537	LSE	E09XpkNPFnio
HSBC HOLDINGS PLC	16/03/2022	09:34:59	GB0005405286	487.20	1,579	LSE	E09XpkNPFq2M
HSBC HOLDINGS PLC	16/03/2022	09:35:03	GB0005405286	487.15	1,402	BATE	78364201413
HSBC HOLDINGS PLC	16/03/2022	09:35:03	GB0005405286	487.15	514	BATE	78364201414
HSBC HOLDINGS PLC	16/03/2022	09:35:11	GB0005405286	487.05	1,919	LSE	E09XpkNPFqOJ
HSBC HOLDINGS PLC	16/03/2022	09:35:11	GB0005405286	487.00	506	LSE	E09XpkNPFqOI
HSBC HOLDINGS PLC	16/03/2022	09:35:11	GB0005405286	487.00	1,487	LSE	E09XpkNPFqOn
HSBC HOLDINGS PLC	16/03/2022	09:36:12	GB0005405286	486.90	1,910	LSE	E09XpkNPFs0F
HSBC HOLDINGS PLC	16/03/2022	09:37:19	GB0005405286	486.85	1,924	LSE	E09XpkNPFtx5
HSBC HOLDINGS PLC	16/03/2022	09:38:12	GB0005405286	486.05	1,764	LSE	E09XpkNPFVTg
HSBC HOLDINGS PLC	16/03/2022	09:38:12	GB0005405286	486.00	1,683	TURQUOISE	E09XpkOa06Dw
HSBC HOLDINGS PLC	16/03/2022	09:39:13	GB0005405286	485.50	1,895	LSE	E09XpkNPFyl5
HSBC HOLDINGS PLC	16/03/2022	09:39:44	GB0005405286	485.90	212	CHIX	2899474138768
HSBC HOLDINGS PLC	16/03/2022	09:39:44	GB0005405286	485.90	1,832	CHIX	2899474138769
HSBC HOLDINGS PLC	16/03/2022	09:41:35	GB0005405286	486.15	1,707	LSE	E09XpkNPG2mO
HSBC HOLDINGS PLC	16/03/2022	09:41:35	GB0005405286	486.15	1,597	LSE	E09XpkNPG2mQ
HSBC HOLDINGS PLC	16/03/2022	09:42:08	GB0005405286	486.25	119	TURQUOISE	E09XpkOa0UL5
HSBC HOLDINGS PLC	16/03/2022	09:42:36	GB0005405286	486.40	781	LSE	E09XpkNPG48x
HSBC HOLDINGS PLC	16/03/2022	09:42:37	GB0005405286	486.30	1,521	LSE	E09XpkNPG4DE
HSBC HOLDINGS PLC	16/03/2022	09:42:37	GB0005405286	486.25	679	LSE	E09XpkNPG4G2
HSBC HOLDINGS PLC	16/03/2022	09:42:37	GB0005405286	486.25	545	LSE	E09XpkNPG4G4
HSBC HOLDINGS PLC	16/03/2022	09:42:37	GB0005405286	486.25	487	LSE	E09XpkNPG4GA
HSBC HOLDINGS PLC	16/03/2022	09:43:47	GB0005405286	486.20	605	AQUIS	37836
HSBC HOLDINGS PLC	16/03/2022	09:43:47	GB0005405286	486.20	1,039	AQUIS	37837
HSBC HOLDINGS PLC	16/03/2022	09:44:21	GB0005405286	486.20	1,746	LSE	E09XpkNPG71y
HSBC HOLDINGS PLC	16/03/2022	09:44:44	GB0005405286	486.10	1,012	BATE	78364204246
HSBC HOLDINGS PLC	16/03/2022	09:45:35	GB0005405286	485.90	597	AQUIS	38363

HSBC HOLDINGS PLC	16/03/2022	09:46:12	GB0005405286	485.60	1,723	CHIX	2899474141938
HSBC HOLDINGS PLC	16/03/2022	09:47:10	GB0005405286	485.35	1,694	AQUIS	38874
HSBC HOLDINGS PLC	16/03/2022	09:47:26	GB0005405286	485.50	2,067	LSE	E09XpkNPGBct
HSBC HOLDINGS PLC	16/03/2022	09:48:00	GB0005405286	485.05	1,726	LSE	E09XpkNPGCw6
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	1,775	LSE	E09XpkNPGFig
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	503	CHIX	2899474143944
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	568	CHIX	2899474143945
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	182	CHIX	2899474143946
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	76	LSE	E09XpkNPGFix
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.45	287	LSE	E09XpkNPGFiz
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.40	771	LSE	E09XpkNPGFJN
HSBC HOLDINGS PLC	16/03/2022	09:49:46	GB0005405286	485.40	489	LSE	E09XpkNPGFJP
HSBC HOLDINGS PLC	16/03/2022	09:50:53	GB0005405286	485.20	1,757	LSE	E09XpkNPGGr7
HSBC HOLDINGS PLC	16/03/2022	09:50:53	GB0005405286	485.25	1,644	LSE	E09XpkNPGGqr
HSBC HOLDINGS PLC	16/03/2022	09:52:17	GB0005405286	485.60	1,281	LSE	E09XpkNPGJRX
HSBC HOLDINGS PLC	16/03/2022	09:52:18	GB0005405286	485.60	397	LSE	E09XpkNPGJUI
HSBC HOLDINGS PLC	16/03/2022	09:53:35	GB0005405286	485.60	11	CHIX	2899474145808
HSBC HOLDINGS PLC	16/03/2022	09:54:08	GB0005405286	485.75	862	CHIX	2899474146049
HSBC HOLDINGS PLC	16/03/2022	09:54:08	GB0005405286	485.80	412	LSE	E09XpkNPGM3T
HSBC HOLDINGS PLC	16/03/2022	09:54:08	GB0005405286	485.80	1,285	LSE	E09XpkNPGM3V
HSBC HOLDINGS PLC	16/03/2022	09:55:29	GB0005405286	485.85	1,148	LSE	E09XpkNPGO3e
HSBC HOLDINGS PLC	16/03/2022	09:56:18	GB0005405286	486.15	74	LSE	E09XpkNPGOsD
HSBC HOLDINGS PLC	16/03/2022	09:56:24	GB0005405286	486.20	412	LSE	E09XpkNPGP8G
HSBC HOLDINGS PLC	16/03/2022	09:56:32	GB0005405286	486.20	1,043	LSE	E09XpkNPGPFm
HSBC HOLDINGS PLC	16/03/2022	09:56:58	GB0005405286	486.30	1,377	LSE	E09XpkNPGPdD
HSBC HOLDINGS PLC	16/03/2022	09:57:14	GB0005405286	486.55	30	LSE	E09XpkNPGQ8N
HSBC HOLDINGS PLC	16/03/2022	09:57:20	GB0005405286	486.55	719	LSE	E09XpkNPGQEN
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.55	1,524	LSE	E09XpkNPGQZi
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.50	1,980	LSE	E09XpkNPGQa7
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.50	654	LSE	E09XpkNPGQaA
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.50	1,408	LSE	E09XpkNPGQaC
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.45	617	LSE	E09XpkNPGQah
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.45	493	LSE	E09XpkNPGQaj
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.45	532	LSE	E09XpkNPGQal
HSBC HOLDINGS PLC	16/03/2022	09:57:41	GB0005405286	486.45	314	LSE	E09XpkNPGQan
HSBC HOLDINGS PLC	16/03/2022	09:58:30	GB0005405286	486.40	760	CHIX	2899474148080
HSBC HOLDINGS PLC	16/03/2022	09:58:30	GB0005405286	486.40	1,238	CHIX	2899474148081
HSBC HOLDINGS PLC	16/03/2022	09:59:35	GB0005405286	486.30	134	LSE	E09XpkNPGTrI
HSBC HOLDINGS PLC	16/03/2022	09:59:35	GB0005405286	486.30	601	LSE	E09XpkNPGTrK

HSBC HOLDINGS PLC	16/03/2022	09:59:35	GB0005405286	486.30	1,154	LSE	E09XpkNPGTrY
HSBC HOLDINGS PLC	16/03/2022	10:01:01	GB0005405286	486.40	1,782	LSE	E09XpkNPGVn7
HSBC HOLDINGS PLC	16/03/2022	10:01:01	GB0005405286	486.35	1,050	LSE	E09XpkNPGVnb
HSBC HOLDINGS PLC	16/03/2022	10:01:01	GB0005405286	486.35	938	LSE	E09XpkNPGVnd
HSBC HOLDINGS PLC	16/03/2022	10:02:24	GB0005405286	486.55	1,081	BATE	78364209058
HSBC HOLDINGS PLC	16/03/2022	10:03:39	GB0005405286	486.85	2,021	LSE	E09XpkNPGa1f
HSBC HOLDINGS PLC	16/03/2022	10:04:02	GB0005405286	486.80	375	CHIX	2899474151162
HSBC HOLDINGS PLC	16/03/2022	10:05:49	GB0005405286	487.10	918	CHIX	2899474152234
HSBC HOLDINGS PLC	16/03/2022	10:05:49	GB0005405286	487.10	181	CHIX	2899474152235
HSBC HOLDINGS PLC	16/03/2022	10:06:05	GB0005405286	487.10	1,353	CHIX	2899474152387
HSBC HOLDINGS PLC	16/03/2022	10:06:55	GB0005405286	487.05	552	CHIX	2899474152750
HSBC HOLDINGS PLC	16/03/2022	10:06:55	GB0005405286	487.05	140	CHIX	2899474152751
HSBC HOLDINGS PLC	16/03/2022	10:06:55	GB0005405286	487.05	669	CHIX	2899474152752
HSBC HOLDINGS PLC	16/03/2022	10:07:48	GB0005405286	487.30	69	LSE	E09XpkNPGf8L
HSBC HOLDINGS PLC	16/03/2022	10:07:48	GB0005405286	487.30	160	LSE	E09XpkNPGf8N
HSBC HOLDINGS PLC	16/03/2022	10:08:04	GB0005405286	487.50	1,330	LSE	E09XpkNPGfOY
HSBC HOLDINGS PLC	16/03/2022	10:08:14	GB0005405286	487.45	1,441	LSE	E09XpkNPGfUm
HSBC HOLDINGS PLC	16/03/2022	10:08:14	GB0005405286	487.40	1,240	LSE	E09XpkNPGfV8
HSBC HOLDINGS PLC	16/03/2022	10:08:14	GB0005405286	487.40	209	LSE	E09XpkNPGfVC
HSBC HOLDINGS PLC	16/03/2022	10:08:57	GB0005405286	487.50	1,501	LSE	E09XpkNPGgK0
HSBC HOLDINGS PLC	16/03/2022	10:08:57	GB0005405286	487.45	1,526	CHIX	2899474153592
HSBC HOLDINGS PLC	16/03/2022	10:10:05	GB0005405286	487.95	16	LSE	E09XpkNPGjK7
HSBC HOLDINGS PLC	16/03/2022	10:10:05	GB0005405286	487.95	1,654	LSE	E09XpkNPGjK9
HSBC HOLDINGS PLC	16/03/2022	10:10:05	GB0005405286	487.95	165	LSE	E09XpkNPGjKB
HSBC HOLDINGS PLC	16/03/2022	10:10:05	GB0005405286	487.90	395	CHIX	2899474154943
HSBC HOLDINGS PLC	16/03/2022	10:10:05	GB0005405286	487.90	1,081	CHIX	2899474154944
HSBC HOLDINGS PLC	16/03/2022	10:10:52	GB0005405286	488.10	1,250	LSE	E09XpkNPGqxK
HSBC HOLDINGS PLC	16/03/2022	10:10:52	GB0005405286	488.10	192	LSE	E09XpkNPGqxQ
HSBC HOLDINGS PLC	16/03/2022	10:12:05	GB0005405286	489.70	1,732	LSE	E09XpkNPGwnt
HSBC HOLDINGS PLC	16/03/2022	10:13:08	GB0005405286	489.60	1,941	LSE	E09XpkNPGzFd
HSBC HOLDINGS PLC	16/03/2022	10:14:02	GB0005405286	489.05	1,594	CHIX	2899474158788
HSBC HOLDINGS PLC	16/03/2022	10:14:36	GB0005405286	489.30	1,841	CHIX	2899474159494
HSBC HOLDINGS PLC	16/03/2022	10:15:35	GB0005405286	489.35	1,826	LSE	E09XpkNPH5uJ
HSBC HOLDINGS PLC	16/03/2022	10:17:37	GB0005405286	488.15	1,958	LSE	E09XpkNPH97z
HSBC HOLDINGS PLC	16/03/2022	10:17:37	GB0005405286	488.15	1,674	CHIX	2899474161246
HSBC HOLDINGS PLC	16/03/2022	10:19:10	GB0005405286	488.65	1,494	CHIX	2899474162408
HSBC HOLDINGS PLC	16/03/2022	10:19:10	GB0005405286	488.60	1,668	CHIX	2899474162410
HSBC HOLDINGS PLC	16/03/2022	10:21:18	GB0005405286	488.90	1,508	LSE	E09XpkNPHGpy
HSBC HOLDINGS PLC	16/03/2022	10:21:18	GB0005405286	488.85	1,515	CHIX	2899474163385

HSBC HOLDINGS PLC	16/03/2022	10:23:05	GB0005405286	489.05	297	LSE	E09XpkNPHJYR
HSBC HOLDINGS PLC	16/03/2022	10:23:25	GB0005405286	489.30	828	LSE	E09XpkNPHKAN
HSBC HOLDINGS PLC	16/03/2022	10:24:00	GB0005405286	489.25	1,547	LSE	E09XpkNPHL5f
HSBC HOLDINGS PLC	16/03/2022	10:24:00	GB0005405286	489.25	265	LSE	E09XpkNPHL5h
HSBC HOLDINGS PLC	16/03/2022	10:24:00	GB0005405286	489.25	1,198	LSE	E09XpkNPHL5k
HSBC HOLDINGS PLC	16/03/2022	10:24:00	GB0005405286	489.25	130	LSE	E09XpkNPHL5m
HSBC HOLDINGS PLC	16/03/2022	10:24:00	GB0005405286	489.20	1,619	TURQUOISE	E09XpkOa4Bo1
HSBC HOLDINGS PLC	16/03/2022	10:26:46	GB0005405286	489.40	1,562	LSE	E09XpkNPHOy8
HSBC HOLDINGS PLC	16/03/2022	10:26:46	GB0005405286	489.40	1,544	BATE	78364218032
HSBC HOLDINGS PLC	16/03/2022	10:26:46	GB0005405286	489.35	1,620	LSE	E09XpkNPHOzk
HSBC HOLDINGS PLC	16/03/2022	10:27:38	GB0005405286	488.85	1,511	CHIX	2899474166853
HSBC HOLDINGS PLC	16/03/2022	10:29:57	GB0005405286	488.15	198	BATE	78364219125
HSBC HOLDINGS PLC	16/03/2022	10:30:35	GB0005405286	488.70	1,550	LSE	E09XpkNPHWKT
HSBC HOLDINGS PLC	16/03/2022	10:30:35	GB0005405286	488.65	594	BATE	78364219431
HSBC HOLDINGS PLC	16/03/2022	10:30:35	GB0005405286	488.65	932	BATE	78364219432
HSBC HOLDINGS PLC	16/03/2022	10:30:35	GB0005405286	488.60	1,596	LSE	E09XpkNPHWI9
HSBC HOLDINGS PLC	16/03/2022	10:30:38	GB0005405286	488.40	1,498	TURQUOISE	E09XpkOa4jkH
HSBC HOLDINGS PLC	16/03/2022	10:32:55	GB0005405286	489.40	1,439	LSE	E09XpkNPHa7y
HSBC HOLDINGS PLC	16/03/2022	10:32:55	GB0005405286	489.40	1,499	LSE	E09XpkNPHa80
HSBC HOLDINGS PLC	16/03/2022	10:33:28	GB0005405286	489.25	1,422	CHIX	2899474169967
HSBC HOLDINGS PLC	16/03/2022	10:34:05	GB0005405286	488.90	1,517	LSE	E09XpkNPHbbH
HSBC HOLDINGS PLC	16/03/2022	10:34:38	GB0005405286	488.30	181	LSE	E09XpkNPHcfc
HSBC HOLDINGS PLC	16/03/2022	10:34:38	GB0005405286	488.30	1,241	LSE	E09XpkNPHcfE
HSBC HOLDINGS PLC	16/03/2022	10:36:28	GB0005405286	488.35	1,602	LSE	E09XpkNPHfTz
HSBC HOLDINGS PLC	16/03/2022	10:36:28	GB0005405286	488.30	80	CHIX	2899474171761
HSBC HOLDINGS PLC	16/03/2022	10:36:28	GB0005405286	488.30	966	CHIX	2899474171762
HSBC HOLDINGS PLC	16/03/2022	10:36:28	GB0005405286	488.30	538	CHIX	2899474171763
HSBC HOLDINGS PLC	16/03/2022	10:37:45	GB0005405286	488.15	1,340	LSE	E09XpkNPHhui
HSBC HOLDINGS PLC	16/03/2022	10:37:45	GB0005405286	488.10	787	LSE	E09XpkNPHi5E
HSBC HOLDINGS PLC	16/03/2022	10:37:45	GB0005405286	488.10	516	LSE	E09XpkNPHi5I
HSBC HOLDINGS PLC	16/03/2022	10:40:08	GB0005405286	488.45	1,304	LSE	E09XpkNPHpO5
HSBC HOLDINGS PLC	16/03/2022	10:40:08	GB0005405286	488.45	1,488	LSE	E09XpkNPHpO7
HSBC HOLDINGS PLC	16/03/2022	10:40:08	GB0005405286	488.40	1,594	LSE	E09XpkNPHpOF
HSBC HOLDINGS PLC	16/03/2022	10:40:57	GB0005405286	488.25	1,504	LSE	E09XpkNPHrmk
HSBC HOLDINGS PLC	16/03/2022	10:42:18	GB0005405286	488.15	1,836	LSE	E09XpkNPHttb
HSBC HOLDINGS PLC	16/03/2022	10:42:50	GB0005405286	488.30	344	LSE	E09XpkNPHv13
HSBC HOLDINGS PLC	16/03/2022	10:42:50	GB0005405286	488.30	1,040	LSE	E09XpkNPHv18
HSBC HOLDINGS PLC	16/03/2022	10:42:50	GB0005405286	488.30	37	LSE	E09XpkNPHv1A
HSBC HOLDINGS PLC	16/03/2022	10:44:01	GB0005405286	488.25	1,302	LSE	E09XpkNPHwor

HSBC HOLDINGS PLC	16/03/2022	10:44:01	GB0005405286	488.25	1,364	LSE	E09XpkNPHwot
HSBC HOLDINGS PLC	16/03/2022	10:45:10	GB0005405286	488.15	1,548	LSE	E09XpkNPHym3
HSBC HOLDINGS PLC	16/03/2022	10:46:46	GB0005405286	488.35	1,443	LSE	E09XpkNPI2Je
HSBC HOLDINGS PLC	16/03/2022	10:46:47	GB0005405286	488.30	1,442	LSE	E09XpkNPI2Mv
HSBC HOLDINGS PLC	16/03/2022	10:48:38	GB0005405286	488.45	860	CHIX	2899474179611
HSBC HOLDINGS PLC	16/03/2022	10:48:38	GB0005405286	488.45	662	CHIX	2899474179612
HSBC HOLDINGS PLC	16/03/2022	10:49:30	GB0005405286	488.40	1,290	LSE	E09XpkNPI7we
HSBC HOLDINGS PLC	16/03/2022	10:49:48	GB0005405286	488.40	1,541	LSE	E09XpkNPI8Dc
HSBC HOLDINGS PLC	16/03/2022	10:49:48	GB0005405286	488.35	1,595	LSE	E09XpkNPI8FI
HSBC HOLDINGS PLC	16/03/2022	10:51:10	GB0005405286	488.40	1,271	LSE	E09XpkNPIAZI
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.25	16	LSE	E09XpkNPIDkP
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.25	1,332	LSE	E09XpkNPIDkT
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.25	453	BATE	78364226646
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.25	209	BATE	78364226647
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.25	625	BATE	78364226649
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.20	914	CHIX	2899474181846
HSBC HOLDINGS PLC	16/03/2022	10:52:46	GB0005405286	488.20	373	CHIX	2899474181847
HSBC HOLDINGS PLC	16/03/2022	10:54:01	GB0005405286	488.15	1,749	CHIX	2899474182551
HSBC HOLDINGS PLC	16/03/2022	10:54:08	GB0005405286	487.90	184	LSE	E09XpkNPIGYB
HSBC HOLDINGS PLC	16/03/2022	10:55:00	GB0005405286	487.50	386	AQUIS	60671
HSBC HOLDINGS PLC	16/03/2022	10:55:29	GB0005405286	487.70	1,477	LSE	E09XpkNPIJFk
HSBC HOLDINGS PLC	16/03/2022	10:56:16	GB0005405286	487.80	145	BATE	78364227684
HSBC HOLDINGS PLC	16/03/2022	10:57:27	GB0005405286	488.50	1,563	LSE	E09XpkNPIMBE
HSBC HOLDINGS PLC	16/03/2022	10:57:27	GB0005405286	488.45	1,587	LSE	E09XpkNPIMBX
HSBC HOLDINGS PLC	16/03/2022	10:57:27	GB0005405286	488.40	1,606	LSE	E09XpkNPIMBs
HSBC HOLDINGS PLC	16/03/2022	10:58:23	GB0005405286	488.45	1,491	LSE	E09XpkNPINtk
HSBC HOLDINGS PLC	16/03/2022	10:59:25	GB0005405286	488.35	1,343	LSE	E09XpkNPIPZg
HSBC HOLDINGS PLC	16/03/2022	11:00:04	GB0005405286	488.05	1,337	LSE	E09XpkNPIRfp
HSBC HOLDINGS PLC	16/03/2022	11:00:12	GB0005405286	488.00	1,363	LSE	E09XpkNPIRv5
HSBC HOLDINGS PLC	16/03/2022	11:00:58	GB0005405286	487.80	1,300	LSE	E09XpkNPITdk
HSBC HOLDINGS PLC	16/03/2022	11:01:33	GB0005405286	487.75	1,372	LSE	E09XpkNPIUq5
HSBC HOLDINGS PLC	16/03/2022	11:02:19	GB0005405286	487.75	1,303	LSE	E09XpkNPIWk9
HSBC HOLDINGS PLC	16/03/2022	11:02:19	GB0005405286	487.75	1	LSE	E09XpkNPIWmY
HSBC HOLDINGS PLC	16/03/2022	11:03:19	GB0005405286	487.65	63	LSE	E09XpkNPIYOt
HSBC HOLDINGS PLC	16/03/2022	11:03:19	GB0005405286	487.65	145	LSE	E09XpkNPIYOv
HSBC HOLDINGS PLC	16/03/2022	11:03:41	GB0005405286	487.60	300	AQUIS	63669
HSBC HOLDINGS PLC	16/03/2022	11:03:59	GB0005405286	487.70	371	AQUIS	63706
HSBC HOLDINGS PLC	16/03/2022	11:04:11	GB0005405286	487.65	700	CHIX	2899474188616
HSBC HOLDINGS PLC	16/03/2022	11:04:11	GB0005405286	487.65	700	BATE	78364230244

HSBC HOLDINGS PLC	16/03/2022	11:04:11	GB0005405286	487.65	4	TURQUOISE	E09XpkOa7gEE
HSBC HOLDINGS PLC	16/03/2022	11:04:11	GB0005405286	487.60	1,311	CHIX	2899474188618
HSBC HOLDINGS PLC	16/03/2022	11:06:42	GB0005405286	488.15	1,449	TURQUOISE	E09XpkOa7sSI
HSBC HOLDINGS PLC	16/03/2022	11:07:34	GB0005405286	488.45	1,357	LSE	E09XpkNPfVL
HSBC HOLDINGS PLC	16/03/2022	11:07:39	GB0005405286	488.35	159	LSE	E09XpkNPfIO
HSBC HOLDINGS PLC	16/03/2022	11:07:39	GB0005405286	488.35	1,172	LSE	E09XpkNPfIT
HSBC HOLDINGS PLC	16/03/2022	11:07:39	GB0005405286	488.35	1,446	CHIX	2899474190445
HSBC HOLDINGS PLC	16/03/2022	11:08:21	GB0005405286	488.30	1,360	LSE	E09XpkNPfIqk1
HSBC HOLDINGS PLC	16/03/2022	11:10:34	GB0005405286	488.50	1,497	AQUIS	65358
HSBC HOLDINGS PLC	16/03/2022	11:11:12	GB0005405286	488.40	1,433	LSE	E09XpkNPfIkV3
HSBC HOLDINGS PLC	16/03/2022	11:11:12	GB0005405286	488.35	597	AQUIS	65502
HSBC HOLDINGS PLC	16/03/2022	11:11:12	GB0005405286	488.35	668	AQUIS	65503
HSBC HOLDINGS PLC	16/03/2022	11:11:12	GB0005405286	488.35	229	AQUIS	65504
HSBC HOLDINGS PLC	16/03/2022	11:11:48	GB0005405286	488.25	944	LSE	E09XpkNPfIIHA
HSBC HOLDINGS PLC	16/03/2022	11:11:48	GB0005405286	488.25	408	LSE	E09XpkNPfIIHG
HSBC HOLDINGS PLC	16/03/2022	11:12:20	GB0005405286	488.05	1,318	LSE	E09XpkNPfIm1L
HSBC HOLDINGS PLC	16/03/2022	11:13:16	GB0005405286	487.65	1,729	LSE	E09XpkNPfIo0m
HSBC HOLDINGS PLC	16/03/2022	11:14:47	GB0005405286	488.05	332	CHIX	2899474193599
HSBC HOLDINGS PLC	16/03/2022	11:14:48	GB0005405286	488.05	973	CHIX	2899474193603
HSBC HOLDINGS PLC	16/03/2022	11:14:48	GB0005405286	488.05	937	LSE	E09XpkNPfIq3q
HSBC HOLDINGS PLC	16/03/2022	11:14:48	GB0005405286	488.05	501	LSE	E09XpkNPfIq3s
HSBC HOLDINGS PLC	16/03/2022	11:15:25	GB0005405286	487.85	1,362	CHIX	2899474193817
HSBC HOLDINGS PLC	16/03/2022	11:15:52	GB0005405286	487.85	558	LSE	E09XpkNPfIrgk
HSBC HOLDINGS PLC	16/03/2022	11:15:52	GB0005405286	487.85	380	LSE	E09XpkNPfIrgq
HSBC HOLDINGS PLC	16/03/2022	11:15:53	GB0005405286	487.85	291	LSE	E09XpkNPfIrho
HSBC HOLDINGS PLC	16/03/2022	11:16:50	GB0005405286	487.85	396	CHIX	2899474194498
HSBC HOLDINGS PLC	16/03/2022	11:18:38	GB0005405286	488.15	311	LSE	E09XpkNPfIvGz
HSBC HOLDINGS PLC	16/03/2022	11:18:38	GB0005405286	488.15	990	LSE	E09XpkNPfIvHX
HSBC HOLDINGS PLC	16/03/2022	11:18:38	GB0005405286	488.15	193	LSE	E09XpkNPfIvHc
HSBC HOLDINGS PLC	16/03/2022	11:19:10	GB0005405286	488.50	576	LSE	E09XpkNPfIw8x
HSBC HOLDINGS PLC	16/03/2022	11:19:33	GB0005405286	488.65	508	LSE	E09XpkNPfIwgn
HSBC HOLDINGS PLC	16/03/2022	11:19:33	GB0005405286	488.65	776	LSE	E09XpkNPfIwgs
HSBC HOLDINGS PLC	16/03/2022	11:19:45	GB0005405286	488.75	328	LSE	E09XpkNPfIx4j
HSBC HOLDINGS PLC	16/03/2022	11:19:45	GB0005405286	488.75	1,056	LSE	E09XpkNPfIx4l
HSBC HOLDINGS PLC	16/03/2022	11:19:45	GB0005405286	488.75	1,475	LSE	E09XpkNPfIx4n
HSBC HOLDINGS PLC	16/03/2022	11:21:52	GB0005405286	489.80	1,353	LSE	E09XpkNPfJ069
HSBC HOLDINGS PLC	16/03/2022	11:22:26	GB0005405286	489.80	406	CHIX	2899474197190
HSBC HOLDINGS PLC	16/03/2022	11:22:26	GB0005405286	489.80	669	CHIX	2899474197191
HSBC HOLDINGS PLC	16/03/2022	11:22:26	GB0005405286	489.80	335	CHIX	2899474197192

HSBC HOLDINGS PLC	16/03/2022	11:22:41	GB0005405286	489.90	1,502	LSE	E09XpkNPJ10g
HSBC HOLDINGS PLC	16/03/2022	11:24:16	GB0005405286	490.10	633	LSE	E09XpkNPJ2yB
HSBC HOLDINGS PLC	16/03/2022	11:24:16	GB0005405286	490.10	833	LSE	E09XpkNPJ2yE
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.05	182	LSE	E09XpkNPJ365
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.05	1,102	LSE	E09XpkNPJ367
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.05	204	LSE	E09XpkNPJ36C
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.05	43	LSE	E09XpkNPJ36E
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.00	239	CHIX	2899474198035
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.00	627	CHIX	2899474198036
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.00	365	CHIX	2899474198037
HSBC HOLDINGS PLC	16/03/2022	11:24:20	GB0005405286	490.00	257	CHIX	2899474198038
HSBC HOLDINGS PLC	16/03/2022	11:26:52	GB0005405286	490.35	1,444	LSE	E09XpkNPJ6b0
HSBC HOLDINGS PLC	16/03/2022	11:27:38	GB0005405286	490.55	581	CHIX	2899474199590
HSBC HOLDINGS PLC	16/03/2022	11:27:38	GB0005405286	490.55	148	CHIX	2899474199591
HSBC HOLDINGS PLC	16/03/2022	11:27:38	GB0005405286	490.55	824	CHIX	2899474199592
HSBC HOLDINGS PLC	16/03/2022	11:27:38	GB0005405286	490.50	897	LSE	E09XpkNPJ7oN
HSBC HOLDINGS PLC	16/03/2022	11:27:38	GB0005405286	490.50	242	LSE	E09XpkNPJ7oU
HSBC HOLDINGS PLC	16/03/2022	11:27:39	GB0005405286	490.50	357	CHIX	2899474199593
HSBC HOLDINGS PLC	16/03/2022	11:27:39	GB0005405286	490.50	318	CHIX	2899474199602
HSBC HOLDINGS PLC	16/03/2022	11:28:24	GB0005405286	490.60	1,689	CHIX	2899474199913
HSBC HOLDINGS PLC	16/03/2022	11:28:38	GB0005405286	490.50	1,400	CHIX	2899474200049
HSBC HOLDINGS PLC	16/03/2022	11:28:38	GB0005405286	490.50	27	CHIX	2899474200050
HSBC HOLDINGS PLC	16/03/2022	11:29:43	GB0005405286	490.20	1,306	LSE	E09XpkNPJAfG
HSBC HOLDINGS PLC	16/03/2022	11:32:23	GB0005405286	491.50	1,298	LSE	E09XpkNPJESy
HSBC HOLDINGS PLC	16/03/2022	11:32:23	GB0005405286	491.45	1,281	LSE	E09XpkNPJETN
HSBC HOLDINGS PLC	16/03/2022	11:32:23	GB0005405286	491.45	1,311	LSE	E09XpkNPJETP
HSBC HOLDINGS PLC	16/03/2022	11:32:23	GB0005405286	491.40	1,288	LSE	E09XpkNPJETk
HSBC HOLDINGS PLC	16/03/2022	11:33:35	GB0005405286	491.75	1,400	CHIX	2899474202866
HSBC HOLDINGS PLC	16/03/2022	11:33:35	GB0005405286	491.70	1,368	LSE	E09XpkNPJG9C
HSBC HOLDINGS PLC	16/03/2022	11:34:49	GB0005405286	491.30	1,388	LSE	E09XpkNPJHOL
HSBC HOLDINGS PLC	16/03/2022	11:35:19	GB0005405286	491.05	227	LSE	E09XpkNPJIGW
HSBC HOLDINGS PLC	16/03/2022	11:35:19	GB0005405286	491.05	151	AQUIS	71674
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	34	AQUIS	71712
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	400	AQUIS	71713
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	77	AQUIS	71714
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	328	AQUIS	71716
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	310	AQUIS	71717
HSBC HOLDINGS PLC	16/03/2022	11:35:27	GB0005405286	490.95	167	AQUIS	71718
HSBC HOLDINGS PLC	16/03/2022	11:36:10	GB0005405286	490.85	402	CHIX	2899474204120

HSBC HOLDINGS PLC	16/03/2022	11:36:10	GB0005405286	490.85	1,065	CHIX	2899474204121
HSBC HOLDINGS PLC	16/03/2022	11:37:52	GB0005405286	490.75	1,398	LSE	E09XpkNPJLbB
HSBC HOLDINGS PLC	16/03/2022	11:38:29	GB0005405286	490.70	721	BATE	78364239621
HSBC HOLDINGS PLC	16/03/2022	11:38:29	GB0005405286	490.70	360	BATE	78364239622
HSBC HOLDINGS PLC	16/03/2022	11:40:38	GB0005405286	490.65	412	LSE	E09XpkNPJP24
HSBC HOLDINGS PLC	16/03/2022	11:40:42	GB0005405286	490.65	1,022	LSE	E09XpkNPJP67
HSBC HOLDINGS PLC	16/03/2022	11:40:47	GB0005405286	490.60	432	LSE	E09XpkNPJP8v
HSBC HOLDINGS PLC	16/03/2022	11:41:27	GB0005405286	490.60	1,307	LSE	E09XpkNPJPqL
HSBC HOLDINGS PLC	16/03/2022	11:42:18	GB0005405286	490.70	1,283	LSE	E09XpkNPJQs8
HSBC HOLDINGS PLC	16/03/2022	11:42:26	GB0005405286	490.60	1,321	LSE	E09XpkNPJQzF
HSBC HOLDINGS PLC	16/03/2022	11:42:26	GB0005405286	490.60	1,321	LSE	E09XpkNPJQzH
HSBC HOLDINGS PLC	16/03/2022	11:42:26	GB0005405286	490.55	1,859	LSE	E09XpkNPJQza
HSBC HOLDINGS PLC	16/03/2022	11:44:22	GB0005405286	490.55	1,569	LSE	E09XpkNPJTUY
HSBC HOLDINGS PLC	16/03/2022	11:45:41	GB0005405286	490.20	1,588	LSE	E09XpkNPJVcO
HSBC HOLDINGS PLC	16/03/2022	11:45:41	GB0005405286	490.15	292	CHIX	2899474209189
HSBC HOLDINGS PLC	16/03/2022	11:45:41	GB0005405286	490.15	1,318	CHIX	2899474209191
HSBC HOLDINGS PLC	16/03/2022	11:47:11	GB0005405286	490.05	672	LSE	E09XpkNPJXou
HSBC HOLDINGS PLC	16/03/2022	11:47:11	GB0005405286	490.05	359	CHIX	2899474210000
HSBC HOLDINGS PLC	16/03/2022	11:47:11	GB0005405286	490.05	485	CHIX	2899474210001
HSBC HOLDINGS PLC	16/03/2022	11:47:11	GB0005405286	490.00	379	LSE	E09XpkNPJXrB
HSBC HOLDINGS PLC	16/03/2022	11:47:11	GB0005405286	490.00	1,111	LSE	E09XpkNPJXrH
HSBC HOLDINGS PLC	16/03/2022	11:48:33	GB0005405286	490.20	441	LSE	E09XpkNPJZTZ
HSBC HOLDINGS PLC	16/03/2022	11:48:56	GB0005405286	490.15	1,586	LSE	E09XpkNPJZpV
HSBC HOLDINGS PLC	16/03/2022	11:48:56	GB0005405286	490.10	1,552	LSE	E09XpkNPJZqA
HSBC HOLDINGS PLC	16/03/2022	11:51:21	GB0005405286	490.10	348	CHIX	2899474211670
HSBC HOLDINGS PLC	16/03/2022	11:51:22	GB0005405286	490.10	316	CHIX	2899474211672
HSBC HOLDINGS PLC	16/03/2022	11:53:00	GB0005405286	490.15	17	CHIX	2899474212472
HSBC HOLDINGS PLC	16/03/2022	11:53:00	GB0005405286	490.15	189	CHIX	2899474212473
HSBC HOLDINGS PLC	16/03/2022	11:53:00	GB0005405286	490.15	381	CHIX	2899474212474
HSBC HOLDINGS PLC	16/03/2022	11:53:00	GB0005405286	490.15	2	LSE	E09XpkNPJeYy
HSBC HOLDINGS PLC	16/03/2022	11:53:00	GB0005405286	490.15	271	LSE	E09XpkNPJeZ0
HSBC HOLDINGS PLC	16/03/2022	11:53:08	GB0005405286	490.15	1,008	LSE	E09XpkNPJeg0
HSBC HOLDINGS PLC	16/03/2022	11:53:08	GB0005405286	490.15	1,150	LSE	E09XpkNPJeg4
HSBC HOLDINGS PLC	16/03/2022	11:53:08	GB0005405286	490.10	739	LSE	E09XpkNPJegm
HSBC HOLDINGS PLC	16/03/2022	11:53:08	GB0005405286	490.05	2,139	LSE	E09XpkNPJehz
HSBC HOLDINGS PLC	16/03/2022	11:53:08	GB0005405286	490.05	270	LSE	E09XpkNPJei1
HSBC HOLDINGS PLC	16/03/2022	11:56:20	GB0005405286	489.85	1,043	CHIX	2899474214119
HSBC HOLDINGS PLC	16/03/2022	11:56:20	GB0005405286	489.85	382	CHIX	2899474214120
HSBC HOLDINGS PLC	16/03/2022	11:56:23	GB0005405286	489.70	272	LSE	E09XpkNPJILE

HSBC HOLDINGS PLC	16/03/2022	11:56:23	GB0005405286	489.70	1,932	LSE	E09XpkNPJILG
HSBC HOLDINGS PLC	16/03/2022	11:56:23	GB0005405286	489.65	662	CHIX	2899474214147
HSBC HOLDINGS PLC	16/03/2022	11:56:23	GB0005405286	489.65	1,450	CHIX	2899474214148
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	363	LSE	E09XpkNPJlgr
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	652	LSE	E09XpkNPJlgt
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	524	LSE	E09XpkNPJlgv
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	176	LSE	E09XpkNPJlgx
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	132	LSE	E09XpkNPJlgz
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	176	LSE	E09XpkNPJlh1
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.10	1,361	LSE	E09XpkNPJlh3
HSBC HOLDINGS PLC	16/03/2022	11:58:53	GB0005405286	490.05	1,675	CHIX	2899474215262
HSBC HOLDINGS PLC	16/03/2022	12:01:18	GB0005405286	490.75	1,730	LSE	E09XpkNPJonE
HSBC HOLDINGS PLC	16/03/2022	12:02:11	GB0005405286	490.90	1,875	LSE	E09XpkNPJppn
HSBC HOLDINGS PLC	16/03/2022	12:02:12	GB0005405286	490.85	1,850	LSE	E09XpkNPJpqz
HSBC HOLDINGS PLC	16/03/2022	12:02:12	GB0005405286	490.85	1,843	LSE	E09XpkNPJpr1
HSBC HOLDINGS PLC	16/03/2022	12:03:31	GB0005405286	490.85	2,118	LSE	E09XpkNPJrRU
HSBC HOLDINGS PLC	16/03/2022	12:04:36	GB0005405286	490.90	295	CHIX	2899474217992
HSBC HOLDINGS PLC	16/03/2022	12:06:08	GB0005405286	490.75	1,718	CHIX	2899474218776
HSBC HOLDINGS PLC	16/03/2022	12:06:39	GB0005405286	490.70	1,396	LSE	E09XpkNPJvOY
HSBC HOLDINGS PLC	16/03/2022	12:08:40	GB0005405286	490.80	200	LSE	E09XpkNPJy6p
HSBC HOLDINGS PLC	16/03/2022	12:08:40	GB0005405286	490.80	1,813	LSE	E09XpkNPJy6r
HSBC HOLDINGS PLC	16/03/2022	12:08:40	GB0005405286	490.80	1,847	LSE	E09XpkNPJy6t
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.90	1,146	LSE	E09XpkNPK0JM
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.90	982	LSE	E09XpkNPK0JO
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.85	2,195	LSE	E09XpkNPK0Ju
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.85	332	AQUIS	80905
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.85	293	LSE	E09XpkNPK0Kb
HSBC HOLDINGS PLC	16/03/2022	12:10:28	GB0005405286	490.85	1,250	LSE	E09XpkNPK0KZ
HSBC HOLDINGS PLC	16/03/2022	12:13:10	GB0005405286	490.50	2,001	AQUIS	81504
HSBC HOLDINGS PLC	16/03/2022	12:13:10	GB0005405286	490.50	299	AQUIS	81513
HSBC HOLDINGS PLC	16/03/2022	12:13:10	GB0005405286	490.50	180	AQUIS	81514
HSBC HOLDINGS PLC	16/03/2022	12:14:18	GB0005405286	490.35	2,163	LSE	E09XpkNPK5Wd
HSBC HOLDINGS PLC	16/03/2022	12:14:18	GB0005405286	490.30	509	LSE	E09XpkNPK5Xi
HSBC HOLDINGS PLC	16/03/2022	12:14:18	GB0005405286	490.30	1,746	LSE	E09XpkNPK5Xk
HSBC HOLDINGS PLC	16/03/2022	12:16:13	GB0005405286	490.10	51	LSE	E09XpkNPK8Zi
HSBC HOLDINGS PLC	16/03/2022	12:16:13	GB0005405286	490.10	1,680	LSE	E09XpkNPK8Zm
HSBC HOLDINGS PLC	16/03/2022	12:16:13	GB0005405286	490.10	11	LSE	E09XpkNPK8Zo
HSBC HOLDINGS PLC	16/03/2022	12:16:13	GB0005405286	490.10	2,000	LSE	E09XpkNPK8Zt
HSBC HOLDINGS PLC	16/03/2022	12:17:08	GB0005405286	489.95	2,179	LSE	E09XpkNPK9UA

HSBC HOLDINGS PLC	16/03/2022	12:21:21	GB0005405286	489.60	1,365	LSE	E09XpkNPKEsR
HSBC HOLDINGS PLC	16/03/2022	12:22:07	GB0005405286	489.85	1,532	TURQUOISE	E09XpkOaCwyi
HSBC HOLDINGS PLC	16/03/2022	12:22:16	GB0005405286	489.80	171	BATE	78364250641
HSBC HOLDINGS PLC	16/03/2022	12:22:16	GB0005405286	489.80	143	BATE	78364250642
HSBC HOLDINGS PLC	16/03/2022	12:22:16	GB0005405286	489.80	387	BATE	78364250643
HSBC HOLDINGS PLC	16/03/2022	12:22:16	GB0005405286	489.80	646	BATE	78364250644
HSBC HOLDINGS PLC	16/03/2022	12:22:17	GB0005405286	489.75	1,304	LSE	E09XpkNPKFrd
HSBC HOLDINGS PLC	16/03/2022	12:22:17	GB0005405286	489.75	906	CHIX	2899474225926
HSBC HOLDINGS PLC	16/03/2022	12:22:19	GB0005405286	489.75	95	CHIX	2899474225933
HSBC HOLDINGS PLC	16/03/2022	12:22:19	GB0005405286	489.75	303	CHIX	2899474225934
HSBC HOLDINGS PLC	16/03/2022	12:23:02	GB0005405286	489.65	1,522	LSE	E09XpkNPKGqg
HSBC HOLDINGS PLC	16/03/2022	12:24:07	GB0005405286	489.40	2,280	LSE	E09XpkNPKHuc
HSBC HOLDINGS PLC	16/03/2022	12:24:07	GB0005405286	489.45	1,634	CHIX	2899474226639
HSBC HOLDINGS PLC	16/03/2022	12:27:39	GB0005405286	489.70	1,546	CHIX	2899474228197
HSBC HOLDINGS PLC	16/03/2022	12:27:39	GB0005405286	489.65	2,113	CHIX	2899474228199
HSBC HOLDINGS PLC	16/03/2022	12:27:39	GB0005405286	489.65	1,537	CHIX	2899474228202
HSBC HOLDINGS PLC	16/03/2022	12:30:02	GB0005405286	489.35	744	LSE	E09XpkNPKPCa
HSBC HOLDINGS PLC	16/03/2022	12:30:52	GB0005405286	489.35	1,877	LSE	E09XpkNPKQJQ
HSBC HOLDINGS PLC	16/03/2022	12:31:29	GB0005405286	489.40	133	LSE	E09XpkNPKRMd
HSBC HOLDINGS PLC	16/03/2022	12:31:31	GB0005405286	489.40	99	LSE	E09XpkNPKRNu
HSBC HOLDINGS PLC	16/03/2022	12:31:31	GB0005405286	489.40	549	LSE	E09XpkNPKRNw
HSBC HOLDINGS PLC	16/03/2022	12:31:31	GB0005405286	489.40	1,779	LSE	E09XpkNPKRny
HSBC HOLDINGS PLC	16/03/2022	12:32:15	GB0005405286	489.30	841	CHIX	2899474230342
HSBC HOLDINGS PLC	16/03/2022	12:32:15	GB0005405286	489.30	1,100	CHIX	2899474230346
HSBC HOLDINGS PLC	16/03/2022	12:32:17	GB0005405286	489.25	395	AQUIS	85823
HSBC HOLDINGS PLC	16/03/2022	12:32:44	GB0005405286	489.10	316	AQUIS	85945
HSBC HOLDINGS PLC	16/03/2022	12:32:44	GB0005405286	489.10	1,024	AQUIS	85946
HSBC HOLDINGS PLC	16/03/2022	12:32:54	GB0005405286	489.00	2,691	LSE	E09XpkNPKTJ3
HSBC HOLDINGS PLC	16/03/2022	12:36:13	GB0005405286	489.15	441	BATE	78364254265
HSBC HOLDINGS PLC	16/03/2022	12:36:13	GB0005405286	489.15	1,953	BATE	78364254266
HSBC HOLDINGS PLC	16/03/2022	12:36:13	GB0005405286	489.10	200	LSE	E09XpkNPKXip
HSBC HOLDINGS PLC	16/03/2022	12:36:16	GB0005405286	489.10	170	LSE	E09XpkNPKXmy
HSBC HOLDINGS PLC	16/03/2022	12:38:06	GB0005405286	489.10	572	BATE	78364254657
HSBC HOLDINGS PLC	16/03/2022	12:38:08	GB0005405286	489.10	817	BATE	78364254665
HSBC HOLDINGS PLC	16/03/2022	12:39:15	GB0005405286	489.15	1,543	LSE	E09XpkNPKbJm
HSBC HOLDINGS PLC	16/03/2022	12:39:15	GB0005405286	489.15	837	BATE	78364254887
HSBC HOLDINGS PLC	16/03/2022	12:39:15	GB0005405286	489.15	635	BATE	78364254888
HSBC HOLDINGS PLC	16/03/2022	12:39:26	GB0005405286	489.10	1,472	LSE	E09XpkNPKbc9
HSBC HOLDINGS PLC	16/03/2022	12:39:26	GB0005405286	489.10	1,339	LSE	E09XpkNPKbcB

HSBC HOLDINGS PLC	16/03/2022	12:39:26	GB0005405286	489.10	394	LSE	E09XpkNPKbcE
HSBC HOLDINGS PLC	16/03/2022	12:39:26	GB0005405286	489.10	546	LSE	E09XpkNPKbcH
HSBC HOLDINGS PLC	16/03/2022	12:41:41	GB0005405286	489.60	2,300	LSE	E09XpkNPKeff
HSBC HOLDINGS PLC	16/03/2022	12:43:35	GB0005405286	489.65	2,233	LSE	E09XpkNPKgv4
HSBC HOLDINGS PLC	16/03/2022	12:43:36	GB0005405286	489.60	46	CHIX	2899474235339
HSBC HOLDINGS PLC	16/03/2022	12:43:36	GB0005405286	489.60	2,097	CHIX	2899474235340
HSBC HOLDINGS PLC	16/03/2022	12:44:17	GB0005405286	489.60	1,641	BATE	78364256226
HSBC HOLDINGS PLC	16/03/2022	12:44:17	GB0005405286	489.60	516	BATE	78364256227
HSBC HOLDINGS PLC	16/03/2022	12:44:18	GB0005405286	489.55	319	LSE	E09XpkNPKhiD
HSBC HOLDINGS PLC	16/03/2022	12:44:18	GB0005405286	489.55	132	LSE	E09XpkNPKhiF
HSBC HOLDINGS PLC	16/03/2022	12:44:18	GB0005405286	489.55	957	LSE	E09XpkNPKhiJ
HSBC HOLDINGS PLC	16/03/2022	12:44:18	GB0005405286	489.55	206	LSE	E09XpkNPKhiL
HSBC HOLDINGS PLC	16/03/2022	12:44:18	GB0005405286	489.55	650	LSE	E09XpkNPKhiQ
HSBC HOLDINGS PLC	16/03/2022	12:46:04	GB0005405286	489.20	2	LSE	E09XpkNPKkTP
HSBC HOLDINGS PLC	16/03/2022	12:47:05	GB0005405286	489.10	1,965	LSE	E09XpkNPKldz
HSBC HOLDINGS PLC	16/03/2022	12:47:05	GB0005405286	489.05	356	CHIX	2899474237066
HSBC HOLDINGS PLC	16/03/2022	12:47:05	GB0005405286	489.05	1,534	CHIX	2899474237067
HSBC HOLDINGS PLC	16/03/2022	12:47:05	GB0005405286	489.05	421	LSE	E09XpkNPKlel
HSBC HOLDINGS PLC	16/03/2022	12:47:05	GB0005405286	489.05	120	LSE	E09XpkNPKleo
HSBC HOLDINGS PLC	16/03/2022	12:47:44	GB0005405286	488.90	451	LSE	E09XpkNPKmgj
HSBC HOLDINGS PLC	16/03/2022	12:47:44	GB0005405286	488.90	1,087	LSE	E09XpkNPKmgl
HSBC HOLDINGS PLC	16/03/2022	12:49:01	GB0005405286	488.50	2,116	LSE	E09XpkNPKoHx
HSBC HOLDINGS PLC	16/03/2022	12:49:25	GB0005405286	488.25	1,400	TURQUOISE	E09XpkOaEkT3
HSBC HOLDINGS PLC	16/03/2022	12:49:25	GB0005405286	488.25	555	TURQUOISE	E09XpkOaEkT6
HSBC HOLDINGS PLC	16/03/2022	12:50:10	GB0005405286	488.20	2,419	LSE	E09XpkNPKpi5
HSBC HOLDINGS PLC	16/03/2022	12:52:58	GB0005405286	488.45	1,615	LSE	E09XpkNPKu9E
HSBC HOLDINGS PLC	16/03/2022	12:53:02	GB0005405286	488.20	413	LSE	E09XpkNPKuQN
HSBC HOLDINGS PLC	16/03/2022	12:53:02	GB0005405286	488.20	481	LSE	E09XpkNPKuQV
HSBC HOLDINGS PLC	16/03/2022	12:54:00	GB0005405286	488.45	1,996	LSE	E09XpkNPKveM
HSBC HOLDINGS PLC	16/03/2022	12:54:00	GB0005405286	488.40	2,067	LSE	E09XpkNPKveg
HSBC HOLDINGS PLC	16/03/2022	12:55:03	GB0005405286	488.10	831	CHIX	2899474241133
HSBC HOLDINGS PLC	16/03/2022	12:55:03	GB0005405286	488.10	928	CHIX	2899474241135
HSBC HOLDINGS PLC	16/03/2022	12:56:25	GB0005405286	488.40	1,377	LSE	E09XpkNPLofC
HSBC HOLDINGS PLC	16/03/2022	12:56:25	GB0005405286	488.40	359	BATE	78364260114
HSBC HOLDINGS PLC	16/03/2022	12:56:25	GB0005405286	488.40	664	BATE	78364260117
HSBC HOLDINGS PLC	16/03/2022	12:56:25	GB0005405286	488.40	359	BATE	78364260119
HSBC HOLDINGS PLC	16/03/2022	12:56:26	GB0005405286	488.40	368	BATE	78364260121
HSBC HOLDINGS PLC	16/03/2022	12:56:26	GB0005405286	488.40	297	LSE	E09XpkNPL0gh
HSBC HOLDINGS PLC	16/03/2022	12:59:28	GB0005405286	488.85	1,900	LSE	E09XpkNPL5Fu

HSBC HOLDINGS PLC	16/03/2022	12:59:28	GB0005405286	488.85	1,621	LSE	E09XpkNPL5Fw
HSBC HOLDINGS PLC	16/03/2022	12:59:28	GB0005405286	488.80	1,821	LSE	E09XpkNPL5Gp
HSBC HOLDINGS PLC	16/03/2022	13:01:23	GB0005405286	488.40	210	CHIX	2899474244705
HSBC HOLDINGS PLC	16/03/2022	13:01:55	GB0005405286	488.30	348	CHIX	2899474245032
HSBC HOLDINGS PLC	16/03/2022	13:01:55	GB0005405286	488.30	759	CHIX	2899474245034
HSBC HOLDINGS PLC	16/03/2022	13:01:55	GB0005405286	488.30	305	CHIX	2899474245035
HSBC HOLDINGS PLC	16/03/2022	13:01:56	GB0005405286	488.30	523	CHIX	2899474245045
HSBC HOLDINGS PLC	16/03/2022	13:02:19	GB0005405286	488.25	2,021	LSE	E09XpkNPL9zN
HSBC HOLDINGS PLC	16/03/2022	13:03:36	GB0005405286	488.65	1,740	CHIX	2899474245958
HSBC HOLDINGS PLC	16/03/2022	13:03:36	GB0005405286	488.60	472	AQUIS	94035
HSBC HOLDINGS PLC	16/03/2022	13:03:36	GB0005405286	488.60	409	AQUIS	94036
HSBC HOLDINGS PLC	16/03/2022	13:03:38	GB0005405286	488.60	1,014	BATE	78364262204
HSBC HOLDINGS PLC	16/03/2022	13:03:38	GB0005405286	488.60	243	AQUIS	94039
HSBC HOLDINGS PLC	16/03/2022	13:05:03	GB0005405286	488.20	2,093	BATE	78364262581
HSBC HOLDINGS PLC	16/03/2022	13:05:38	GB0005405286	487.90	99	LSE	E09XpkNPLEvE
HSBC HOLDINGS PLC	16/03/2022	13:05:38	GB0005405286	487.90	1,949	LSE	E09XpkNPLEvL
HSBC HOLDINGS PLC	16/03/2022	13:08:41	GB0005405286	487.85	3,079	LSE	E09XpkNPLJPd
HSBC HOLDINGS PLC	16/03/2022	13:10:47	GB0005405286	487.90	233	BATE	78364264118
HSBC HOLDINGS PLC	16/03/2022	13:10:59	GB0005405286	487.90	1,471	AQUIS	95862
HSBC HOLDINGS PLC	16/03/2022	13:11:36	GB0005405286	487.90	190	AQUIS	95984
HSBC HOLDINGS PLC	16/03/2022	13:11:36	GB0005405286	487.90	54	CHIX	2899474249672
HSBC HOLDINGS PLC	16/03/2022	13:11:55	GB0005405286	488.15	367	CHIX	2899474249771
HSBC HOLDINGS PLC	16/03/2022	13:11:55	GB0005405286	488.15	320	CHIX	2899474249772
HSBC HOLDINGS PLC	16/03/2022	13:11:55	GB0005405286	488.15	310	CHIX	2899474249773
HSBC HOLDINGS PLC	16/03/2022	13:11:55	GB0005405286	488.15	412	CHIX	2899474249774
HSBC HOLDINGS PLC	16/03/2022	13:12:09	GB0005405286	488.05	1,401	LSE	E09XpkNPLNcr
HSBC HOLDINGS PLC	16/03/2022	13:12:09	GB0005405286	488.05	102	LSE	E09XpkNPLNct
HSBC HOLDINGS PLC	16/03/2022	13:12:09	GB0005405286	488.00	1,515	LSE	E09XpkNPLNcz
HSBC HOLDINGS PLC	16/03/2022	13:12:09	GB0005405286	487.95	1,468	CHIX	2899474249894
HSBC HOLDINGS PLC	16/03/2022	13:12:09	GB0005405286	487.95	1,544	LSE	E09XpkNPLNdi
HSBC HOLDINGS PLC	16/03/2022	13:14:11	GB0005405286	487.85	2,225	LSE	E09XpkNPLPCD
HSBC HOLDINGS PLC	16/03/2022	13:14:11	GB0005405286	487.80	2,140	TURQUOISE	E09XpkOaGXSE
HSBC HOLDINGS PLC	16/03/2022	13:15:01	GB0005405286	487.65	2,388	LSE	E09XpkNPLQFb
HSBC HOLDINGS PLC	16/03/2022	13:17:55	GB0005405286	487.80	659	BATE	78364266071
HSBC HOLDINGS PLC	16/03/2022	13:17:55	GB0005405286	487.80	1,478	BATE	78364266072
HSBC HOLDINGS PLC	16/03/2022	13:19:30	GB0005405286	487.90	2,360	LSE	E09XpkNPLVtw
HSBC HOLDINGS PLC	16/03/2022	13:19:43	GB0005405286	487.95	2,319	LSE	E09XpkNPLWAm
HSBC HOLDINGS PLC	16/03/2022	13:19:43	GB0005405286	487.95	2,133	LSE	E09XpkNPLWAo
HSBC HOLDINGS PLC	16/03/2022	13:21:25	GB0005405286	487.85	518	AQUIS	98389

HSBC HOLDINGS PLC	16/03/2022	13:21:25	GB0005405286	487.85	326	AQUIS	98390
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.05	1,547	LSE	E09XpkNPLasv
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.05	2,581	LSE	E09XpkNPLasz
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.00	922	AQUIS	98791
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.00	399	AQUIS	98792
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.00	298	AQUIS	98794
HSBC HOLDINGS PLC	16/03/2022	13:23:38	GB0005405286	488.00	646	AQUIS	98795
HSBC HOLDINGS PLC	16/03/2022	13:23:39	GB0005405286	488.00	233	AQUIS	98796
HSBC HOLDINGS PLC	16/03/2022	13:24:31	GB0005405286	487.85	189	CHIX	2899474255548
HSBC HOLDINGS PLC	16/03/2022	13:24:31	GB0005405286	487.85	2,183	CHIX	2899474255549
HSBC HOLDINGS PLC	16/03/2022	13:26:32	GB0005405286	488.05	1,022	LSE	E09XpkNPLgK6
HSBC HOLDINGS PLC	16/03/2022	13:26:32	GB0005405286	488.05	1,288	LSE	E09XpkNPLgKB
HSBC HOLDINGS PLC	16/03/2022	13:28:12	GB0005405286	488.15	2,913	LSE	E09XpkNPLikA
HSBC HOLDINGS PLC	16/03/2022	13:28:12	GB0005405286	488.10	3,026	LSE	E09XpkNPLiko
HSBC HOLDINGS PLC	16/03/2022	13:30:10	GB0005405286	489.45	244	BATE	78364270161
HSBC HOLDINGS PLC	16/03/2022	13:30:10	GB0005405286	489.45	2,919	LSE	E09XpkNPLnbT
HSBC HOLDINGS PLC	16/03/2022	13:30:10	GB0005405286	489.45	2,956	LSE	E09XpkNPLnbV
HSBC HOLDINGS PLC	16/03/2022	13:31:06	GB0005405286	489.10	253	BATE	78364270754
HSBC HOLDINGS PLC	16/03/2022	13:31:08	GB0005405286	489.10	1,004	LSE	E09XpkNPLqzR
HSBC HOLDINGS PLC	16/03/2022	13:31:08	GB0005405286	489.10	2,059	LSE	E09XpkNPLqze
HSBC HOLDINGS PLC	16/03/2022	13:32:57	GB0005405286	488.80	682	LSE	E09XpkNPLwAA
HSBC HOLDINGS PLC	16/03/2022	13:32:57	GB0005405286	488.80	2,162	LSE	E09XpkNPLwAC
HSBC HOLDINGS PLC	16/03/2022	13:33:01	GB0005405286	488.60	758	CHIX	2899474262361
HSBC HOLDINGS PLC	16/03/2022	13:33:01	GB0005405286	488.60	321	CHIX	2899474262362
HSBC HOLDINGS PLC	16/03/2022	13:33:01	GB0005405286	488.60	1,889	CHIX	2899474262363
HSBC HOLDINGS PLC	16/03/2022	13:34:11	GB0005405286	489.00	3,052	LSE	E09XpkNPLzPY
HSBC HOLDINGS PLC	16/03/2022	13:35:58	GB0005405286	488.90	2,365	LSE	E09XpkNPM3pr
HSBC HOLDINGS PLC	16/03/2022	13:35:59	GB0005405286	488.85	2,345	LSE	E09XpkNPM3s1
HSBC HOLDINGS PLC	16/03/2022	13:36:59	GB0005405286	488.60	1,755	LSE	E09XpkNPM6Oq
HSBC HOLDINGS PLC	16/03/2022	13:36:59	GB0005405286	488.60	462	LSE	E09XpkNPM6Ot
HSBC HOLDINGS PLC	16/03/2022	13:37:55	GB0005405286	488.50	371	LSE	E09XpkNPM8FJ
HSBC HOLDINGS PLC	16/03/2022	13:37:56	GB0005405286	488.50	2,242	LSE	E09XpkNPM8KQ
HSBC HOLDINGS PLC	16/03/2022	13:38:16	GB0005405286	488.20	1,626	LSE	E09XpkNPM9C4
HSBC HOLDINGS PLC	16/03/2022	13:38:57	GB0005405286	488.45	270	LSE	E09XpkNPMBli
HSBC HOLDINGS PLC	16/03/2022	13:38:58	GB0005405286	488.45	1,091	LSE	E09XpkNPMBnv
HSBC HOLDINGS PLC	16/03/2022	13:38:58	GB0005405286	488.45	487	LSE	E09XpkNPMBny
HSBC HOLDINGS PLC	16/03/2022	13:40:26	GB0005405286	489.05	2,173	LSE	E09XpkNPMFZr
HSBC HOLDINGS PLC	16/03/2022	13:40:26	GB0005405286	489.00	1,473	LSE	E09XpkNPMFaE
HSBC HOLDINGS PLC	16/03/2022	13:41:29	GB0005405286	489.15	358	CHIX	2899474268910

HSBC HOLDINGS PLC	16/03/2022	13:41:29	GB0005405286	489.15	362	CHIX	2899474268911
HSBC HOLDINGS PLC	16/03/2022	13:42:04	GB0005405286	489.60	882	CHIX	2899474269439
HSBC HOLDINGS PLC	16/03/2022	13:42:04	GB0005405286	489.60	453	CHIX	2899474269440
HSBC HOLDINGS PLC	16/03/2022	13:43:10	GB0005405286	489.95	492	CHIX	2899474270482
HSBC HOLDINGS PLC	16/03/2022	13:43:23	GB0005405286	489.85	1,295	CHIX	2899474270687
HSBC HOLDINGS PLC	16/03/2022	13:44:27	GB0005405286	489.55	1,309	TURQUOISE	E09XpkOaJJ36
HSBC HOLDINGS PLC	16/03/2022	13:45:29	GB0005405286	489.55	63	CHIX	2899474272097
HSBC HOLDINGS PLC	16/03/2022	13:45:29	GB0005405286	489.55	208	CHIX	2899474272098
HSBC HOLDINGS PLC	16/03/2022	13:45:29	GB0005405286	489.55	1,162	CHIX	2899474272099
HSBC HOLDINGS PLC	16/03/2022	13:45:50	GB0005405286	489.25	666	LSE	E09XpkNPMSNA
HSBC HOLDINGS PLC	16/03/2022	13:45:50	GB0005405286	489.25	902	LSE	E09XpkNPMSNC
HSBC HOLDINGS PLC	16/03/2022	13:46:45	GB0005405286	489.05	1,430	CHIX	2899474273008
HSBC HOLDINGS PLC	16/03/2022	13:47:33	GB0005405286	489.10	323	AQUIS	108228
HSBC HOLDINGS PLC	16/03/2022	13:47:34	GB0005405286	489.10	319	AQUIS	108233
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	35	AQUIS	108559
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	600	CHIX	2899474273998
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	1,250	LSE	E09XpkNPMYLX
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	65	LSE	E09XpkNPMYLb
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	401	AQUIS	108562
HSBC HOLDINGS PLC	16/03/2022	13:48:31	GB0005405286	489.65	323	AQUIS	108563
HSBC HOLDINGS PLC	16/03/2022	13:49:51	GB0005405286	489.60	1,435	LSE	E09XpkNPMaTO
HSBC HOLDINGS PLC	16/03/2022	13:50:19	GB0005405286	489.65	1,330	LSE	E09XpkNPMbKk
HSBC HOLDINGS PLC	16/03/2022	13:50:39	GB0005405286	489.25	1,282	TURQUOISE	E09XpkOaJrjN
HSBC HOLDINGS PLC	16/03/2022	13:51:37	GB0005405286	489.20	1,167	LSE	E09XpkNPMeLi
HSBC HOLDINGS PLC	16/03/2022	13:51:38	GB0005405286	489.20	117	LSE	E09XpkNPMeMV
HSBC HOLDINGS PLC	16/03/2022	13:52:17	GB0005405286	489.75	42	LSE	E09XpkNPMg5n
HSBC HOLDINGS PLC	16/03/2022	13:52:17	GB0005405286	489.75	604	LSE	E09XpkNPMg69
HSBC HOLDINGS PLC	16/03/2022	13:52:42	GB0005405286	490.00	1,289	LSE	E09XpkNPMgxD
HSBC HOLDINGS PLC	16/03/2022	13:53:59	GB0005405286	489.60	1,310	CHIX	2899474277992
HSBC HOLDINGS PLC	16/03/2022	13:53:59	GB0005405286	489.55	1,322	LSE	E09XpkNPMjKV
HSBC HOLDINGS PLC	16/03/2022	13:54:37	GB0005405286	489.30	1,334	LSE	E09XpkNPMkYy
HSBC HOLDINGS PLC	16/03/2022	13:56:29	GB0005405286	490.05	397	BATE	78364281772
HSBC HOLDINGS PLC	16/03/2022	13:56:29	GB0005405286	490.05	15	BATE	78364281773
HSBC HOLDINGS PLC	16/03/2022	13:56:44	GB0005405286	490.15	84	BATE	78364281885
HSBC HOLDINGS PLC	16/03/2022	13:56:44	GB0005405286	490.15	1,331	BATE	78364281886
HSBC HOLDINGS PLC	16/03/2022	13:56:44	GB0005405286	490.15	26	BATE	78364281887
HSBC HOLDINGS PLC	16/03/2022	13:56:44	GB0005405286	490.15	211	LSE	E09XpkNPMply
HSBC HOLDINGS PLC	16/03/2022	13:56:44	GB0005405286	490.15	1,389	LSE	E09XpkNPMpJ3
HSBC HOLDINGS PLC	16/03/2022	13:57:20	GB0005405286	490.15	1,438	LSE	E09XpkNPMqTy

HSBC HOLDINGS PLC	16/03/2022	13:58:24	GB0005405286	490.25	181	BATE	78364282390
HSBC HOLDINGS PLC	16/03/2022	13:58:24	GB0005405286	490.25	139	BATE	78364282391
HSBC HOLDINGS PLC	16/03/2022	13:58:24	GB0005405286	490.25	236	BATE	78364282392
HSBC HOLDINGS PLC	16/03/2022	13:58:24	GB0005405286	490.25	789	BATE	78364282393
HSBC HOLDINGS PLC	16/03/2022	13:59:03	GB0005405286	490.10	1,316	LSE	E09XpkNPMu0a
HSBC HOLDINGS PLC	16/03/2022	13:59:53	GB0005405286	490.10	1,353	LSE	E09XpkNPMvEN
HSBC HOLDINGS PLC	16/03/2022	14:00:25	GB0005405286	490.15	87	AQUIS	112659
HSBC HOLDINGS PLC	16/03/2022	14:00:50	GB0005405286	490.10	332	AQUIS	112797
HSBC HOLDINGS PLC	16/03/2022	14:00:50	GB0005405286	490.10	378	AQUIS	112798
HSBC HOLDINGS PLC	16/03/2022	14:01:01	GB0005405286	490.15	500	TURQUOISE	E09XpkOaKjyk
HSBC HOLDINGS PLC	16/03/2022	14:01:01	GB0005405286	490.10	842	AQUIS	112848
HSBC HOLDINGS PLC	16/03/2022	14:02:06	GB0005405286	489.60	1,271	LSE	E09XpkNPN0Ns
HSBC HOLDINGS PLC	16/03/2022	14:02:46	GB0005405286	489.55	1,434	LSE	E09XpkNPN200
HSBC HOLDINGS PLC	16/03/2022	14:03:21	GB0005405286	489.35	1,377	BATE	78364284173
HSBC HOLDINGS PLC	16/03/2022	14:03:51	GB0005405286	489.30	383	LSE	E09XpkNPN3sV
HSBC HOLDINGS PLC	16/03/2022	14:03:51	GB0005405286	489.30	367	LSE	E09XpkNPN3sb
HSBC HOLDINGS PLC	16/03/2022	14:04:40	GB0005405286	489.15	1,461	CHIX	2899474285549
HSBC HOLDINGS PLC	16/03/2022	14:05:11	GB0005405286	489.10	1,558	BATE	78364285004
HSBC HOLDINGS PLC	16/03/2022	14:06:28	GB0005405286	489.60	1,301	LSE	E09XpkNPNAKY
HSBC HOLDINGS PLC	16/03/2022	14:06:41	GB0005405286	489.35	1,004	BATE	78364285515
HSBC HOLDINGS PLC	16/03/2022	14:06:41	GB0005405286	489.35	335	BATE	78364285518
HSBC HOLDINGS PLC	16/03/2022	14:06:41	GB0005405286	489.35	106	BATE	78364285519
HSBC HOLDINGS PLC	16/03/2022	14:08:01	GB0005405286	489.60	1,434	LSE	E09XpkNPNdWq
HSBC HOLDINGS PLC	16/03/2022	14:08:12	GB0005405286	489.55	1,277	LSE	E09XpkNPNERK
HSBC HOLDINGS PLC	16/03/2022	14:09:27	GB0005405286	489.40	676	LSE	E09XpkNPNgbY
HSBC HOLDINGS PLC	16/03/2022	14:09:27	GB0005405286	489.40	692	LSE	E09XpkNPNgbA
HSBC HOLDINGS PLC	16/03/2022	14:09:53	GB0005405286	489.45	1,419	LSE	E09XpkNPNHFr
HSBC HOLDINGS PLC	16/03/2022	14:11:19	GB0005405286	490.30	1,590	CHIX	2899474290253
HSBC HOLDINGS PLC	16/03/2022	14:11:25	GB0005405286	490.40	355	LSE	E09XpkNPNMYI
HSBC HOLDINGS PLC	16/03/2022	14:11:25	GB0005405286	490.40	1,271	LSE	E09XpkNPNMYL
HSBC HOLDINGS PLC	16/03/2022	14:12:03	GB0005405286	491.20	1,000	LSE	E09XpkNPNsPa
HSBC HOLDINGS PLC	16/03/2022	14:13:05	GB0005405286	491.00	1,254	AQUIS	117829
HSBC HOLDINGS PLC	16/03/2022	14:13:42	GB0005405286	491.35	400	CHIX	2899474293448
HSBC HOLDINGS PLC	16/03/2022	14:13:42	GB0005405286	491.35	631	CHIX	2899474293449
HSBC HOLDINGS PLC	16/03/2022	14:13:42	GB0005405286	491.35	109	CHIX	2899474293450
HSBC HOLDINGS PLC	16/03/2022	14:13:42	GB0005405286	491.35	87	CHIX	2899474293451
HSBC HOLDINGS PLC	16/03/2022	14:13:42	GB0005405286	491.35	203	CHIX	2899474293452
HSBC HOLDINGS PLC	16/03/2022	14:14:24	GB0005405286	491.95	395	LSE	E09XpkNPNc3Q
HSBC HOLDINGS PLC	16/03/2022	14:14:24	GB0005405286	491.95	1,000	LSE	E09XpkNPNc3S

HSBC HOLDINGS PLC	16/03/2022	14:14:24	GB0005405286	491.95	221	LSE	E09XpkNPNc5Y
HSBC HOLDINGS PLC	16/03/2022	14:15:33	GB0005405286	492.95	1,000	AQUIS	119387
HSBC HOLDINGS PLC	16/03/2022	14:15:33	GB0005405286	492.95	732	AQUIS	119388
HSBC HOLDINGS PLC	16/03/2022	14:15:56	GB0005405286	493.45	1,564	CHIX	2899474296088
HSBC HOLDINGS PLC	16/03/2022	14:17:05	GB0005405286	493.75	1,000	LSE	E09XpkNPNosv
HSBC HOLDINGS PLC	16/03/2022	14:17:05	GB0005405286	493.75	271	LSE	E09XpkNPNosx
HSBC HOLDINGS PLC	16/03/2022	14:17:36	GB0005405286	493.90	1,387	LSE	E09XpkNPNr9z
HSBC HOLDINGS PLC	16/03/2022	14:18:14	GB0005405286	494.20	1,290	LSE	E09XpkNPNulH
HSBC HOLDINGS PLC	16/03/2022	14:19:03	GB0005405286	494.65	300	CHIX	2899474299831
HSBC HOLDINGS PLC	16/03/2022	14:19:03	GB0005405286	494.65	1,047	CHIX	2899474299832
HSBC HOLDINGS PLC	16/03/2022	14:19:32	GB0005405286	493.80	231	LSE	E09XpkNPO6WK
HSBC HOLDINGS PLC	16/03/2022	14:19:32	GB0005405286	493.80	1,187	LSE	E09XpkNPO6WM
HSBC HOLDINGS PLC	16/03/2022	14:20:16	GB0005405286	494.10	1,344	AQUIS	122936
HSBC HOLDINGS PLC	16/03/2022	14:21:01	GB0005405286	494.40	1,299	LSE	E09XpkNPOI6Q
HSBC HOLDINGS PLC	16/03/2022	14:21:46	GB0005405286	494.75	440	LSE	E09XpkNPOMGd
HSBC HOLDINGS PLC	16/03/2022	14:21:46	GB0005405286	494.75	331	LSE	E09XpkNPOMHV
HSBC HOLDINGS PLC	16/03/2022	14:21:46	GB0005405286	494.75	300	LSE	E09XpkNPOMIN
HSBC HOLDINGS PLC	16/03/2022	14:22:05	GB0005405286	494.85	1,446	LSE	E09XpkNPONfx
HSBC HOLDINGS PLC	16/03/2022	14:22:58	GB0005405286	493.60	1,341	LSE	E09XpkNPORwN
HSBC HOLDINGS PLC	16/03/2022	14:23:42	GB0005405286	493.70	1,345	LSE	E09XpkNPOUsd
HSBC HOLDINGS PLC	16/03/2022	14:24:17	GB0005405286	493.75	1,410	LSE	E09XpkNPOX0A
HSBC HOLDINGS PLC	16/03/2022	14:25:19	GB0005405286	494.10	1,283	LSE	E09XpkNPOZga
HSBC HOLDINGS PLC	16/03/2022	14:25:41	GB0005405286	493.25	1,380	LSE	E09XpkNPObcy
HSBC HOLDINGS PLC	16/03/2022	14:26:35	GB0005405286	493.95	1,486	LSE	E09XpkNPOgej
HSBC HOLDINGS PLC	16/03/2022	14:27:22	GB0005405286	493.70	1,644	LSE	E09XpkNPOjgG
HSBC HOLDINGS PLC	16/03/2022	14:28:12	GB0005405286	493.95	1,385	LSE	E09XpkNPOmUb
HSBC HOLDINGS PLC	16/03/2022	14:28:49	GB0005405286	493.45	1,354	LSE	E09XpkNPOoVw
HSBC HOLDINGS PLC	16/03/2022	14:29:37	GB0005405286	494.00	1,411	LSE	E09XpkNPOrRi
HSBC HOLDINGS PLC	16/03/2022	14:30:11	GB0005405286	492.95	1,418	CHIX	2899474312603
HSBC HOLDINGS PLC	16/03/2022	14:30:55	GB0005405286	493.25	1,328	CHIX	2899474313513
HSBC HOLDINGS PLC	16/03/2022	14:31:44	GB0005405286	494.20	955	CHIX	2899474314347
HSBC HOLDINGS PLC	16/03/2022	14:31:44	GB0005405286	494.20	509	CHIX	2899474314348
HSBC HOLDINGS PLC	16/03/2022	14:32:21	GB0005405286	493.95	1,476	LSE	E09XpkNPP2wu
HSBC HOLDINGS PLC	16/03/2022	14:33:10	GB0005405286	494.10	1,308	TURQUOISE	E09XpkOaPKV3
HSBC HOLDINGS PLC	16/03/2022	14:34:45	GB0005405286	494.30	275	LSE	E09XpkNPPAOX
HSBC HOLDINGS PLC	16/03/2022	14:34:45	GB0005405286	494.30	1,046	LSE	E09XpkNPPAOh
HSBC HOLDINGS PLC	16/03/2022	14:34:45	GB0005405286	494.30	506	CHIX	2899474317574
HSBC HOLDINGS PLC	16/03/2022	14:34:45	GB0005405286	494.30	829	CHIX	2899474317575
HSBC HOLDINGS PLC	16/03/2022	14:35:12	GB0005405286	494.25	1,495	LSE	E09XpkNPPBrI

HSBC HOLDINGS PLC	16/03/2022	14:35:59	GB0005405286	494.05	299	BATE	78364302701
HSBC HOLDINGS PLC	16/03/2022	14:36:29	GB0005405286	494.40	503	BATE	78364303038
HSBC HOLDINGS PLC	16/03/2022	14:36:29	GB0005405286	494.40	128	BATE	78364303039
HSBC HOLDINGS PLC	16/03/2022	14:36:29	GB0005405286	494.40	965	BATE	78364303040
HSBC HOLDINGS PLC	16/03/2022	14:37:01	GB0005405286	494.15	1,355	LSE	E09XpkNPPH9E
HSBC HOLDINGS PLC	16/03/2022	14:37:35	GB0005405286	493.75	1,453	LSE	E09XpkNPP1q2
HSBC HOLDINGS PLC	16/03/2022	14:38:20	GB0005405286	493.95	1,275	LSE	E09XpkNPPKs9
HSBC HOLDINGS PLC	16/03/2022	14:38:58	GB0005405286	494.20	1,412	LSE	E09XpkNPPMqg
HSBC HOLDINGS PLC	16/03/2022	14:39:35	GB0005405286	494.55	156	LSE	E09XpkNPPP4k
HSBC HOLDINGS PLC	16/03/2022	14:40:14	GB0005405286	494.90	1,540	LSE	E09XpkNPPQpi
HSBC HOLDINGS PLC	16/03/2022	14:40:38	GB0005405286	494.55	1,398	LSE	E09XpkNPPSss
HSBC HOLDINGS PLC	16/03/2022	14:41:12	GB0005405286	494.60	1,018	LSE	E09XpkNPPUvD
HSBC HOLDINGS PLC	16/03/2022	14:41:12	GB0005405286	494.60	305	LSE	E09XpkNPPUvJ
HSBC HOLDINGS PLC	16/03/2022	14:41:47	GB0005405286	493.60	1,439	LSE	E09XpkNPPaOP
HSBC HOLDINGS PLC	16/03/2022	14:42:28	GB0005405286	493.00	1,522	LSE	E09XpkNPPeSK
HSBC HOLDINGS PLC	16/03/2022	14:43:14	GB0005405286	491.95	1,399	CHIX	2899474328472
HSBC HOLDINGS PLC	16/03/2022	14:43:54	GB0005405286	490.05	1,278	TURQUOISE	E09XpkOaRL5i
HSBC HOLDINGS PLC	16/03/2022	14:44:35	GB0005405286	491.15	576	CHIX	2899474331542
HSBC HOLDINGS PLC	16/03/2022	14:44:35	GB0005405286	491.15	661	CHIX	2899474331543
HSBC HOLDINGS PLC	16/03/2022	14:44:35	GB0005405286	491.15	86	CHIX	2899474331544
HSBC HOLDINGS PLC	16/03/2022	14:45:11	GB0005405286	492.45	186	LSE	E09XpkNPQ2Jh
HSBC HOLDINGS PLC	16/03/2022	14:45:11	GB0005405286	492.45	1,314	LSE	E09XpkNPQ2Jl
HSBC HOLDINGS PLC	16/03/2022	14:46:09	GB0005405286	492.25	1,297	AQUIS	139389
HSBC HOLDINGS PLC	16/03/2022	14:47:02	GB0005405286	492.60	646	CHIX	2899474334188
HSBC HOLDINGS PLC	16/03/2022	14:47:02	GB0005405286	492.60	798	CHIX	2899474334189
HSBC HOLDINGS PLC	16/03/2022	14:47:18	GB0005405286	492.50	1,486	BATE	78364310882
HSBC HOLDINGS PLC	16/03/2022	14:47:57	GB0005405286	492.25	448	LSE	E09XpkNPQFZu
HSBC HOLDINGS PLC	16/03/2022	14:47:57	GB0005405286	492.25	1,040	LSE	E09XpkNPQFZw
HSBC HOLDINGS PLC	16/03/2022	14:48:57	GB0005405286	491.75	1,405	LSE	E09XpkNPQJ0s
HSBC HOLDINGS PLC	16/03/2022	14:49:34	GB0005405286	491.80	502	CHIX	2899474336534
HSBC HOLDINGS PLC	16/03/2022	14:49:34	GB0005405286	491.80	547	CHIX	2899474336535
HSBC HOLDINGS PLC	16/03/2022	14:49:34	GB0005405286	491.80	134	LSE	E09XpkNPQKzl
HSBC HOLDINGS PLC	16/03/2022	14:49:34	GB0005405286	491.80	294	CHIX	2899474336537
HSBC HOLDINGS PLC	16/03/2022	14:50:30	GB0005405286	492.05	189	LSE	E09XpkNPQOor
HSBC HOLDINGS PLC	16/03/2022	14:50:30	GB0005405286	492.05	273	LSE	E09XpkNPQOot
HSBC HOLDINGS PLC	16/03/2022	14:50:30	GB0005405286	492.05	787	LSE	E09XpkNPQOow
HSBC HOLDINGS PLC	16/03/2022	14:50:30	GB0005405286	492.05	189	LSE	E09XpkNPQOoz
HSBC HOLDINGS PLC	16/03/2022	14:50:55	GB0005405286	492.20	1,004	LSE	E09XpkNPQQDL
HSBC HOLDINGS PLC	16/03/2022	14:50:55	GB0005405286	492.20	274	LSE	E09XpkNPQQDQ

HSBC HOLDINGS PLC	16/03/2022	14:51:17	GB0005405286	492.05	1,365	LSE	E09XpkNPQRIK
HSBC HOLDINGS PLC	16/03/2022	14:52:10	GB0005405286	492.60	1,411	LSE	E09XpkNPQUFd
HSBC HOLDINGS PLC	16/03/2022	14:52:44	GB0005405286	491.85	1,431	TURQUOISE	E09XpkOaSvWu
HSBC HOLDINGS PLC	16/03/2022	14:53:28	GB0005405286	491.65	1,558	LSE	E09XpkNPQYV1
HSBC HOLDINGS PLC	16/03/2022	14:54:46	GB0005405286	491.35	1,464	BATE	78364314951
HSBC HOLDINGS PLC	16/03/2022	14:55:20	GB0005405286	491.40	382	LSE	E09XpkNPQeQO
HSBC HOLDINGS PLC	16/03/2022	14:55:20	GB0005405286	491.40	1,066	LSE	E09XpkNPQeQQ
HSBC HOLDINGS PLC	16/03/2022	14:55:21	GB0005405286	491.40	295	LSE	E09XpkNPQeUS
HSBC HOLDINGS PLC	16/03/2022	14:55:24	GB0005405286	491.35	229	LSE	E09XpkNPQepn
HSBC HOLDINGS PLC	16/03/2022	14:55:24	GB0005405286	491.35	758	AQUIS	143920
HSBC HOLDINGS PLC	16/03/2022	14:56:54	GB0005405286	491.30	1,205	LSE	E09XpkNPQiOj
HSBC HOLDINGS PLC	16/03/2022	14:56:54	GB0005405286	491.30	106	LSE	E09XpkNPQiOo
HSBC HOLDINGS PLC	16/03/2022	14:56:59	GB0005405286	491.20	1,344	CHIX	2899474343215
HSBC HOLDINGS PLC	16/03/2022	14:57:51	GB0005405286	491.45	1,315	LSE	E09XpkNPQm2s
HSBC HOLDINGS PLC	16/03/2022	14:57:51	GB0005405286	491.45	691	LSE	E09XpkNPQm2u
HSBC HOLDINGS PLC	16/03/2022	14:57:51	GB0005405286	491.45	631	LSE	E09XpkNPQm2w
HSBC HOLDINGS PLC	16/03/2022	14:59:07	GB0005405286	491.50	1,508	BATE	78364317216
HSBC HOLDINGS PLC	16/03/2022	14:59:07	GB0005405286	491.50	1,297	LSE	E09XpkNPQpUK
HSBC HOLDINGS PLC	16/03/2022	14:59:47	GB0005405286	492.95	1,437	LSE	E09XpkNPQvVw
HSBC HOLDINGS PLC	16/03/2022	15:00:33	GB0005405286	492.90	219	CHIX	2899474347696
HSBC HOLDINGS PLC	16/03/2022	15:00:33	GB0005405286	492.90	1,151	CHIX	2899474347697
HSBC HOLDINGS PLC	16/03/2022	15:01:05	GB0005405286	492.30	1,298	LSE	E09XpkNPR0pg
HSBC HOLDINGS PLC	16/03/2022	15:01:42	GB0005405286	492.15	1,282	LSE	E09XpkNPR3cc
HSBC HOLDINGS PLC	16/03/2022	15:02:09	GB0005405286	492.20	1,487	LSE	E09XpkNPRCR2
HSBC HOLDINGS PLC	16/03/2022	15:03:05	GB0005405286	492.20	469	CHIX	2899474352271
HSBC HOLDINGS PLC	16/03/2022	15:03:05	GB0005405286	492.20	790	CHIX	2899474352272
HSBC HOLDINGS PLC	16/03/2022	15:03:05	GB0005405286	492.20	197	CHIX	2899474352273
HSBC HOLDINGS PLC	16/03/2022	15:03:54	GB0005405286	492.40	1,304	LSE	E09XpkNPRLd2
HSBC HOLDINGS PLC	16/03/2022	15:04:08	GB0005405286	492.25	1,382	LSE	E09XpkNPRMOI
HSBC HOLDINGS PLC	16/03/2022	15:04:49	GB0005405286	492.60	643	LSE	E09XpkNPROpI
HSBC HOLDINGS PLC	16/03/2022	15:04:49	GB0005405286	492.60	395	LSE	E09XpkNPROpO
HSBC HOLDINGS PLC	16/03/2022	15:04:49	GB0005405286	492.60	343	LSE	E09XpkNPROpq
HSBC HOLDINGS PLC	16/03/2022	15:05:28	GB0005405286	492.20	1,350	LSE	E09XpkNPRR0X
HSBC HOLDINGS PLC	16/03/2022	15:06:05	GB0005405286	492.55	403	BATE	78364322212
HSBC HOLDINGS PLC	16/03/2022	15:06:18	GB0005405286	492.45	1,496	BATE	78364322300
HSBC HOLDINGS PLC	16/03/2022	15:07:13	GB0005405286	492.40	502	LSE	E09XpkNPRVzb
HSBC HOLDINGS PLC	16/03/2022	15:07:13	GB0005405286	492.40	502	LSE	E09XpkNPRVzd
HSBC HOLDINGS PLC	16/03/2022	15:07:13	GB0005405286	492.40	303	LSE	E09XpkNPRVzk
HSBC HOLDINGS PLC	16/03/2022	15:07:13	GB0005405286	492.40	10	LSE	E09XpkNPRW1i

HSBC HOLDINGS PLC	16/03/2022	15:07:36	GB0005405286	492.10	1,287	CHIX	2899474356226
HSBC HOLDINGS PLC	16/03/2022	15:08:21	GB0005405286	492.10	1,399	LSE	E09XpkNPRYvb
HSBC HOLDINGS PLC	16/03/2022	15:08:49	GB0005405286	491.85	1,343	TURQUOISE	E09XpkOaVgDf
HSBC HOLDINGS PLC	16/03/2022	15:10:09	GB0005405286	492.10	502	CHIX	2899474358760
HSBC HOLDINGS PLC	16/03/2022	15:10:09	GB0005405286	492.10	653	BATE	78364324382
HSBC HOLDINGS PLC	16/03/2022	15:10:09	GB0005405286	492.10	18	CHIX	2899474358761
HSBC HOLDINGS PLC	16/03/2022	15:10:09	GB0005405286	492.10	732	BATE	78364324383
HSBC HOLDINGS PLC	16/03/2022	15:10:09	GB0005405286	492.10	886	CHIX	2899474358762
HSBC HOLDINGS PLC	16/03/2022	15:10:35	GB0005405286	491.95	1,317	LSE	E09XpkNPRg92
HSBC HOLDINGS PLC	16/03/2022	15:11:01	GB0005405286	492.30	1,297	CHIX	2899474359469
HSBC HOLDINGS PLC	16/03/2022	15:11:38	GB0005405286	492.25	700	LSE	E09XpkNPRjWv
HSBC HOLDINGS PLC	16/03/2022	15:11:38	GB0005405286	492.25	590	LSE	E09XpkNPRjWx
HSBC HOLDINGS PLC	16/03/2022	15:12:09	GB0005405286	492.25	568	LSE	E09XpkNPRkjD
HSBC HOLDINGS PLC	16/03/2022	15:12:09	GB0005405286	492.25	734	LSE	E09XpkNPRkjG
HSBC HOLDINGS PLC	16/03/2022	15:13:01	GB0005405286	492.35	686	LSE	E09XpkNPRn79
HSBC HOLDINGS PLC	16/03/2022	15:13:48	GB0005405286	492.35	1,359	LSE	E09XpkNPRojD
HSBC HOLDINGS PLC	16/03/2022	15:13:48	GB0005405286	492.35	1,375	LSE	E09XpkNPRojF
HSBC HOLDINGS PLC	16/03/2022	15:14:35	GB0005405286	492.15	1,456	LSE	E09XpkNPRpub
HSBC HOLDINGS PLC	16/03/2022	15:15:12	GB0005405286	492.30	686	BATE	78364326706
HSBC HOLDINGS PLC	16/03/2022	15:15:12	GB0005405286	492.30	767	BATE	78364326707
HSBC HOLDINGS PLC	16/03/2022	15:15:41	GB0005405286	492.55	935	TURQUOISE	E09XpkOaWab3
HSBC HOLDINGS PLC	16/03/2022	15:15:41	GB0005405286	492.55	497	TURQUOISE	E09XpkOaWab6
HSBC HOLDINGS PLC	16/03/2022	15:16:33	GB0005405286	492.65	1,004	BATE	78364327473
HSBC HOLDINGS PLC	16/03/2022	15:16:33	GB0005405286	492.65	274	BATE	78364327474
HSBC HOLDINGS PLC	16/03/2022	15:16:55	GB0005405286	492.55	1,250	LSE	E09XpkNPRvaF
HSBC HOLDINGS PLC	16/03/2022	15:16:55	GB0005405286	492.55	33	LSE	E09XpkNPRvaH
HSBC HOLDINGS PLC	16/03/2022	15:17:22	GB0005405286	492.45	1,472	LSE	E09XpkNPRwXv
HSBC HOLDINGS PLC	16/03/2022	15:18:01	GB0005405286	492.45	107	BATE	78364328040
HSBC HOLDINGS PLC	16/03/2022	15:18:01	GB0005405286	492.45	172	BATE	78364328041
HSBC HOLDINGS PLC	16/03/2022	15:18:01	GB0005405286	492.45	500	TURQUOISE	E09XpkOaWq8A
HSBC HOLDINGS PLC	16/03/2022	15:18:01	GB0005405286	492.45	400	LSE	E09XpkNPRxp9
HSBC HOLDINGS PLC	16/03/2022	15:18:01	GB0005405286	492.45	111	BATE	78364328042
HSBC HOLDINGS PLC	16/03/2022	15:18:38	GB0005405286	492.65	1,348	LSE	E09XpkNPRz5j
HSBC HOLDINGS PLC	16/03/2022	15:19:06	GB0005405286	492.05	1,376	LSE	E09XpkNPS0n6
HSBC HOLDINGS PLC	16/03/2022	15:20:56	GB0005405286	492.80	1,781	LSE	E09XpkNPS5fB
HSBC HOLDINGS PLC	16/03/2022	15:20:56	GB0005405286	492.80	1,453	CHIX	2899474368005
HSBC HOLDINGS PLC	16/03/2022	15:20:56	GB0005405286	492.75	809	CHIX	2899474368053
HSBC HOLDINGS PLC	16/03/2022	15:20:56	GB0005405286	492.70	611	AQUIS	156805
HSBC HOLDINGS PLC	16/03/2022	15:21:50	GB0005405286	492.45	1,468	LSE	E09XpkNPS7ut

HSBC HOLDINGS PLC	16/03/2022	15:22:34	GB0005405286	492.40	123	BATE	78364330515
HSBC HOLDINGS PLC	16/03/2022	15:22:34	GB0005405286	492.40	47	BATE	78364330516
HSBC HOLDINGS PLC	16/03/2022	15:22:34	GB0005405286	492.40	203	BATE	78364330517
HSBC HOLDINGS PLC	16/03/2022	15:22:45	GB0005405286	492.35	1,289	BATE	78364330587
HSBC HOLDINGS PLC	16/03/2022	15:23:49	GB0005405286	492.40	217	LSE	E09XpkNPSBgu
HSBC HOLDINGS PLC	16/03/2022	15:23:49	GB0005405286	492.40	1,181	LSE	E09XpkNPSBgx
HSBC HOLDINGS PLC	16/03/2022	15:23:49	GB0005405286	492.40	204	CHIX	2899474370073
HSBC HOLDINGS PLC	16/03/2022	15:23:49	GB0005405286	492.40	1,109	CHIX	2899474370074
HSBC HOLDINGS PLC	16/03/2022	15:24:27	GB0005405286	492.15	253	LSE	E09XpkNPSCFY
HSBC HOLDINGS PLC	16/03/2022	15:24:35	GB0005405286	492.05	1,294	LSE	E09XpkNPSD0F
HSBC HOLDINGS PLC	16/03/2022	15:25:21	GB0005405286	492.25	1,441	BATE	78364331711
HSBC HOLDINGS PLC	16/03/2022	15:25:21	GB0005405286	492.20	1,425	LSE	E09XpkNPSEQ5
HSBC HOLDINGS PLC	16/03/2022	15:26:24	GB0005405286	492.25	1,307	LSE	E09XpkNPSGNW
HSBC HOLDINGS PLC	16/03/2022	15:28:11	GB0005405286	492.20	1,435	LSE	E09XpkNPSJOB
HSBC HOLDINGS PLC	16/03/2022	15:28:11	GB0005405286	492.20	1,468	LSE	E09XpkNPSJ0D
HSBC HOLDINGS PLC	16/03/2022	15:28:11	GB0005405286	492.20	1,345	LSE	E09XpkNPSJ0F
HSBC HOLDINGS PLC	16/03/2022	15:28:25	GB0005405286	491.95	1,525	CHIX	2899474373433
HSBC HOLDINGS PLC	16/03/2022	15:29:14	GB0005405286	492.25	700	CHIX	2899474374331
HSBC HOLDINGS PLC	16/03/2022	15:29:14	GB0005405286	492.25	659	CHIX	2899474374332
HSBC HOLDINGS PLC	16/03/2022	15:30:20	GB0005405286	492.40	1,588	LSE	E09XpkNPSOOn
HSBC HOLDINGS PLC	16/03/2022	15:30:37	GB0005405286	492.35	1,523	LSE	E09XpkNPSOqr
HSBC HOLDINGS PLC	16/03/2022	15:30:37	GB0005405286	492.35	1	LSE	E09XpkNPSOqt
HSBC HOLDINGS PLC	16/03/2022	15:31:16	GB0005405286	492.30	1,421	CHIX	2899474376095
HSBC HOLDINGS PLC	16/03/2022	15:31:46	GB0005405286	492.20	1,590	LSE	E09XpkNPSR5P
HSBC HOLDINGS PLC	16/03/2022	15:32:34	GB0005405286	492.25	1,338	CHIX	2899474377137
HSBC HOLDINGS PLC	16/03/2022	15:33:02	GB0005405286	492.05	883	LSE	E09XpkNPSTHJ
HSBC HOLDINGS PLC	16/03/2022	15:33:02	GB0005405286	492.05	567	LSE	E09XpkNPSTHP
HSBC HOLDINGS PLC	16/03/2022	15:33:02	GB0005405286	492.05	67	LSE	E09XpkNPSTHX
HSBC HOLDINGS PLC	16/03/2022	15:33:45	GB0005405286	491.85	1,388	CHIX	2899474378053
HSBC HOLDINGS PLC	16/03/2022	15:34:49	GB0005405286	491.50	1,395	LSE	E09XpkNPSXdy
HSBC HOLDINGS PLC	16/03/2022	15:34:49	GB0005405286	491.50	850	CHIX	2899474379151
HSBC HOLDINGS PLC	16/03/2022	15:34:49	GB0005405286	491.50	550	BATE	78364336539
HSBC HOLDINGS PLC	16/03/2022	15:34:49	GB0005405286	491.50	7	TURQUOISE	E09XpkOaYlui
HSBC HOLDINGS PLC	16/03/2022	15:36:07	GB0005405286	491.60	1,101	LSE	E09XpkNPSa11
HSBC HOLDINGS PLC	16/03/2022	15:36:07	GB0005405286	491.60	448	LSE	E09XpkNPSa13
HSBC HOLDINGS PLC	16/03/2022	15:36:07	GB0005405286	491.60	1,706	LSE	E09XpkNPSa15
HSBC HOLDINGS PLC	16/03/2022	15:37:31	GB0005405286	491.55	1,498	LSE	E09XpkNPSdyQ
HSBC HOLDINGS PLC	16/03/2022	15:37:31	GB0005405286	491.55	1,543	LSE	E09XpkNPSdyS
HSBC HOLDINGS PLC	16/03/2022	15:37:57	GB0005405286	491.50	1,551	LSE	E09XpkNPSFRK

HSBC HOLDINGS PLC	16/03/2022	15:37:57	GB0005405286	491.50	205	LSE	E09XpkNPSFRM
HSBC HOLDINGS PLC	16/03/2022	15:38:30	GB0005405286	490.65	359	LSE	E09XpkNPSk1Z
HSBC HOLDINGS PLC	16/03/2022	15:38:30	GB0005405286	490.65	1,102	LSE	E09XpkNPSk1d
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	295	TURQUOISE	E09XpkOaZf3K
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	172	TURQUOISE	E09XpkOaZf3N
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	247	TURQUOISE	E09XpkOaZf3Q
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	42	TURQUOISE	E09XpkOaZf3W
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	1,200	CHIX	2899474384911
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	400	CHIX	2899474384912
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	804	AQUIS	165775
HSBC HOLDINGS PLC	16/03/2022	15:39:59	GB0005405286	491.20	78	TURQUOISE	E09XpkOaZf3m
HSBC HOLDINGS PLC	16/03/2022	15:40:25	GB0005405286	491.10	1,535	LSE	E09XpkNPSpHh
HSBC HOLDINGS PLC	16/03/2022	15:40:57	GB0005405286	490.60	1,372	TURQUOISE	E09XpkOaZoPO
HSBC HOLDINGS PLC	16/03/2022	15:41:58	GB0005405286	490.90	1,444	LSE	E09XpkNPStBc
HSBC HOLDINGS PLC	16/03/2022	15:42:38	GB0005405286	491.35	1,550	LSE	E09XpkNPSv1n
HSBC HOLDINGS PLC	16/03/2022	15:42:38	GB0005405286	491.35	188	LSE	E09XpkNPSv1p
HSBC HOLDINGS PLC	16/03/2022	15:42:46	GB0005405286	491.00	1,395	LSE	E09XpkNPSvTU
HSBC HOLDINGS PLC	16/03/2022	15:43:41	GB0005405286	491.35	1,041	LSE	E09XpkNPSxHa
HSBC HOLDINGS PLC	16/03/2022	15:43:41	GB0005405286	491.35	585	LSE	E09XpkNPSxJ3
HSBC HOLDINGS PLC	16/03/2022	15:44:05	GB0005405286	491.00	201	LSE	E09XpkNPSyWo
HSBC HOLDINGS PLC	16/03/2022	15:44:06	GB0005405286	491.00	1,688	LSE	E09XpkNPSyfw
HSBC HOLDINGS PLC	16/03/2022	15:45:33	GB0005405286	491.45	1,816	LSE	E09XpkNPT1Gz
HSBC HOLDINGS PLC	16/03/2022	15:46:00	GB0005405286	491.45	719	CHIX	2899474389676
HSBC HOLDINGS PLC	16/03/2022	15:46:00	GB0005405286	491.45	974	CHIX	2899474389677
HSBC HOLDINGS PLC	16/03/2022	15:46:17	GB0005405286	491.40	843	AQUIS	168308
HSBC HOLDINGS PLC	16/03/2022	15:47:04	GB0005405286	491.40	1,928	CHIX	2899474390339
HSBC HOLDINGS PLC	16/03/2022	15:47:39	GB0005405286	491.50	1,647	LSE	E09XpkNPT4on
HSBC HOLDINGS PLC	16/03/2022	15:48:59	GB0005405286	491.40	1,890	LSE	E09XpkNPT7A0
HSBC HOLDINGS PLC	16/03/2022	15:48:59	GB0005405286	491.45	1,834	LSE	E09XpkNPT79b
HSBC HOLDINGS PLC	16/03/2022	15:50:00	GB0005405286	491.45	664	AQUIS	169686
HSBC HOLDINGS PLC	16/03/2022	15:50:05	GB0005405286	491.35	791	AQUIS	169726
HSBC HOLDINGS PLC	16/03/2022	15:50:05	GB0005405286	491.35	493	AQUIS	169727
HSBC HOLDINGS PLC	16/03/2022	15:50:35	GB0005405286	491.35	125	LSE	E09XpkNPTAoj
HSBC HOLDINGS PLC	16/03/2022	15:50:35	GB0005405286	491.35	990	LSE	E09XpkNPTAoi
HSBC HOLDINGS PLC	16/03/2022	15:50:38	GB0005405286	491.35	863	LSE	E09XpkNPTAtx
HSBC HOLDINGS PLC	16/03/2022	15:51:20	GB0005405286	491.60	500	CHIX	2899474394282
HSBC HOLDINGS PLC	16/03/2022	15:52:18	GB0005405286	491.35	1,875	CHIX	2899474394983
HSBC HOLDINGS PLC	16/03/2022	15:52:40	GB0005405286	491.40	102	AQUIS	171001
HSBC HOLDINGS PLC	16/03/2022	15:52:41	GB0005405286	491.40	172	AQUIS	171006

HSBC HOLDINGS PLC	16/03/2022	15:53:47	GB0005405286	491.85	1,860	LSE	E09XpkNPTI5s
HSBC HOLDINGS PLC	16/03/2022	15:53:47	GB0005405286	491.85	960	AQUIS	171490
HSBC HOLDINGS PLC	16/03/2022	15:54:19	GB0005405286	491.95	1,113	AQUIS	171707
HSBC HOLDINGS PLC	16/03/2022	15:54:19	GB0005405286	491.95	631	AQUIS	171709
HSBC HOLDINGS PLC	16/03/2022	15:54:19	GB0005405286	491.95	1,860	AQUIS	171710
HSBC HOLDINGS PLC	16/03/2022	15:54:56	GB0005405286	491.80	1,564	LSE	E09XpkNPTKRj
HSBC HOLDINGS PLC	16/03/2022	15:54:56	GB0005405286	491.80	52	LSE	E09XpkNPTKRI