

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	4PQUHN3JPFGFNF3BB653	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	08/03/2022	GB0005405286	2,509,132	474.72	LSE	481.75	468.80
HSBC HOLDINGS PLC	08/03/2022	GB0005405286	180,996	475.11	BATE	481.70	469.10
HSBC HOLDINGS PLC	08/03/2022	GB0005405286	439,954	474.92	CHIX	481.55	469.40
HSBC HOLDINGS PLC	08/03/2022	GB0005405286	134,327	474.45	TURQUOISE	480.75	469.40
HSBC HOLDINGS PLC	08/03/2022	GB0005405286	156,228	474.36	AQUIS	481.55	469.40
* Rounded to two decimal places		SUM:	3,420,637	474.74		481.75	468.80

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	08/03/2022	08:01:41	GB0005405286	469.85	84	BATE	78364171905
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	71	BATE	78364171906
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	71	BATE	78364171907
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	194	TURQUOISE	E09S30beZYK7
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	103	TURQUOISE	E09S30beZYK9
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01ST
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01SV
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	13	BATE	78364171908
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	71	BATE	78364171909
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01SI
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01Sn
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	481	LSE	E09S24Vz01Sp
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	239	LSE	E09S24Vz01Sr
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	74	AQUIS	1673
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	63	AQUIS	1674
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	141	CHIX	2899474083617
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	118	CHIX	2899474083618
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	84	BATE	78364171910
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	71	BATE	78364171911
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	91	TURQUOISE	E09S30beZYKu
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	194	TURQUOISE	E09S30beZYKw
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01TM
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01TO
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01Td
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01Tf
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85	1,200	LSE	E09S24Vz01TI

HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		7	LSE	E09S24Vz01Tn
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		1,193	LSE	E09S24Vz01Tp
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		38	LSE	E09S24Vz01Tu
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		1,646	LSE	E09S24Vz01U0
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		1,693	LSE	E09S24Vz01U2
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		3,501	LSE	E09S24Vz01U4
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		3,450	LSE	E09S24Vz01U6
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		1,646	LSE	E09S24Vz01UC
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		47	LSE	E09S24Vz01UE
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		1,235	LSE	E09S24Vz01UJ
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		216	LSE	E09S24Vz01Vu
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		195	LSE	E09S24Vz01W3
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		115	LSE	E09S24Vz01W5
HSBC HOLDINGS PLC	08/03/2022	08:01:41	GB0005405286	469.85		43	LSE	E09S24Vz01WA
HSBC HOLDINGS PLC	08/03/2022	08:01:45	GB0005405286	469.40		144	AQUIS	1750
HSBC HOLDINGS PLC	08/03/2022	08:01:45	GB0005405286	469.40		169	BATE	78364171946
HSBC HOLDINGS PLC	08/03/2022	08:01:45	GB0005405286	469.40		279	CHIX	2899474083674
HSBC HOLDINGS PLC	08/03/2022	08:01:45	GB0005405286	469.40		31	TURQUOISE	E09S30beZZ79
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		144	AQUIS	1756
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		169	BATE	78364171948
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		279	CHIX	2899474083686
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		164	TURQUOISE	E09S30beZZCa
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		291	LSE	E09S24Vz023o
HSBC HOLDINGS PLC	08/03/2022	08:01:46	GB0005405286	469.40		909	LSE	E09S24Vz023v
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		1,200	LSE	E09S24Vz02Cu
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		117	LSE	E09S24Vz02Cz
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		165	BATE	78364171957
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		813	LSE	E09S24Vz02D3
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		1,201	LSE	E09S24Vz02Dh
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		786	LSE	E09S24Vz02Dj
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		786	LSE	E09S24Vz02Dn
HSBC HOLDINGS PLC	08/03/2022	08:01:47	GB0005405286	469.40		1,201	LSE	E09S24Vz02Dt
HSBC HOLDINGS PLC	08/03/2022	08:01:53	GB0005405286	469.15		959	LSE	E09S24Vz02vj
HSBC HOLDINGS PLC	08/03/2022	08:01:55	GB0005405286	469.15		790	LSE	E09S24Vz030Q
HSBC HOLDINGS PLC	08/03/2022	08:02:00	GB0005405286	468.80		400	LSE	E09S24Vz03QG
HSBC HOLDINGS PLC	08/03/2022	08:02:00	GB0005405286	468.80		732	LSE	E09S24Vz03Sa
HSBC HOLDINGS PLC	08/03/2022	08:02:00	GB0005405286	468.80		1,200	LSE	E09S24Vz03SY
HSBC HOLDINGS PLC	08/03/2022	08:02:11	GB0005405286	469.45		322	BATE	78364172138
HSBC HOLDINGS PLC	08/03/2022	08:02:11	GB0005405286	469.45		2,963	LSE	E09S24Vz05KM
HSBC HOLDINGS PLC	08/03/2022	08:02:23	GB0005405286	469.20		1,677	LSE	E09S24Vz06VO
HSBC HOLDINGS PLC	08/03/2022	08:02:25	GB0005405286	469.10		1,405	LSE	E09S24Vz06g8
HSBC HOLDINGS PLC	08/03/2022	08:02:34	GB0005405286	469.60		1,997	LSE	E09S24Vz08EH
HSBC HOLDINGS PLC	08/03/2022	08:02:34	GB0005405286	469.60		1,997	LSE	E09S24Vz08EM
HSBC HOLDINGS PLC	08/03/2022	08:02:34	GB0005405286	469.60		643	LSE	E09S24Vz08EO
HSBC HOLDINGS PLC	08/03/2022	08:02:49	GB0005405286	469.90		1,200	LSE	E09S24Vz0ATs
HSBC HOLDINGS PLC	08/03/2022	08:02:49	GB0005405286	469.90		1,184	LSE	E09S24Vz0AVd
HSBC HOLDINGS PLC	08/03/2022	08:02:49	GB0005405286	469.90		16	LSE	E09S24Vz0AVj

HSBC HOLDINGS PLC	08/03/2022	08:02:51	GB0005405286	469.80	328	CHIX	2899474084579
HSBC HOLDINGS PLC	08/03/2022	08:02:51	GB0005405286	469.80	1,216	LSE	E09S24Vz0Afm
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	328	CHIX	2899474084611
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	328	CHIX	2899474084612
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	225	CHIX	2899474084613
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	194	TURQUOISE	E09S30beZjck
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	132	TURQUOISE	E09S30beZjcm
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	1,216	LSE	E09S24Vz0B2V
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	897	LSE	E09S24Vz0B2Z
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	168	AQUIS	2792
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	114	AQUIS	2793
HSBC HOLDINGS PLC	08/03/2022	08:02:52	GB0005405286	469.80	415	LSE	E09S24Vz0B3o
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.40	539	CHIX	2899474084698
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.40	326	BATE	78364172401
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.40	195	TURQUOISE	E09S30beZI2W
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.40	1,990	LSE	E09S24Vz0CNY
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.40	263	AQUIS	2909
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,200	LSE	E09S24Vz0CZ6
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,200	LSE	E09S24Vz0CZd
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	194	TURQUOISE	E09S30beZIEN
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	607	TURQUOISE	E09S30beZIEP
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,200	LSE	E09S24Vz0CZI
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	20	LSE	E09S24Vz0CZr
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	99	CHIX	2899474084737
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	194	TURQUOISE	E09S30beZIF9
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	304	LSE	E09S24Vz0Cap
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,200	LSE	E09S24Vz0CbB
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,200	LSE	E09S24Vz0CgD
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	76	AQUIS	2938
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	18	TURQUOISE	E09S30beZIJ1
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	147	CHIX	2899474084750
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	88	BATE	78364172425
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,605	LSE	E09S24Vz0CgV
HSBC HOLDINGS PLC	08/03/2022	08:03:01	GB0005405286	470.15	1,605	LSE	E09S24Vz0Cgh
HSBC HOLDINGS PLC	08/03/2022	08:03:05	GB0005405286	470.20	2,546	LSE	E09S24Vz0DUW
HSBC HOLDINGS PLC	08/03/2022	08:03:14	GB0005405286	469.75	1,647	LSE	E09S24Vz0Es8
HSBC HOLDINGS PLC	08/03/2022	08:03:15	GB0005405286	469.75	1,647	LSE	E09S24Vz0ExK
HSBC HOLDINGS PLC	08/03/2022	08:03:15	GB0005405286	469.75	113	LSE	E09S24Vz0EyO
HSBC HOLDINGS PLC	08/03/2022	08:03:19	GB0005405286	469.45	2,063	LSE	E09S24Vz0FjW
HSBC HOLDINGS PLC	08/03/2022	08:03:19	GB0005405286	469.45	1,382	LSE	E09S24Vz0Fjj
HSBC HOLDINGS PLC	08/03/2022	08:03:42	GB0005405286	470.15	2,137	LSE	E09S24Vz0lqh
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	1,200	LSE	E09S24Vz0KOp
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	1,000	LSE	E09S24Vz0KOr
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	194	TURQUOISE	E09S30beZtqh
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	92	LSE	E09S24Vz0KWY
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	194	TURQUOISE	E09S30beZtvl
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	607	TURQUOISE	E09S30beZtvK

HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	194	TURQUOISE	E09S30beZtvS
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085410
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	90	BATE	78364172746
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085411
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085412
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085413
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085414
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085415
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085416
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	149	CHIX	2899474085417
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	92	CHIX	2899474085418
HSBC HOLDINGS PLC	08/03/2022	08:03:54	GB0005405286	470.05	194	TURQUOISE	E09S30beZtvY
HSBC HOLDINGS PLC	08/03/2022	08:04:07	GB0005405286	469.70	1,933	LSE	E09S24Vz0MDP
HSBC HOLDINGS PLC	08/03/2022	08:04:07	GB0005405286	469.70	1,933	LSE	E09S24Vz0MDs
HSBC HOLDINGS PLC	08/03/2022	08:04:07	GB0005405286	469.70	1,018	LSE	E09S24Vz0MET
HSBC HOLDINGS PLC	08/03/2022	08:04:07	GB0005405286	469.70	326	LSE	E09S24Vz0MEW
HSBC HOLDINGS PLC	08/03/2022	08:04:14	GB0005405286	469.45	215	CHIX	2899474085631
HSBC HOLDINGS PLC	08/03/2022	08:04:15	GB0005405286	469.40	195	TURQUOISE	E09S30beZx8I
HSBC HOLDINGS PLC	08/03/2022	08:04:15	GB0005405286	469.40	1,200	LSE	E09S24Vz0N9n
HSBC HOLDINGS PLC	08/03/2022	08:04:15	GB0005405286	469.40	593	LSE	E09S24Vz0NA0
HSBC HOLDINGS PLC	08/03/2022	08:04:15	GB0005405286	469.40	195	TURQUOISE	E09S30beZx8y
HSBC HOLDINGS PLC	08/03/2022	08:04:15	GB0005405286	469.40	607	LSE	E09S24Vz0NA8
HSBC HOLDINGS PLC	08/03/2022	08:04:36	GB0005405286	469.40	1,951	LSE	E09S24Vz0PS0
HSBC HOLDINGS PLC	08/03/2022	08:04:36	GB0005405286	469.40	1,200	LSE	E09S24Vz0PS2
HSBC HOLDINGS PLC	08/03/2022	08:04:47	GB0005405286	469.40	2,032	LSE	E09S24Vz0QWo
HSBC HOLDINGS PLC	08/03/2022	08:04:47	GB0005405286	469.40	1,200	LSE	E09S24Vz0QWq
HSBC HOLDINGS PLC	08/03/2022	08:04:47	GB0005405286	469.40	2,032	LSE	E09S24Vz0QhK
HSBC HOLDINGS PLC	08/03/2022	08:04:47	GB0005405286	469.40	1,200	LSE	E09S24Vz0QhM
HSBC HOLDINGS PLC	08/03/2022	08:04:47	GB0005405286	469.40	195	TURQUOISE	E09S30bea1No
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	1,830	AQUIS	4701
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	146	AQUIS	4702
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	170	BATE	78364173165
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	282	CHIX	2899474086470
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	194	TURQUOISE	E09S30bea7dQ
HSBC HOLDINGS PLC	08/03/2022	08:05:20	GB0005405286	470.30	273	LSE	E09S24Vz0WSo
HSBC HOLDINGS PLC	08/03/2022	08:05:21	GB0005405286	470.30	1,567	LSE	E09S24Vz0WZu
HSBC HOLDINGS PLC	08/03/2022	08:05:21	GB0005405286	470.30	1,200	LSE	E09S24Vz0WZw
HSBC HOLDINGS PLC	08/03/2022	08:05:35	GB0005405286	470.60	1,687	LSE	E09S24Vz0YNq
HSBC HOLDINGS PLC	08/03/2022	08:05:35	GB0005405286	470.60	1,230	LSE	E09S24Vz0YNs
HSBC HOLDINGS PLC	08/03/2022	08:05:35	GB0005405286	470.60	1,228	LSE	E09S24Vz0YNu
HSBC HOLDINGS PLC	08/03/2022	08:06:03	GB0005405286	470.40	156	BATE	78364173436
HSBC HOLDINGS PLC	08/03/2022	08:06:03	GB0005405286	470.40	115	BATE	78364173437
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	1,200	LSE	E09S24Vz0btd
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	1,200	LSE	E09S24Vz0btf
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	1,798	LSE	E09S24Vz0bth
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	1,200	LSE	E09S24Vz0btj
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	194	TURQUOISE	E09S30beaEcL

HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	194	TURQUOISE	E09S30beaEcN
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	194	TURQUOISE	E09S30beaEca
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	194	TURQUOISE	E09S30beaEcc
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	194	TURQUOISE	E09S30beaEce
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	296	TURQUOISE	E09S30beaEcg
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	263	TURQUOISE	E09S30beaEci
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	261	TURQUOISE	E09S30beaEck
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	259	CHIX	2899474087209
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	231	CHIX	2899474087210
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	144	CHIX	2899474087211
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	24	BATE	78364173439
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	87	BATE	78364173440
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	156	BATE	78364173441
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	139	BATE	78364173442
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	87	BATE	78364173443
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	156	BATE	78364173444
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	1,200	LSE	E09S24Vz0bu3
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	432	LSE	E09S24Vz0bu5
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	133	AQUIS	5228
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	118	AQUIS	5229
HSBC HOLDINGS PLC	08/03/2022	08:06:04	GB0005405286	470.40	75	AQUIS	5230
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	768	LSE	E09S24Vz0cBJ
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,798	LSE	E09S24Vz0cBL
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,200	LSE	E09S24Vz0cBN
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	217	LSE	E09S24Vz0cBP
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	733	LSE	E09S24Vz0cBR
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	80	LSE	E09S24Vz0cBT
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	715	LSE	E09S24Vz0cBV
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaF6r
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaF6t
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaF6v
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	81	TURQUOISE	E09S30beaF6x
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	71	TURQUOISE	E09S30beaF6z
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	70	TURQUOISE	E09S30beaF71
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	133	AQUIS	5252
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	118	AQUIS	5253
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	75	AQUIS	5254
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	124	AQUIS	5255
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	139	BATE	78364173461
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173462
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	156	BATE	78364173463
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	139	BATE	78364173464
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	7	BATE	78364173465
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	259	CHIX	2899474087233
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087234
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087235
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	259	CHIX	2899474087237

HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087238
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087239
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	181	CHIX	2899474087240
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	118	AQUIS	5256
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	75	AQUIS	5257
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	152	AQUIS	5258
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	139	BATE	78364173466
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173467
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	179	BATE	78364173468
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087241
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087242
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	297	CHIX	2899474087243
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf7U
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf7W
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	114	TURQUOISE	E09S30beaf7Y
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,200	LSE	E09S24Vz0cBs
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	317	LSE	E09S24Vz0cBu
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,200	LSE	E09S24Vz0cBw
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	186	LSE	E09S24Vz0cBy
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,200	LSE	E09S24Vz0cCC
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,200	LSE	E09S24Vz0cCE
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,942	LSE	E09S24Vz0cCG
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf7s
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf7u
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087244
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087245
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	156	LSE	E09S24Vz0cCR
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087246
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087247
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	363	LSE	E09S24Vz0cCg
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	449	LSE	E09S24Vz0cCi
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,730	LSE	E09S24Vz0cCk
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf8S
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf8U
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	98	TURQUOISE	E09S30beaf8W
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	72	TURQUOISE	E09S30beaf8Y
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	118	AQUIS	5259
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	75	AQUIS	5260
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	84	AQUIS	5261
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	139	BATE	78364173469
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173470
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	99	BATE	78364173471
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	231	CHIX	2899474087249
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	144	CHIX	2899474087250
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	164	CHIX	2899474087251
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf8i
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	194	TURQUOISE	E09S30beaf8k

HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	139	BATE	78364173472
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173473
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173474
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173475
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	50	BATE	78364173476
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	100	CHIX	2899474087252
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	87	BATE	78364173477
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.35	1,500	AQUIS	5262
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.35	1,500	AQUIS	5263
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	818	LSE	E09S24Vz0cD0
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	182	LSE	E09S24Vz0cD2
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	1,700	LSE	E09S24Vz0cDD
HSBC HOLDINGS PLC	08/03/2022	08:06:05	GB0005405286	470.40	219	LSE	E09S24Vz0cDO
HSBC HOLDINGS PLC	08/03/2022	08:06:13	GB0005405286	470.10	136	LSE	E09S24Vz0d5h
HSBC HOLDINGS PLC	08/03/2022	08:06:13	GB0005405286	470.10	1,783	LSE	E09S24Vz0d5o
HSBC HOLDINGS PLC	08/03/2022	08:06:13	GB0005405286	470.10	1,919	LSE	E09S24Vz0d5z
HSBC HOLDINGS PLC	08/03/2022	08:06:13	GB0005405286	470.10	1,670	LSE	E09S24Vz0d69
HSBC HOLDINGS PLC	08/03/2022	08:06:24	GB0005405286	470.35	2,074	LSE	E09S24Vz0e1e
HSBC HOLDINGS PLC	08/03/2022	08:06:27	GB0005405286	470.15	1,876	LSE	E09S24Vz0eWW
HSBC HOLDINGS PLC	08/03/2022	08:07:02	GB0005405286	470.30	1,936	LSE	E09S24Vz0iZR
HSBC HOLDINGS PLC	08/03/2022	08:07:02	GB0005405286	470.30	1,936	LSE	E09S24Vz0iZd
HSBC HOLDINGS PLC	08/03/2022	08:07:02	GB0005405286	470.30	63	LSE	E09S24Vz0iZk
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	110	TURQUOISE	E09S30beaPHh
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	163	BATE	78364173855
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	270	CHIX	2899474088156
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	1,200	LSE	E09S24Vz0jLa
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	110	TURQUOISE	E09S30beaPls
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	173	LSE	E09S24Vz0jMF
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	270	CHIX	2899474088176
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	100	BATE	78364173867
HSBC HOLDINGS PLC	08/03/2022	08:07:09	GB0005405286	470.05	110	TURQUOISE	E09S30beaPJN
HSBC HOLDINGS PLC	08/03/2022	08:07:39	GB0005405286	471.15	1,672	LSE	E09S24Vz0mGb
HSBC HOLDINGS PLC	08/03/2022	08:07:39	GB0005405286	471.15	1,779	LSE	E09S24Vz0mGd
HSBC HOLDINGS PLC	08/03/2022	08:07:39	GB0005405286	471.15	1,672	LSE	E09S24Vz0mGn
HSBC HOLDINGS PLC	08/03/2022	08:07:39	GB0005405286	471.15	107	LSE	E09S24Vz0mGp
HSBC HOLDINGS PLC	08/03/2022	08:07:39	GB0005405286	471.15	1,672	LSE	E09S24Vz0mGx
HSBC HOLDINGS PLC	08/03/2022	08:07:44	GB0005405286	471.20	2,116	LSE	E09S24Vz0mjp
HSBC HOLDINGS PLC	08/03/2022	08:07:44	GB0005405286	471.20	1,602	LSE	E09S24Vz0mjr
HSBC HOLDINGS PLC	08/03/2022	08:07:44	GB0005405286	471.20	1,602	LSE	E09S24Vz0mk5
HSBC HOLDINGS PLC	08/03/2022	08:07:44	GB0005405286	471.20	1,147	LSE	E09S24Vz0mk7
HSBC HOLDINGS PLC	08/03/2022	08:07:47	GB0005405286	471.10	1,614	LSE	E09S24Vz0n2Q
HSBC HOLDINGS PLC	08/03/2022	08:07:47	GB0005405286	471.10	1,614	LSE	E09S24Vz0n2V
HSBC HOLDINGS PLC	08/03/2022	08:07:47	GB0005405286	471.10	242	LSE	E09S24Vz0n2a
HSBC HOLDINGS PLC	08/03/2022	08:08:04	GB0005405286	470.95	1,201	LSE	E09S24Vz0off
HSBC HOLDINGS PLC	08/03/2022	08:08:04	GB0005405286	470.95	967	LSE	E09S24Vz0ofj
HSBC HOLDINGS PLC	08/03/2022	08:08:04	GB0005405286	470.95	2,290	LSE	E09S24Vz0ogO
HSBC HOLDINGS PLC	08/03/2022	08:08:11	GB0005405286	470.75	1,842	LSE	E09S24Vz0pNJ

HSBC HOLDINGS PLC	08/03/2022	08:08:11	GB0005405286	470.75	1,842	LSE	E09S24Vz0pNN
HSBC HOLDINGS PLC	08/03/2022	08:08:11	GB0005405286	470.75	1,842	LSE	E09S24Vz0pNR
HSBC HOLDINGS PLC	08/03/2022	08:08:11	GB0005405286	470.75	1,386	LSE	E09S24Vz0pNc
HSBC HOLDINGS PLC	08/03/2022	08:08:14	GB0005405286	470.35	532	AQUIS	6380
HSBC HOLDINGS PLC	08/03/2022	08:08:14	GB0005405286	470.35	744	AQUIS	6381
HSBC HOLDINGS PLC	08/03/2022	08:08:14	GB0005405286	470.35	494	AQUIS	6382
HSBC HOLDINGS PLC	08/03/2022	08:08:14	GB0005405286	470.35	164	AQUIS	6385
HSBC HOLDINGS PLC	08/03/2022	08:08:35	GB0005405286	470.25	2,238	CHIX	2899474089217
HSBC HOLDINGS PLC	08/03/2022	08:08:37	GB0005405286	470.00	115	TURQUOISE	E09S30beabGF
HSBC HOLDINGS PLC	08/03/2022	08:08:37	GB0005405286	470.00	304	CHIX	2899474089266
HSBC HOLDINGS PLC	08/03/2022	08:08:37	GB0005405286	470.00	184	BATE	78364174343
HSBC HOLDINGS PLC	08/03/2022	08:08:37	GB0005405286	470.00	184	BATE	78364174345
HSBC HOLDINGS PLC	08/03/2022	08:08:37	GB0005405286	470.00	16	BATE	78364174346
HSBC HOLDINGS PLC	08/03/2022	08:08:38	GB0005405286	470.00	1,958	LSE	E09S24Vz0ryA
HSBC HOLDINGS PLC	08/03/2022	08:08:38	GB0005405286	470.00	1,958	LSE	E09S24Vz0ryl
HSBC HOLDINGS PLC	08/03/2022	08:08:38	GB0005405286	470.00	371	LSE	E09S24Vz0ryK
HSBC HOLDINGS PLC	08/03/2022	08:08:38	GB0005405286	470.00	1,475	LSE	E09S24Vz0ryO
HSBC HOLDINGS PLC	08/03/2022	08:08:51	GB0005405286	470.15	2,427	LSE	E09S24Vz0tB8
HSBC HOLDINGS PLC	08/03/2022	08:09:11	GB0005405286	469.80	1,881	LSE	E09S24Vz0vEf
HSBC HOLDINGS PLC	08/03/2022	08:09:11	GB0005405286	469.80	184	TURQUOISE	E09S30beafZW
HSBC HOLDINGS PLC	08/03/2022	08:09:11	GB0005405286	469.80	308	BATE	78364174561
HSBC HOLDINGS PLC	08/03/2022	08:09:11	GB0005405286	469.80	509	CHIX	2899474089760
HSBC HOLDINGS PLC	08/03/2022	08:09:11	GB0005405286	469.80	258	AQUIS	6920
HSBC HOLDINGS PLC	08/03/2022	08:09:12	GB0005405286	469.65	1,734	LSE	E09S24Vz0vLU
HSBC HOLDINGS PLC	08/03/2022	08:09:13	GB0005405286	469.65	1,734	LSE	E09S24Vz0vQG
HSBC HOLDINGS PLC	08/03/2022	08:09:13	GB0005405286	469.65	1,674	LSE	E09S24Vz0vS1
HSBC HOLDINGS PLC	08/03/2022	08:09:17	GB0005405286	469.70	1,650	LSE	E09S24Vz0vit
HSBC HOLDINGS PLC	08/03/2022	08:09:28	GB0005405286	469.55	1,634	LSE	E09S24Vz0wei
HSBC HOLDINGS PLC	08/03/2022	08:09:30	GB0005405286	469.45	1,903	LSE	E09S24Vz0wq6
HSBC HOLDINGS PLC	08/03/2022	08:09:58	GB0005405286	470.45	1,662	LSE	E09S24Vz0zhs
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	818	LSE	E09S24Vz10iW
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	818	LSE	E09S24Vz10ia
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	982	LSE	E09S24Vz10iY
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	982	LSE	E09S24Vz10ie
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	818	LSE	E09S24Vz10ig
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	106	LSE	E09S24Vz10ii
HSBC HOLDINGS PLC	08/03/2022	08:10:03	GB0005405286	470.60	1,401	LSE	E09S24Vz10ix
HSBC HOLDINGS PLC	08/03/2022	08:10:04	GB0005405286	470.60	399	LSE	E09S24Vz10mn
HSBC HOLDINGS PLC	08/03/2022	08:10:04	GB0005405286	470.60	727	LSE	E09S24Vz10mp
HSBC HOLDINGS PLC	08/03/2022	08:10:26	GB0005405286	470.95	1,654	CHIX	2899474090755
HSBC HOLDINGS PLC	08/03/2022	08:10:28	GB0005405286	470.60	1,911	LSE	E09S24Vz14Vo
HSBC HOLDINGS PLC	08/03/2022	08:10:28	GB0005405286	470.60	1,911	LSE	E09S24Vz14WK
HSBC HOLDINGS PLC	08/03/2022	08:10:32	GB0005405286	470.65	2,271	CHIX	2899474090843
HSBC HOLDINGS PLC	08/03/2022	08:10:41	GB0005405286	470.25	1,801	LSE	E09S24Vz16Ew
HSBC HOLDINGS PLC	08/03/2022	08:10:57	GB0005405286	470.55	2,416	CHIX	2899474091155
HSBC HOLDINGS PLC	08/03/2022	08:10:59	GB0005405286	470.40	1,202	LSE	E09S24Vz18iW
HSBC HOLDINGS PLC	08/03/2022	08:11:21	GB0005405286	472.00	1,027	LSE	E09S24Vz1CPx

HSBC HOLDINGS PLC	08/03/2022	08:11:21	GB0005405286	472.00	705	LSE	E09S24Vz1CQ0
HSBC HOLDINGS PLC	08/03/2022	08:11:21	GB0005405286	472.00	1,732	LSE	E09S24Vz1CQC
HSBC HOLDINGS PLC	08/03/2022	08:11:21	GB0005405286	472.00	110	LSE	E09S24Vz1CQG
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	185	BATE	78364175406
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	307	CHIX	2899474091638
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	105	TURQUOISE	E09S30beb1s2
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	1,200	LSE	E09S24Vz1D8T
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	1,200	LSE	E09S24Vz1D8X
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	247	LSE	E09S24Vz1D8b
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	1,467	LSE	E09S24Vz1D9J
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	496	LSE	E09S24Vz1D9L
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	1,467	LSE	E09S24Vz1D9N
HSBC HOLDINGS PLC	08/03/2022	08:11:24	GB0005405286	471.60	84	LSE	E09S24Vz1D9g
HSBC HOLDINGS PLC	08/03/2022	08:11:42	GB0005405286	472.30	1,925	LSE	E09S24Vz1Fr1
HSBC HOLDINGS PLC	08/03/2022	08:12:25	GB0005405286	472.80	1,666	LSE	E09S24Vz1L2q
HSBC HOLDINGS PLC	08/03/2022	08:12:25	GB0005405286	472.80	1,977	LSE	E09S24Vz1L2s
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	332	CHIX	2899474092601
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	332	CHIX	2899474092602
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	1,766	LSE	E09S24Vz1MVx
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	1,229	LSE	E09S24Vz1MVz
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	332	CHIX	2899474092603
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	1,229	LSE	E09S24Vz1MWD
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	332	CHIX	2899474092604
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	332	CHIX	2899474092605
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	1,116	LSE	E09S24Vz1MWK
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	179	CHIX	2899474092606
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	1,500	AQUIS	9163
HSBC HOLDINGS PLC	08/03/2022	08:12:37	GB0005405286	473.20	339	LSE	E09S24Vz1MWX
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	726	LSE	E09S24Vz1Mwl
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	1,235	LSE	E09S24Vz1Mwr
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	726	LSE	E09S24Vz1Mwt
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	1,961	LSE	E09S24Vz1Mx6
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	1,961	LSE	E09S24Vz1MzA
HSBC HOLDINGS PLC	08/03/2022	08:12:40	GB0005405286	472.90	679	LSE	E09S24Vz1MzE
HSBC HOLDINGS PLC	08/03/2022	08:12:56	GB0005405286	473.25	2,085	LSE	E09S24Vz1OA6
HSBC HOLDINGS PLC	08/03/2022	08:13:01	GB0005405286	473.40	2,664	LSE	E09S24Vz1P5k
HSBC HOLDINGS PLC	08/03/2022	08:13:10	GB0005405286	473.20	1,408	LSE	E09S24Vz1R8P
HSBC HOLDINGS PLC	08/03/2022	08:13:18	GB0005405286	473.45	3,046	LSE	E09S24Vz1SjJ
HSBC HOLDINGS PLC	08/03/2022	08:13:22	GB0005405286	473.20	176	LSE	E09S24Vz1Sj9
HSBC HOLDINGS PLC	08/03/2022	08:13:22	GB0005405286	473.20	369	LSE	E09S24Vz1SjB
HSBC HOLDINGS PLC	08/03/2022	08:13:22	GB0005405286	473.20	158	LSE	E09S24Vz1SjD
HSBC HOLDINGS PLC	08/03/2022	08:13:22	GB0005405286	473.20	267	LSE	E09S24Vz1SjF
HSBC HOLDINGS PLC	08/03/2022	08:13:22	GB0005405286	473.20	1,164	LSE	E09S24Vz1SjK
HSBC HOLDINGS PLC	08/03/2022	08:13:33	GB0005405286	473.45	2,238	LSE	E09S24Vz1Tuc
HSBC HOLDINGS PLC	08/03/2022	08:13:40	GB0005405286	473.55	1,595	LSE	E09S24Vz1UpF
HSBC HOLDINGS PLC	08/03/2022	08:13:47	GB0005405286	474.40	2,883	LSE	E09S24Vz1VgX
HSBC HOLDINGS PLC	08/03/2022	08:14:01	GB0005405286	473.90	1,864	CHIX	2899474093997

HSBC HOLDINGS PLC	08/03/2022	08:14:04	GB0005405286	473.90	1,703	LSE	E09S24Vz1Y0C
HSBC HOLDINGS PLC	08/03/2022	08:14:05	GB0005405286	473.90	1,703	LSE	E09S24Vz1YBW
HSBC HOLDINGS PLC	08/03/2022	08:14:05	GB0005405286	473.90	180	LSE	E09S24Vz1YBb
HSBC HOLDINGS PLC	08/03/2022	08:14:28	GB0005405286	474.25	1,290	LSE	E09S24Vz1abs
HSBC HOLDINGS PLC	08/03/2022	08:14:34	GB0005405286	474.20	2,010	LSE	E09S24Vz1b27
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	727	CHIX	2899474094614
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	263	TURQUOISE	E09S30bebXAO
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	727	CHIX	2899474094622
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	441	BATE	78364176725
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	1,800	BATE	78364176726
HSBC HOLDINGS PLC	08/03/2022	08:14:35	GB0005405286	474.25	1,087	BATE	78364176727
HSBC HOLDINGS PLC	08/03/2022	08:14:51	GB0005405286	474.30	2,256	CHIX	2899474095004
HSBC HOLDINGS PLC	08/03/2022	08:14:53	GB0005405286	474.10	573	CHIX	2899474095036
HSBC HOLDINGS PLC	08/03/2022	08:14:53	GB0005405286	474.10	346	BATE	78364176906
HSBC HOLDINGS PLC	08/03/2022	08:14:53	GB0005405286	474.10	207	TURQUOISE	E09S30bebab
HSBC HOLDINGS PLC	08/03/2022	08:14:53	GB0005405286	474.10	2,115	LSE	E09S24Vz1e0P
HSBC HOLDINGS PLC	08/03/2022	08:14:53	GB0005405286	474.10	290	CHIX	2899474095037
HSBC HOLDINGS PLC	08/03/2022	08:15:01	GB0005405286	473.60	380	LSE	E09S24Vz1faT
HSBC HOLDINGS PLC	08/03/2022	08:15:01	GB0005405286	473.60	1,679	LSE	E09S24Vz1fjM
HSBC HOLDINGS PLC	08/03/2022	08:15:12	GB0005405286	473.30	1,000	AQUIS	11219
HSBC HOLDINGS PLC	08/03/2022	08:15:12	GB0005405286	473.30	464	AQUIS	11223
HSBC HOLDINGS PLC	08/03/2022	08:15:20	GB0005405286	473.00	2,718	LSE	E09S24Vz1jQ5
HSBC HOLDINGS PLC	08/03/2022	08:15:49	GB0005405286	473.90	1,758	LSE	E09S24Vz1nL4
HSBC HOLDINGS PLC	08/03/2022	08:15:55	GB0005405286	473.90	1,200	LSE	E09S24Vz1o2a
HSBC HOLDINGS PLC	08/03/2022	08:15:55	GB0005405286	473.90	193	TURQUOISE	E09S30bebmXj
HSBC HOLDINGS PLC	08/03/2022	08:15:55	GB0005405286	473.90	1,200	LSE	E09S24Vz1o2j
HSBC HOLDINGS PLC	08/03/2022	08:15:55	GB0005405286	473.90	217	CHIX	2899474096274
HSBC HOLDINGS PLC	08/03/2022	08:15:55	GB0005405286	473.90	117	LSE	E09S24Vz1o5V
HSBC HOLDINGS PLC	08/03/2022	08:15:56	GB0005405286	473.90	1,722	LSE	E09S24Vz1o7L
HSBC HOLDINGS PLC	08/03/2022	08:15:59	GB0005405286	473.80	1,973	LSE	E09S24Vz1oKs
HSBC HOLDINGS PLC	08/03/2022	08:15:59	GB0005405286	473.80	192	TURQUOISE	E09S30bebmXj
HSBC HOLDINGS PLC	08/03/2022	08:15:59	GB0005405286	473.80	924	LSE	E09S24Vz1oLO
HSBC HOLDINGS PLC	08/03/2022	08:15:59	GB0005405286	473.80	30	LSE	E09S24Vz1oLS
HSBC HOLDINGS PLC	08/03/2022	08:15:59	GB0005405286	473.80	174	LSE	E09S24Vz1oLU
HSBC HOLDINGS PLC	08/03/2022	08:16:02	GB0005405286	473.55	1,562	LSE	E09S24Vz1omF
HSBC HOLDINGS PLC	08/03/2022	08:16:02	GB0005405286	473.55	1,486	LSE	E09S24Vz1omJ
HSBC HOLDINGS PLC	08/03/2022	08:16:07	GB0005405286	473.10	1,812	LSE	E09S24Vz1paX
HSBC HOLDINGS PLC	08/03/2022	08:16:14	GB0005405286	472.70	1,620	LSE	E09S24Vz1qaC
HSBC HOLDINGS PLC	08/03/2022	08:16:28	GB0005405286	472.20	1,309	AQUIS	12248
HSBC HOLDINGS PLC	08/03/2022	08:16:28	GB0005405286	472.20	252	AQUIS	12249
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	386	BATE	78364177688
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	638	CHIX	2899474097071
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	198	TURQUOISE	E09S30bebtBw
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	1,976	LSE	E09S24Vz1tlC
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	32	TURQUOISE	E09S30bebtBy
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	380	LSE	E09S24Vz1tlF
HSBC HOLDINGS PLC	08/03/2022	08:16:34	GB0005405286	471.70	324	LSE	E09S24Vz1tlh

HSBC HOLDINGS PLC	08/03/2022	08:16:46	GB0005405286	471.40	1,747	BATE	78364177733
HSBC HOLDINGS PLC	08/03/2022	08:17:09	GB0005405286	472.05	3,094	LSE	E09S24Vz1xa6
HSBC HOLDINGS PLC	08/03/2022	08:17:19	GB0005405286	472.30	190	AQUIS	12736
HSBC HOLDINGS PLC	08/03/2022	08:17:19	GB0005405286	472.30	375	CHIX	2899474097776
HSBC HOLDINGS PLC	08/03/2022	08:17:19	GB0005405286	472.30	1,385	LSE	E09S24Vz1yqa
HSBC HOLDINGS PLC	08/03/2022	08:17:19	GB0005405286	472.30	1,385	LSE	E09S24Vz1yqi
HSBC HOLDINGS PLC	08/03/2022	08:17:23	GB0005405286	472.60	2,236	LSE	E09S24Vz1zAI
HSBC HOLDINGS PLC	08/03/2022	08:17:26	GB0005405286	472.55	1,656	LSE	E09S24Vz1zO7
HSBC HOLDINGS PLC	08/03/2022	08:17:26	GB0005405286	472.55	129	LSE	E09S24Vz1zO9
HSBC HOLDINGS PLC	08/03/2022	08:17:26	GB0005405286	472.55	1,062	LSE	E09S24Vz1zPK
HSBC HOLDINGS PLC	08/03/2022	08:17:26	GB0005405286	472.55	594	LSE	E09S24Vz1zPP
HSBC HOLDINGS PLC	08/03/2022	08:17:26	GB0005405286	472.55	1,158	LSE	E09S24Vz1zPV
HSBC HOLDINGS PLC	08/03/2022	08:17:33	GB0005405286	472.35	2,311	LSE	E09S24Vz20L8
HSBC HOLDINGS PLC	08/03/2022	08:17:49	GB0005405286	472.35	2,124	CHIX	2899474098107
HSBC HOLDINGS PLC	08/03/2022	08:18:02	GB0005405286	472.10	2,906	LSE	E09S24Vz23Gp
HSBC HOLDINGS PLC	08/03/2022	08:18:08	GB0005405286	472.10	1,676	LSE	E09S24Vz23xr
HSBC HOLDINGS PLC	08/03/2022	08:18:08	GB0005405286	472.10	1,676	LSE	E09S24Vz23y6
HSBC HOLDINGS PLC	08/03/2022	08:18:08	GB0005405286	472.10	312	LSE	E09S24Vz242A
HSBC HOLDINGS PLC	08/03/2022	08:18:13	GB0005405286	471.80	1,438	LSE	E09S24Vz24hG
HSBC HOLDINGS PLC	08/03/2022	08:18:18	GB0005405286	471.95	1,489	LSE	E09S24Vz253d
HSBC HOLDINGS PLC	08/03/2022	08:18:25	GB0005405286	471.70	2,010	LSE	E09S24Vz25tD
HSBC HOLDINGS PLC	08/03/2022	08:18:40	GB0005405286	472.25	1,522	AQUIS	13564
HSBC HOLDINGS PLC	08/03/2022	08:19:07	GB0005405286	472.50	1,500	AQUIS	13833
HSBC HOLDINGS PLC	08/03/2022	08:19:07	GB0005405286	472.50	1,000	LSE	E09S24Vz29Q5
HSBC HOLDINGS PLC	08/03/2022	08:19:07	GB0005405286	472.50	1,500	AQUIS	13834
HSBC HOLDINGS PLC	08/03/2022	08:19:07	GB0005405286	472.50	512	LSE	E09S24Vz29QL
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,696	LSE	E09S24Vz2F1G
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,979	LSE	E09S24Vz2F1I
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,696	LSE	E09S24Vz2F1T
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	957	LSE	E09S24Vz2F1V
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,022	LSE	E09S24Vz2F1g
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	674	LSE	E09S24Vz2F1i
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,022	LSE	E09S24Vz2F1m
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	957	LSE	E09S24Vz2F1o
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	879	LSE	E09S24Vz2F1s
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	143	LSE	E09S24Vz2F1u
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	474.35	1,411	LSE	E09S24Vz2F1x
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	473.95	955	LSE	E09S24Vz2FBU
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	473.95	927	LSE	E09S24Vz2FBc
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	473.95	927	LSE	E09S24Vz2FBg
HSBC HOLDINGS PLC	08/03/2022	08:20:02	GB0005405286	473.95	955	LSE	E09S24Vz2FBY
HSBC HOLDINGS PLC	08/03/2022	08:20:03	GB0005405286	473.95	1,742	LSE	E09S24Vz2FEk
HSBC HOLDINGS PLC	08/03/2022	08:20:15	GB0005405286	473.70	2,116	LSE	E09S24Vz2GIM
HSBC HOLDINGS PLC	08/03/2022	08:20:33	GB0005405286	473.45	1,838	LSE	E09S24Vz2IEw
HSBC HOLDINGS PLC	08/03/2022	08:20:33	GB0005405286	473.45	325	LSE	E09S24Vz2IFk
HSBC HOLDINGS PLC	08/03/2022	08:20:48	GB0005405286	474.05	664	LSE	E09S24Vz2KVH
HSBC HOLDINGS PLC	08/03/2022	08:20:49	GB0005405286	474.05	1,999	LSE	E09S24Vz2KZE

HSBC HOLDINGS PLC	08/03/2022	08:20:53	GB0005405286	473.75	2,930	TURQUOISE	E09S30becZ83
HSBC HOLDINGS PLC	08/03/2022	08:20:59	GB0005405286	473.00	1,480	TURQUOISE	E09S30becaGN
HSBC HOLDINGS PLC	08/03/2022	08:21:06	GB0005405286	473.35	1,753	LSE	E09S24Vz2NQ4
HSBC HOLDINGS PLC	08/03/2022	08:21:18	GB0005405286	473.65	82	AQUIS	15586
HSBC HOLDINGS PLC	08/03/2022	08:21:18	GB0005405286	473.65	923	AQUIS	15588
HSBC HOLDINGS PLC	08/03/2022	08:21:20	GB0005405286	473.65	744	AQUIS	15601
HSBC HOLDINGS PLC	08/03/2022	08:21:24	GB0005405286	473.55	1,898	LSE	E09S24Vz2PSW
HSBC HOLDINGS PLC	08/03/2022	08:21:47	GB0005405286	474.00	2,268	LSE	E09S24Vz2RYE
HSBC HOLDINGS PLC	08/03/2022	08:21:54	GB0005405286	473.55	1,723	LSE	E09S24Vz2SXR
HSBC HOLDINGS PLC	08/03/2022	08:21:54	GB0005405286	473.55	1,723	LSE	E09S24Vz2SZu
HSBC HOLDINGS PLC	08/03/2022	08:21:54	GB0005405286	473.55	47	LSE	E09S24Vz2SZy
HSBC HOLDINGS PLC	08/03/2022	08:22:03	GB0005405286	473.85	1,813	LSE	E09S24Vz2UFo
HSBC HOLDINGS PLC	08/03/2022	08:22:15	GB0005405286	473.90	1,555	LSE	E09S24Vz2VgB
HSBC HOLDINGS PLC	08/03/2022	08:22:27	GB0005405286	473.70	2,692	LSE	E09S24Vz2X8a
HSBC HOLDINGS PLC	08/03/2022	08:22:30	GB0005405286	473.30	2,377	LSE	E09S24Vz2Xax
HSBC HOLDINGS PLC	08/03/2022	08:23:00	GB0005405286	473.70	1,471	CHIX	2899474103104
HSBC HOLDINGS PLC	08/03/2022	08:23:02	GB0005405286	473.40	1,000	LSE	E09S24Vz2Zm3
HSBC HOLDINGS PLC	08/03/2022	08:23:02	GB0005405286	473.40	500	LSE	E09S24Vz2Zml
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	202	LSE	E09S24Vz2Zof
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	71	LSE	E09S24Vz2Zp6
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	244	LSE	E09S24Vz2ZpK
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	1,773	LSE	E09S24Vz2Zpb
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	1,773	LSE	E09S24Vz2Zpf
HSBC HOLDINGS PLC	08/03/2022	08:23:03	GB0005405286	473.40	323	LSE	E09S24Vz2Zph
HSBC HOLDINGS PLC	08/03/2022	08:23:14	GB0005405286	473.55	1,555	LSE	E09S24Vz2agP
HSBC HOLDINGS PLC	08/03/2022	08:23:23	GB0005405286	473.10	1,268	LSE	E09S24Vz2bPw
HSBC HOLDINGS PLC	08/03/2022	08:23:23	GB0005405286	473.10	142	LSE	E09S24Vz2bPy
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	1,889	LSE	E09S24Vz2ehN
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	1,200	LSE	E09S24Vz2ehP
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	1,200	LSE	E09S24Vz2ehU
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	322	CHIX	2899474103886
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	54	LSE	E09S24Vz2ehZ
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	322	CHIX	2899474103887
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	322	CHIX	2899474103888
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	322	CHIX	2899474103889
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	183	CHIX	2899474103890
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	322	CHIX	2899474103891
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	524	LSE	E09S24Vz2eiC
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	1,686	CHIX	2899474103892
HSBC HOLDINGS PLC	08/03/2022	08:24:03	GB0005405286	473.75	195	CHIX	2899474103897
HSBC HOLDINGS PLC	08/03/2022	08:24:17	GB0005405286	473.20	2,525	CHIX	2899474104162
HSBC HOLDINGS PLC	08/03/2022	08:24:21	GB0005405286	472.90	475	LSE	E09S24Vz2gTr
HSBC HOLDINGS PLC	08/03/2022	08:24:21	GB0005405286	472.90	1,991	LSE	E09S24Vz2gTu
HSBC HOLDINGS PLC	08/03/2022	08:24:44	GB0005405286	472.60	2,154	LSE	E09S24Vz2ID1
HSBC HOLDINGS PLC	08/03/2022	08:25:28	GB0005405286	473.25	1,696	LSE	E09S24Vz2I9a
HSBC HOLDINGS PLC	08/03/2022	08:25:28	GB0005405286	473.25	1,881	LSE	E09S24Vz2I9Y
HSBC HOLDINGS PLC	08/03/2022	08:25:28	GB0005405286	473.25	1,696	LSE	E09S24Vz2I9k

HSBC HOLDINGS PLC	08/03/2022	08:25:45	GB0005405286	474.45	258	LSE	E09S24Vz2nHk
HSBC HOLDINGS PLC	08/03/2022	08:25:45	GB0005405286	474.45	1,761	LSE	E09S24Vz2nIC
HSBC HOLDINGS PLC	08/03/2022	08:25:45	GB0005405286	474.45	1,734	LSE	E09S24Vz2nIE
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	2,019	LSE	E09S24Vz2nOE
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	1,734	LSE	E09S24Vz2nOG
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	493	LSE	E09S24Vz2nOK
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	1,935	LSE	E09S24Vz2nOM
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	229	LSE	E09S24Vz2nOY
HSBC HOLDINGS PLC	08/03/2022	08:25:46	GB0005405286	474.45	906	LSE	E09S24Vz2nOa
HSBC HOLDINGS PLC	08/03/2022	08:25:58	GB0005405286	474.20	2,130	LSE	E09S24Vz2ofb
HSBC HOLDINGS PLC	08/03/2022	08:26:02	GB0005405286	473.35	1,629	LSE	E09S24Vz2pkh
HSBC HOLDINGS PLC	08/03/2022	08:26:15	GB0005405286	473.40	2,008	CHIX	2899474106151
HSBC HOLDINGS PLC	08/03/2022	08:26:48	GB0005405286	473.95	145	LSE	E09S24Vz2v9a
HSBC HOLDINGS PLC	08/03/2022	08:26:49	GB0005405286	473.95	1,443	LSE	E09S24Vz2vGq
HSBC HOLDINGS PLC	08/03/2022	08:26:52	GB0005405286	473.80	1,200	LSE	E09S24Vz2vcA
HSBC HOLDINGS PLC	08/03/2022	08:26:52	GB0005405286	473.80	1,148	LSE	E09S24Vz2vcJ
HSBC HOLDINGS PLC	08/03/2022	08:26:52	GB0005405286	473.80	26	LSE	E09S24Vz2vcM
HSBC HOLDINGS PLC	08/03/2022	08:26:52	GB0005405286	473.80	26	LSE	E09S24Vz2vcW
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182135
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	128	LSE	E09S24Vz2vhx
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182136
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182137
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	107	TURQUOISE	E09S30bedVrk
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	243	CHIX	2899474106674
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182138
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182139
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182140
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	147	BATE	78364182141
HSBC HOLDINGS PLC	08/03/2022	08:26:54	GB0005405286	473.80	1,500	AQUIS	18602
HSBC HOLDINGS PLC	08/03/2022	08:27:15	GB0005405286	474.70	2,041	LSE	E09S24Vz2yKI
HSBC HOLDINGS PLC	08/03/2022	08:27:16	GB0005405286	474.55	465	LSE	E09S24Vz2yW6
HSBC HOLDINGS PLC	08/03/2022	08:27:25	GB0005405286	474.35	1,193	LSE	E09S24Vz2zMJ
HSBC HOLDINGS PLC	08/03/2022	08:27:25	GB0005405286	474.35	446	LSE	E09S24Vz2zMW
HSBC HOLDINGS PLC	08/03/2022	08:27:25	GB0005405286	474.35	1,639	LSE	E09S24Vz2zMt
HSBC HOLDINGS PLC	08/03/2022	08:27:25	GB0005405286	474.35	1,639	LSE	E09S24Vz2zMz
HSBC HOLDINGS PLC	08/03/2022	08:27:25	GB0005405286	474.35	60	LSE	E09S24Vz2zNC
HSBC HOLDINGS PLC	08/03/2022	08:27:47	GB0005405286	475.10	527	LSE	E09S24Vz31Xq
HSBC HOLDINGS PLC	08/03/2022	08:27:47	GB0005405286	475.10	1,196	LSE	E09S24Vz31Xs
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	172	CHIX	2899474107808
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	1,200	LSE	E09S24Vz32Ek
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	29	TURQUOISE	E09S30bedh4B
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	68	TURQUOISE	E09S30bedh4F
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	840	LSE	E09S24Vz32Ey
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	242	LSE	E09S24Vz32F0
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	104	BATE	78364182595
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	1,661	CHIX	2899474107809
HSBC HOLDINGS PLC	08/03/2022	08:27:55	GB0005405286	475.15	342	CHIX	2899474107810

HSBC HOLDINGS PLC	08/03/2022	08:27:59	GB0005405286	475.05	1,829	LSE	E09S24Vz32cT
HSBC HOLDINGS PLC	08/03/2022	08:28:05	GB0005405286	474.55	1,441	TURQUOISE	E09S30bedisZ
HSBC HOLDINGS PLC	08/03/2022	08:28:05	GB0005405286	474.55	116	TURQUOISE	E09S30bedisb
HSBC HOLDINGS PLC	08/03/2022	08:28:14	GB0005405286	474.80	1,819	LSE	E09S24Vz344M
HSBC HOLDINGS PLC	08/03/2022	08:28:23	GB0005405286	474.60	1,371	CHIX	2899474108250
HSBC HOLDINGS PLC	08/03/2022	08:28:53	GB0005405286	475.40	2,003	LSE	E09S24Vz386L
HSBC HOLDINGS PLC	08/03/2022	08:29:03	GB0005405286	475.10	1,607	LSE	E09S24Vz393K
HSBC HOLDINGS PLC	08/03/2022	08:29:11	GB0005405286	475.20	998	LSE	E09S24Vz39p6
HSBC HOLDINGS PLC	08/03/2022	08:29:11	GB0005405286	475.20	1,433	LSE	E09S24Vz39pD
HSBC HOLDINGS PLC	08/03/2022	08:29:12	GB0005405286	475.20	1,390	LSE	E09S24Vz39sP
HSBC HOLDINGS PLC	08/03/2022	08:29:14	GB0005405286	475.15	2,866	LSE	E09S24Vz3ABK
HSBC HOLDINGS PLC	08/03/2022	08:29:31	GB0005405286	475.40	403	LSE	E09S24Vz3C2U
HSBC HOLDINGS PLC	08/03/2022	08:29:31	GB0005405286	475.40	791	LSE	E09S24Vz3C2W
HSBC HOLDINGS PLC	08/03/2022	08:29:31	GB0005405286	475.40	101	LSE	E09S24Vz3C2s
HSBC HOLDINGS PLC	08/03/2022	08:29:36	GB0005405286	475.35	2,197	LSE	E09S24Vz3CgB
HSBC HOLDINGS PLC	08/03/2022	08:29:45	GB0005405286	475.20	1,592	CHIX	2899474109843
HSBC HOLDINGS PLC	08/03/2022	08:30:04	GB0005405286	474.75	1,556	CHIX	2899474110254
HSBC HOLDINGS PLC	08/03/2022	08:30:11	GB0005405286	474.50	1,915	LSE	E09S24Vz3H5J
HSBC HOLDINGS PLC	08/03/2022	08:30:11	GB0005405286	474.50	239	BATE	78364183698
HSBC HOLDINGS PLC	08/03/2022	08:30:11	GB0005405286	474.50	518	CHIX	2899474110390
HSBC HOLDINGS PLC	08/03/2022	08:30:11	GB0005405286	474.50	152	LSE	E09S24Vz3H5o
HSBC HOLDINGS PLC	08/03/2022	08:30:11	GB0005405286	474.50	373	LSE	E09S24Vz3H5u
HSBC HOLDINGS PLC	08/03/2022	08:30:19	GB0005405286	474.55	1,949	LSE	E09S24Vz3IIN
HSBC HOLDINGS PLC	08/03/2022	08:30:35	GB0005405286	474.35	1,761	LSE	E09S24Vz3KEn
HSBC HOLDINGS PLC	08/03/2022	08:30:39	GB0005405286	473.90	1,670	LSE	E09S24Vz3LYe
HSBC HOLDINGS PLC	08/03/2022	08:30:51	GB0005405286	473.70	1,758	LSE	E09S24Vz3NRZ
HSBC HOLDINGS PLC	08/03/2022	08:30:56	GB0005405286	473.50	1,331	LSE	E09S24Vz3O6e
HSBC HOLDINGS PLC	08/03/2022	08:31:07	GB0005405286	473.40	1,534	LSE	E09S24Vz3PYj
HSBC HOLDINGS PLC	08/03/2022	08:31:28	GB0005405286	473.45	754	AQUIS	21364
HSBC HOLDINGS PLC	08/03/2022	08:31:28	GB0005405286	473.35	604	CHIX	2899474111856
HSBC HOLDINGS PLC	08/03/2022	08:31:28	GB0005405286	473.35	366	BATE	78364184337
HSBC HOLDINGS PLC	08/03/2022	08:31:28	GB0005405286	473.35	2,232	LSE	E09S24Vz3RX4
HSBC HOLDINGS PLC	08/03/2022	08:31:28	GB0005405286	473.35	94	LSE	E09S24Vz3RXO
HSBC HOLDINGS PLC	08/03/2022	08:31:38	GB0005405286	472.95	93	LSE	E09S24Vz3SwM
HSBC HOLDINGS PLC	08/03/2022	08:31:38	GB0005405286	472.95	1,100	LSE	E09S24Vz3SwO
HSBC HOLDINGS PLC	08/03/2022	08:31:38	GB0005405286	472.95	100	TURQUOISE	E09S30beeN7I
HSBC HOLDINGS PLC	08/03/2022	08:31:38	GB0005405286	472.95	502	CHIX	2899474112094
HSBC HOLDINGS PLC	08/03/2022	08:31:48	GB0005405286	472.80	1,640	CHIX	2899474112375
HSBC HOLDINGS PLC	08/03/2022	08:32:00	GB0005405286	472.90	1,460	LSE	E09S24Vz3WHq
HSBC HOLDINGS PLC	08/03/2022	08:32:07	GB0005405286	473.90	1,665	LSE	E09S24Vz3Xw5
HSBC HOLDINGS PLC	08/03/2022	08:32:27	GB0005405286	474.25	2,052	TURQUOISE	E09S30beeXs2
HSBC HOLDINGS PLC	08/03/2022	08:32:47	GB0005405286	474.85	77	LSE	E09S24Vz3dkr
HSBC HOLDINGS PLC	08/03/2022	08:32:49	GB0005405286	474.85	383	AQUIS	22300
HSBC HOLDINGS PLC	08/03/2022	08:32:49	GB0005405286	474.85	1,867	AQUIS	22301
HSBC HOLDINGS PLC	08/03/2022	08:32:52	GB0005405286	474.60	544	CHIX	2899474113619
HSBC HOLDINGS PLC	08/03/2022	08:32:52	GB0005405286	474.60	2,815	LSE	E09S24Vz3e80
HSBC HOLDINGS PLC	08/03/2022	08:32:58	GB0005405286	474.50	1,503	LSE	E09S24Vz3eui

HSBC HOLDINGS PLC	08/03/2022	08:33:18	GB0005405286	474.85	1,808	CHIX	2899474113959
HSBC HOLDINGS PLC	08/03/2022	08:33:18	GB0005405286	474.85	72	CHIX	2899474113969
HSBC HOLDINGS PLC	08/03/2022	08:33:26	GB0005405286	474.90	1,868	AQUIS	22614
HSBC HOLDINGS PLC	08/03/2022	08:33:33	GB0005405286	474.90	1,979	CHIX	2899474114162
HSBC HOLDINGS PLC	08/03/2022	08:33:53	GB0005405286	475.55	1,977	LSE	E09S24Vz3kqt
HSBC HOLDINGS PLC	08/03/2022	08:33:59	GB0005405286	475.05	2,658	CHIX	2899474114803
HSBC HOLDINGS PLC	08/03/2022	08:34:10	GB0005405286	475.05	1,860	CHIX	2899474114983
HSBC HOLDINGS PLC	08/03/2022	08:34:21	GB0005405286	475.25	2,014	LSE	E09S24Vz3ozT
HSBC HOLDINGS PLC	08/03/2022	08:34:33	GB0005405286	474.60	1,959	CHIX	2899474115382
HSBC HOLDINGS PLC	08/03/2022	08:34:44	GB0005405286	474.25	1,610	BATE	78364185985
HSBC HOLDINGS PLC	08/03/2022	08:34:48	GB0005405286	474.00	74	LSE	E09S24Vz3tHC
HSBC HOLDINGS PLC	08/03/2022	08:34:48	GB0005405286	474.00	53	LSE	E09S24Vz3tHE
HSBC HOLDINGS PLC	08/03/2022	08:34:48	GB0005405286	474.05	146	LSE	E09S24Vz3tHG
HSBC HOLDINGS PLC	08/03/2022	08:34:48	GB0005405286	474.05	1,164	AQUIS	23487
HSBC HOLDINGS PLC	08/03/2022	08:34:48	GB0005405286	474.05	127	AQUIS	23489
HSBC HOLDINGS PLC	08/03/2022	08:34:57	GB0005405286	473.65	1,469	LSE	E09S24Vz3upq
HSBC HOLDINGS PLC	08/03/2022	08:35:22	GB0005405286	474.30	1,592	LSE	E09S24Vz3z57
HSBC HOLDINGS PLC	08/03/2022	08:35:26	GB0005405286	474.75	949	LSE	E09S24Vz3zxf
HSBC HOLDINGS PLC	08/03/2022	08:35:26	GB0005405286	474.75	1,758	LSE	E09S24Vz3zxj
HSBC HOLDINGS PLC	08/03/2022	08:35:41	GB0005405286	474.50	1,618	LSE	E09S24Vz41X2
HSBC HOLDINGS PLC	08/03/2022	08:35:53	GB0005405286	474.60	2,195	LSE	E09S24Vz42I5
HSBC HOLDINGS PLC	08/03/2022	08:35:55	GB0005405286	474.60	993	LSE	E09S24Vz42yi
HSBC HOLDINGS PLC	08/03/2022	08:35:55	GB0005405286	474.60	1,506	LSE	E09S24Vz42yo
HSBC HOLDINGS PLC	08/03/2022	08:36:07	GB0005405286	474.15	1,769	CHIX	2899474116838
HSBC HOLDINGS PLC	08/03/2022	08:36:23	GB0005405286	474.45	1,919	LSE	E09S24Vz46q5
HSBC HOLDINGS PLC	08/03/2022	08:36:32	GB0005405286	474.55	1,709	LSE	E09S24Vz47MI
HSBC HOLDINGS PLC	08/03/2022	08:36:51	GB0005405286	475.15	1,946	LSE	E09S24Vz49w0
HSBC HOLDINGS PLC	08/03/2022	08:36:59	GB0005405286	475.50	2,947	LSE	E09S24Vz4Ap0
HSBC HOLDINGS PLC	08/03/2022	08:37:04	GB0005405286	475.25	1,425	AQUIS	24654
HSBC HOLDINGS PLC	08/03/2022	08:37:16	GB0005405286	474.60	1,303	TURQUOISE	E09S30befMji
HSBC HOLDINGS PLC	08/03/2022	08:37:16	GB0005405286	474.60	585	TURQUOISE	E09S30befMjl
HSBC HOLDINGS PLC	08/03/2022	08:37:34	GB0005405286	474.70	2,401	LSE	E09S24Vz4EFB
HSBC HOLDINGS PLC	08/03/2022	08:38:11	GB0005405286	475.75	1,834	AQUIS	25385
HSBC HOLDINGS PLC	08/03/2022	08:38:11	GB0005405286	475.75	1,733	LSE	E09S24Vz4JJ3
HSBC HOLDINGS PLC	08/03/2022	08:38:11	GB0005405286	475.75	1,733	LSE	E09S24Vz4JJB
HSBC HOLDINGS PLC	08/03/2022	08:38:11	GB0005405286	475.75	975	LSE	E09S24Vz4JJD
HSBC HOLDINGS PLC	08/03/2022	08:38:11	GB0005405286	475.75	656	LSE	E09S24Vz4JJH
HSBC HOLDINGS PLC	08/03/2022	08:38:22	GB0005405286	476.25	1,510	BATE	78364187520
HSBC HOLDINGS PLC	08/03/2022	08:38:30	GB0005405286	476.35	90	LSE	E09S24Vz4LV9
HSBC HOLDINGS PLC	08/03/2022	08:38:30	GB0005405286	476.35	1,521	LSE	E09S24Vz4LVJ
HSBC HOLDINGS PLC	08/03/2022	08:38:37	GB0005405286	476.35	1,886	LSE	E09S24Vz4M8C
HSBC HOLDINGS PLC	08/03/2022	08:38:59	GB0005405286	476.65	1,803	LSE	E09S24Vz4OGY
HSBC HOLDINGS PLC	08/03/2022	08:39:03	GB0005405286	476.55	2,276	LSE	E09S24Vz4Oe9
HSBC HOLDINGS PLC	08/03/2022	08:39:14	GB0005405286	476.45	1,621	CHIX	2899474119427
HSBC HOLDINGS PLC	08/03/2022	08:39:27	GB0005405286	476.90	1,650	LSE	E09S24Vz4ReN
HSBC HOLDINGS PLC	08/03/2022	08:39:33	GB0005405286	476.60	1,828	TURQUOISE	E09S30befj0l
HSBC HOLDINGS PLC	08/03/2022	08:39:46	GB0005405286	476.60	1,640	LSE	E09S24Vz4Szp

HSBC HOLDINGS PLC	08/03/2022	08:40:00	GB0005405286	476.45	1,686	LSE	E09S24Vz4Uuk
HSBC HOLDINGS PLC	08/03/2022	08:40:11	GB0005405286	476.80	1,555	LSE	E09S24Vz4WEb
HSBC HOLDINGS PLC	08/03/2022	08:40:25	GB0005405286	476.60	1,472	LSE	E09S24Vz4Xau
HSBC HOLDINGS PLC	08/03/2022	08:40:27	GB0005405286	476.45	1,912	CHIX	2899474120522
HSBC HOLDINGS PLC	08/03/2022	08:40:35	GB0005405286	476.35	1,533	LSE	E09S24Vz4Ybx
HSBC HOLDINGS PLC	08/03/2022	08:41:01	GB0005405286	476.70	1,484	LSE	E09S24Vz4b6U
HSBC HOLDINGS PLC	08/03/2022	08:41:13	GB0005405286	476.65	533	CHIX	2899474121069
HSBC HOLDINGS PLC	08/03/2022	08:41:13	GB0005405286	476.65	1,971	LSE	E09S24Vz4bln
HSBC HOLDINGS PLC	08/03/2022	08:41:13	GB0005405286	476.65	323	BATE	78364188605
HSBC HOLDINGS PLC	08/03/2022	08:41:13	GB0005405286	476.65	192	TURQUOISE	E09S24Vz4befyE2
HSBC HOLDINGS PLC	08/03/2022	08:41:13	GB0005405286	476.65	271	BATE	78364188606
HSBC HOLDINGS PLC	08/03/2022	08:41:19	GB0005405286	476.45	609	LSE	E09S24Vz4cAi
HSBC HOLDINGS PLC	08/03/2022	08:41:19	GB0005405286	476.45	99	LSE	E09S24Vz4cAk
HSBC HOLDINGS PLC	08/03/2022	08:41:19	GB0005405286	476.45	827	LSE	E09S24Vz4cAm
HSBC HOLDINGS PLC	08/03/2022	08:41:33	GB0005405286	476.25	706	LSE	E09S24Vz4cy5
HSBC HOLDINGS PLC	08/03/2022	08:41:33	GB0005405286	476.25	1,228	LSE	E09S24Vz4cy7
HSBC HOLDINGS PLC	08/03/2022	08:41:47	GB0005405286	475.95	1,369	LSE	E09S24Vz4daW
HSBC HOLDINGS PLC	08/03/2022	08:41:51	GB0005405286	475.90	2,598	LSE	E09S24Vz4dkF
HSBC HOLDINGS PLC	08/03/2022	08:42:00	GB0005405286	475.60	1,471	LSE	E09S24Vz4eQ2
HSBC HOLDINGS PLC	08/03/2022	08:42:11	GB0005405286	476.25	1,436	LSE	E09S24Vz4gQB
HSBC HOLDINGS PLC	08/03/2022	08:42:27	GB0005405286	476.65	1,476	LSE	E09S24Vz4iCU
HSBC HOLDINGS PLC	08/03/2022	08:42:52	GB0005405286	476.75	56	LSE	E09S24Vz4keL
HSBC HOLDINGS PLC	08/03/2022	08:42:52	GB0005405286	476.75	96	LSE	E09S24Vz4keN
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	1,812	LSE	E09S24Vz4lo4
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	219	LSE	E09S24Vz4loG
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	123	LSE	E09S24Vz4loL
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	1,470	LSE	E09S24Vz4loO
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	342	LSE	E09S24Vz4loQ
HSBC HOLDINGS PLC	08/03/2022	08:43:02	GB0005405286	476.95	935	LSE	E09S24Vz4loU
HSBC HOLDINGS PLC	08/03/2022	08:43:03	GB0005405286	476.95	767	BATE	78364189348
HSBC HOLDINGS PLC	08/03/2022	08:43:03	GB0005405286	476.95	767	CHIX	2899474122643
HSBC HOLDINGS PLC	08/03/2022	08:43:03	GB0005405286	476.95	54	AQUIS	28019
HSBC HOLDINGS PLC	08/03/2022	08:43:12	GB0005405286	476.20	351	LSE	E09S24Vz4nWI
HSBC HOLDINGS PLC	08/03/2022	08:43:12	GB0005405286	476.20	1,167	LSE	E09S24Vz4nWQ
HSBC HOLDINGS PLC	08/03/2022	08:43:23	GB0005405286	476.05	1,857	TURQUOISE	E09S30begHM2
HSBC HOLDINGS PLC	08/03/2022	08:43:33	GB0005405286	475.45	1,702	LSE	E09S24Vz4qlv
HSBC HOLDINGS PLC	08/03/2022	08:43:42	GB0005405286	475.25	1,379	CHIX	2899474123468
HSBC HOLDINGS PLC	08/03/2022	08:43:54	GB0005405286	475.00	1,811	LSE	E09S24Vz4tk6
HSBC HOLDINGS PLC	08/03/2022	08:44:06	GB0005405286	475.20	1,755	LSE	E09S24Vz4wnR
HSBC HOLDINGS PLC	08/03/2022	08:44:16	GB0005405286	474.85	1,509	LSE	E09S24Vz4xr5
HSBC HOLDINGS PLC	08/03/2022	08:44:21	GB0005405286	474.50	1,379	CHIX	2899474124190
HSBC HOLDINGS PLC	08/03/2022	08:44:47	GB0005405286	474.05	1,500	AQUIS	29437
HSBC HOLDINGS PLC	08/03/2022	08:44:47	GB0005405286	474.10	120	AQUIS	29438
HSBC HOLDINGS PLC	08/03/2022	08:44:57	GB0005405286	474.10	1,936	LSE	E09S24Vz53wp
HSBC HOLDINGS PLC	08/03/2022	08:44:57	GB0005405286	474.10	524	CHIX	2899474124969
HSBC HOLDINGS PLC	08/03/2022	08:44:58	GB0005405286	474.10	772	CHIX	2899474124971
HSBC HOLDINGS PLC	08/03/2022	08:45:06	GB0005405286	473.95	1,524	LSE	E09S24Vz54po

HSBC HOLDINGS PLC	08/03/2022	08:45:12	GB0005405286	473.95	1,567	LSE	E09S24Vz55Qh
HSBC HOLDINGS PLC	08/03/2022	08:45:21	GB0005405286	474.00	1,396	CHIX	2899474125245
HSBC HOLDINGS PLC	08/03/2022	08:45:32	GB0005405286	473.60	1,415	LSE	E09S24Vz58I5
HSBC HOLDINGS PLC	08/03/2022	08:45:39	GB0005405286	473.30	1,736	LSE	E09S24Vz594O
HSBC HOLDINGS PLC	08/03/2022	08:45:54	GB0005405286	472.70	1,887	LSE	E09S24Vz5BrU
HSBC HOLDINGS PLC	08/03/2022	08:46:08	GB0005405286	473.45	1,741	LSE	E09S24Vz5EG4
HSBC HOLDINGS PLC	08/03/2022	08:46:08	GB0005405286	473.45	120	LSE	E09S24Vz5EG7
HSBC HOLDINGS PLC	08/03/2022	08:46:38	GB0005405286	475.30	1,870	LSE	E09S24Vz5K5Q
HSBC HOLDINGS PLC	08/03/2022	08:46:48	GB0005405286	475.45	1,823	LSE	E09S24Vz5M9N
HSBC HOLDINGS PLC	08/03/2022	08:46:48	GB0005405286	475.45	1,823	LSE	E09S24Vz5M9c
HSBC HOLDINGS PLC	08/03/2022	08:46:48	GB0005405286	475.45	112	LSE	E09S24Vz5M9g
HSBC HOLDINGS PLC	08/03/2022	08:46:52	GB0005405286	474.80	2,052	LSE	E09S24Vz5Nb8
HSBC HOLDINGS PLC	08/03/2022	08:47:03	GB0005405286	474.20	190	LSE	E09S24Vz5PFr
HSBC HOLDINGS PLC	08/03/2022	08:47:03	GB0005405286	474.20	1,210	LSE	E09S24Vz5PGN
HSBC HOLDINGS PLC	08/03/2022	08:47:11	GB0005405286	474.05	1,519	BATE	78364191420
HSBC HOLDINGS PLC	08/03/2022	08:47:40	GB0005405286	474.65	2,117	CHIX	2899474127848
HSBC HOLDINGS PLC	08/03/2022	08:47:44	GB0005405286	474.55	2,871	LSE	E09S24Vz5UGv
HSBC HOLDINGS PLC	08/03/2022	08:47:55	GB0005405286	474.65	1,592	CHIX	2899474127965
HSBC HOLDINGS PLC	08/03/2022	08:48:43	GB0005405286	476.00	271	LSE	E09S24Vz5ZR2
HSBC HOLDINGS PLC	08/03/2022	08:48:43	GB0005405286	476.00	1,617	LSE	E09S24Vz5ZSN
HSBC HOLDINGS PLC	08/03/2022	08:48:43	GB0005405286	476.00	720	LSE	E09S24Vz5ZSP
HSBC HOLDINGS PLC	08/03/2022	08:48:43	GB0005405286	476.00	1,795	LSE	E09S24Vz5ZV9
HSBC HOLDINGS PLC	08/03/2022	08:48:44	GB0005405286	476.00	676	AQUIS	31966
HSBC HOLDINGS PLC	08/03/2022	08:48:47	GB0005405286	475.75	1,941	LSE	E09S24Vz5a76
HSBC HOLDINGS PLC	08/03/2022	08:48:47	GB0005405286	475.75	189	TURQUOISE	E09S30behKvq
HSBC HOLDINGS PLC	08/03/2022	08:48:47	GB0005405286	475.75	525	CHIX	2899474128646
HSBC HOLDINGS PLC	08/03/2022	08:48:47	GB0005405286	475.75	318	BATE	78364191946
HSBC HOLDINGS PLC	08/03/2022	08:49:01	GB0005405286	475.65	52	LSE	E09S24Vz5bSg
HSBC HOLDINGS PLC	08/03/2022	08:49:01	GB0005405286	475.65	86	LSE	E09S24Vz5bSi
HSBC HOLDINGS PLC	08/03/2022	08:49:02	GB0005405286	475.65	1,567	AQUIS	32108
HSBC HOLDINGS PLC	08/03/2022	08:49:11	GB0005405286	475.65	769	LSE	E09S24Vz5cRE
HSBC HOLDINGS PLC	08/03/2022	08:49:11	GB0005405286	475.65	36	LSE	E09S24Vz5cRy
HSBC HOLDINGS PLC	08/03/2022	08:49:11	GB0005405286	475.65	487	LSE	E09S24Vz5cS3
HSBC HOLDINGS PLC	08/03/2022	08:49:11	GB0005405286	475.65	185	LSE	E09S24Vz5cS5
HSBC HOLDINGS PLC	08/03/2022	08:49:22	GB0005405286	475.55	813	CHIX	2899474129030
HSBC HOLDINGS PLC	08/03/2022	08:49:22	GB0005405286	475.55	870	CHIX	2899474129031
HSBC HOLDINGS PLC	08/03/2022	08:49:34	GB0005405286	475.45	1,808	LSE	E09S24Vz5eI7
HSBC HOLDINGS PLC	08/03/2022	08:49:42	GB0005405286	475.50	1,402	LSE	E09S24Vz5eto
HSBC HOLDINGS PLC	08/03/2022	08:49:48	GB0005405286	475.85	711	LSE	E09S24Vz5fTW
HSBC HOLDINGS PLC	08/03/2022	08:49:48	GB0005405286	475.85	137	LSE	E09S24Vz5fTZ
HSBC HOLDINGS PLC	08/03/2022	08:49:48	GB0005405286	475.85	511	LSE	E09S24Vz5fUB
HSBC HOLDINGS PLC	08/03/2022	08:49:48	GB0005405286	475.85	185	LSE	E09S24Vz5fUE
HSBC HOLDINGS PLC	08/03/2022	08:49:59	GB0005405286	476.25	1,479	LSE	E09S24Vz5gge
HSBC HOLDINGS PLC	08/03/2022	08:50:19	GB0005405286	476.30	1,016	CHIX	2899474129655
HSBC HOLDINGS PLC	08/03/2022	08:50:19	GB0005405286	476.30	474	CHIX	2899474129656
HSBC HOLDINGS PLC	08/03/2022	08:50:19	GB0005405286	476.15	1,424	LSE	E09S24Vz5iRy
HSBC HOLDINGS PLC	08/03/2022	08:50:29	GB0005405286	475.75	26	LSE	E09S24Vz5j9i

HSBC HOLDINGS PLC	08/03/2022	08:50:30	GB0005405286	475.75	19	LSE	E09S24Vz5jGq
HSBC HOLDINGS PLC	08/03/2022	08:50:32	GB0005405286	475.75	20	LSE	E09S24Vz5jgG
HSBC HOLDINGS PLC	08/03/2022	08:50:37	GB0005405286	475.65	22	LSE	E09S24Vz5kAA
HSBC HOLDINGS PLC	08/03/2022	08:50:37	GB0005405286	475.65	1,487	LSE	E09S24Vz5kAA
HSBC HOLDINGS PLC	08/03/2022	08:50:44	GB0005405286	475.35	1,645	LSE	E09S24Vz5l3c
HSBC HOLDINGS PLC	08/03/2022	08:50:57	GB0005405286	474.75	62	LSE	E09S24Vz5nWT
HSBC HOLDINGS PLC	08/03/2022	08:51:00	GB0005405286	474.60	49	LSE	E09S24Vz5ngG
HSBC HOLDINGS PLC	08/03/2022	08:51:00	GB0005405286	474.65	1,000	LSE	E09S24Vz5ngl
HSBC HOLDINGS PLC	08/03/2022	08:51:00	GB0005405286	474.65	501	AQUIS	32963
HSBC HOLDINGS PLC	08/03/2022	08:51:12	GB0005405286	474.70	1,321	BATE	78364192820
HSBC HOLDINGS PLC	08/03/2022	08:51:21	GB0005405286	474.50	1,181	AQUIS	33109
HSBC HOLDINGS PLC	08/03/2022	08:51:38	GB0005405286	474.35	789	AQUIS	33192
HSBC HOLDINGS PLC	08/03/2022	08:51:51	GB0005405286	474.00	900	CHIX	2899474130984
HSBC HOLDINGS PLC	08/03/2022	08:51:51	GB0005405286	474.00	465	CHIX	2899474130985
HSBC HOLDINGS PLC	08/03/2022	08:52:00	GB0005405286	474.10	1,843	LSE	E09S24Vz5tgy
HSBC HOLDINGS PLC	08/03/2022	08:52:00	GB0005405286	474.10	1,843	LSE	E09S24Vz5tqG
HSBC HOLDINGS PLC	08/03/2022	08:52:00	GB0005405286	474.10	69	LSE	E09S24Vz5tvO
HSBC HOLDINGS PLC	08/03/2022	08:52:05	GB0005405286	473.95	2,196	CHIX	2899474131246
HSBC HOLDINGS PLC	08/03/2022	08:52:15	GB0005405286	473.50	36	LSE	E09S24Vz5vE8
HSBC HOLDINGS PLC	08/03/2022	08:52:15	GB0005405286	473.50	81	LSE	E09S24Vz5vEA
HSBC HOLDINGS PLC	08/03/2022	08:52:15	GB0005405286	473.50	1,234	AQUIS	33528
HSBC HOLDINGS PLC	08/03/2022	08:52:25	GB0005405286	473.75	1,794	TURQUOISE	E09S30behtvF
HSBC HOLDINGS PLC	08/03/2022	08:52:38	GB0005405286	474.50	180	AQUIS	33821
HSBC HOLDINGS PLC	08/03/2022	08:52:38	GB0005405286	474.50	106	AQUIS	33829
HSBC HOLDINGS PLC	08/03/2022	08:52:39	GB0005405286	474.40	1,261	AQUIS	33839
HSBC HOLDINGS PLC	08/03/2022	08:53:06	GB0005405286	474.25	1,517	CHIX	2899474132113
HSBC HOLDINGS PLC	08/03/2022	08:53:18	GB0005405286	474.15	2,060	LSE	E09S24Vz61yv
HSBC HOLDINGS PLC	08/03/2022	08:53:21	GB0005405286	474.10	2,625	LSE	E09S24Vz62Kx
HSBC HOLDINGS PLC	08/03/2022	08:53:38	GB0005405286	473.80	1,741	TURQUOISE	E09S30bei6VS
HSBC HOLDINGS PLC	08/03/2022	08:53:44	GB0005405286	473.70	1,610	LSE	E09S24Vz64J9
HSBC HOLDINGS PLC	08/03/2022	08:53:56	GB0005405286	473.65	1,794	LSE	E09S24Vz65H5
HSBC HOLDINGS PLC	08/03/2022	08:54:17	GB0005405286	474.90	1,500	AQUIS	34725
HSBC HOLDINGS PLC	08/03/2022	08:54:17	GB0005405286	474.95	94	LSE	E09S24Vz698C
HSBC HOLDINGS PLC	08/03/2022	08:54:21	GB0005405286	474.75	2,012	TURQUOISE	E09S30beiFxM
HSBC HOLDINGS PLC	08/03/2022	08:54:31	GB0005405286	475.00	527	LSE	E09S24Vz6BTx
HSBC HOLDINGS PLC	08/03/2022	08:54:31	GB0005405286	475.00	861	LSE	E09S24Vz6BYS
HSBC HOLDINGS PLC	08/03/2022	08:54:31	GB0005405286	475.00	162	LSE	E09S24Vz6BYU
HSBC HOLDINGS PLC	08/03/2022	08:54:50	GB0005405286	474.85	467	BATE	78364194344
HSBC HOLDINGS PLC	08/03/2022	08:54:50	GB0005405286	474.85	965	BATE	78364194345
HSBC HOLDINGS PLC	08/03/2022	08:54:50	GB0005405286	474.85	335	BATE	78364194346
HSBC HOLDINGS PLC	08/03/2022	08:54:53	GB0005405286	474.70	1,580	LSE	E09S24Vz6FLi
HSBC HOLDINGS PLC	08/03/2022	08:55:07	GB0005405286	474.65	1,055	AQUIS	35242
HSBC HOLDINGS PLC	08/03/2022	08:55:08	GB0005405286	474.65	541	AQUIS	35244
HSBC HOLDINGS PLC	08/03/2022	08:55:25	GB0005405286	474.70	1,606	LSE	E09S24Vz6IFT
HSBC HOLDINGS PLC	08/03/2022	08:55:36	GB0005405286	474.20	1,964	LSE	E09S24Vz6JBi
HSBC HOLDINGS PLC	08/03/2022	08:55:51	GB0005405286	474.90	1,507	LSE	E09S24Vz6KNN
HSBC HOLDINGS PLC	08/03/2022	08:55:57	GB0005405286	474.70	2,415	LSE	E09S24Vz6KkD

HSBC HOLDINGS PLC	08/03/2022	08:56:17	GB0005405286	475.15	1,697	LSE	E09S24Vz6MWO
HSBC HOLDINGS PLC	08/03/2022	08:56:19	GB0005405286	474.95	34	LSE	E09S24Vz6MfK
HSBC HOLDINGS PLC	08/03/2022	08:56:19	GB0005405286	474.95	35	LSE	E09S24Vz6MfM
HSBC HOLDINGS PLC	08/03/2022	08:56:19	GB0005405286	474.95	48	LSE	E09S24Vz6MfO
HSBC HOLDINGS PLC	08/03/2022	08:56:31	GB0005405286	475.20	298	BATE	78364194871
HSBC HOLDINGS PLC	08/03/2022	08:56:49	GB0005405286	475.75	181	BATE	78364194953
HSBC HOLDINGS PLC	08/03/2022	08:56:49	GB0005405286	475.75	1,301	BATE	78364194954
HSBC HOLDINGS PLC	08/03/2022	08:57:13	GB0005405286	476.55	1,200	LSE	E09S24Vz6RxR
HSBC HOLDINGS PLC	08/03/2022	08:57:13	GB0005405286	476.55	958	LSE	E09S24Vz6Rxd
HSBC HOLDINGS PLC	08/03/2022	08:57:13	GB0005405286	476.55	1,697	LSE	E09S24Vz6Rxi
HSBC HOLDINGS PLC	08/03/2022	08:57:13	GB0005405286	476.55	495	LSE	E09S24Vz6S04
HSBC HOLDINGS PLC	08/03/2022	08:57:17	GB0005405286	476.40	1,684	LSE	E09S24Vz6SXj
HSBC HOLDINGS PLC	08/03/2022	08:57:21	GB0005405286	476.45	2,035	TURQUOISE	E09S30beiiDZ
HSBC HOLDINGS PLC	08/03/2022	08:57:33	GB0005405286	476.20	1,619	LSE	E09S24Vz6U6J
HSBC HOLDINGS PLC	08/03/2022	08:57:53	GB0005405286	476.40	1,880	LSE	E09S24Vz6VMj
HSBC HOLDINGS PLC	08/03/2022	08:57:58	GB0005405286	476.40	2,402	LSE	E09S24Vz6VeK
HSBC HOLDINGS PLC	08/03/2022	08:58:12	GB0005405286	476.95	1,984	LSE	E09S24Vz6Wkg
HSBC HOLDINGS PLC	08/03/2022	08:58:47	GB0005405286	477.40	1,711	LSE	E09S24Vz6ZGQ
HSBC HOLDINGS PLC	08/03/2022	08:58:50	GB0005405286	477.35	1,634	LSE	E09S24Vz6ZSg
HSBC HOLDINGS PLC	08/03/2022	08:58:50	GB0005405286	477.35	1,634	LSE	E09S24Vz6ZTA
HSBC HOLDINGS PLC	08/03/2022	08:58:50	GB0005405286	477.35	434	LSE	E09S24Vz6ZTK
HSBC HOLDINGS PLC	08/03/2022	08:59:07	GB0005405286	477.65	1,838	LSE	E09S24Vz6aYi
HSBC HOLDINGS PLC	08/03/2022	08:59:18	GB0005405286	477.80	1,467	LSE	E09S24Vz6bK5
HSBC HOLDINGS PLC	08/03/2022	08:59:28	GB0005405286	477.60	1,766	CHIX	2899474137077
HSBC HOLDINGS PLC	08/03/2022	08:59:38	GB0005405286	477.60	1,342	BATE	78364195735
HSBC HOLDINGS PLC	08/03/2022	09:00:00	GB0005405286	477.90	1,813	LSE	E09S24Vz6e2F
HSBC HOLDINGS PLC	08/03/2022	09:00:10	GB0005405286	478.15	1,922	LSE	E09S24Vz6ejB
HSBC HOLDINGS PLC	08/03/2022	09:00:18	GB0005405286	477.35	1,576	LSE	E09S24Vz6fQ3
HSBC HOLDINGS PLC	08/03/2022	09:00:43	GB0005405286	477.60	1,745	LSE	E09S24Vz6i5B
HSBC HOLDINGS PLC	08/03/2022	09:00:55	GB0005405286	478.15	2,303	LSE	E09S24Vz6jzJ
HSBC HOLDINGS PLC	08/03/2022	09:01:06	GB0005405286	478.90	1,469	LSE	E09S24Vz6lKx
HSBC HOLDINGS PLC	08/03/2022	09:01:06	GB0005405286	478.90	305	LSE	E09S24Vz6lKz
HSBC HOLDINGS PLC	08/03/2022	09:01:31	GB0005405286	479.50	1,518	LSE	E09S24Vz6njl
HSBC HOLDINGS PLC	08/03/2022	09:01:39	GB0005405286	479.50	248	TURQUOISE	E09S30bejFnH
HSBC HOLDINGS PLC	08/03/2022	09:01:39	GB0005405286	479.50	414	LSE	E09S24Vz6oB3
HSBC HOLDINGS PLC	08/03/2022	09:01:39	GB0005405286	479.50	2,133	LSE	E09S24Vz6oB5
HSBC HOLDINGS PLC	08/03/2022	09:01:39	GB0005405286	479.50	417	BATE	78364196557
HSBC HOLDINGS PLC	08/03/2022	09:01:39	GB0005405286	479.50	350	TURQUOISE	E09S30bejFng
HSBC HOLDINGS PLC	08/03/2022	09:04:41	GB0005405286	480.00	1,963	LSE	E09S24Vz70yV
HSBC HOLDINGS PLC	08/03/2022	09:04:41	GB0005405286	480.00	1,688	CHIX	2899474141157
HSBC HOLDINGS PLC	08/03/2022	09:04:41	GB0005405286	480.00	1,773	BATE	78364197524
HSBC HOLDINGS PLC	08/03/2022	09:05:14	GB0005405286	479.85	1,324	CHIX	2899474141619
HSBC HOLDINGS PLC	08/03/2022	09:05:49	GB0005405286	479.65	1,310	BATE	78364197953
HSBC HOLDINGS PLC	08/03/2022	09:06:26	GB0005405286	477.90	1,306	LSE	E09S24Vz78zW
HSBC HOLDINGS PLC	08/03/2022	09:07:05	GB0005405286	477.40	42	LSE	E09S24Vz7D2T
HSBC HOLDINGS PLC	08/03/2022	09:07:05	GB0005405286	477.40	94	LSE	E09S24Vz7D2V
HSBC HOLDINGS PLC	08/03/2022	09:07:06	GB0005405286	477.40	1,072	TURQUOISE	E09S30bejwPK

HSBC HOLDINGS PLC	08/03/2022	09:07:06	GB0005405286	477.40	235	TURQUOISE	E09S30bejwPM
HSBC HOLDINGS PLC	08/03/2022	09:07:35	GB0005405286	476.75	1,450	LSE	E09S24Vz7FNH
HSBC HOLDINGS PLC	08/03/2022	09:08:10	GB0005405286	476.00	1,286	CHIX	2899474144488
HSBC HOLDINGS PLC	08/03/2022	09:09:01	GB0005405286	477.10	1,488	LSE	E09S24Vz7M3T
HSBC HOLDINGS PLC	08/03/2022	09:09:30	GB0005405286	477.15	1,294	LSE	E09S24Vz7Oz8
HSBC HOLDINGS PLC	08/03/2022	09:09:53	GB0005405286	477.50	1,358	LSE	E09S24Vz7Qry
HSBC HOLDINGS PLC	08/03/2022	09:10:27	GB0005405286	478.35	1,323	LSE	E09S24Vz7UUX
HSBC HOLDINGS PLC	08/03/2022	09:11:09	GB0005405286	477.70	1,041	LSE	E09S24Vz7XjR
HSBC HOLDINGS PLC	08/03/2022	09:11:09	GB0005405286	477.70	427	LSE	E09S24Vz7XjU
HSBC HOLDINGS PLC	08/03/2022	09:11:43	GB0005405286	478.30	1,621	LSE	E09S24Vz7Zmh
HSBC HOLDINGS PLC	08/03/2022	09:12:31	GB0005405286	478.35	1,316	LSE	E09S24Vz7dfO
HSBC HOLDINGS PLC	08/03/2022	09:12:57	GB0005405286	478.75	1,290	LSE	E09S24Vz7f6X
HSBC HOLDINGS PLC	08/03/2022	09:13:06	GB0005405286	478.70	659	LSE	E09S24Vz7FYC
HSBC HOLDINGS PLC	08/03/2022	09:13:06	GB0005405286	478.70	887	LSE	E09S24Vz7FYE
HSBC HOLDINGS PLC	08/03/2022	09:14:08	GB0005405286	479.25	1,812	AQUIS	42883
HSBC HOLDINGS PLC	08/03/2022	09:14:08	GB0005405286	479.25	374	AQUIS	42884
HSBC HOLDINGS PLC	08/03/2022	09:14:08	GB0005405286	479.25	1,430	AQUIS	42889
HSBC HOLDINGS PLC	08/03/2022	09:14:45	GB0005405286	479.05	1,400	TURQUOISE	E09S30bekwP4
HSBC HOLDINGS PLC	08/03/2022	09:14:45	GB0005405286	479.05	379	TURQUOISE	E09S30bekwP8
HSBC HOLDINGS PLC	08/03/2022	09:15:07	GB0005405286	479.80	1,414	LSE	E09S24Vz7mDQ
HSBC HOLDINGS PLC	08/03/2022	09:15:27	GB0005405286	479.30	376	LSE	E09S24Vz7nKI
HSBC HOLDINGS PLC	08/03/2022	09:15:27	GB0005405286	479.30	1,080	LSE	E09S24Vz7nKn
HSBC HOLDINGS PLC	08/03/2022	09:15:54	GB0005405286	478.65	1,479	LSE	E09S24Vz7oYy
HSBC HOLDINGS PLC	08/03/2022	09:16:31	GB0005405286	478.70	1,440	LSE	E09S24Vz7qME
HSBC HOLDINGS PLC	08/03/2022	09:16:48	GB0005405286	478.45	1,595	CHIX	2899474150746
HSBC HOLDINGS PLC	08/03/2022	09:17:16	GB0005405286	477.55	1,543	CHIX	2899474151235
HSBC HOLDINGS PLC	08/03/2022	09:17:41	GB0005405286	477.25	1,294	BATE	78364202105
HSBC HOLDINGS PLC	08/03/2022	09:18:06	GB0005405286	477.15	1,454	BATE	78364202243
HSBC HOLDINGS PLC	08/03/2022	09:18:42	GB0005405286	476.95	1,390	LSE	E09S24Vz7xRi
HSBC HOLDINGS PLC	08/03/2022	09:18:55	GB0005405286	476.90	1,421	LSE	E09S24Vz7xuc
HSBC HOLDINGS PLC	08/03/2022	09:19:31	GB0005405286	477.30	1,564	LSE	E09S24Vz7za4
HSBC HOLDINGS PLC	08/03/2022	09:19:45	GB0005405286	477.30	1,641	LSE	E09S24Vz80Fe
HSBC HOLDINGS PLC	08/03/2022	09:20:13	GB0005405286	476.60	1,482	LSE	E09S24Vz823T
HSBC HOLDINGS PLC	08/03/2022	09:20:46	GB0005405286	475.70	1,498	LSE	E09S24Vz85Tn
HSBC HOLDINGS PLC	08/03/2022	09:21:33	GB0005405286	475.50	1,610	LSE	E09S24Vz88zo
HSBC HOLDINGS PLC	08/03/2022	09:21:36	GB0005405286	475.40	1,718	LSE	E09S24Vz89B2
HSBC HOLDINGS PLC	08/03/2022	09:22:26	GB0005405286	475.65	50	LSE	E09S24Vz8DDM
HSBC HOLDINGS PLC	08/03/2022	09:22:28	GB0005405286	475.65	1,382	LSE	E09S24Vz8DSx
HSBC HOLDINGS PLC	08/03/2022	09:23:00	GB0005405286	475.70	1,390	LSE	E09S24Vz8FSd
HSBC HOLDINGS PLC	08/03/2022	09:23:15	GB0005405286	475.85	1,400	LSE	E09S24Vz8GOh
HSBC HOLDINGS PLC	08/03/2022	09:23:44	GB0005405286	475.95	1,385	LSE	E09S24Vz8HUB
HSBC HOLDINGS PLC	08/03/2022	09:24:00	GB0005405286	475.95	1,354	LSE	E09S24Vz8Hxa
HSBC HOLDINGS PLC	08/03/2022	09:24:26	GB0005405286	475.00	18	LSE	E09S24Vz8Jyh
HSBC HOLDINGS PLC	08/03/2022	09:24:26	GB0005405286	475.00	1,320	LSE	E09S24Vz8Jyj
HSBC HOLDINGS PLC	08/03/2022	09:24:55	GB0005405286	475.20	1,487	LSE	E09S24Vz8MQN
HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	53	LSE	E09S24Vz8OC3
HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	92	LSE	E09S24Vz8OC5

HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	60	LSE	E09S24Vz8OC0
HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	85	LSE	E09S24Vz8OCq
HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	88	LSE	E09S24Vz8OD1
HSBC HOLDINGS PLC	08/03/2022	09:25:18	GB0005405286	475.00	57	LSE	E09S24Vz8OD3
HSBC HOLDINGS PLC	08/03/2022	09:25:19	GB0005405286	474.95	1,053	BATE	78364204481
HSBC HOLDINGS PLC	08/03/2022	09:25:38	GB0005405286	474.65	1,400	TURQUOISE	E09S30bemCCz
HSBC HOLDINGS PLC	08/03/2022	09:26:07	GB0005405286	474.15	1,338	CHIX	2899474157170
HSBC HOLDINGS PLC	08/03/2022	09:26:48	GB0005405286	474.00	1,446	BATE	78364204896
HSBC HOLDINGS PLC	08/03/2022	09:27:12	GB0005405286	473.70	1,413	BATE	78364205026
HSBC HOLDINGS PLC	08/03/2022	09:27:25	GB0005405286	473.80	1,442	LSE	E09S24Vz8WGM
HSBC HOLDINGS PLC	08/03/2022	09:27:38	GB0005405286	473.85	1,332	CHIX	2899474158055
HSBC HOLDINGS PLC	08/03/2022	09:28:21	GB0005405286	474.20	1,351	LSE	E09S24Vz8Zeq
HSBC HOLDINGS PLC	08/03/2022	09:28:28	GB0005405286	474.15	1,437	LSE	E09S24Vz8a3N
HSBC HOLDINGS PLC	08/03/2022	09:29:19	GB0005405286	474.70	1,401	LSE	E09S24Vz8cmg
HSBC HOLDINGS PLC	08/03/2022	09:29:39	GB0005405286	474.70	127	LSE	E09S24Vz8e3w
HSBC HOLDINGS PLC	08/03/2022	09:29:39	GB0005405286	474.70	1,335	LSE	E09S24Vz8e43
HSBC HOLDINGS PLC	08/03/2022	09:29:45	GB0005405286	474.60	1,434	LSE	E09S24Vz8eSf
HSBC HOLDINGS PLC	08/03/2022	09:30:26	GB0005405286	475.15	1,429	CHIX	2899474159743
HSBC HOLDINGS PLC	08/03/2022	09:30:49	GB0005405286	475.20	1,444	LSE	E09S24Vz8imP
HSBC HOLDINGS PLC	08/03/2022	09:31:03	GB0005405286	475.00	747	CHIX	2899474160173
HSBC HOLDINGS PLC	08/03/2022	09:31:03	GB0005405286	475.00	650	BATE	78364206275
HSBC HOLDINGS PLC	08/03/2022	09:31:30	GB0005405286	474.15	1,626	LSE	E09S24Vz8n6M
HSBC HOLDINGS PLC	08/03/2022	09:32:01	GB0005405286	473.75	1,531	LSE	E09S24Vz8pwl
HSBC HOLDINGS PLC	08/03/2022	09:32:38	GB0005405286	473.75	1,431	LSE	E09S24Vz8s5X
HSBC HOLDINGS PLC	08/03/2022	09:32:51	GB0005405286	473.40	1,522	LSE	E09S24Vz8sn3
HSBC HOLDINGS PLC	08/03/2022	09:33:43	GB0005405286	474.70	1,464	LSE	E09S24Vz8wVI
HSBC HOLDINGS PLC	08/03/2022	09:33:43	GB0005405286	474.70	1,408	LSE	E09S24Vz8wVn
HSBC HOLDINGS PLC	08/03/2022	09:34:16	GB0005405286	476.30	58	LSE	E09S24Vz910k
HSBC HOLDINGS PLC	08/03/2022	09:34:16	GB0005405286	476.30	47	LSE	E09S24Vz910m
HSBC HOLDINGS PLC	08/03/2022	09:34:16	GB0005405286	476.30	1,445	CHIX	2899474162672
HSBC HOLDINGS PLC	08/03/2022	09:34:39	GB0005405286	476.05	666	LSE	E09S24Vz93aG
HSBC HOLDINGS PLC	08/03/2022	09:34:39	GB0005405286	476.05	714	LSE	E09S24Vz93aN
HSBC HOLDINGS PLC	08/03/2022	09:35:26	GB0005405286	475.90	1,324	LSE	E09S24Vz97Tc
HSBC HOLDINGS PLC	08/03/2022	09:36:21	GB0005405286	477.20	1,413	LSE	E09S24Vz9Ah3
HSBC HOLDINGS PLC	08/03/2022	09:36:21	GB0005405286	477.20	1,285	LSE	E09S24Vz9Ah5
HSBC HOLDINGS PLC	08/03/2022	09:36:46	GB0005405286	477.60	472	TURQUOISE	E09S30bencjz
HSBC HOLDINGS PLC	08/03/2022	09:36:46	GB0005405286	477.60	944	TURQUOISE	E09S30benck1
HSBC HOLDINGS PLC	08/03/2022	09:36:53	GB0005405286	477.20	1,260	LSE	E09S24Vz9Cnv
HSBC HOLDINGS PLC	08/03/2022	09:36:53	GB0005405286	477.20	23	LSE	E09S24Vz9Cnx
HSBC HOLDINGS PLC	08/03/2022	09:37:31	GB0005405286	477.50	1,517	LSE	E09S24Vz9FET
HSBC HOLDINGS PLC	08/03/2022	09:38:05	GB0005405286	477.45	982	LSE	E09S24Vz9GYG
HSBC HOLDINGS PLC	08/03/2022	09:38:05	GB0005405286	477.45	475	LSE	E09S24Vz9GYN
HSBC HOLDINGS PLC	08/03/2022	09:38:27	GB0005405286	477.55	388	LSE	E09S24Vz9I1R
HSBC HOLDINGS PLC	08/03/2022	09:38:27	GB0005405286	477.55	259	LSE	E09S24Vz9I1T
HSBC HOLDINGS PLC	08/03/2022	09:38:37	GB0005405286	477.40	1,372	LSE	E09S24Vz9ldy
HSBC HOLDINGS PLC	08/03/2022	09:38:55	GB0005405286	477.70	457	LSE	E09S24Vz9JR8
HSBC HOLDINGS PLC	08/03/2022	09:38:55	GB0005405286	477.70	929	LSE	E09S24Vz9JRD

HSBC HOLDINGS PLC	08/03/2022	09:39:09	GB0005405286	477.25	1,388	CHIX	2899474165472
HSBC HOLDINGS PLC	08/03/2022	09:39:53	GB0005405286	477.90	1,352	LSE	E09S24Vz9MIS
HSBC HOLDINGS PLC	08/03/2022	09:40:03	GB0005405286	477.75	1,477	BATE	78364209373
HSBC HOLDINGS PLC	08/03/2022	09:40:34	GB0005405286	477.15	343	LSE	E09S24Vz9PeL
HSBC HOLDINGS PLC	08/03/2022	09:40:39	GB0005405286	477.15	1,317	LSE	E09S24Vz9PqT
HSBC HOLDINGS PLC	08/03/2022	09:41:02	GB0005405286	477.45	1,367	LSE	E09S24Vz9RAi
HSBC HOLDINGS PLC	08/03/2022	09:41:42	GB0005405286	477.45	989	AQUIS	52577
HSBC HOLDINGS PLC	08/03/2022	09:42:03	GB0005405286	477.25	1,413	AQUIS	52666
HSBC HOLDINGS PLC	08/03/2022	09:42:22	GB0005405286	477.10	1,414	CHIX	2899474167622
HSBC HOLDINGS PLC	08/03/2022	09:42:40	GB0005405286	477.25	451	LSE	E09S24Vz9X87
HSBC HOLDINGS PLC	08/03/2022	09:42:47	GB0005405286	477.25	1,565	LSE	E09S24Vz9XLy
HSBC HOLDINGS PLC	08/03/2022	09:43:28	GB0005405286	476.70	1,485	LSE	E09S24Vz9Z6t
HSBC HOLDINGS PLC	08/03/2022	09:44:00	GB0005405286	476.75	1,496	BATE	78364210622
HSBC HOLDINGS PLC	08/03/2022	09:44:16	GB0005405286	476.50	1,601	CHIX	2899474168604
HSBC HOLDINGS PLC	08/03/2022	09:44:43	GB0005405286	476.50	1,328	LSE	E09S24Vz9cyo
HSBC HOLDINGS PLC	08/03/2022	09:45:05	GB0005405286	475.80	1,518	LSE	E09S24Vz9eXG
HSBC HOLDINGS PLC	08/03/2022	09:46:09	GB0005405286	475.50	1,401	LSE	E09S24Vz9iuJ
HSBC HOLDINGS PLC	08/03/2022	09:46:09	GB0005405286	475.50	1,000	LSE	E09S24Vz9ivh
HSBC HOLDINGS PLC	08/03/2022	09:46:09	GB0005405286	475.50	135	LSE	E09S24Vz9ivj
HSBC HOLDINGS PLC	08/03/2022	09:46:09	GB0005405286	475.50	272	LSE	E09S24Vz9iwY
HSBC HOLDINGS PLC	08/03/2022	09:46:28	GB0005405286	476.10	1,549	LSE	E09S24Vz9jzo
HSBC HOLDINGS PLC	08/03/2022	09:47:00	GB0005405286	475.10	1,322	LSE	E09S24Vz9mWk
HSBC HOLDINGS PLC	08/03/2022	09:47:24	GB0005405286	475.20	1,407	TURQUOISE	E09S30beonJ0
HSBC HOLDINGS PLC	08/03/2022	09:47:56	GB0005405286	475.00	1,342	BATE	78364211992
HSBC HOLDINGS PLC	08/03/2022	09:47:56	GB0005405286	475.00	58	BATE	78364211993
HSBC HOLDINGS PLC	08/03/2022	09:49:27	GB0005405286	475.45	1,341	LSE	E09S24Vz9uZO
HSBC HOLDINGS PLC	08/03/2022	09:49:27	GB0005405286	475.40	1,332	LSE	E09S24Vz9ua0
HSBC HOLDINGS PLC	08/03/2022	09:49:27	GB0005405286	475.40	1,290	LSE	E09S24Vz9uZy
HSBC HOLDINGS PLC	08/03/2022	09:49:40	GB0005405286	475.20	1,424	CHIX	2899474172063
HSBC HOLDINGS PLC	08/03/2022	09:50:00	GB0005405286	474.95	1,404	LSE	E09S24Vz9wPz
HSBC HOLDINGS PLC	08/03/2022	09:50:31	GB0005405286	474.40	1,419	CHIX	2899474172605
HSBC HOLDINGS PLC	08/03/2022	09:51:29	GB0005405286	474.40	1,352	LSE	E09S24VzA0a8
HSBC HOLDINGS PLC	08/03/2022	09:51:29	GB0005405286	474.40	1,341	LSE	E09S24VzA0aA
HSBC HOLDINGS PLC	08/03/2022	09:52:08	GB0005405286	475.35	1,402	LSE	E09S24VzA3e2
HSBC HOLDINGS PLC	08/03/2022	09:52:54	GB0005405286	475.75	1,414	LSE	E09S24VzA5of
HSBC HOLDINGS PLC	08/03/2022	09:52:54	GB0005405286	475.75	1,386	CHIX	2899474173856
HSBC HOLDINGS PLC	08/03/2022	09:53:36	GB0005405286	476.05	1,512	LSE	E09S24VzA83J
HSBC HOLDINGS PLC	08/03/2022	09:54:03	GB0005405286	476.25	1,385	LSE	E09S24VzA9JT
HSBC HOLDINGS PLC	08/03/2022	09:54:26	GB0005405286	476.50	501	LSE	E09S24VzAAf4
HSBC HOLDINGS PLC	08/03/2022	09:54:26	GB0005405286	476.50	82	LSE	E09S24VzAAfA
HSBC HOLDINGS PLC	08/03/2022	09:54:26	GB0005405286	476.50	858	LSE	E09S24VzAAfR
HSBC HOLDINGS PLC	08/03/2022	09:54:38	GB0005405286	476.15	1,409	LSE	E09S24VzABRf
HSBC HOLDINGS PLC	08/03/2022	09:55:51	GB0005405286	476.65	1,111	TURQUOISE	E09S30bepf2U
HSBC HOLDINGS PLC	08/03/2022	09:55:51	GB0005405286	476.65	1,290	LSE	E09S24VzAFh3
HSBC HOLDINGS PLC	08/03/2022	09:55:51	GB0005405286	476.65	331	TURQUOISE	E09S30bepf2Z
HSBC HOLDINGS PLC	08/03/2022	09:56:21	GB0005405286	476.30	1,406	LSE	E09S24VzAHbP
HSBC HOLDINGS PLC	08/03/2022	09:56:46	GB0005405286	475.80	1,299	LSE	E09S24VzAlnN

HSBC HOLDINGS PLC	08/03/2022	09:57:19	GB0005405286	476.25	1,297	LSE	E09S24VzAKGm
HSBC HOLDINGS PLC	08/03/2022	09:57:19	GB0005405286	476.25	1,483	LSE	E09S24VzAKGo
HSBC HOLDINGS PLC	08/03/2022	09:57:19	GB0005405286	476.25	62	LSE	E09S24VzAKGr
HSBC HOLDINGS PLC	08/03/2022	09:57:46	GB0005405286	476.00	18	LSE	E09S24VzALsp
HSBC HOLDINGS PLC	08/03/2022	09:57:46	GB0005405286	476.00	1,304	LSE	E09S24VzALsv
HSBC HOLDINGS PLC	08/03/2022	09:58:38	GB0005405286	476.35	1,334	AQUIS	58528
HSBC HOLDINGS PLC	08/03/2022	09:58:43	GB0005405286	476.30	1,388	LSE	E09S24VzAOFo
HSBC HOLDINGS PLC	08/03/2022	09:59:22	GB0005405286	475.90	1,570	LSE	E09S24VzAPrC
HSBC HOLDINGS PLC	08/03/2022	10:00:03	GB0005405286	476.30	765	CHIX	2899474177985
HSBC HOLDINGS PLC	08/03/2022	10:00:03	GB0005405286	476.30	668	CHIX	2899474177986
HSBC HOLDINGS PLC	08/03/2022	10:00:40	GB0005405286	476.40	1,032	LSE	E09S24VzASP2
HSBC HOLDINGS PLC	08/03/2022	10:00:40	GB0005405286	476.40	309	LSE	E09S24VzASP4
HSBC HOLDINGS PLC	08/03/2022	10:00:40	GB0005405286	476.40	1,503	LSE	E09S24VzASP6
HSBC HOLDINGS PLC	08/03/2022	10:01:39	GB0005405286	476.40	1,448	CHIX	2899474178825
HSBC HOLDINGS PLC	08/03/2022	10:01:39	GB0005405286	476.40	1,409	LSE	E09S24VzAUpG
HSBC HOLDINGS PLC	08/03/2022	10:02:14	GB0005405286	476.15	1,348	LSE	E09S24VzAWec
HSBC HOLDINGS PLC	08/03/2022	10:02:51	GB0005405286	476.25	1,452	CHIX	2899474179730
HSBC HOLDINGS PLC	08/03/2022	10:03:38	GB0005405286	476.30	1,792	LSE	E09S24VzAaz7
HSBC HOLDINGS PLC	08/03/2022	10:03:38	GB0005405286	476.30	1,898	LSE	E09S24VzAaz9
HSBC HOLDINGS PLC	08/03/2022	10:04:18	GB0005405286	476.45	1,361	LSE	E09S24VzAcpw
HSBC HOLDINGS PLC	08/03/2022	10:04:18	GB0005405286	476.45	2,009	LSE	E09S24VzAcpy
HSBC HOLDINGS PLC	08/03/2022	10:04:33	GB0005405286	476.50	1,507	LSE	E09S24VzAdLY
HSBC HOLDINGS PLC	08/03/2022	10:05:45	GB0005405286	476.35	1,833	LSE	E09S24VzAgMh
HSBC HOLDINGS PLC	08/03/2022	10:05:45	GB0005405286	476.35	1,442	CHIX	2899474181234
HSBC HOLDINGS PLC	08/03/2022	10:05:53	GB0005405286	476.05	1,600	CHIX	2899474181387
HSBC HOLDINGS PLC	08/03/2022	10:06:13	GB0005405286	475.85	1,304	LSE	E09S24VzAiSI
HSBC HOLDINGS PLC	08/03/2022	10:06:33	GB0005405286	475.30	1,311	LSE	E09S24VzAjN4
HSBC HOLDINGS PLC	08/03/2022	10:06:47	GB0005405286	474.65	1,346	LSE	E09S24VzAmVA
HSBC HOLDINGS PLC	08/03/2022	10:07:14	GB0005405286	473.85	1,544	LSE	E09S24VzApR9
HSBC HOLDINGS PLC	08/03/2022	10:07:39	GB0005405286	474.30	1,338	LSE	E09S24VzAs8U
HSBC HOLDINGS PLC	08/03/2022	10:07:54	GB0005405286	474.20	1,344	BATE	78364218331
HSBC HOLDINGS PLC	08/03/2022	10:08:29	GB0005405286	474.10	1,568	LSE	E09S24VzAvec
HSBC HOLDINGS PLC	08/03/2022	10:08:52	GB0005405286	473.85	97	LSE	E09S24VzAwVw
HSBC HOLDINGS PLC	08/03/2022	10:08:52	GB0005405286	473.85	80	LSE	E09S24VzAwVy
HSBC HOLDINGS PLC	08/03/2022	10:08:52	GB0005405286	473.85	456	AQUIS	62627
HSBC HOLDINGS PLC	08/03/2022	10:08:52	GB0005405286	473.85	700	CHIX	2899474183982
HSBC HOLDINGS PLC	08/03/2022	10:09:13	GB0005405286	473.60	1,335	LSE	E09S24VzAxc1
HSBC HOLDINGS PLC	08/03/2022	10:09:40	GB0005405286	473.60	602	LSE	E09S24VzAyQz
HSBC HOLDINGS PLC	08/03/2022	10:09:40	GB0005405286	473.60	784	LSE	E09S24VzAyR1
HSBC HOLDINGS PLC	08/03/2022	10:09:45	GB0005405286	473.30	1,697	LSE	E09S24VzAyr1
HSBC HOLDINGS PLC	08/03/2022	10:10:05	GB0005405286	472.85	1,874	LSE	E09S24VzB0Lb
HSBC HOLDINGS PLC	08/03/2022	10:10:23	GB0005405286	473.25	881	LSE	E09S24VzB1U8
HSBC HOLDINGS PLC	08/03/2022	10:10:23	GB0005405286	473.25	437	LSE	E09S24VzB1UB
HSBC HOLDINGS PLC	08/03/2022	10:10:43	GB0005405286	473.05	1,537	LSE	E09S24VzB2AE
HSBC HOLDINGS PLC	08/03/2022	10:11:29	GB0005405286	472.95	1,559	CHIX	2899474185724
HSBC HOLDINGS PLC	08/03/2022	10:11:29	GB0005405286	472.95	1,811	CHIX	2899474185725
HSBC HOLDINGS PLC	08/03/2022	10:11:38	GB0005405286	472.70	1,410	LSE	E09S24VzB51H

HSBC HOLDINGS PLC	08/03/2022	10:13:12	GB0005405286	473.60	1,674	LSE	E09S24VzB8dE
HSBC HOLDINGS PLC	08/03/2022	10:13:13	GB0005405286	473.55	1,507	CHIX	2899474186749
HSBC HOLDINGS PLC	08/03/2022	10:13:13	GB0005405286	473.55	466	CHIX	2899474186750
HSBC HOLDINGS PLC	08/03/2022	10:13:13	GB0005405286	473.55	2,037	LSE	E09S24VzB8fe
HSBC HOLDINGS PLC	08/03/2022	10:13:13	GB0005405286	473.55	1,931	LSE	E09S24VzB8fi
HSBC HOLDINGS PLC	08/03/2022	10:13:36	GB0005405286	473.30	963	LSE	E09S24VzB9ns
HSBC HOLDINGS PLC	08/03/2022	10:13:36	GB0005405286	473.30	190	LSE	E09S24VzB9nw
HSBC HOLDINGS PLC	08/03/2022	10:13:36	GB0005405286	473.30	337	LSE	E09S24VzB9o3
HSBC HOLDINGS PLC	08/03/2022	10:14:31	GB0005405286	473.85	1,435	CHIX	2899474187544
HSBC HOLDINGS PLC	08/03/2022	10:14:31	GB0005405286	473.85	61	LSE	E09S24VzBCMK
HSBC HOLDINGS PLC	08/03/2022	10:14:31	GB0005405286	473.85	2,228	LSE	E09S24VzBCMO
HSBC HOLDINGS PLC	08/03/2022	10:14:46	GB0005405286	473.90	1,421	LSE	E09S24VzBDTd
HSBC HOLDINGS PLC	08/03/2022	10:15:03	GB0005405286	473.35	1,465	BATE	78364220822
HSBC HOLDINGS PLC	08/03/2022	10:15:10	GB0005405286	473.30	1,457	CHIX	2899474188290
HSBC HOLDINGS PLC	08/03/2022	10:15:32	GB0005405286	472.90	1,463	LSE	E09S24VzBHVq
HSBC HOLDINGS PLC	08/03/2022	10:16:03	GB0005405286	472.50	1,381	LSE	E09S24VzBKHA
HSBC HOLDINGS PLC	08/03/2022	10:16:06	GB0005405286	472.20	1,543	LSE	E09S24VzBKsF
HSBC HOLDINGS PLC	08/03/2022	10:16:37	GB0005405286	472.85	1,514	LSE	E09S24VzBMUK
HSBC HOLDINGS PLC	08/03/2022	10:16:44	GB0005405286	472.75	1,364	LSE	E09S24VzBMmX
HSBC HOLDINGS PLC	08/03/2022	10:17:01	GB0005405286	472.60	1,000	LSE	E09S24VzBNVX
HSBC HOLDINGS PLC	08/03/2022	10:17:01	GB0005405286	472.60	544	LSE	E09S24VzBNVZ
HSBC HOLDINGS PLC	08/03/2022	10:17:37	GB0005405286	472.65	1,664	LSE	E09S24VzBPOf
HSBC HOLDINGS PLC	08/03/2022	10:17:47	GB0005405286	473.10	1,510	LSE	E09S24VzBQGC
HSBC HOLDINGS PLC	08/03/2022	10:18:00	GB0005405286	472.60	1,560	LSE	E09S24VzBRUH
HSBC HOLDINGS PLC	08/03/2022	10:18:35	GB0005405286	471.80	530	AQUIS	66440
HSBC HOLDINGS PLC	08/03/2022	10:19:09	GB0005405286	472.20	2,012	LSE	E09S24VzBYII
HSBC HOLDINGS PLC	08/03/2022	10:19:14	GB0005405286	472.40	914	AQUIS	66739
HSBC HOLDINGS PLC	08/03/2022	10:19:15	GB0005405286	472.25	1,400	CHIX	2899474191511
HSBC HOLDINGS PLC	08/03/2022	10:19:15	GB0005405286	472.25	726	AQUIS	66752
HSBC HOLDINGS PLC	08/03/2022	10:19:32	GB0005405286	471.95	1,415	LSE	E09S24VzBaWz
HSBC HOLDINGS PLC	08/03/2022	10:19:51	GB0005405286	471.30	1,342	LSE	E09S24VzBcTG
HSBC HOLDINGS PLC	08/03/2022	10:20:21	GB0005405286	471.30	1,471	LSE	E09S24VzBfZr
HSBC HOLDINGS PLC	08/03/2022	10:20:52	GB0005405286	472.05	1,398	LSE	E09S24VzBirl
HSBC HOLDINGS PLC	08/03/2022	10:20:52	GB0005405286	472.05	2,015	LSE	E09S24VzBirK
HSBC HOLDINGS PLC	08/03/2022	10:21:17	GB0005405286	471.80	83	AQUIS	67784
HSBC HOLDINGS PLC	08/03/2022	10:21:20	GB0005405286	471.80	1,395	AQUIS	67812
HSBC HOLDINGS PLC	08/03/2022	10:21:49	GB0005405286	471.60	1,612	CHIX	2899474193362
HSBC HOLDINGS PLC	08/03/2022	10:22:02	GB0005405286	471.40	1,876	CHIX	2899474193509
HSBC HOLDINGS PLC	08/03/2022	10:22:21	GB0005405286	471.20	1,493	CHIX	2899474193640
HSBC HOLDINGS PLC	08/03/2022	10:22:34	GB0005405286	471.30	1,445	CHIX	2899474193845
HSBC HOLDINGS PLC	08/03/2022	10:23:02	GB0005405286	471.30	531	LSE	E09S24VzBpxw
HSBC HOLDINGS PLC	08/03/2022	10:24:07	GB0005405286	472.50	1,215	LSE	E09S24VzBupq
HSBC HOLDINGS PLC	08/03/2022	10:24:07	GB0005405286	472.50	1,143	LSE	E09S24VzBups
HSBC HOLDINGS PLC	08/03/2022	10:24:07	GB0005405286	472.45	1,559	CHIX	2899474194909
HSBC HOLDINGS PLC	08/03/2022	10:24:08	GB0005405286	472.45	2,249	LSE	E09S24VzBuyc
HSBC HOLDINGS PLC	08/03/2022	10:24:08	GB0005405286	472.45	2	LSE	E09S24VzBuye
HSBC HOLDINGS PLC	08/03/2022	10:24:08	GB0005405286	472.45	472	CHIX	2899474194935

HSBC HOLDINGS PLC	08/03/2022	10:24:27	GB0005405286	472.55	1,437	LSE	E09S24VzBw8e
HSBC HOLDINGS PLC	08/03/2022	10:24:41	GB0005405286	472.55	1,469	LSE	E09S24VzBwlM
HSBC HOLDINGS PLC	08/03/2022	10:24:57	GB0005405286	472.35	104	LSE	E09S24VzBxKI
HSBC HOLDINGS PLC	08/03/2022	10:24:57	GB0005405286	472.35	113	LSE	E09S24VzBxKn
HSBC HOLDINGS PLC	08/03/2022	10:24:57	GB0005405286	472.35	73	LSE	E09S24VzBxLM
HSBC HOLDINGS PLC	08/03/2022	10:24:57	GB0005405286	472.35	127	LSE	E09S24VzBxLO
HSBC HOLDINGS PLC	08/03/2022	10:25:16	GB0005405286	472.50	1,358	LSE	E09S24VzByX2
HSBC HOLDINGS PLC	08/03/2022	10:25:31	GB0005405286	473.20	1,380	LSE	E09S24VzC18S
HSBC HOLDINGS PLC	08/03/2022	10:25:31	GB0005405286	473.20	28	LSE	E09S24VzC18W
HSBC HOLDINGS PLC	08/03/2022	10:25:31	GB0005405286	473.20	263	LSE	E09S24VzC18s
HSBC HOLDINGS PLC	08/03/2022	10:25:46	GB0005405286	473.60	536	CHIX	2899474196069
HSBC HOLDINGS PLC	08/03/2022	10:25:46	GB0005405286	473.60	1,012	CHIX	2899474196071
HSBC HOLDINGS PLC	08/03/2022	10:26:09	GB0005405286	473.75	436	LSE	E09S24VzC4AW
HSBC HOLDINGS PLC	08/03/2022	10:26:09	GB0005405286	473.75	1,127	LSE	E09S24VzC4Ah
HSBC HOLDINGS PLC	08/03/2022	10:26:35	GB0005405286	474.85	1,582	CHIX	2899474196555
HSBC HOLDINGS PLC	08/03/2022	10:26:49	GB0005405286	474.95	1,358	CHIX	2899474196745
HSBC HOLDINGS PLC	08/03/2022	10:27:07	GB0005405286	474.80	1,592	LSE	E09S24VzC8ry
HSBC HOLDINGS PLC	08/03/2022	10:27:50	GB0005405286	474.85	1,741	LSE	E09S24VzCBGH
HSBC HOLDINGS PLC	08/03/2022	10:28:06	GB0005405286	474.90	1,376	LSE	E09S24VzCC7E
HSBC HOLDINGS PLC	08/03/2022	10:28:09	GB0005405286	474.80	1,863	LSE	E09S24VzCCJg
HSBC HOLDINGS PLC	08/03/2022	10:28:28	GB0005405286	474.50	462	LSE	E09S24VzCD6s
HSBC HOLDINGS PLC	08/03/2022	10:28:28	GB0005405286	474.50	940	LSE	E09S24VzCD6w
HSBC HOLDINGS PLC	08/03/2022	10:28:41	GB0005405286	475.35	222	AQUIS	70395
HSBC HOLDINGS PLC	08/03/2022	10:28:44	GB0005405286	475.30	1,096	LSE	E09S24VzCEFL
HSBC HOLDINGS PLC	08/03/2022	10:29:17	GB0005405286	476.00	1,471	LSE	E09S24VzCH1C
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	943	LSE	E09S24VzCJKx
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	308	LSE	E09S24VzCJL1
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	490	LSE	E09S24VzCJL4
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	1,059	LSE	E09S24VzCJL6
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	141	LSE	E09S24VzCJL8
HSBC HOLDINGS PLC	08/03/2022	10:29:54	GB0005405286	476.30	802	LSE	E09S24VzCJLG
HSBC HOLDINGS PLC	08/03/2022	10:30:18	GB0005405286	475.90	1,344	LSE	E09S24VzCKxb
HSBC HOLDINGS PLC	08/03/2022	10:30:42	GB0005405286	475.95	145	LSE	E09S24VzCMFS
HSBC HOLDINGS PLC	08/03/2022	10:30:42	GB0005405286	475.95	1,440	LSE	E09S24VzCMFU
HSBC HOLDINGS PLC	08/03/2022	10:31:23	GB0005405286	475.25	1,418	LSE	E09S24VzCOqI
HSBC HOLDINGS PLC	08/03/2022	10:31:23	GB0005405286	475.25	1,544	LSE	E09S24VzCOqK
HSBC HOLDINGS PLC	08/03/2022	10:31:37	GB0005405286	474.95	1,506	LSE	E09S24VzCPeo
HSBC HOLDINGS PLC	08/03/2022	10:32:02	GB0005405286	475.10	1,524	LSE	E09S24VzCR5r
HSBC HOLDINGS PLC	08/03/2022	10:32:22	GB0005405286	475.00	527	CHIX	2899474200078
HSBC HOLDINGS PLC	08/03/2022	10:32:23	GB0005405286	475.00	950	CHIX	2899474200089
HSBC HOLDINGS PLC	08/03/2022	10:32:34	GB0005405286	474.50	1,427	LSE	E09S24VzCTPV
HSBC HOLDINGS PLC	08/03/2022	10:33:34	GB0005405286	474.85	948	CHIX	2899474200849
HSBC HOLDINGS PLC	08/03/2022	10:33:47	GB0005405286	474.80	1,561	CHIX	2899474200990
HSBC HOLDINGS PLC	08/03/2022	10:33:47	GB0005405286	474.80	596	CHIX	2899474200991
HSBC HOLDINGS PLC	08/03/2022	10:33:47	GB0005405286	474.80	919	CHIX	2899474200992
HSBC HOLDINGS PLC	08/03/2022	10:33:47	GB0005405286	474.80	1,178	CHIX	2899474200993
HSBC HOLDINGS PLC	08/03/2022	10:33:47	GB0005405286	474.80	301	CHIX	2899474200994

HSBC HOLDINGS PLC	08/03/2022	10:34:15	GB0005405286	474.60	1,433	LSE	E09S24VzCY5y
HSBC HOLDINGS PLC	08/03/2022	10:34:22	GB0005405286	474.65	1,303	TURQUOISE	E09S30betxpl
HSBC HOLDINGS PLC	08/03/2022	10:34:39	GB0005405286	474.95	1,417	LSE	E09S24VzCZPd
HSBC HOLDINGS PLC	08/03/2022	10:35:07	GB0005405286	475.20	1,029	LSE	E09S24VzCaso
HSBC HOLDINGS PLC	08/03/2022	10:35:07	GB0005405286	475.20	481	LSE	E09S24VzCawZ
HSBC HOLDINGS PLC	08/03/2022	10:35:29	GB0005405286	474.85	103	BATE	78364228140
HSBC HOLDINGS PLC	08/03/2022	10:35:29	GB0005405286	474.85	76	BATE	78364228141
HSBC HOLDINGS PLC	08/03/2022	10:35:29	GB0005405286	474.85	1,361	BATE	78364228142
HSBC HOLDINGS PLC	08/03/2022	10:35:49	GB0005405286	474.50	1,534	LSE	E09S24VzCdCI
HSBC HOLDINGS PLC	08/03/2022	10:36:19	GB0005405286	475.10	1,550	LSE	E09S24VzCeea
HSBC HOLDINGS PLC	08/03/2022	10:36:19	GB0005405286	475.10	427	LSE	E09S24VzCeec
HSBC HOLDINGS PLC	08/03/2022	10:36:19	GB0005405286	475.10	954	LSE	E09S24VzCeei
HSBC HOLDINGS PLC	08/03/2022	10:36:41	GB0005405286	475.35	1,125	LSE	E09S24VzCfrZ
HSBC HOLDINGS PLC	08/03/2022	10:36:41	GB0005405286	475.35	444	LSE	E09S24VzCfrb
HSBC HOLDINGS PLC	08/03/2022	10:37:07	GB0005405286	475.75	1,355	LSE	E09S24VzCi8U
HSBC HOLDINGS PLC	08/03/2022	10:37:21	GB0005405286	475.80	235	LSE	E09S24VzCj6A
HSBC HOLDINGS PLC	08/03/2022	10:37:21	GB0005405286	475.80	1,366	LSE	E09S24VzCj6C
HSBC HOLDINGS PLC	08/03/2022	10:37:30	GB0005405286	475.90	1,369	CHIX	2899474203064
HSBC HOLDINGS PLC	08/03/2022	10:38:04	GB0005405286	476.20	1,551	LSE	E09S24VzCIVF
HSBC HOLDINGS PLC	08/03/2022	10:38:43	GB0005405286	476.60	1,683	LSE	E09S24VzCnZo
HSBC HOLDINGS PLC	08/03/2022	10:38:43	GB0005405286	476.60	849	LSE	E09S24VzCnZq
HSBC HOLDINGS PLC	08/03/2022	10:38:43	GB0005405286	476.60	993	LSE	E09S24VzCnZs
HSBC HOLDINGS PLC	08/03/2022	10:38:57	GB0005405286	476.45	1,359	TURQUOISE	E09S30beuRw5
HSBC HOLDINGS PLC	08/03/2022	10:39:21	GB0005405286	476.25	203	LSE	E09S24VzCpfT
HSBC HOLDINGS PLC	08/03/2022	10:39:21	GB0005405286	476.25	1,110	LSE	E09S24VzCpfW
HSBC HOLDINGS PLC	08/03/2022	10:39:38	GB0005405286	476.20	1,500	LSE	E09S24VzCqfC
HSBC HOLDINGS PLC	08/03/2022	10:39:48	GB0005405286	475.65	1,489	LSE	E09S24VzCsWb
HSBC HOLDINGS PLC	08/03/2022	10:40:09	GB0005405286	474.95	1,423	LSE	E09S24VzCuPp
HSBC HOLDINGS PLC	08/03/2022	10:40:31	GB0005405286	474.95	178	LSE	E09S24VzCvdu
HSBC HOLDINGS PLC	08/03/2022	10:40:31	GB0005405286	474.95	259	LSE	E09S24VzCvdw
HSBC HOLDINGS PLC	08/03/2022	10:40:31	GB0005405286	474.95	870	LSE	E09S24VzCvdz
HSBC HOLDINGS PLC	08/03/2022	10:40:58	GB0005405286	474.90	1,386	CHIX	2899474205460
HSBC HOLDINGS PLC	08/03/2022	10:41:23	GB0005405286	474.95	1,188	LSE	E09S24VzCy9E
HSBC HOLDINGS PLC	08/03/2022	10:41:23	GB0005405286	474.95	229	LSE	E09S24VzCy9G
HSBC HOLDINGS PLC	08/03/2022	10:41:23	GB0005405286	474.95	15	CHIX	2899474205629
HSBC HOLDINGS PLC	08/03/2022	10:41:39	GB0005405286	474.80	1,767	CHIX	2899474205775
HSBC HOLDINGS PLC	08/03/2022	10:41:51	GB0005405286	474.70	1,693	LSE	E09S24VzCz6U
HSBC HOLDINGS PLC	08/03/2022	10:42:01	GB0005405286	474.15	213	LSE	E09S24VzCzuP
HSBC HOLDINGS PLC	08/03/2022	10:42:01	GB0005405286	474.15	1,090	LSE	E09S24VzCzwC
HSBC HOLDINGS PLC	08/03/2022	10:42:34	GB0005405286	473.80	1,397	BATE	78364230572
HSBC HOLDINGS PLC	08/03/2022	10:42:40	GB0005405286	473.35	1,460	BATE	78364230642
HSBC HOLDINGS PLC	08/03/2022	10:42:55	GB0005405286	473.25	550	LSE	E09S24VzD2R7
HSBC HOLDINGS PLC	08/03/2022	10:43:26	GB0005405286	474.35	294	BATE	78364231010
HSBC HOLDINGS PLC	08/03/2022	10:43:26	GB0005405286	474.35	1,424	BATE	78364231011
HSBC HOLDINGS PLC	08/03/2022	10:43:51	GB0005405286	474.70	1,730	LSE	E09S24VzD77e
HSBC HOLDINGS PLC	08/03/2022	10:43:51	GB0005405286	474.70	1,482	LSE	E09S24VzD77g
HSBC HOLDINGS PLC	08/03/2022	10:44:17	GB0005405286	474.10	88	LSE	E09S24VzD99y

HSBC HOLDINGS PLC	08/03/2022	10:44:17	GB0005405286	474.10	1,275	LSE	E09S24VzD9A1
HSBC HOLDINGS PLC	08/03/2022	10:44:17	GB0005405286	474.10	402	LSE	E09S24VzD9A6
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	223	LSE	E09S24VzDCAT
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	201	LSE	E09S24VzDCAX
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	221	LSE	E09S24VzDCAa
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	96	LSE	E09S24VzDCAc
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	426	LSE	E09S24VzDCAf
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	209	LSE	E09S24VzDCAh
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	398	LSE	E09S24VzDCAj
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	321	LSE	E09S24VzDCAI
HSBC HOLDINGS PLC	08/03/2022	10:44:59	GB0005405286	474.60	672	LSE	E09S24VzDCAx
HSBC HOLDINGS PLC	08/03/2022	10:45:18	GB0005405286	474.15	380	LSE	E09S24VzDD9h
HSBC HOLDINGS PLC	08/03/2022	10:45:18	GB0005405286	474.15	1,081	LSE	E09S24VzDD9k
HSBC HOLDINGS PLC	08/03/2022	10:45:28	GB0005405286	473.95	1,102	LSE	E09S24VzDDu7
HSBC HOLDINGS PLC	08/03/2022	10:45:28	GB0005405286	473.95	350	LSE	E09S24VzDDu9
HSBC HOLDINGS PLC	08/03/2022	10:45:43	GB0005405286	473.90	1,479	LSE	E09S24VzDEeg
HSBC HOLDINGS PLC	08/03/2022	10:46:05	GB0005405286	474.00	1,434	BATE	78364231945
HSBC HOLDINGS PLC	08/03/2022	10:46:42	GB0005405286	474.70	1,488	LSE	E09S24VzDJ5V
HSBC HOLDINGS PLC	08/03/2022	10:46:42	GB0005405286	474.70	213	LSE	E09S24VzDJ5s
HSBC HOLDINGS PLC	08/03/2022	10:46:43	GB0005405286	474.70	213	LSE	E09S24VzDJ90
HSBC HOLDINGS PLC	08/03/2022	10:47:19	GB0005405286	475.20	245	LSE	E09S24VzDLPX
HSBC HOLDINGS PLC	08/03/2022	10:47:19	GB0005405286	475.20	337	LSE	E09S24VzDLPa
HSBC HOLDINGS PLC	08/03/2022	10:47:19	GB0005405286	475.20	920	LSE	E09S24VzDLPu
HSBC HOLDINGS PLC	08/03/2022	10:47:19	GB0005405286	475.15	1,299	AQUIS	76985
HSBC HOLDINGS PLC	08/03/2022	10:47:19	GB0005405286	475.15	188	AQUIS	76987
HSBC HOLDINGS PLC	08/03/2022	10:47:52	GB0005405286	475.45	1,493	CHIX	2899474209475
HSBC HOLDINGS PLC	08/03/2022	10:47:52	GB0005405286	475.45	1,471	LSE	E09S24VzDNWJ
HSBC HOLDINGS PLC	08/03/2022	10:48:05	GB0005405286	475.25	1,495	LSE	E09S24VzDO0U
HSBC HOLDINGS PLC	08/03/2022	10:48:30	GB0005405286	475.45	1,387	LSE	E09S24VzDPh9
HSBC HOLDINGS PLC	08/03/2022	10:48:50	GB0005405286	475.15	1,564	LSE	E09S24VzDQTF
HSBC HOLDINGS PLC	08/03/2022	10:49:05	GB0005405286	475.20	1,320	LSE	E09S24VzDRO5
HSBC HOLDINGS PLC	08/03/2022	10:49:27	GB0005405286	475.15	1,666	LSE	E09S24VzDSTb
HSBC HOLDINGS PLC	08/03/2022	10:49:49	GB0005405286	475.50	88	LSE	E09S24VzDUBT
HSBC HOLDINGS PLC	08/03/2022	10:49:49	GB0005405286	475.50	1,210	LSE	E09S24VzDUCb
HSBC HOLDINGS PLC	08/03/2022	10:50:03	GB0005405286	475.40	1,552	LSE	E09S24VzDV2X
HSBC HOLDINGS PLC	08/03/2022	10:50:33	GB0005405286	475.35	337	LSE	E09S24VzDWJA
HSBC HOLDINGS PLC	08/03/2022	10:50:33	GB0005405286	475.35	1,131	LSE	E09S24VzDWJE
HSBC HOLDINGS PLC	08/03/2022	10:51:00	GB0005405286	475.60	1,528	LSE	E09S24VzDXbF
HSBC HOLDINGS PLC	08/03/2022	10:51:00	GB0005405286	475.60	1,095	CHIX	2899474211240
HSBC HOLDINGS PLC	08/03/2022	10:51:00	GB0005405286	475.60	429	CHIX	2899474211241
HSBC HOLDINGS PLC	08/03/2022	10:51:30	GB0005405286	475.85	1,019	LSE	E09S24VzDa2B
HSBC HOLDINGS PLC	08/03/2022	10:51:30	GB0005405286	475.85	348	LSE	E09S24VzDa2D
HSBC HOLDINGS PLC	08/03/2022	10:51:30	GB0005405286	475.85	1,524	LSE	E09S24VzDa2F
HSBC HOLDINGS PLC	08/03/2022	10:51:50	GB0005405286	475.05	1,389	LSE	E09S24VzDbZr
HSBC HOLDINGS PLC	08/03/2022	10:52:22	GB0005405286	475.20	1,606	LSE	E09S24VzDcr7
HSBC HOLDINGS PLC	08/03/2022	10:52:40	GB0005405286	475.30	1,051	LSE	E09S24VzDdYD
HSBC HOLDINGS PLC	08/03/2022	10:52:40	GB0005405286	475.30	420	LSE	E09S24VzDdYF

HSBC HOLDINGS PLC	08/03/2022	10:52:53	GB0005405286	475.30	1,453	LSE	E09S24VzDdsq
HSBC HOLDINGS PLC	08/03/2022	10:53:10	GB0005405286	475.85	1,496	LSE	E09S24VzDfin
HSBC HOLDINGS PLC	08/03/2022	10:53:23	GB0005405286	476.00	1,508	LSE	E09S24VzDgzq
HSBC HOLDINGS PLC	08/03/2022	10:53:42	GB0005405286	475.80	125	LSE	E09S24VzDi65
HSBC HOLDINGS PLC	08/03/2022	10:53:42	GB0005405286	475.80	127	LSE	E09S24VzDi67
HSBC HOLDINGS PLC	08/03/2022	10:53:45	GB0005405286	475.70	252	LSE	E09S24VzDiKB
HSBC HOLDINGS PLC	08/03/2022	10:53:45	GB0005405286	475.70	1,093	LSE	E09S24VzDiKD
HSBC HOLDINGS PLC	08/03/2022	10:54:00	GB0005405286	475.05	1,528	BATE	78364234390
HSBC HOLDINGS PLC	08/03/2022	10:54:19	GB0005405286	475.00	1,612	BATE	78364234526
HSBC HOLDINGS PLC	08/03/2022	10:55:06	GB0005405286	475.10	2,008	LSE	E09S24VzDmy3
HSBC HOLDINGS PLC	08/03/2022	10:55:06	GB0005405286	475.10	1,358	BATE	78364234705
HSBC HOLDINGS PLC	08/03/2022	10:55:24	GB0005405286	475.35	134	LSE	E09S24VzDoKK
HSBC HOLDINGS PLC	08/03/2022	10:55:24	GB0005405286	475.35	128	LSE	E09S24VzDoKM
HSBC HOLDINGS PLC	08/03/2022	10:55:25	GB0005405286	475.35	79	LSE	E09S24VzDoPX
HSBC HOLDINGS PLC	08/03/2022	10:55:25	GB0005405286	475.35	183	LSE	E09S24VzDoPZ
HSBC HOLDINGS PLC	08/03/2022	10:56:43	GB0005405286	475.75	2,147	LSE	E09S24VzDsBy
HSBC HOLDINGS PLC	08/03/2022	10:56:43	GB0005405286	475.70	1,650	LSE	E09S24VzDsFk
HSBC HOLDINGS PLC	08/03/2022	10:56:43	GB0005405286	475.70	2,000	AQUIS	79873
HSBC HOLDINGS PLC	08/03/2022	10:56:54	GB0005405286	475.30	1,767	LSE	E09S24VzDszL
HSBC HOLDINGS PLC	08/03/2022	10:57:23	GB0005405286	475.65	1,513	LSE	E09S24VzDuYf
HSBC HOLDINGS PLC	08/03/2022	10:57:30	GB0005405286	475.95	1,876	LSE	E09S24VzDv5i
HSBC HOLDINGS PLC	08/03/2022	10:57:50	GB0005405286	475.80	1,468	LSE	E09S24VzDvmH
HSBC HOLDINGS PLC	08/03/2022	10:58:11	GB0005405286	475.95	1,414	LSE	E09S24VzDwnM
HSBC HOLDINGS PLC	08/03/2022	10:58:32	GB0005405286	476.15	1,230	LSE	E09S24VzDxVm
HSBC HOLDINGS PLC	08/03/2022	10:58:32	GB0005405286	476.15	243	LSE	E09S24VzDxVo
HSBC HOLDINGS PLC	08/03/2022	10:58:50	GB0005405286	476.10	70	LSE	E09S24VzDxrm
HSBC HOLDINGS PLC	08/03/2022	10:58:50	GB0005405286	476.10	153	LSE	E09S24VzDxro
HSBC HOLDINGS PLC	08/03/2022	10:58:50	GB0005405286	476.10	223	LSE	E09S24VzDxt4
HSBC HOLDINGS PLC	08/03/2022	10:58:50	GB0005405286	476.10	990	LSE	E09S24VzDxt6
HSBC HOLDINGS PLC	08/03/2022	10:59:23	GB0005405286	476.40	1,417	LSE	E09S24VzDzAk
HSBC HOLDINGS PLC	08/03/2022	10:59:33	GB0005405286	476.60	1,596	LSE	E09S24VzDzdt
HSBC HOLDINGS PLC	08/03/2022	10:59:33	GB0005405286	476.60	538	LSE	E09S24VzDzdw
HSBC HOLDINGS PLC	08/03/2022	10:59:43	GB0005405286	475.90	1,385	CHIX	2899474216153
HSBC HOLDINGS PLC	08/03/2022	11:00:01	GB0005405286	476.00	1,245	LSE	E09S24VzE1bX
HSBC HOLDINGS PLC	08/03/2022	11:00:01	GB0005405286	476.00	222	LSE	E09S24VzE1bj
HSBC HOLDINGS PLC	08/03/2022	11:00:01	GB0005405286	476.00	11	LSE	E09S24VzE1bm
HSBC HOLDINGS PLC	08/03/2022	11:00:18	GB0005405286	475.65	1,284	CHIX	2899474216526
HSBC HOLDINGS PLC	08/03/2022	11:00:40	GB0005405286	475.45	1,452	CHIX	2899474216901
HSBC HOLDINGS PLC	08/03/2022	11:00:53	GB0005405286	475.15	1,285	CHIX	2899474216974
HSBC HOLDINGS PLC	08/03/2022	11:01:12	GB0005405286	475.35	1,463	LSE	E09S24VzE6ff
HSBC HOLDINGS PLC	08/03/2022	11:01:32	GB0005405286	475.80	1,479	LSE	E09S24VzE7Ib
HSBC HOLDINGS PLC	08/03/2022	11:01:54	GB0005405286	475.40	1,402	LSE	E09S24VzE8iD
HSBC HOLDINGS PLC	08/03/2022	11:02:09	GB0005405286	475.55	1,293	LSE	E09S24VzE9Tf
HSBC HOLDINGS PLC	08/03/2022	11:02:20	GB0005405286	475.25	1,321	LSE	E09S24VzEAJm
HSBC HOLDINGS PLC	08/03/2022	11:02:47	GB0005405286	475.35	1,581	LSE	E09S24VzEC6J
HSBC HOLDINGS PLC	08/03/2022	11:03:11	GB0005405286	475.90	1,499	LSE	E09S24VzEDjU
HSBC HOLDINGS PLC	08/03/2022	11:03:35	GB0005405286	475.95	1,422	LSE	E09S24VzEePY

HSBC HOLDINGS PLC	08/03/2022	11:04:05	GB0005405286	475.80		451	LSE	E09S24VzEFhM
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		1,284	LSE	E09S24VzEGDr
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		208	LSE	E09S24VzEGEC
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		95	LSE	E09S24VzEGEN
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		93	LSE	E09S24VzEGEP
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		88	LSE	E09S24VzEGER
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		95	LSE	E09S24VzEGEX
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		181	LSE	E09S24VzEGEZ
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		184	LSE	E09S24VzEGEh
HSBC HOLDINGS PLC	08/03/2022	11:04:17	GB0005405286	475.85		92	LSE	E09S24VzEGEJ
HSBC HOLDINGS PLC	08/03/2022	11:05:20	GB0005405286	475.65		2,061	CHIX	2899474219119
HSBC HOLDINGS PLC	08/03/2022	11:05:31	GB0005405286	475.60		1,771	CHIX	2899474219208
HSBC HOLDINGS PLC	08/03/2022	11:05:31	GB0005405286	475.60		1,000	LSE	E09S24VzElr3
HSBC HOLDINGS PLC	08/03/2022	11:05:31	GB0005405286	475.60		151	LSE	E09S24VzElr5
HSBC HOLDINGS PLC	08/03/2022	11:05:31	GB0005405286	475.60		111	LSE	E09S24VzElr7
HSBC HOLDINGS PLC	08/03/2022	11:05:31	GB0005405286	475.60		1,058	AQUIS	82533
HSBC HOLDINGS PLC	08/03/2022	11:05:41	GB0005405286	475.40		1,483	LSE	E09S24VzEJEn
HSBC HOLDINGS PLC	08/03/2022	11:06:01	GB0005405286	475.50		927	TURQUOISE	E09S30bexJeq
HSBC HOLDINGS PLC	08/03/2022	11:06:45	GB0005405286	475.95		254	TURQUOISE	E09S30bexOJa
HSBC HOLDINGS PLC	08/03/2022	11:06:45	GB0005405286	475.95		1,491	TURQUOISE	E09S30bexOJo
HSBC HOLDINGS PLC	08/03/2022	11:06:53	GB0005405286	476.05		1,704	LSE	E09S24VzENJV
HSBC HOLDINGS PLC	08/03/2022	11:06:54	GB0005405286	476.05		678	CHIX	2899474220158
HSBC HOLDINGS PLC	08/03/2022	11:06:54	GB0005405286	476.05		989	CHIX	2899474220159
HSBC HOLDINGS PLC	08/03/2022	11:07:14	GB0005405286	475.85		64	TURQUOISE	E09S30bexRZB
HSBC HOLDINGS PLC	08/03/2022	11:07:14	GB0005405286	475.85		1,508	TURQUOISE	E09S30bexRZK
HSBC HOLDINGS PLC	08/03/2022	11:07:28	GB0005405286	475.80		1,328	CHIX	2899474220429
HSBC HOLDINGS PLC	08/03/2022	11:07:44	GB0005405286	475.55		1,340	LSE	E09S24VzEPXR
HSBC HOLDINGS PLC	08/03/2022	11:08:25	GB0005405286	475.55		1,697	LSE	E09S24VzEQJD
HSBC HOLDINGS PLC	08/03/2022	11:08:25	GB0005405286	475.55		924	LSE	E09S24VzEQjN
HSBC HOLDINGS PLC	08/03/2022	11:08:48	GB0005405286	475.75		1,360	CHIX	2899474221114
HSBC HOLDINGS PLC	08/03/2022	11:09:05	GB0005405286	475.60		438	LSE	E09S24VzERxX
HSBC HOLDINGS PLC	08/03/2022	11:09:05	GB0005405286	475.60		1,074	LSE	E09S24VzERxa
HSBC HOLDINGS PLC	08/03/2022	11:09:11	GB0005405286	475.35		1,548	LSE	E09S24VzESNq
HSBC HOLDINGS PLC	08/03/2022	11:09:39	GB0005405286	475.40		1,382	LSE	E09S24VzETct
HSBC HOLDINGS PLC	08/03/2022	11:10:13	GB0005405286	475.90		636	LSE	E09S24VzEVLE
HSBC HOLDINGS PLC	08/03/2022	11:10:22	GB0005405286	476.00		1,307	LSE	E09S24VzEVuF
HSBC HOLDINGS PLC	08/03/2022	11:10:22	GB0005405286	476.00		429	LSE	E09S24VzEVuN
HSBC HOLDINGS PLC	08/03/2022	11:11:43	GB0005405286	477.25		1,790	LSE	E09S24VzEZDI
HSBC HOLDINGS PLC	08/03/2022	11:11:43	GB0005405286	477.25		1,267	LSE	E09S24VzEZDK
HSBC HOLDINGS PLC	08/03/2022	11:11:57	GB0005405286	477.35		1,429	LSE	E09S24VzEZn8
HSBC HOLDINGS PLC	08/03/2022	11:11:57	GB0005405286	477.35		1,630	LSE	E09S24VzEZnA
HSBC HOLDINGS PLC	08/03/2022	11:11:57	GB0005405286	477.35		1,393	LSE	E09S24VzEZnC
HSBC HOLDINGS PLC	08/03/2022	11:12:17	GB0005405286	477.25		1,521	TURQUOISE	E09S30bexsRW
HSBC HOLDINGS PLC	08/03/2022	11:12:36	GB0005405286	477.00		1,401	LSE	E09S24VzEbXq
HSBC HOLDINGS PLC	08/03/2022	11:12:55	GB0005405286	476.80		1,516	LSE	E09S24VzEcIs
HSBC HOLDINGS PLC	08/03/2022	11:13:34	GB0005405286	477.15		52	LSE	E09S24VzEe8H
HSBC HOLDINGS PLC	08/03/2022	11:13:34	GB0005405286	477.15		1,627	LSE	E09S24VzEe8T

HSBC HOLDINGS PLC	08/03/2022	11:13:34	GB0005405286	477.15	1,374	LSE	E09S24VzEe8V
HSBC HOLDINGS PLC	08/03/2022	11:13:50	GB0005405286	477.00	1,401	LSE	E09S24VzEerS
HSBC HOLDINGS PLC	08/03/2022	11:14:13	GB0005405286	477.35	1,406	CHIX	2899474223966
HSBC HOLDINGS PLC	08/03/2022	11:14:28	GB0005405286	477.60	1,777	LSE	E09S24VzEgkE
HSBC HOLDINGS PLC	08/03/2022	11:15:22	GB0005405286	477.35	1,311	LSE	E09S24VzEixG
HSBC HOLDINGS PLC	08/03/2022	11:15:22	GB0005405286	477.35	1,664	LSE	E09S24VzEixI
HSBC HOLDINGS PLC	08/03/2022	11:15:22	GB0005405286	477.35	1,324	CHIX	2899474224666
HSBC HOLDINGS PLC	08/03/2022	11:15:32	GB0005405286	476.90	1,529	LSE	E09S24VzEkFw
HSBC HOLDINGS PLC	08/03/2022	11:15:53	GB0005405286	476.85	1,495	LSE	E09S24VzEIZ4
HSBC HOLDINGS PLC	08/03/2022	11:16:23	GB0005405286	476.60	1,401	LSE	E09S24VzEmkx
HSBC HOLDINGS PLC	08/03/2022	11:16:27	GB0005405286	476.45	882	LSE	E09S24VzEmuo
HSBC HOLDINGS PLC	08/03/2022	11:16:27	GB0005405286	476.45	659	LSE	E09S24VzEmuq
HSBC HOLDINGS PLC	08/03/2022	11:17:08	GB0005405286	476.50	1,493	LSE	E09S24VzEoMW
HSBC HOLDINGS PLC	08/03/2022	11:17:11	GB0005405286	476.30	1,713	LSE	E09S24VzEoUL
HSBC HOLDINGS PLC	08/03/2022	11:17:31	GB0005405286	476.10	826	CHIX	2899474225959
HSBC HOLDINGS PLC	08/03/2022	11:17:31	GB0005405286	476.10	721	CHIX	2899474225960
HSBC HOLDINGS PLC	08/03/2022	11:18:03	GB0005405286	476.30	1,482	LSE	E09S24VzEqvF
HSBC HOLDINGS PLC	08/03/2022	11:18:19	GB0005405286	476.25	1,586	CHIX	2899474226325
HSBC HOLDINGS PLC	08/03/2022	11:19:33	GB0005405286	476.50	1,322	LSE	E09S24VzEubW
HSBC HOLDINGS PLC	08/03/2022	11:19:52	GB0005405286	476.60	1,815	LSE	E09S24VzEvcA
HSBC HOLDINGS PLC	08/03/2022	11:20:12	GB0005405286	476.80	525	AQUIS	87087
HSBC HOLDINGS PLC	08/03/2022	11:20:31	GB0005405286	477.00	1,732	LSE	E09S24VzEx9u
HSBC HOLDINGS PLC	08/03/2022	11:20:31	GB0005405286	476.95	244	BATE	78364241921
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	1,783	LSE	E09S24VzExGw
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	702	BATE	78364241928
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	63	BATE	78364241929
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	85	BATE	78364241930
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	332	BATE	78364241931
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	118	BATE	78364241932
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	119	BATE	78364241933
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	1,000	LSE	E09S24VzExHJ
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	108	LSE	E09S24VzExHL
HSBC HOLDINGS PLC	08/03/2022	11:20:32	GB0005405286	476.90	223	LSE	E09S24VzExHb
HSBC HOLDINGS PLC	08/03/2022	11:21:12	GB0005405286	476.65	1,382	CHIX	2899474227705
HSBC HOLDINGS PLC	08/03/2022	11:21:16	GB0005405286	476.55	804	LSE	E09S24VzEyxB
HSBC HOLDINGS PLC	08/03/2022	11:21:16	GB0005405286	476.55	599	LSE	E09S24VzEyxI
HSBC HOLDINGS PLC	08/03/2022	11:21:33	GB0005405286	476.50	1,689	LSE	E09S24VzEzNw
HSBC HOLDINGS PLC	08/03/2022	11:21:39	GB0005405286	476.05	1,560	LSE	E09S24VzEzmQ
HSBC HOLDINGS PLC	08/03/2022	11:22:24	GB0005405286	476.95	1,872	LSE	E09S24VzF2J2
HSBC HOLDINGS PLC	08/03/2022	11:22:31	GB0005405286	476.80	84	AQUIS	87779
HSBC HOLDINGS PLC	08/03/2022	11:23:35	GB0005405286	476.80	574	LSE	E09S24VzF4tg
HSBC HOLDINGS PLC	08/03/2022	11:23:35	GB0005405286	476.80	752	LSE	E09S24VzF4ti
HSBC HOLDINGS PLC	08/03/2022	11:23:35	GB0005405286	476.75	2,073	LSE	E09S24VzF4v8
HSBC HOLDINGS PLC	08/03/2022	11:23:35	GB0005405286	476.75	2,110	LSE	E09S24VzF4vA
HSBC HOLDINGS PLC	08/03/2022	11:24:30	GB0005405286	477.70	1,773	LSE	E09S24VzF7VP
HSBC HOLDINGS PLC	08/03/2022	11:24:30	GB0005405286	477.70	1,140	LSE	E09S24VzF7VZ
HSBC HOLDINGS PLC	08/03/2022	11:24:30	GB0005405286	477.70	631	LSE	E09S24VzF7Wn

HSBC HOLDINGS PLC	08/03/2022	11:25:12	GB0005405286	477.50	2,022	LSE	E09S24VzF9IX
HSBC HOLDINGS PLC	08/03/2022	11:25:13	GB0005405286	477.45	640	CHIX	2899474229602
HSBC HOLDINGS PLC	08/03/2022	11:25:13	GB0005405286	477.45	1,433	CHIX	2899474229603
HSBC HOLDINGS PLC	08/03/2022	11:25:13	GB0005405286	477.50	200	TURQUOISE	E09S30bez4IV
HSBC HOLDINGS PLC	08/03/2022	11:25:13	GB0005405286	477.45	34	AQUIS	88470
HSBC HOLDINGS PLC	08/03/2022	11:26:04	GB0005405286	477.90	1,830	LSE	E09S24VzFBJD
HSBC HOLDINGS PLC	08/03/2022	11:26:04	GB0005405286	477.90	1,908	LSE	E09S24VzFBJF
HSBC HOLDINGS PLC	08/03/2022	11:26:57	GB0005405286	478.15	463	LSE	E09S24VzFE4b
HSBC HOLDINGS PLC	08/03/2022	11:26:57	GB0005405286	478.15	887	LSE	E09S24VzFE4d
HSBC HOLDINGS PLC	08/03/2022	11:26:57	GB0005405286	478.15	1,839	LSE	E09S24VzFE4f
HSBC HOLDINGS PLC	08/03/2022	11:27:31	GB0005405286	478.50	1,390	CHIX	2899474230895
HSBC HOLDINGS PLC	08/03/2022	11:27:58	GB0005405286	478.60	517	LSE	E09S24VzFGwj
HSBC HOLDINGS PLC	08/03/2022	11:27:58	GB0005405286	478.60	961	LSE	E09S24VzFGwm
HSBC HOLDINGS PLC	08/03/2022	11:29:02	GB0005405286	479.35	398	LSE	E09S24VzFKA4
HSBC HOLDINGS PLC	08/03/2022	11:29:02	GB0005405286	479.35	1,010	LSE	E09S24VzFKA6
HSBC HOLDINGS PLC	08/03/2022	11:29:02	GB0005405286	479.35	1,692	LSE	E09S24VzFKA8
HSBC HOLDINGS PLC	08/03/2022	11:30:53	GB0005405286	479.90	1,725	LSE	E09S24VzFOvR
HSBC HOLDINGS PLC	08/03/2022	11:31:22	GB0005405286	480.00	1,279	LSE	E09S24VzFPsH
HSBC HOLDINGS PLC	08/03/2022	11:31:22	GB0005405286	480.00	483	LSE	E09S24VzFPsJ
HSBC HOLDINGS PLC	08/03/2022	11:31:22	GB0005405286	480.00	1,606	LSE	E09S24VzFPsL
HSBC HOLDINGS PLC	08/03/2022	11:31:22	GB0005405286	480.00	18	AQUIS	90354
HSBC HOLDINGS PLC	08/03/2022	11:31:46	GB0005405286	480.00	1,424	LSE	E09S24VzFQuu
HSBC HOLDINGS PLC	08/03/2022	11:31:46	GB0005405286	480.00	13	AQUIS	90474
HSBC HOLDINGS PLC	08/03/2022	11:31:47	GB0005405286	479.95	800	BATE	78364245131
HSBC HOLDINGS PLC	08/03/2022	11:32:46	GB0005405286	479.90	689	BATE	78364245350
HSBC HOLDINGS PLC	08/03/2022	11:32:47	GB0005405286	479.90	1,042	BATE	78364245351
HSBC HOLDINGS PLC	08/03/2022	11:32:47	GB0005405286	479.90	387	AQUIS	90723
HSBC HOLDINGS PLC	08/03/2022	11:33:29	GB0005405286	479.40	1,615	LSE	E09S24VzFVGQ
HSBC HOLDINGS PLC	08/03/2022	11:34:44	GB0005405286	479.90	1,578	LSE	E09S24VzFYUZ
HSBC HOLDINGS PLC	08/03/2022	11:34:51	GB0005405286	479.75	1,651	LSE	E09S24VzFZ4M
HSBC HOLDINGS PLC	08/03/2022	11:35:29	GB0005405286	479.50	1,770	LSE	E09S24VzFamC
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	838	BATE	78364246324
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	76	BATE	78364246325
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	174	BATE	78364246326
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	232	BATE	78364246327
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	143	BATE	78364246328
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	188	BATE	78364246329
HSBC HOLDINGS PLC	08/03/2022	11:36:09	GB0005405286	479.45	1,000	LSE	E09S24VzFc64
HSBC HOLDINGS PLC	08/03/2022	11:37:30	GB0005405286	479.70	1,472	CHIX	2899474235584
HSBC HOLDINGS PLC	08/03/2022	11:37:30	GB0005405286	479.70	1,454	LSE	E09S24VzFeuo
HSBC HOLDINGS PLC	08/03/2022	11:38:13	GB0005405286	479.85	2,138	LSE	E09S24VzFgXy
HSBC HOLDINGS PLC	08/03/2022	11:38:13	GB0005405286	479.85	1,390	LSE	E09S24VzFgY0
HSBC HOLDINGS PLC	08/03/2022	11:38:13	GB0005405286	479.85	288	LSE	E09S24VzFgYk
HSBC HOLDINGS PLC	08/03/2022	11:38:14	GB0005405286	479.85	900	AQUIS	92359
HSBC HOLDINGS PLC	08/03/2022	11:38:14	GB0005405286	479.85	85	AQUIS	92360
HSBC HOLDINGS PLC	08/03/2022	11:38:14	GB0005405286	479.85	779	AQUIS	92361
HSBC HOLDINGS PLC	08/03/2022	11:39:37	GB0005405286	479.90	1,432	LSE	E09S24VzFjbr

HSBC HOLDINGS PLC	08/03/2022	11:40:11	GB0005405286	479.90	1,332	CHIX	2899474236875
HSBC HOLDINGS PLC	08/03/2022	11:40:11	GB0005405286	479.90	515	CHIX	2899474236876
HSBC HOLDINGS PLC	08/03/2022	11:40:37	GB0005405286	479.95	1,639	LSE	E09S24VzFm0B
HSBC HOLDINGS PLC	08/03/2022	11:40:38	GB0005405286	479.95	607	TURQUOISE	E09S30bf0NaM
HSBC HOLDINGS PLC	08/03/2022	11:40:39	GB0005405286	479.95	134	TURQUOISE	E09S30bf0Ngl
HSBC HOLDINGS PLC	08/03/2022	11:40:39	GB0005405286	479.95	607	TURQUOISE	E09S30bf0Ngn
HSBC HOLDINGS PLC	08/03/2022	11:40:39	GB0005405286	479.90	220	AQUIS	93024
HSBC HOLDINGS PLC	08/03/2022	11:41:06	GB0005405286	479.75	1,495	LSE	E09S24VzFnHk
HSBC HOLDINGS PLC	08/03/2022	11:41:42	GB0005405286	479.55	1,589	LSE	E09S24VzFofJ
HSBC HOLDINGS PLC	08/03/2022	11:42:24	GB0005405286	479.45	1,946	LSE	E09S24VzFqpe
HSBC HOLDINGS PLC	08/03/2022	11:42:51	GB0005405286	479.30	1,461	LSE	E09S24VzFref
HSBC HOLDINGS PLC	08/03/2022	11:43:19	GB0005405286	479.40	1,608	LSE	E09S24VzFsMn
HSBC HOLDINGS PLC	08/03/2022	11:44:21	GB0005405286	479.80	1,474	LSE	E09S24VzFv58
HSBC HOLDINGS PLC	08/03/2022	11:44:21	GB0005405286	479.80	1,661	LSE	E09S24VzFv5A
HSBC HOLDINGS PLC	08/03/2022	11:45:27	GB0005405286	480.00	1,510	LSE	E09S24VzFxaC
HSBC HOLDINGS PLC	08/03/2022	11:45:27	GB0005405286	480.00	1,562	BATE	78364248796
HSBC HOLDINGS PLC	08/03/2022	11:45:55	GB0005405286	480.00	1,450	LSE	E09S24VzFyHY
HSBC HOLDINGS PLC	08/03/2022	11:46:19	GB0005405286	480.00	1,464	CHIX	2899474239777
HSBC HOLDINGS PLC	08/03/2022	11:46:52	GB0005405286	479.35	1,440	LSE	E09S24VzG0eM
HSBC HOLDINGS PLC	08/03/2022	11:47:28	GB0005405286	479.25	1,385	LSE	E09S24VzG1dy
HSBC HOLDINGS PLC	08/03/2022	11:48:17	GB0005405286	479.60	646	LSE	E09S24VzG3N3
HSBC HOLDINGS PLC	08/03/2022	11:48:17	GB0005405286	479.60	830	LSE	E09S24VzG3N5
HSBC HOLDINGS PLC	08/03/2022	11:48:39	GB0005405286	479.55	1,660	CHIX	2899474240674
HSBC HOLDINGS PLC	08/03/2022	11:49:17	GB0005405286	479.15	1,339	CHIX	2899474241097
HSBC HOLDINGS PLC	08/03/2022	11:49:53	GB0005405286	479.10	1,508	LSE	E09S24VzG6jV
HSBC HOLDINGS PLC	08/03/2022	11:50:48	GB0005405286	479.05	612	LSE	E09S24VzG8Rr
HSBC HOLDINGS PLC	08/03/2022	11:50:48	GB0005405286	479.05	849	LSE	E09S24VzG8Rt
HSBC HOLDINGS PLC	08/03/2022	11:51:49	GB0005405286	479.55	1,602	LSE	E09S24VzGAv0
HSBC HOLDINGS PLC	08/03/2022	11:51:49	GB0005405286	479.55	1,559	LSE	E09S24VzGAv2
HSBC HOLDINGS PLC	08/03/2022	11:52:09	GB0005405286	479.35	1,043	LSE	E09S24VzGBhv
HSBC HOLDINGS PLC	08/03/2022	11:53:04	GB0005405286	479.50	1,569	LSE	E09S24VzGE46
HSBC HOLDINGS PLC	08/03/2022	11:53:04	GB0005405286	479.50	207	LSE	E09S24VzGE4m
HSBC HOLDINGS PLC	08/03/2022	11:53:29	GB0005405286	479.50	376	LSE	E09S24VzGEki
HSBC HOLDINGS PLC	08/03/2022	11:53:29	GB0005405286	479.50	595	LSE	E09S24VzGEkp
HSBC HOLDINGS PLC	08/03/2022	11:53:29	GB0005405286	479.50	482	LSE	E09S24VzGEkr
HSBC HOLDINGS PLC	08/03/2022	11:53:29	GB0005405286	479.50	1,460	LSE	E09S24VzGEkt
HSBC HOLDINGS PLC	08/03/2022	11:54:14	GB0005405286	479.65	1,399	LSE	E09S24VzGG0N
HSBC HOLDINGS PLC	08/03/2022	11:54:31	GB0005405286	479.75	1,479	LSE	E09S24VzGGd7
HSBC HOLDINGS PLC	08/03/2022	12:06:07	GB0005405286	480.85	2,193	LSE	E09S24VzGmpz
HSBC HOLDINGS PLC	08/03/2022	12:06:07	GB0005405286	480.85	1,865	LSE	E09S24VzGmq1
HSBC HOLDINGS PLC	08/03/2022	12:06:52	GB0005405286	480.85	1,997	LSE	E09S24VzGokX
HSBC HOLDINGS PLC	08/03/2022	12:08:32	GB0005405286	480.95	1,778	LSE	E09S24VzGsWp
HSBC HOLDINGS PLC	08/03/2022	12:08:32	GB0005405286	480.90	1,787	LSE	E09S24VzGsYV
HSBC HOLDINGS PLC	08/03/2022	12:08:53	GB0005405286	480.90	1,895	LSE	E09S24VzGtFj
HSBC HOLDINGS PLC	08/03/2022	12:08:53	GB0005405286	480.90	1,027	AQUIS	101410
HSBC HOLDINGS PLC	08/03/2022	12:08:53	GB0005405286	480.90	921	LSE	E09S24VzGtGR
HSBC HOLDINGS PLC	08/03/2022	12:10:46	GB0005405286	481.55	2,087	LSE	E09S24VzGzZU

HSBC HOLDINGS PLC	08/03/2022	12:10:46	GB0005405286	481.55	1,901	CHIX	2899474252845
HSBC HOLDINGS PLC	08/03/2022	12:10:46	GB0005405286	481.55	53	CHIX	2899474252846
HSBC HOLDINGS PLC	08/03/2022	12:10:46	GB0005405286	481.50	1,934	LSE	E09S24VzGza0
HSBC HOLDINGS PLC	08/03/2022	12:12:07	GB0005405286	481.70	1,933	LSE	E09S24VzH3P0
HSBC HOLDINGS PLC	08/03/2022	12:12:07	GB0005405286	481.70	1,995	BATE	78364256860
HSBC HOLDINGS PLC	08/03/2022	12:13:02	GB0005405286	481.35	2,230	LSE	E09S24VzH6xq
HSBC HOLDINGS PLC	08/03/2022	12:13:51	GB0005405286	481.75	1,101	LSE	E09S24VzH9o5
HSBC HOLDINGS PLC	08/03/2022	12:13:51	GB0005405286	481.75	955	LSE	E09S24VzH9oX
HSBC HOLDINGS PLC	08/03/2022	12:14:10	GB0005405286	481.55	1,452	AQUIS	103454
HSBC HOLDINGS PLC	08/03/2022	12:14:40	GB0005405286	481.15	2,034	BATE	78364257811
HSBC HOLDINGS PLC	08/03/2022	12:15:40	GB0005405286	481.10	1,920	CHIX	2899474255930
HSBC HOLDINGS PLC	08/03/2022	12:16:12	GB0005405286	480.75	2,310	CHIX	2899474256128
HSBC HOLDINGS PLC	08/03/2022	12:16:47	GB0005405286	481.20	1,929	LSE	E09S24VzHHRP
HSBC HOLDINGS PLC	08/03/2022	12:18:12	GB0005405286	481.30	2,226	LSE	E09S24VzHKV0
HSBC HOLDINGS PLC	08/03/2022	12:18:12	GB0005405286	481.30	2,539	LSE	E09S24VzHKV2
HSBC HOLDINGS PLC	08/03/2022	12:18:36	GB0005405286	481.05	2,432	LSE	E09S24VzHLgl
HSBC HOLDINGS PLC	08/03/2022	12:19:48	GB0005405286	480.70	2,438	LSE	E09S24VzHOIM
HSBC HOLDINGS PLC	08/03/2022	12:20:12	GB0005405286	480.80	2,220	LSE	E09S24VzHPd5
HSBC HOLDINGS PLC	08/03/2022	12:21:01	GB0005405286	480.65	686	LSE	E09S24VzHRCB
HSBC HOLDINGS PLC	08/03/2022	12:21:01	GB0005405286	480.65	1,438	LSE	E09S24VzHRCF
HSBC HOLDINGS PLC	08/03/2022	12:21:24	GB0005405286	480.40	2,056	TURQUOISE	E09S30bf46IV
HSBC HOLDINGS PLC	08/03/2022	12:22:12	GB0005405286	479.95	2,031	CHIX	2899474259069
HSBC HOLDINGS PLC	08/03/2022	12:22:50	GB0005405286	480.35	2,147	LSE	E09S24VzHUvW
HSBC HOLDINGS PLC	08/03/2022	12:23:32	GB0005405286	480.60	358	LSE	E09S24VzHWLf
HSBC HOLDINGS PLC	08/03/2022	12:23:32	GB0005405286	480.60	2,080	LSE	E09S24VzHWLh
HSBC HOLDINGS PLC	08/03/2022	12:26:05	GB0005405286	481.30	1,974	LSE	E09S24VzHakD
HSBC HOLDINGS PLC	08/03/2022	12:26:05	GB0005405286	481.25	1,970	LSE	E09S24VzHakU
HSBC HOLDINGS PLC	08/03/2022	12:26:05	GB0005405286	481.25	2,059	LSE	E09S24VzHakW
HSBC HOLDINGS PLC	08/03/2022	12:26:05	GB0005405286	481.25	2,005	LSE	E09S24VzHakY
HSBC HOLDINGS PLC	08/03/2022	12:26:32	GB0005405286	481.00	1,942	LSE	E09S24VzHbZt
HSBC HOLDINGS PLC	08/03/2022	12:26:58	GB0005405286	480.60	2,293	LSE	E09S24VzHcMS
HSBC HOLDINGS PLC	08/03/2022	12:29:36	GB0005405286	481.20	2,291	LSE	E09S24VzHj8A
HSBC HOLDINGS PLC	08/03/2022	12:30:28	GB0005405286	481.00	573	AQUIS	108744
HSBC HOLDINGS PLC	08/03/2022	12:30:40	GB0005405286	481.00	253	LSE	E09S24VzHlio
HSBC HOLDINGS PLC	08/03/2022	12:30:40	GB0005405286	481.00	1,808	LSE	E09S24VzHlix
HSBC HOLDINGS PLC	08/03/2022	12:30:40	GB0005405286	480.95	353	LSE	E09S24VzHijO
HSBC HOLDINGS PLC	08/03/2022	12:30:40	GB0005405286	480.95	1,391	LSE	E09S24VzHijT
HSBC HOLDINGS PLC	08/03/2022	12:30:40	GB0005405286	480.95	353	LSE	E09S24VzHijV
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	338	BATE	78364262858
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	708	BATE	78364262859
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	106	LSE	E09S24VzHn9u
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	2,080	LSE	E09S24VzHn9x
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	1,072	BATE	78364262860
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	1,000	LSE	E09S24VzHnAK
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	1,000	LSE	E09S24VzHnBp
HSBC HOLDINGS PLC	08/03/2022	12:31:16	GB0005405286	480.80	312	AQUIS	109019
HSBC HOLDINGS PLC	08/03/2022	12:31:51	GB0005405286	481.15	2,345	LSE	E09S24VzHp77

HSBC HOLDINGS PLC	08/03/2022	12:32:18	GB0005405286	481.10	104	LSE	E09S24VzHpsf
HSBC HOLDINGS PLC	08/03/2022	12:32:18	GB0005405286	481.10	1,962	LSE	E09S24VzHpso
HSBC HOLDINGS PLC	08/03/2022	12:34:27	GB0005405286	481.30	2,496	LSE	E09S24VzHuQ3
HSBC HOLDINGS PLC	08/03/2022	12:34:27	GB0005405286	481.30	2,318	LSE	E09S24VzHuQ5
HSBC HOLDINGS PLC	08/03/2022	12:34:27	GB0005405286	481.30	1,970	LSE	E09S24VzHuQ7
HSBC HOLDINGS PLC	08/03/2022	12:35:03	GB0005405286	481.20	2,195	LSE	E09S24VzHvfM
HSBC HOLDINGS PLC	08/03/2022	12:35:46	GB0005405286	480.80	2,207	BATE	78364263919
HSBC HOLDINGS PLC	08/03/2022	12:36:11	GB0005405286	480.35	1,961	CHIX	2899474266139
HSBC HOLDINGS PLC	08/03/2022	12:37:59	GB0005405286	480.00	1,034	LSE	E09S24VzI21g
HSBC HOLDINGS PLC	08/03/2022	12:37:59	GB0005405286	480.00	1,573	LSE	E09S24VzI21i
HSBC HOLDINGS PLC	08/03/2022	12:37:59	GB0005405286	480.00	109	LSE	E09S24VzI22Q
HSBC HOLDINGS PLC	08/03/2022	12:37:59	GB0005405286	480.00	164	LSE	E09S24VzI22S
HSBC HOLDINGS PLC	08/03/2022	12:37:59	GB0005405286	480.00	2,304	BATE	78364264469
HSBC HOLDINGS PLC	08/03/2022	12:38:24	GB0005405286	479.80	2,585	LSE	E09S24VzI2Is
HSBC HOLDINGS PLC	08/03/2022	12:40:08	GB0005405286	479.35	148	LSE	E09S24VzI6Li
HSBC HOLDINGS PLC	08/03/2022	12:40:08	GB0005405286	479.35	2,924	LSE	E09S24VzI6Lr
HSBC HOLDINGS PLC	08/03/2022	12:40:08	GB0005405286	479.35	1,949	LSE	E09S24VzI6Lt
HSBC HOLDINGS PLC	08/03/2022	12:40:08	GB0005405286	479.35	578	LSE	E09S24VzI6M0
HSBC HOLDINGS PLC	08/03/2022	12:40:48	GB0005405286	478.85	2,694	LSE	E09S24VzI7Wy
HSBC HOLDINGS PLC	08/03/2022	12:41:24	GB0005405286	478.05	910	LSE	E09S24VzIAsT
HSBC HOLDINGS PLC	08/03/2022	12:41:24	GB0005405286	478.05	1,755	LSE	E09S24VzIASw
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	652	LSE	E09S24VzIDu3
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	1,438	LSE	E09S24VzIDvL
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	204	TURQUOISE	E09S30bf60Tc
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	565	CHIX	2899474269304
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	40	TURQUOISE	E09S30bf60Tp
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	150	TURQUOISE	E09S30bf60U2
HSBC HOLDINGS PLC	08/03/2022	12:42:36	GB0005405286	477.95	97	TURQUOISE	E09S30bf60U5
HSBC HOLDINGS PLC	08/03/2022	12:43:52	GB0005405286	478.85	504	LSE	E09S24VzIGZI
HSBC HOLDINGS PLC	08/03/2022	12:44:06	GB0005405286	479.25	699	LSE	E09S24VzIHRO
HSBC HOLDINGS PLC	08/03/2022	12:44:06	GB0005405286	479.25	1,927	LSE	E09S24VzIHRQ
HSBC HOLDINGS PLC	08/03/2022	12:44:06	GB0005405286	479.25	2,194	CHIX	2899474270259
HSBC HOLDINGS PLC	08/03/2022	12:44:46	GB0005405286	479.35	2,551	LSE	E09S24VzIJEL
HSBC HOLDINGS PLC	08/03/2022	12:45:21	GB0005405286	479.15	2,409	LSE	E09S24VzILg2
HSBC HOLDINGS PLC	08/03/2022	12:46:00	GB0005405286	478.40	805	LSE	E09S24VzINWs
HSBC HOLDINGS PLC	08/03/2022	12:46:00	GB0005405286	478.45	1,238	LSE	E09S24VzINWu
HSBC HOLDINGS PLC	08/03/2022	12:46:00	GB0005405286	478.45	698	LSE	E09S24VzINWw
HSBC HOLDINGS PLC	08/03/2022	12:46:47	GB0005405286	478.50	2,130	LSE	E09S24VzIQgA
HSBC HOLDINGS PLC	08/03/2022	12:47:23	GB0005405286	478.05	495	LSE	E09S24VzISpf
HSBC HOLDINGS PLC	08/03/2022	12:47:23	GB0005405286	478.05	1,752	LSE	E09S24VzISph
HSBC HOLDINGS PLC	08/03/2022	12:48:07	GB0005405286	478.40	2,204	LSE	E09S24VzIVBB
HSBC HOLDINGS PLC	08/03/2022	12:48:55	GB0005405286	478.55	2,277	LSE	E09S24VzIWkg
HSBC HOLDINGS PLC	08/03/2022	12:49:34	GB0005405286	478.55	2,033	LSE	E09S24VzIYFL
HSBC HOLDINGS PLC	08/03/2022	12:49:51	GB0005405286	478.50	2,413	BATE	78364268358
HSBC HOLDINGS PLC	08/03/2022	12:50:32	GB0005405286	477.60	2,412	LSE	E09S24VzIbFB
HSBC HOLDINGS PLC	08/03/2022	12:51:20	GB0005405286	477.25	1,543	LSE	E09S24VzIe93
HSBC HOLDINGS PLC	08/03/2022	12:51:27	GB0005405286	477.05	1,339	LSE	E09S24VzIleei

HSBC HOLDINGS PLC	08/03/2022	12:51:55	GB0005405286	477.35	1,469	LSE	E09S24VzlgDO
HSBC HOLDINGS PLC	08/03/2022	12:52:20	GB0005405286	477.45	1,449	TURQUOISE	E09S30bf717P
HSBC HOLDINGS PLC	08/03/2022	12:52:56	GB0005405286	477.60	1,389	LSE	E09S24Vzlic8
HSBC HOLDINGS PLC	08/03/2022	12:53:05	GB0005405286	477.50	1,393	LSE	E09S24VzliwK
HSBC HOLDINGS PLC	08/03/2022	12:53:28	GB0005405286	477.15	1,345	LSE	E09S24VzljvO
HSBC HOLDINGS PLC	08/03/2022	12:54:26	GB0005405286	477.65	1,800	LSE	E09S24VzImpw
HSBC HOLDINGS PLC	08/03/2022	12:54:26	GB0005405286	477.65	1,515	CHIX	2899474276580
HSBC HOLDINGS PLC	08/03/2022	12:54:51	GB0005405286	477.55	183	CHIX	2899474276867
HSBC HOLDINGS PLC	08/03/2022	12:54:51	GB0005405286	477.55	959	AQUIS	116126
HSBC HOLDINGS PLC	08/03/2022	12:55:31	GB0005405286	477.20	1,366	LSE	E09S24VzlpUn
HSBC HOLDINGS PLC	08/03/2022	12:55:35	GB0005405286	477.10	1,811	TURQUOISE	E09S30bf7K8l
HSBC HOLDINGS PLC	08/03/2022	12:56:12	GB0005405286	477.25	439	LSE	E09S24Vzlr6S
HSBC HOLDINGS PLC	08/03/2022	12:56:12	GB0005405286	477.25	245	LSE	E09S24Vzlr6W
HSBC HOLDINGS PLC	08/03/2022	12:56:12	GB0005405286	477.25	713	LSE	E09S24Vzlr6j
HSBC HOLDINGS PLC	08/03/2022	12:56:30	GB0005405286	477.05	1,487	CHIX	2899474277761
HSBC HOLDINGS PLC	08/03/2022	12:57:03	GB0005405286	477.15	1,308	LSE	E09S24Vzlt2F
HSBC HOLDINGS PLC	08/03/2022	12:57:12	GB0005405286	477.30	1,513	LSE	E09S24VzltVT
HSBC HOLDINGS PLC	08/03/2022	12:57:40	GB0005405286	477.15	1,443	LSE	E09S24VzluYg
HSBC HOLDINGS PLC	08/03/2022	12:58:00	GB0005405286	477.05	1,394	CHIX	2899474278602
HSBC HOLDINGS PLC	08/03/2022	12:58:23	GB0005405286	476.95	268	LSE	E09S24VzlwNg
HSBC HOLDINGS PLC	08/03/2022	12:58:23	GB0005405286	476.95	609	LSE	E09S24VzlwNi
HSBC HOLDINGS PLC	08/03/2022	12:59:02	GB0005405286	477.40	1,650	CHIX	2899474279242
HSBC HOLDINGS PLC	08/03/2022	12:59:02	GB0005405286	477.40	9	CHIX	2899474279243
HSBC HOLDINGS PLC	08/03/2022	12:59:12	GB0005405286	477.55	1,562	BATE	78364271241
HSBC HOLDINGS PLC	08/03/2022	13:00:00	GB0005405286	478.35	1,895	LSE	E09S24VzJ1Qf
HSBC HOLDINGS PLC	08/03/2022	13:00:00	GB0005405286	478.35	99	LSE	E09S24VzJ1S8
HSBC HOLDINGS PLC	08/03/2022	13:00:00	GB0005405286	478.35	92	LSE	E09S24VzJ1SA
HSBC HOLDINGS PLC	08/03/2022	13:00:00	GB0005405286	478.35	1,307	AQUIS	117791
HSBC HOLDINGS PLC	08/03/2022	13:00:50	GB0005405286	478.15	498	CHIX	2899474280487
HSBC HOLDINGS PLC	08/03/2022	13:00:50	GB0005405286	478.15	1,285	CHIX	2899474280488
HSBC HOLDINGS PLC	08/03/2022	13:00:50	GB0005405286	478.15	390	LSE	E09S24VzJ3cr
HSBC HOLDINGS PLC	08/03/2022	13:00:50	GB0005405286	478.15	1,007	LSE	E09S24VzJ3cu
HSBC HOLDINGS PLC	08/03/2022	13:01:15	GB0005405286	477.75	1,528	LSE	E09S24VzJ5GA
HSBC HOLDINGS PLC	08/03/2022	13:01:39	GB0005405286	477.25	393	BATE	78364272233
HSBC HOLDINGS PLC	08/03/2022	13:01:39	GB0005405286	477.25	1,138	BATE	78364272234
HSBC HOLDINGS PLC	08/03/2022	13:01:58	GB0005405286	476.55	793	LSE	E09S24VzJ8iz
HSBC HOLDINGS PLC	08/03/2022	13:01:58	GB0005405286	476.55	727	LSE	E09S24VzJ8j1
HSBC HOLDINGS PLC	08/03/2022	13:02:44	GB0005405286	477.25	1,529	CHIX	2899474282267
HSBC HOLDINGS PLC	08/03/2022	13:02:54	GB0005405286	477.25	1,593	LSE	E09S24VzJCbp
HSBC HOLDINGS PLC	08/03/2022	13:03:18	GB0005405286	477.30	1,313	BATE	78364273000
HSBC HOLDINGS PLC	08/03/2022	13:03:43	GB0005405286	477.15	1,485	LSE	E09S24VzJFUl
HSBC HOLDINGS PLC	08/03/2022	13:03:59	GB0005405286	476.90	1,461	LSE	E09S24VzJGMw
HSBC HOLDINGS PLC	08/03/2022	13:04:56	GB0005405286	477.35	703	LSE	E09S24VzJJHE
HSBC HOLDINGS PLC	08/03/2022	13:04:56	GB0005405286	477.35	703	LSE	E09S24VzJJHG
HSBC HOLDINGS PLC	08/03/2022	13:05:04	GB0005405286	477.65	1,347	CHIX	2899474283881
HSBC HOLDINGS PLC	08/03/2022	13:05:42	GB0005405286	477.65	1,327	BATE	78364273764
HSBC HOLDINGS PLC	08/03/2022	13:05:42	GB0005405286	477.65	975	BATE	78364273765

HSBC HOLDINGS PLC	08/03/2022	13:05:42	GB0005405286	477.65	339	BATE	78364273766
HSBC HOLDINGS PLC	08/03/2022	13:06:12	GB0005405286	477.50	1,139	LSE	E09S24VzJMI7
HSBC HOLDINGS PLC	08/03/2022	13:06:12	GB0005405286	477.50	167	LSE	E09S24VzJMI9
HSBC HOLDINGS PLC	08/03/2022	13:06:24	GB0005405286	477.40	1,468	LSE	E09S24VzJNQc
HSBC HOLDINGS PLC	08/03/2022	13:06:46	GB0005405286	476.85	1,453	LSE	E09S24VzJONe
HSBC HOLDINGS PLC	08/03/2022	13:07:10	GB0005405286	477.30	1,490	LSE	E09S24VzJPph
HSBC HOLDINGS PLC	08/03/2022	13:08:04	GB0005405286	477.60	550	LSE	E09S24VzJSMD
HSBC HOLDINGS PLC	08/03/2022	13:08:06	GB0005405286	477.50	1,533	CHIX	2899474285729
HSBC HOLDINGS PLC	08/03/2022	13:08:17	GB0005405286	477.20	790	AQUIS	120871
HSBC HOLDINGS PLC	08/03/2022	13:08:19	GB0005405286	477.20	710	AQUIS	120878
HSBC HOLDINGS PLC	08/03/2022	13:08:34	GB0005405286	476.95	1,431	BATE	78364274715
HSBC HOLDINGS PLC	08/03/2022	13:08:34	GB0005405286	476.95	84	BATE	78364274716
HSBC HOLDINGS PLC	08/03/2022	13:08:53	GB0005405286	476.75	1,547	CHIX	2899474286163
HSBC HOLDINGS PLC	08/03/2022	13:09:27	GB0005405286	476.65	705	LSE	E09S24VzJWY7
HSBC HOLDINGS PLC	08/03/2022	13:09:27	GB0005405286	476.65	758	LSE	E09S24VzJWY9
HSBC HOLDINGS PLC	08/03/2022	13:09:38	GB0005405286	476.50	649	BATE	78364275049
HSBC HOLDINGS PLC	08/03/2022	13:09:38	GB0005405286	476.50	847	BATE	78364275050
HSBC HOLDINGS PLC	08/03/2022	13:10:03	GB0005405286	476.25	419	LSE	E09S24VzJYZt
HSBC HOLDINGS PLC	08/03/2022	13:10:03	GB0005405286	476.25	1,173	LSE	E09S24VzJYZv
HSBC HOLDINGS PLC	08/03/2022	13:10:26	GB0005405286	476.30	554	LSE	E09S24VzJZyO
HSBC HOLDINGS PLC	08/03/2022	13:10:28	GB0005405286	476.30	851	LSE	E09S24VzJaEM
HSBC HOLDINGS PLC	08/03/2022	13:10:49	GB0005405286	476.00	1,437	LSE	E09S24VzJbJl
HSBC HOLDINGS PLC	08/03/2022	13:11:07	GB0005405286	475.00	1,486	TURQUOISE	E09S30bf8ugP
HSBC HOLDINGS PLC	08/03/2022	13:11:34	GB0005405286	474.10	1,289	LSE	E09S24VzJfJ
HSBC HOLDINGS PLC	08/03/2022	13:11:57	GB0005405286	474.00	1,097	TURQUOISE	E09S30bf95S3
HSBC HOLDINGS PLC	08/03/2022	13:11:57	GB0005405286	473.95	271	AQUIS	122666
HSBC HOLDINGS PLC	08/03/2022	13:12:09	GB0005405286	473.85	1,389	LSE	E09S24VzJn7U
HSBC HOLDINGS PLC	08/03/2022	13:12:35	GB0005405286	473.45	1,312	CHIX	2899474290121
HSBC HOLDINGS PLC	08/03/2022	13:13:07	GB0005405286	474.00	1,431	LSE	E09S24VzJrMf
HSBC HOLDINGS PLC	08/03/2022	13:13:07	GB0005405286	474.00	175	LSE	E09S24VzJrMj
HSBC HOLDINGS PLC	08/03/2022	13:13:18	GB0005405286	474.15	114	TURQUOISE	E09S30bf9Exf
HSBC HOLDINGS PLC	08/03/2022	13:13:22	GB0005405286	474.15	1,355	TURQUOISE	E09S30bf9FWI
HSBC HOLDINGS PLC	08/03/2022	13:13:45	GB0005405286	474.30	460	LSE	E09S24VzJtoa
HSBC HOLDINGS PLC	08/03/2022	13:13:45	GB0005405286	474.30	966	LSE	E09S24VzJtoc
HSBC HOLDINGS PLC	08/03/2022	13:14:03	GB0005405286	474.05	1,503	BATE	78364277157
HSBC HOLDINGS PLC	08/03/2022	13:14:29	GB0005405286	473.55	803	LSE	E09S24VzJx1l
HSBC HOLDINGS PLC	08/03/2022	13:14:29	GB0005405286	473.55	185	LSE	E09S24VzJx1n
HSBC HOLDINGS PLC	08/03/2022	13:14:29	GB0005405286	473.55	446	BATE	78364277312
HSBC HOLDINGS PLC	08/03/2022	13:14:45	GB0005405286	473.20	1,294	LSE	E09S24VzJxua
HSBC HOLDINGS PLC	08/03/2022	13:15:24	GB0005405286	474.55	1,411	LSE	E09S24VzK1ZV
HSBC HOLDINGS PLC	08/03/2022	13:15:34	GB0005405286	474.45	1,695	LSE	E09S24VzK1yN
HSBC HOLDINGS PLC	08/03/2022	13:15:59	GB0005405286	474.70	1,438	LSE	E09S24VzK30I
HSBC HOLDINGS PLC	08/03/2022	13:16:28	GB0005405286	474.60	1,346	AQUIS	124498
HSBC HOLDINGS PLC	08/03/2022	13:16:48	GB0005405286	474.50	1,536	LSE	E09S24VzK5Ai
HSBC HOLDINGS PLC	08/03/2022	13:17:07	GB0005405286	474.80	1,496	LSE	E09S24VzK64r
HSBC HOLDINGS PLC	08/03/2022	13:17:33	GB0005405286	474.50	1,503	LSE	E09S24VzK6zP
HSBC HOLDINGS PLC	08/03/2022	13:17:58	GB0005405286	474.40	1,562	LSE	E09S24VzK8Cb

HSBC HOLDINGS PLC	08/03/2022	13:18:20	GB0005405286	473.90	254	LSE	E09S24VzK9p6
HSBC HOLDINGS PLC	08/03/2022	13:18:20	GB0005405286	473.90	1,146	LSE	E09S24VzK9p8
HSBC HOLDINGS PLC	08/03/2022	13:18:52	GB0005405286	473.55	1,525	BATE	78364278689
HSBC HOLDINGS PLC	08/03/2022	13:19:07	GB0005405286	473.60	1,468	LSE	E09S24VzKCCH
HSBC HOLDINGS PLC	08/03/2022	13:19:51	GB0005405286	473.70	1,350	LSE	E09S24VzKEi7
HSBC HOLDINGS PLC	08/03/2022	13:19:51	GB0005405286	473.70	1,493	CHIX	2899474294967
HSBC HOLDINGS PLC	08/03/2022	13:20:10	GB0005405286	473.35	1,576	LSE	E09S24VzKFcy
HSBC HOLDINGS PLC	08/03/2022	13:20:33	GB0005405286	472.85	81	LSE	E09S24VzKGz5
HSBC HOLDINGS PLC	08/03/2022	13:20:33	GB0005405286	472.85	139	LSE	E09S24VzKGz7
HSBC HOLDINGS PLC	08/03/2022	13:20:50	GB0005405286	472.80	1,447	CHIX	2899474295556
HSBC HOLDINGS PLC	08/03/2022	13:21:01	GB0005405286	472.55	1,284	TURQUOISE	E09S30bfA4x1
HSBC HOLDINGS PLC	08/03/2022	13:21:11	GB0005405286	472.15	1,312	CHIX	2899474295852
HSBC HOLDINGS PLC	08/03/2022	13:21:33	GB0005405286	472.15	1,372	LSE	E09S24VzKJoJ
HSBC HOLDINGS PLC	08/03/2022	13:21:47	GB0005405286	471.95	1,317	LSE	E09S24VzKKVC
HSBC HOLDINGS PLC	08/03/2022	13:22:41	GB0005405286	472.25	117	LSE	E09S24VzKMX0
HSBC HOLDINGS PLC	08/03/2022	13:22:41	GB0005405286	472.25	749	BATE	78364279973
HSBC HOLDINGS PLC	08/03/2022	13:22:41	GB0005405286	472.25	627	BATE	78364279974
HSBC HOLDINGS PLC	08/03/2022	13:22:41	GB0005405286	472.25	197	CHIX	2899474296665
HSBC HOLDINGS PLC	08/03/2022	13:22:41	GB0005405286	472.25	1,107	CHIX	2899474296666
HSBC HOLDINGS PLC	08/03/2022	13:22:56	GB0005405286	471.70	1,459	BATE	78364280062
HSBC HOLDINGS PLC	08/03/2022	13:23:06	GB0005405286	471.60	1,385	LSE	E09S24VzKO7W
HSBC HOLDINGS PLC	08/03/2022	13:24:01	GB0005405286	473.40	1,289	LSE	E09S24VzKQf3
HSBC HOLDINGS PLC	08/03/2022	13:24:01	GB0005405286	473.40	1,394	LSE	E09S24VzKQf5
HSBC HOLDINGS PLC	08/03/2022	13:24:07	GB0005405286	473.35	1,472	LSE	E09S24VzKQw9
HSBC HOLDINGS PLC	08/03/2022	13:24:29	GB0005405286	472.60	1,454	LSE	E09S24VzKRel
HSBC HOLDINGS PLC	08/03/2022	13:24:51	GB0005405286	472.25	1,489	TURQUOISE	E09S30bfAQYa
HSBC HOLDINGS PLC	08/03/2022	13:25:52	GB0005405286	472.50	1,337	LSE	E09S24VzKVgN
HSBC HOLDINGS PLC	08/03/2022	13:25:52	GB0005405286	472.50	1,572	TURQUOISE	E09S30bfAXY0
HSBC HOLDINGS PLC	08/03/2022	13:26:02	GB0005405286	472.50	1,391	LSE	E09S24VzKWGO
HSBC HOLDINGS PLC	08/03/2022	13:26:21	GB0005405286	472.90	1,529	LSE	E09S24VzKXNZ
HSBC HOLDINGS PLC	08/03/2022	13:26:38	GB0005405286	472.60	1,484	LSE	E09S24VzKXux
HSBC HOLDINGS PLC	08/03/2022	13:27:06	GB0005405286	473.05	1,685	LSE	E09S24VzKZcp
HSBC HOLDINGS PLC	08/03/2022	13:27:21	GB0005405286	473.15	1,487	LSE	E09S24VzKam1
HSBC HOLDINGS PLC	08/03/2022	13:28:08	GB0005405286	473.60	1,292	LSE	E09S24VzKcjP
HSBC HOLDINGS PLC	08/03/2022	13:28:08	GB0005405286	473.60	1,401	LSE	E09S24VzKcjR
HSBC HOLDINGS PLC	08/03/2022	13:28:28	GB0005405286	473.30	1,411	LSE	E09S24VzKdal
HSBC HOLDINGS PLC	08/03/2022	13:29:26	GB0005405286	474.05	1,430	LSE	E09S24VzKfTZ
HSBC HOLDINGS PLC	08/03/2022	13:29:26	GB0005405286	474.00	1,423	LSE	E09S24VzKfTi
HSBC HOLDINGS PLC	08/03/2022	13:29:26	GB0005405286	473.95	1,286	LSE	E09S24VzKfU7
HSBC HOLDINGS PLC	08/03/2022	13:30:02	GB0005405286	474.00	1,631	LSE	E09S24VzKgtD
HSBC HOLDINGS PLC	08/03/2022	13:30:02	GB0005405286	474.00	1,384	LSE	E09S24VzKgtf
HSBC HOLDINGS PLC	08/03/2022	13:30:22	GB0005405286	473.35	1,284	LSE	E09S24VzKhuk
HSBC HOLDINGS PLC	08/03/2022	13:31:00	GB0005405286	474.05	1,304	LSE	E09S24VzKjib
HSBC HOLDINGS PLC	08/03/2022	13:31:00	GB0005405286	474.05	1,428	LSE	E09S24VzKjid
HSBC HOLDINGS PLC	08/03/2022	13:31:26	GB0005405286	474.40	1,586	BATE	78364282965
HSBC HOLDINGS PLC	08/03/2022	13:31:38	GB0005405286	474.15	233	BATE	78364283036
HSBC HOLDINGS PLC	08/03/2022	13:31:38	GB0005405286	474.15	130	BATE	78364283037

HSBC HOLDINGS PLC	08/03/2022	13:31:38	GB0005405286	474.15	367	BATE	78364283038
HSBC HOLDINGS PLC	08/03/2022	13:31:38	GB0005405286	474.15	85	LSE	E09S24VzKIVr
HSBC HOLDINGS PLC	08/03/2022	13:31:38	GB0005405286	474.15	742	AQUIS	129374
HSBC HOLDINGS PLC	08/03/2022	13:32:12	GB0005405286	474.00	389	LSE	E09S24VzKmwC
HSBC HOLDINGS PLC	08/03/2022	13:32:29	GB0005405286	474.35	1,463	LSE	E09S24VzKni6
HSBC HOLDINGS PLC	08/03/2022	13:32:29	GB0005405286	474.35	1,416	LSE	E09S24VzKni8
HSBC HOLDINGS PLC	08/03/2022	13:32:48	GB0005405286	474.65	1,429	LSE	E09S24VzKogt
HSBC HOLDINGS PLC	08/03/2022	13:33:02	GB0005405286	474.70	1,492	CHIX	2899474302826
HSBC HOLDINGS PLC	08/03/2022	13:33:30	GB0005405286	475.00	1,011	LSE	E09S24VzKqWV
HSBC HOLDINGS PLC	08/03/2022	13:33:35	GB0005405286	475.00	1,439	LSE	E09S24VzKqpa
HSBC HOLDINGS PLC	08/03/2022	13:34:08	GB0005405286	474.40	182	BATE	78364283695
HSBC HOLDINGS PLC	08/03/2022	13:34:08	GB0005405286	474.40	205	BATE	78364283696
HSBC HOLDINGS PLC	08/03/2022	13:34:08	GB0005405286	474.40	135	BATE	78364283697
HSBC HOLDINGS PLC	08/03/2022	13:34:08	GB0005405286	474.40	154	BATE	78364283698
HSBC HOLDINGS PLC	08/03/2022	13:34:08	GB0005405286	474.40	261	BATE	78364283699
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	1,408	LSE	E09S24VzKt0p
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	98	LSE	E09S24VzKt0r
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	164	LSE	E09S24VzKt0t
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	643	LSE	E09S24VzKt0w
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	281	LSE	E09S24VzKt0y
HSBC HOLDINGS PLC	08/03/2022	13:34:37	GB0005405286	475.05	361	LSE	E09S24VzKt10
HSBC HOLDINGS PLC	08/03/2022	13:34:55	GB0005405286	474.70	1,027	CHIX	2899474303833
HSBC HOLDINGS PLC	08/03/2022	13:34:55	GB0005405286	474.70	425	CHIX	2899474303834
HSBC HOLDINGS PLC	08/03/2022	13:35:44	GB0005405286	475.80	511	AQUIS	130745
HSBC HOLDINGS PLC	08/03/2022	13:35:50	GB0005405286	475.75	1,870	CHIX	2899474304538
HSBC HOLDINGS PLC	08/03/2022	13:36:14	GB0005405286	475.65	1,404	CHIX	2899474304780
HSBC HOLDINGS PLC	08/03/2022	13:36:14	GB0005405286	475.65	961	LSE	E09S24VzKxvb
HSBC HOLDINGS PLC	08/03/2022	13:36:14	GB0005405286	475.65	57	LSE	E09S24VzKxvd
HSBC HOLDINGS PLC	08/03/2022	13:36:14	GB0005405286	475.65	122	LSE	E09S24VzKxvZ
HSBC HOLDINGS PLC	08/03/2022	13:36:14	GB0005405286	475.65	236	AQUIS	130947
HSBC HOLDINGS PLC	08/03/2022	13:36:15	GB0005405286	475.50	1,327	LSE	E09S24VzKxyA
HSBC HOLDINGS PLC	08/03/2022	13:36:40	GB0005405286	475.80	1,398	LSE	E09S24VzKz3C
HSBC HOLDINGS PLC	08/03/2022	13:37:53	GB0005405286	476.50	1,377	LSE	E09S24VzL1uD
HSBC HOLDINGS PLC	08/03/2022	13:37:54	GB0005405286	476.50	1,319	CHIX	2899474305780
HSBC HOLDINGS PLC	08/03/2022	13:37:54	GB0005405286	476.45	1,336	LSE	E09S24VzL1xe
HSBC HOLDINGS PLC	08/03/2022	13:37:54	GB0005405286	476.45	1,367	LSE	E09S24VzL1xg
HSBC HOLDINGS PLC	08/03/2022	13:38:37	GB0005405286	476.25	1,381	LSE	E09S24VzL3Rp
HSBC HOLDINGS PLC	08/03/2022	13:38:38	GB0005405286	476.20	1,358	CHIX	2899474306194
HSBC HOLDINGS PLC	08/03/2022	13:38:59	GB0005405286	476.30	211	LSE	E09S24VzL4A9
HSBC HOLDINGS PLC	08/03/2022	13:38:59	GB0005405286	476.30	1,176	LSE	E09S24VzL4AB
HSBC HOLDINGS PLC	08/03/2022	13:39:10	GB0005405286	476.20	1,679	LSE	E09S24VzL4SL
HSBC HOLDINGS PLC	08/03/2022	13:39:26	GB0005405286	475.95	1,443	LSE	E09S24VzL4jq
HSBC HOLDINGS PLC	08/03/2022	13:39:50	GB0005405286	476.05	1,162	LSE	E09S24VzL5Z7
HSBC HOLDINGS PLC	08/03/2022	13:40:03	GB0005405286	476.30	1,585	LSE	E09S24VzL5sP
HSBC HOLDINGS PLC	08/03/2022	13:40:30	GB0005405286	476.65	525	LSE	E09S24VzL6da
HSBC HOLDINGS PLC	08/03/2022	13:40:49	GB0005405286	476.55	699	LSE	E09S24VzL7N5
HSBC HOLDINGS PLC	08/03/2022	13:40:49	GB0005405286	476.55	868	LSE	E09S24VzL7N8

HSBC HOLDINGS PLC	08/03/2022	13:40:49	GB0005405286	476.55	1,367	LSE	E09S24VzL7NA
HSBC HOLDINGS PLC	08/03/2022	13:41:12	GB0005405286	476.70	101	LSE	E09S24VzL8Dt
HSBC HOLDINGS PLC	08/03/2022	13:41:12	GB0005405286	476.70	105	LSE	E09S24VzL8Dv
HSBC HOLDINGS PLC	08/03/2022	13:41:12	GB0005405286	476.70	164	LSE	E09S24VzL8Dx
HSBC HOLDINGS PLC	08/03/2022	13:41:12	GB0005405286	476.70	70	LSE	E09S24VzL8EG
HSBC HOLDINGS PLC	08/03/2022	13:41:12	GB0005405286	476.70	1,017	LSE	E09S24VzL8EI
HSBC HOLDINGS PLC	08/03/2022	13:41:42	GB0005405286	477.05	1,583	LSE	E09S24VzL9gp
HSBC HOLDINGS PLC	08/03/2022	13:41:42	GB0005405286	477.05	1,450	LSE	E09S24VzL9gr
HSBC HOLDINGS PLC	08/03/2022	13:42:24	GB0005405286	477.45	1,582	CHIX	2899474308349
HSBC HOLDINGS PLC	08/03/2022	13:42:24	GB0005405286	477.45	1,536	TURQUOISE	E09S30bfC3sZ
HSBC HOLDINGS PLC	08/03/2022	13:42:45	GB0005405286	477.45	1,502	LSE	E09S24VzLCsr
HSBC HOLDINGS PLC	08/03/2022	13:43:06	GB0005405286	477.55	1,447	LSE	E09S24VzLDaS
HSBC HOLDINGS PLC	08/03/2022	13:43:24	GB0005405286	477.15	1,154	LSE	E09S24VzLEcW
HSBC HOLDINGS PLC	08/03/2022	13:43:24	GB0005405286	477.15	260	LSE	E09S24VzLEcY
HSBC HOLDINGS PLC	08/03/2022	13:43:40	GB0005405286	477.10	1,379	LSE	E09S24VzLFmP
HSBC HOLDINGS PLC	08/03/2022	13:43:55	GB0005405286	477.15	1,441	TURQUOISE	E09S30bfCBzV
HSBC HOLDINGS PLC	08/03/2022	13:44:24	GB0005405286	476.95	1,427	BATE	78364287476
HSBC HOLDINGS PLC	08/03/2022	13:44:31	GB0005405286	476.80	938	LSE	E09S24VzLHPC
HSBC HOLDINGS PLC	08/03/2022	13:44:31	GB0005405286	476.80	369	LSE	E09S24VzLHPE
HSBC HOLDINGS PLC	08/03/2022	13:45:11	GB0005405286	477.15	1,437	BATE	78364287810
HSBC HOLDINGS PLC	08/03/2022	13:45:11	GB0005405286	477.15	517	LSE	E09S24VzLJU1
HSBC HOLDINGS PLC	08/03/2022	13:45:11	GB0005405286	477.15	220	LSE	E09S24VzLJU3
HSBC HOLDINGS PLC	08/03/2022	13:45:11	GB0005405286	477.15	352	LSE	E09S24VzLJU5
HSBC HOLDINGS PLC	08/03/2022	13:45:11	GB0005405286	477.15	312	LSE	E09S24VzLJU7
HSBC HOLDINGS PLC	08/03/2022	13:45:43	GB0005405286	476.65	1,356	LSE	E09S24VzLKhm
HSBC HOLDINGS PLC	08/03/2022	13:46:17	GB0005405286	477.35	1,677	TURQUOISE	E09S30bfCQqv
HSBC HOLDINGS PLC	08/03/2022	13:46:17	GB0005405286	477.35	1,495	LSE	E09S24VzLN2i
HSBC HOLDINGS PLC	08/03/2022	13:46:33	GB0005405286	477.15	1,639	LSE	E09S24VzLNup
HSBC HOLDINGS PLC	08/03/2022	13:47:15	GB0005405286	477.05	1,334	LSE	E09S24VzLPcQ
HSBC HOLDINGS PLC	08/03/2022	13:47:15	GB0005405286	477.05	1,679	CHIX	2899474311272
HSBC HOLDINGS PLC	08/03/2022	13:47:33	GB0005405286	477.20	1,649	CHIX	2899474311426
HSBC HOLDINGS PLC	08/03/2022	13:47:58	GB0005405286	477.20	1,435	BATE	78364288880
HSBC HOLDINGS PLC	08/03/2022	13:48:14	GB0005405286	477.30	1,413	LSE	E09S24VzLSIz
HSBC HOLDINGS PLC	08/03/2022	13:49:00	GB0005405286	478.05	1,825	LSE	E09S24VzLUyH
HSBC HOLDINGS PLC	08/03/2022	13:49:00	GB0005405286	478.05	1,854	TURQUOISE	E09S30bfCgQl
HSBC HOLDINGS PLC	08/03/2022	13:49:07	GB0005405286	477.85	1,486	LSE	E09S24VzLVKD
HSBC HOLDINGS PLC	08/03/2022	13:49:07	GB0005405286	477.85	420	LSE	E09S24VzLVKF
HSBC HOLDINGS PLC	08/03/2022	13:49:56	GB0005405286	477.90	1,462	CHIX	2899474312613
HSBC HOLDINGS PLC	08/03/2022	13:49:56	GB0005405286	477.85	1,618	CHIX	2899474312615
HSBC HOLDINGS PLC	08/03/2022	13:50:05	GB0005405286	477.95	761	LSE	E09S24VzLY6N
HSBC HOLDINGS PLC	08/03/2022	13:50:05	GB0005405286	477.95	542	LSE	E09S24VzLY6P
HSBC HOLDINGS PLC	08/03/2022	13:50:26	GB0005405286	477.85	1,511	BATE	78364289653
HSBC HOLDINGS PLC	08/03/2022	13:50:48	GB0005405286	478.05	1,549	LSE	E09S24VzLZQz
HSBC HOLDINGS PLC	08/03/2022	13:51:25	GB0005405286	478.30	634	LSE	E09S24VzLbca
HSBC HOLDINGS PLC	08/03/2022	13:51:25	GB0005405286	478.30	796	LSE	E09S24VzLbcc
HSBC HOLDINGS PLC	08/03/2022	13:51:35	GB0005405286	478.30	1,486	LSE	E09S24VzLc4L
HSBC HOLDINGS PLC	08/03/2022	13:51:35	GB0005405286	478.30	1,673	LSE	E09S24VzLc4N

HSBC HOLDINGS PLC	08/03/2022	13:52:14	GB0005405286	478.85	1,250	CHIX	2899474314195
HSBC HOLDINGS PLC	08/03/2022	13:52:51	GB0005405286	479.30	1,552	CHIX	2899474314562
HSBC HOLDINGS PLC	08/03/2022	13:53:00	GB0005405286	479.40	1,598	LSE	E09S24VzLhSq
HSBC HOLDINGS PLC	08/03/2022	13:53:00	GB0005405286	479.40	269	LSE	E09S24VzLhT3
HSBC HOLDINGS PLC	08/03/2022	13:53:00	GB0005405286	479.40	1,711	LSE	E09S24VzLhT5
HSBC HOLDINGS PLC	08/03/2022	13:53:50	GB0005405286	480.25	1,594	LSE	E09S24VzLkjn
HSBC HOLDINGS PLC	08/03/2022	13:53:50	GB0005405286	480.25	1,632	LSE	E09S24VzLkjp
HSBC HOLDINGS PLC	08/03/2022	13:54:03	GB0005405286	480.25	828	LSE	E09S24VzLlbr
HSBC HOLDINGS PLC	08/03/2022	13:54:03	GB0005405286	480.25	590	LSE	E09S24VzLlbt
HSBC HOLDINGS PLC	08/03/2022	13:54:34	GB0005405286	480.50	1,453	LSE	E09S24VzLnpa
HSBC HOLDINGS PLC	08/03/2022	13:54:34	GB0005405286	480.50	1,216	LSE	E09S24VzLnpc
HSBC HOLDINGS PLC	08/03/2022	13:54:34	GB0005405286	480.50	487	LSE	E09S24VzLn timer
HSBC HOLDINGS PLC	08/03/2022	13:54:51	GB0005405286	480.55	1,354	LSE	E09S24VzLloez
HSBC HOLDINGS PLC	08/03/2022	13:55:07	GB0005405286	480.30	1,574	LSE	E09S24VzLlpIN
HSBC HOLDINGS PLC	08/03/2022	13:55:58	GB0005405286	480.85	1,609	CHIX	2899474316535
HSBC HOLDINGS PLC	08/03/2022	13:55:58	GB0005405286	480.85	82	CHIX	2899474316536
HSBC HOLDINGS PLC	08/03/2022	13:55:58	GB0005405286	480.85	1,498	LSE	E09S24VzLry2
HSBC HOLDINGS PLC	08/03/2022	13:56:08	GB0005405286	480.55	1,289	LSE	E09S24VzLslt
HSBC HOLDINGS PLC	08/03/2022	13:56:42	GB0005405286	480.35	237	LSE	E09S24VzLteT
HSBC HOLDINGS PLC	08/03/2022	13:57:29	GB0005405286	480.70	329	LSE	E09S24VzLlusU
HSBC HOLDINGS PLC	08/03/2022	13:57:29	GB0005405286	480.70	962	LSE	E09S24VzLlusW
HSBC HOLDINGS PLC	08/03/2022	13:57:29	GB0005405286	480.65	1,702	LSE	E09S24VzLlust
HSBC HOLDINGS PLC	08/03/2022	13:57:29	GB0005405286	480.65	1,612	LSE	E09S24VzLlusv
HSBC HOLDINGS PLC	08/03/2022	13:57:29	GB0005405286	480.65	1,615	LSE	E09S24VzLlusx
HSBC HOLDINGS PLC	08/03/2022	13:58:03	GB0005405286	480.75	1,723	TURQUOISE	E09S30bfDcZv
HSBC HOLDINGS PLC	08/03/2022	13:58:18	GB0005405286	480.25	1,624	LSE	E09S24VzLwUJ
HSBC HOLDINGS PLC	08/03/2022	13:58:22	GB0005405286	480.05	1,566	LSE	E09S24VzLwl p
HSBC HOLDINGS PLC	08/03/2022	13:58:59	GB0005405286	480.15	1,697	LSE	E09S24VzLlyff
HSBC HOLDINGS PLC	08/03/2022	13:59:03	GB0005405286	480.00	1,484	CHIX	2899474318490
HSBC HOLDINGS PLC	08/03/2022	14:00:03	GB0005405286	479.85	1,766	LSE	E09S24VzM1jd
HSBC HOLDINGS PLC	08/03/2022	14:00:03	GB0005405286	479.90	1,414	AQUIS	139454
HSBC HOLDINGS PLC	08/03/2022	14:00:40	GB0005405286	479.80	1,802	CHIX	2899474319622
HSBC HOLDINGS PLC	08/03/2022	14:00:40	GB0005405286	479.80	1,788	LSE	E09S24VzM3GO
HSBC HOLDINGS PLC	08/03/2022	14:00:46	GB0005405286	479.60	1,879	LSE	E09S24VzM3U7
HSBC HOLDINGS PLC	08/03/2022	14:02:01	GB0005405286	479.80	1,449	LSE	E09S24VzM6U1
HSBC HOLDINGS PLC	08/03/2022	14:02:01	GB0005405286	479.80	1,777	LSE	E09S24VzM6U3
HSBC HOLDINGS PLC	08/03/2022	14:02:01	GB0005405286	479.75	1,496	TURQUOISE	E09S30bfE1GT
HSBC HOLDINGS PLC	08/03/2022	14:02:01	GB0005405286	479.75	219	AQUIS	140285
HSBC HOLDINGS PLC	08/03/2022	14:02:03	GB0005405286	479.65	1,690	LSE	E09S24VzM6WB
HSBC HOLDINGS PLC	08/03/2022	14:02:53	GB0005405286	479.40	1,969	CHIX	2899474321224
HSBC HOLDINGS PLC	08/03/2022	14:02:53	GB0005405286	479.40	1,563	LSE	E09S24VzM8xe
HSBC HOLDINGS PLC	08/03/2022	14:03:26	GB0005405286	479.20	1,315	LSE	E09S24VzMB4L
HSBC HOLDINGS PLC	08/03/2022	14:03:26	GB0005405286	479.20	1,914	TURQUOISE	E09S30bfEBBT
HSBC HOLDINGS PLC	08/03/2022	14:03:44	GB0005405286	479.05	1,512	BATE	78364295026
HSBC HOLDINGS PLC	08/03/2022	14:03:58	GB0005405286	478.85	1,297	LSE	E09S24VzMCC01
HSBC HOLDINGS PLC	08/03/2022	14:04:24	GB0005405286	479.05	790	LSE	E09S24VzMDVF
HSBC HOLDINGS PLC	08/03/2022	14:04:24	GB0005405286	479.05	524	LSE	E09S24VzMDVL

HSBC HOLDINGS PLC	08/03/2022	14:04:33	GB0005405286	479.00	1,389	LSE	E09S24VzMDsC
HSBC HOLDINGS PLC	08/03/2022	14:05:15	GB0005405286	478.95	1,697	LSE	E09S24VzMFeB
HSBC HOLDINGS PLC	08/03/2022	14:05:38	GB0005405286	479.10	1,667	LSE	E09S24VzMGsb
HSBC HOLDINGS PLC	08/03/2022	14:05:38	GB0005405286	479.10	1,113	AQUIS	141786
HSBC HOLDINGS PLC	08/03/2022	14:05:38	GB0005405286	479.10	176	AQUIS	141787
HSBC HOLDINGS PLC	08/03/2022	14:05:54	GB0005405286	478.65	1,527	LSE	E09S24VzMHsw
HSBC HOLDINGS PLC	08/03/2022	14:06:03	GB0005405286	478.75	1,473	LSE	E09S24VzMHrv
HSBC HOLDINGS PLC	08/03/2022	14:06:26	GB0005405286	478.50	1,519	LSE	E09S24VzMIwM
HSBC HOLDINGS PLC	08/03/2022	14:06:57	GB0005405286	478.60	1,591	LSE	E09S24VzMJqF
HSBC HOLDINGS PLC	08/03/2022	14:07:57	GB0005405286	478.70	2,355	CHIX	2899474324519
HSBC HOLDINGS PLC	08/03/2022	14:07:57	GB0005405286	478.70	2,228	CHIX	2899474324520
HSBC HOLDINGS PLC	08/03/2022	14:07:57	GB0005405286	478.70	683	AQUIS	142647
HSBC HOLDINGS PLC	08/03/2022	14:07:57	GB0005405286	478.70	1,358	AQUIS	142652
HSBC HOLDINGS PLC	08/03/2022	14:08:17	GB0005405286	478.80	818	LSE	E09S24VzMMsJ
HSBC HOLDINGS PLC	08/03/2022	14:08:17	GB0005405286	478.80	553	LSE	E09S24VzMMsL
HSBC HOLDINGS PLC	08/03/2022	14:08:39	GB0005405286	478.50	1,569	LSE	E09S24VzMNik
HSBC HOLDINGS PLC	08/03/2022	14:08:52	GB0005405286	478.30	1,468	CHIX	2899474325147
HSBC HOLDINGS PLC	08/03/2022	14:09:12	GB0005405286	478.10	49	LSE	E09S24VzMPil
HSBC HOLDINGS PLC	08/03/2022	14:09:12	GB0005405286	478.10	310	LSE	E09S24VzMPio
HSBC HOLDINGS PLC	08/03/2022	14:09:12	GB0005405286	478.10	1,133	LSE	E09S24VzMPis
HSBC HOLDINGS PLC	08/03/2022	14:09:37	GB0005405286	478.45	1,312	LSE	E09S24VzMR0V
HSBC HOLDINGS PLC	08/03/2022	14:09:40	GB0005405286	478.30	2,017	LSE	E09S24VzMR9h
HSBC HOLDINGS PLC	08/03/2022	14:10:05	GB0005405286	478.05	1,345	LSE	E09S24VzMSDx
HSBC HOLDINGS PLC	08/03/2022	14:10:17	GB0005405286	477.90	1,354	CHIX	2899474326043
HSBC HOLDINGS PLC	08/03/2022	14:10:40	GB0005405286	477.90	1,465	LSE	E09S24VzMU2M
HSBC HOLDINGS PLC	08/03/2022	14:10:48	GB0005405286	477.85	1,532	LSE	E09S24VzMULS
HSBC HOLDINGS PLC	08/03/2022	14:12:11	GB0005405286	479.30	1,350	LSE	E09S24VzMYGh
HSBC HOLDINGS PLC	08/03/2022	14:12:11	GB0005405286	479.30	2,445	LSE	E09S24VzMYGj
HSBC HOLDINGS PLC	08/03/2022	14:12:11	GB0005405286	479.30	2,226	LSE	E09S24VzMYGI
HSBC HOLDINGS PLC	08/03/2022	14:12:24	GB0005405286	479.15	1,500	AQUIS	144421
HSBC HOLDINGS PLC	08/03/2022	14:12:26	GB0005405286	479.15	430	LSE	E09S24VzMZ18
HSBC HOLDINGS PLC	08/03/2022	14:13:04	GB0005405286	479.60	217	LSE	E09S24VzMbFL
HSBC HOLDINGS PLC	08/03/2022	14:13:04	GB0005405286	479.60	1,450	LSE	E09S24VzMbFN
HSBC HOLDINGS PLC	08/03/2022	14:13:04	GB0005405286	479.60	2,080	CHIX	2899474328239
HSBC HOLDINGS PLC	08/03/2022	14:13:25	GB0005405286	479.30	1,462	BATE	78364299138
HSBC HOLDINGS PLC	08/03/2022	14:13:32	GB0005405286	479.30	1,399	LSE	E09S24VzMclt
HSBC HOLDINGS PLC	08/03/2022	14:13:58	GB0005405286	479.25	1,689	CHIX	2899474328961
HSBC HOLDINGS PLC	08/03/2022	14:14:17	GB0005405286	479.05	1,325	LSE	E09S24VzMeqy
HSBC HOLDINGS PLC	08/03/2022	14:14:41	GB0005405286	479.20	1,531	CHIX	2899474329317
HSBC HOLDINGS PLC	08/03/2022	14:15:07	GB0005405286	479.20	2,230	CHIX	2899474329504
HSBC HOLDINGS PLC	08/03/2022	14:15:28	GB0005405286	479.35	617	LSE	E09S24VzMhAk
HSBC HOLDINGS PLC	08/03/2022	14:15:28	GB0005405286	479.35	707	LSE	E09S24VzMhAn
HSBC HOLDINGS PLC	08/03/2022	14:15:28	GB0005405286	479.35	1,000	LSE	E09S24VzMhAq
HSBC HOLDINGS PLC	08/03/2022	14:15:38	GB0005405286	479.05	2,375	LSE	E09S24VzMhYF
HSBC HOLDINGS PLC	08/03/2022	14:16:23	GB0005405286	479.20	1,357	LSE	E09S24VzMjED
HSBC HOLDINGS PLC	08/03/2022	14:16:23	GB0005405286	479.20	2,155	CHIX	2899474330298
HSBC HOLDINGS PLC	08/03/2022	14:17:08	GB0005405286	479.20	242	LSE	E09S24VzMI4D

HSBC HOLDINGS PLC	08/03/2022	14:17:08	GB0005405286	479.20	1,113	LSE	E09S24VzMI5Y
HSBC HOLDINGS PLC	08/03/2022	14:17:08	GB0005405286	479.20	600	CHIX	2899474330861
HSBC HOLDINGS PLC	08/03/2022	14:17:08	GB0005405286	479.20	800	CHIX	2899474330862
HSBC HOLDINGS PLC	08/03/2022	14:17:29	GB0005405286	479.30	71	AQUIS	146359
HSBC HOLDINGS PLC	08/03/2022	14:17:30	GB0005405286	479.30	1,954	AQUIS	146369
HSBC HOLDINGS PLC	08/03/2022	14:17:36	GB0005405286	479.20	2,305	LSE	E09S24VzMmN1
HSBC HOLDINGS PLC	08/03/2022	14:18:05	GB0005405286	478.75	1,513	CHIX	2899474331684
HSBC HOLDINGS PLC	08/03/2022	14:18:19	GB0005405286	478.80	1,786	LSE	E09S24VzMp2x
HSBC HOLDINGS PLC	08/03/2022	14:18:29	GB0005405286	478.60	1,599	LSE	E09S24VzMpZc
HSBC HOLDINGS PLC	08/03/2022	14:19:04	GB0005405286	478.30	1,504	LSE	E09S24VzMrMX
HSBC HOLDINGS PLC	08/03/2022	14:19:29	GB0005405286	478.40	45	AQUIS	147278
HSBC HOLDINGS PLC	08/03/2022	14:20:18	GB0005405286	478.60	2,408	LSE	E09S24VzMuVK
HSBC HOLDINGS PLC	08/03/2022	14:20:18	GB0005405286	478.60	2,493	LSE	E09S24VzMuVM
HSBC HOLDINGS PLC	08/03/2022	14:20:18	GB0005405286	478.60	2,350	BATE	78364301981
HSBC HOLDINGS PLC	08/03/2022	14:20:18	GB0005405286	478.60	1,454	LSE	E09S24VzMuVd
HSBC HOLDINGS PLC	08/03/2022	14:20:18	GB0005405286	478.60	486	LSE	E09S24VzMuVf
HSBC HOLDINGS PLC	08/03/2022	14:20:33	GB0005405286	479.35	280	LSE	E09S24VzMvWK
HSBC HOLDINGS PLC	08/03/2022	14:20:33	GB0005405286	479.35	1,150	LSE	E09S24VzMvWO
HSBC HOLDINGS PLC	08/03/2022	14:20:44	GB0005405286	479.45	1,593	LSE	E09S24VzMwCs
HSBC HOLDINGS PLC	08/03/2022	14:21:21	GB0005405286	480.05	1,251	LSE	E09S24VzMxcU
HSBC HOLDINGS PLC	08/03/2022	14:21:21	GB0005405286	480.05	245	LSE	E09S24VzMxcX
HSBC HOLDINGS PLC	08/03/2022	14:22:11	GB0005405286	480.45	2,934	LSE	E09S24VzMzWJ
HSBC HOLDINGS PLC	08/03/2022	14:22:11	GB0005405286	480.45	2,726	LSE	E09S24VzMzWL
HSBC HOLDINGS PLC	08/03/2022	14:22:25	GB0005405286	480.40	2,834	CHIX	2899474334711
HSBC HOLDINGS PLC	08/03/2022	14:22:28	GB0005405286	480.25	1,405	LSE	E09S24VzN0P7
HSBC HOLDINGS PLC	08/03/2022	14:22:41	GB0005405286	480.15	1,414	CHIX	2899474334922
HSBC HOLDINGS PLC	08/03/2022	14:23:03	GB0005405286	480.00	911	LSE	E09S24VzN2mM
HSBC HOLDINGS PLC	08/03/2022	14:23:03	GB0005405286	480.00	635	LSE	E09S24VzN2mP
HSBC HOLDINGS PLC	08/03/2022	14:24:18	GB0005405286	480.70	2,092	LSE	E09S24VzN5tb
HSBC HOLDINGS PLC	08/03/2022	14:24:18	GB0005405286	480.70	1,412	AQUIS	149096
HSBC HOLDINGS PLC	08/03/2022	14:24:18	GB0005405286	480.70	275	LSE	E09S24VzN5tw
HSBC HOLDINGS PLC	08/03/2022	14:24:18	GB0005405286	480.65	2,571	LSE	E09S24VzN5w9
HSBC HOLDINGS PLC	08/03/2022	14:24:18	GB0005405286	480.65	2,573	LSE	E09S24VzN5wB
HSBC HOLDINGS PLC	08/03/2022	14:25:00	GB0005405286	480.75	1,183	BATE	78364304009
HSBC HOLDINGS PLC	08/03/2022	14:25:00	GB0005405286	480.75	658	BATE	78364304010
HSBC HOLDINGS PLC	08/03/2022	14:25:00	GB0005405286	480.75	535	BATE	78364304011
HSBC HOLDINGS PLC	08/03/2022	14:25:00	GB0005405286	480.75	1,349	LSE	E09S24VzN77I
HSBC HOLDINGS PLC	08/03/2022	14:25:12	GB0005405286	480.25	1,360	LSE	E09S24VzN7vX
HSBC HOLDINGS PLC	08/03/2022	14:25:27	GB0005405286	480.20	1,344	LSE	E09S24VzN8JF
HSBC HOLDINGS PLC	08/03/2022	14:26:11	GB0005405286	480.30	1,698	LSE	E09S24VzN9zD
HSBC HOLDINGS PLC	08/03/2022	14:26:11	GB0005405286	480.30	2,542	LSE	E09S24VzN9zF
HSBC HOLDINGS PLC	08/03/2022	14:26:34	GB0005405286	480.10	1,689	LSE	E09S24VzNAhg
HSBC HOLDINGS PLC	08/03/2022	14:27:24	GB0005405286	480.55	2,285	LSE	E09S24VzNCrL
HSBC HOLDINGS PLC	08/03/2022	14:27:24	GB0005405286	480.55	2,256	LSE	E09S24VzNCrN
HSBC HOLDINGS PLC	08/03/2022	14:27:24	GB0005405286	480.55	2,621	LSE	E09S24VzNCrP
HSBC HOLDINGS PLC	08/03/2022	14:27:40	GB0005405286	480.35	1,467	LSE	E09S24VzNDMz
HSBC HOLDINGS PLC	08/03/2022	14:28:25	GB0005405286	480.10	1,507	LSE	E09S24VzNFQk

HSBC HOLDINGS PLC	08/03/2022	14:28:25	GB0005405286	480.10	1,546	AQUIS	150682
HSBC HOLDINGS PLC	08/03/2022	14:28:25	GB0005405286	480.10	700	CHIX	2899474339503
HSBC HOLDINGS PLC	08/03/2022	14:28:25	GB0005405286	480.10	546	CHIX	2899474339504
HSBC HOLDINGS PLC	08/03/2022	14:28:32	GB0005405286	479.95	1,559	LSE	E09S24VzNFra
HSBC HOLDINGS PLC	08/03/2022	14:28:48	GB0005405286	479.70	1,456	LSE	E09S24VzNGbW
HSBC HOLDINGS PLC	08/03/2022	14:29:07	GB0005405286	479.65	1,518	LSE	E09S24VzNHZK
HSBC HOLDINGS PLC	08/03/2022	14:29:17	GB0005405286	479.50	1,972	LSE	E09S24VzNHsD
HSBC HOLDINGS PLC	08/03/2022	14:29:28	GB0005405286	479.35	2	BATE	78364306328
HSBC HOLDINGS PLC	08/03/2022	14:29:28	GB0005405286	479.35	398	BATE	78364306329
HSBC HOLDINGS PLC	08/03/2022	14:29:28	GB0005405286	479.35	1,059	BATE	78364306330
HSBC HOLDINGS PLC	08/03/2022	14:29:59	GB0005405286	479.30	1,937	LSE	E09S24VzNJIs
HSBC HOLDINGS PLC	08/03/2022	14:29:59	GB0005405286	479.30	2,796	LSE	E09S24VzNJlu
HSBC HOLDINGS PLC	08/03/2022	14:29:59	GB0005405286	479.30	1,937	LSE	E09S24VzNJm0
HSBC HOLDINGS PLC	08/03/2022	14:29:59	GB0005405286	479.30	607	LSE	E09S24VzNJm2
HSBC HOLDINGS PLC	08/03/2022	14:30:11	GB0005405286	479.25	1,344	BATE	78364307057
HSBC HOLDINGS PLC	08/03/2022	14:30:23	GB0005405286	480.05	780	LSE	E09S24VzNNPY
HSBC HOLDINGS PLC	08/03/2022	14:30:23	GB0005405286	480.05	983	LSE	E09S24VzNNPa
HSBC HOLDINGS PLC	08/03/2022	14:30:35	GB0005405286	480.40	1,644	LSE	E09S24VzNOj4
HSBC HOLDINGS PLC	08/03/2022	14:30:38	GB0005405286	480.20	1,004	BATE	78364307656
HSBC HOLDINGS PLC	08/03/2022	14:30:38	GB0005405286	480.20	1,442	BATE	78364307657
HSBC HOLDINGS PLC	08/03/2022	14:30:50	GB0005405286	479.95	1,992	LSE	E09S24VzNPz9
HSBC HOLDINGS PLC	08/03/2022	14:31:00	GB0005405286	479.85	1,542	CHIX	2899474343137
HSBC HOLDINGS PLC	08/03/2022	14:31:07	GB0005405286	479.70	1,346	LSE	E09S24VzNRHn
HSBC HOLDINGS PLC	08/03/2022	14:31:07	GB0005405286	479.70	509	LSE	E09S24VzNRll
HSBC HOLDINGS PLC	08/03/2022	14:31:17	GB0005405286	478.70	1,331	LSE	E09S24VzNT2z
HSBC HOLDINGS PLC	08/03/2022	14:31:17	GB0005405286	478.70	353	LSE	E09S24VzNT3u
HSBC HOLDINGS PLC	08/03/2022	14:31:26	GB0005405286	479.05	1,463	LSE	E09S24VzNUbJ
HSBC HOLDINGS PLC	08/03/2022	14:31:35	GB0005405286	478.80	1,315	LSE	E09S24VzNVLV
HSBC HOLDINGS PLC	08/03/2022	14:31:41	GB0005405286	478.65	884	LSE	E09S24VzNVkn
HSBC HOLDINGS PLC	08/03/2022	14:31:45	GB0005405286	478.60	615	LSE	E09S24VzNVvU
HSBC HOLDINGS PLC	08/03/2022	14:31:53	GB0005405286	478.45	1,841	BATE	78364308730
HSBC HOLDINGS PLC	08/03/2022	14:32:05	GB0005405286	478.15	115	LSE	E09S24VzNXEv
HSBC HOLDINGS PLC	08/03/2022	14:32:05	GB0005405286	478.15	97	LSE	E09S24VzNXEx
HSBC HOLDINGS PLC	08/03/2022	14:32:05	GB0005405286	478.15	609	LSE	E09S24VzNXEz
HSBC HOLDINGS PLC	08/03/2022	14:32:05	GB0005405286	478.15	150	LSE	E09S24VzNXF5
HSBC HOLDINGS PLC	08/03/2022	14:32:05	GB0005405286	478.15	97	LSE	E09S24VzNXF7
HSBC HOLDINGS PLC	08/03/2022	14:32:06	GB0005405286	478.15	571	LSE	E09S24VzNXKf
HSBC HOLDINGS PLC	08/03/2022	14:32:18	GB0005405286	478.25	1,157	LSE	E09S24VzNYnC
HSBC HOLDINGS PLC	08/03/2022	14:32:18	GB0005405286	478.25	166	LSE	E09S24VzNYnG
HSBC HOLDINGS PLC	08/03/2022	14:32:27	GB0005405286	477.90	775	CHIX	2899474345291
HSBC HOLDINGS PLC	08/03/2022	14:32:27	GB0005405286	477.90	1,188	AQUIS	154303
HSBC HOLDINGS PLC	08/03/2022	14:32:27	GB0005405286	477.65	1,531	CHIX	2899474345303
HSBC HOLDINGS PLC	08/03/2022	14:32:38	GB0005405286	477.30	1,906	LSE	E09S24VzNaQo
HSBC HOLDINGS PLC	08/03/2022	14:32:48	GB0005405286	476.85	856	LSE	E09S24VzNb6T
HSBC HOLDINGS PLC	08/03/2022	14:32:48	GB0005405286	476.85	622	LSE	E09S24VzNb7Z
HSBC HOLDINGS PLC	08/03/2022	14:33:03	GB0005405286	476.65	1,452	LSE	E09S24VzNclx
HSBC HOLDINGS PLC	08/03/2022	14:33:06	GB0005405286	476.40	653	LSE	E09S24VzNd2g

HSBC HOLDINGS PLC	08/03/2022	14:33:06	GB0005405286	476.40	1,702	LSE	E09S24VzNd2i
HSBC HOLDINGS PLC	08/03/2022	14:33:23	GB0005405286	475.95	1,483	AQUIS	155257
HSBC HOLDINGS PLC	08/03/2022	14:33:36	GB0005405286	476.00	1,683	LSE	E09S24VzNfDw
HSBC HOLDINGS PLC	08/03/2022	14:33:53	GB0005405286	475.95	1,105	CHIX	2899474347113
HSBC HOLDINGS PLC	08/03/2022	14:33:53	GB0005405286	475.95	1,517	CHIX	2899474347114
HSBC HOLDINGS PLC	08/03/2022	14:34:08	GB0005405286	475.70	526	CHIX	2899474347509
HSBC HOLDINGS PLC	08/03/2022	14:34:08	GB0005405286	475.70	319	BATE	78364310439
HSBC HOLDINGS PLC	08/03/2022	14:34:08	GB0005405286	475.70	190	TURQUOISE	E09S30bfHpf0
HSBC HOLDINGS PLC	08/03/2022	14:34:08	GB0005405286	475.70	1,946	LSE	E09S24VzNhuq
HSBC HOLDINGS PLC	08/03/2022	14:34:08	GB0005405286	475.70	267	LSE	E09S24VzNhvD
HSBC HOLDINGS PLC	08/03/2022	14:34:16	GB0005405286	475.70	2,074	LSE	E09S24VzNiUX
HSBC HOLDINGS PLC	08/03/2022	14:34:20	GB0005405286	475.60	1,531	LSE	E09S24VzNinJ
HSBC HOLDINGS PLC	08/03/2022	14:34:24	GB0005405286	475.30	290	LSE	E09S24VzNj4t
HSBC HOLDINGS PLC	08/03/2022	14:34:25	GB0005405286	475.30	1,184	LSE	E09S24VzNjBc
HSBC HOLDINGS PLC	08/03/2022	14:34:46	GB0005405286	475.50	897	CHIX	2899474348588
HSBC HOLDINGS PLC	08/03/2022	14:34:46	GB0005405286	475.50	949	CHIX	2899474348589
HSBC HOLDINGS PLC	08/03/2022	14:34:50	GB0005405286	475.20	2,400	LSE	E09S24VzNmHX
HSBC HOLDINGS PLC	08/03/2022	14:35:11	GB0005405286	476.70	7	AQUIS	157028
HSBC HOLDINGS PLC	08/03/2022	14:35:13	GB0005405286	476.45	1,376	AQUIS	157063
HSBC HOLDINGS PLC	08/03/2022	14:35:20	GB0005405286	476.35	1,505	LSE	E09S24VzNpkD
HSBC HOLDINGS PLC	08/03/2022	14:35:32	GB0005405286	477.05	1,775	BATE	78364311788
HSBC HOLDINGS PLC	08/03/2022	14:35:41	GB0005405286	477.65	761	LSE	E09S24VzNtTJ
HSBC HOLDINGS PLC	08/03/2022	14:35:41	GB0005405286	477.65	824	LSE	E09S24VzNtTL
HSBC HOLDINGS PLC	08/03/2022	14:35:48	GB0005405286	477.55	191	LSE	E09S24VzNu8p
HSBC HOLDINGS PLC	08/03/2022	14:35:48	GB0005405286	477.55	1,467	LSE	E09S24VzNu92
HSBC HOLDINGS PLC	08/03/2022	14:35:48	GB0005405286	477.55	457	LSE	E09S24VzNu95
HSBC HOLDINGS PLC	08/03/2022	14:36:01	GB0005405286	478.20	374	CHIX	2899474350812
HSBC HOLDINGS PLC	08/03/2022	14:36:01	GB0005405286	478.20	1,626	CHIX	2899474350813
HSBC HOLDINGS PLC	08/03/2022	14:36:10	GB0005405286	478.40	1,112	LSE	E09S24VzNyeM
HSBC HOLDINGS PLC	08/03/2022	14:36:10	GB0005405286	478.40	527	LSE	E09S24VzNyeO
HSBC HOLDINGS PLC	08/03/2022	14:36:20	GB0005405286	478.20	1,701	CHIX	2899474351345
HSBC HOLDINGS PLC	08/03/2022	14:36:34	GB0005405286	478.55	1,647	LSE	E09S24VzO263
HSBC HOLDINGS PLC	08/03/2022	14:36:35	GB0005405286	478.35	1,519	LSE	E09S24VzO2K3
HSBC HOLDINGS PLC	08/03/2022	14:36:35	GB0005405286	478.35	132	LSE	E09S24VzO2K6
HSBC HOLDINGS PLC	08/03/2022	14:36:42	GB0005405286	478.00	1,366	LSE	E09S24VzO3RA
HSBC HOLDINGS PLC	08/03/2022	14:36:49	GB0005405286	477.85	1,549	LSE	E09S24VzO52r
HSBC HOLDINGS PLC	08/03/2022	14:37:07	GB0005405286	477.50	285	AQUIS	159107
HSBC HOLDINGS PLC	08/03/2022	14:37:07	GB0005405286	477.50	69	LSE	E09S24VzO7uF
HSBC HOLDINGS PLC	08/03/2022	14:37:07	GB0005405286	477.50	131	LSE	E09S24VzO7uH
HSBC HOLDINGS PLC	08/03/2022	14:37:07	GB0005405286	477.50	191	LSE	E09S24VzO7uU
HSBC HOLDINGS PLC	08/03/2022	14:37:11	GB0005405286	477.40	906	LSE	E09S24VzO8M2
HSBC HOLDINGS PLC	08/03/2022	14:37:14	GB0005405286	477.35	2,359	LSE	E09S24VzO8fo
HSBC HOLDINGS PLC	08/03/2022	14:37:41	GB0005405286	477.25	2,016	LSE	E09S24VzOAvh
HSBC HOLDINGS PLC	08/03/2022	14:38:19	GB0005405286	477.70	2,956	LSE	E09S24VzOENN
HSBC HOLDINGS PLC	08/03/2022	14:38:19	GB0005405286	477.70	2,668	LSE	E09S24VzOENP
HSBC HOLDINGS PLC	08/03/2022	14:38:19	GB0005405286	477.70	370	LSE	E09S24VzOENS
HSBC HOLDINGS PLC	08/03/2022	14:38:19	GB0005405286	477.65	3,093	LSE	E09S24VzOEPI

HSBC HOLDINGS PLC	08/03/2022	14:38:27	GB0005405286	477.55	1,502	CHIX	2899474354166
HSBC HOLDINGS PLC	08/03/2022	14:38:34	GB0005405286	477.55	1,666	CHIX	2899474354318
HSBC HOLDINGS PLC	08/03/2022	14:38:50	GB0005405286	477.30	630	LSE	E09S24VzOGHT
HSBC HOLDINGS PLC	08/03/2022	14:38:50	GB0005405286	477.30	374	LSE	E09S24VzOGHY
HSBC HOLDINGS PLC	08/03/2022	14:38:50	GB0005405286	477.30	1,038	LSE	E09S24VzOGHi
HSBC HOLDINGS PLC	08/03/2022	14:39:01	GB0005405286	476.95	261	LSE	E09S24VzOH9g
HSBC HOLDINGS PLC	08/03/2022	14:39:21	GB0005405286	477.30	982	LSE	E09S24VzOIUP
HSBC HOLDINGS PLC	08/03/2022	14:39:21	GB0005405286	477.30	376	LSE	E09S24VzOIUR
HSBC HOLDINGS PLC	08/03/2022	14:39:21	GB0005405286	477.25	2,818	LSE	E09S24VzOIWI
HSBC HOLDINGS PLC	08/03/2022	14:39:27	GB0005405286	477.05	84	LSE	E09S24VzOln4
HSBC HOLDINGS PLC	08/03/2022	14:39:27	GB0005405286	477.05	102	LSE	E09S24VzOln6
HSBC HOLDINGS PLC	08/03/2022	14:39:32	GB0005405286	477.00	1,000	AQUIS	160423
HSBC HOLDINGS PLC	08/03/2022	14:39:32	GB0005405286	477.00	1,000	AQUIS	160424
HSBC HOLDINGS PLC	08/03/2022	14:39:32	GB0005405286	477.00	4	AQUIS	160425
HSBC HOLDINGS PLC	08/03/2022	14:39:34	GB0005405286	476.75	1,737	LSE	E09S24VzOJFr
HSBC HOLDINGS PLC	08/03/2022	14:39:48	GB0005405286	476.20	1,476	LSE	E09S24VzOKXv
HSBC HOLDINGS PLC	08/03/2022	14:39:55	GB0005405286	475.80	535	CHIX	2899474355836
HSBC HOLDINGS PLC	08/03/2022	14:39:55	GB0005405286	475.80	987	CHIX	2899474355837
HSBC HOLDINGS PLC	08/03/2022	14:40:09	GB0005405286	475.70	579	CHIX	2899474356117
HSBC HOLDINGS PLC	08/03/2022	14:40:10	GB0005405286	475.70	790	CHIX	2899474356118
HSBC HOLDINGS PLC	08/03/2022	14:40:11	GB0005405286	475.60	28	CHIX	2899474356135
HSBC HOLDINGS PLC	08/03/2022	14:40:11	GB0005405286	475.60	915	CHIX	2899474356136
HSBC HOLDINGS PLC	08/03/2022	14:40:11	GB0005405286	475.60	149	CHIX	2899474356137
HSBC HOLDINGS PLC	08/03/2022	14:40:11	GB0005405286	475.60	238	CHIX	2899474356138
HSBC HOLDINGS PLC	08/03/2022	14:40:11	GB0005405286	475.60	123	CHIX	2899474356139
HSBC HOLDINGS PLC	08/03/2022	14:40:21	GB0005405286	475.10	1,382	LSE	E09S24VzONoN
HSBC HOLDINGS PLC	08/03/2022	14:40:33	GB0005405286	474.55	93	LSE	E09S24VzOPKU
HSBC HOLDINGS PLC	08/03/2022	14:40:33	GB0005405286	474.55	1,565	LSE	E09S24VzOPKZ
HSBC HOLDINGS PLC	08/03/2022	14:41:12	GB0005405286	474.90	2,871	LSE	E09S24VzOTM9
HSBC HOLDINGS PLC	08/03/2022	14:41:12	GB0005405286	474.90	1,552	LSE	E09S24VzOTMB
HSBC HOLDINGS PLC	08/03/2022	14:41:14	GB0005405286	474.50	2,091	TURQUOISE	E09S30bfJQKm
HSBC HOLDINGS PLC	08/03/2022	14:41:28	GB0005405286	474.55	1,286	LSE	E09S24VzOUJE
HSBC HOLDINGS PLC	08/03/2022	14:41:52	GB0005405286	474.05	1,697	LSE	E09S24VzOWn7
HSBC HOLDINGS PLC	08/03/2022	14:42:00	GB0005405286	473.95	2,815	LSE	E09S24VzOXaQ
HSBC HOLDINGS PLC	08/03/2022	14:42:23	GB0005405286	474.85	1,367	LSE	E09S24VzOa2r
HSBC HOLDINGS PLC	08/03/2022	14:42:23	GB0005405286	474.85	2,597	AQUIS	162814
HSBC HOLDINGS PLC	08/03/2022	14:42:40	GB0005405286	474.80	1,424	CHIX	2899474359789
HSBC HOLDINGS PLC	08/03/2022	14:42:44	GB0005405286	474.85	2,389	CHIX	2899474359835
HSBC HOLDINGS PLC	08/03/2022	14:43:12	GB0005405286	475.75	1,746	LSE	E09S24VzOenJ
HSBC HOLDINGS PLC	08/03/2022	14:43:14	GB0005405286	475.60	1,547	LSE	E09S24VzOf4z
HSBC HOLDINGS PLC	08/03/2022	14:43:26	GB0005405286	475.75	1,492	LSE	E09S24VzOg3z
HSBC HOLDINGS PLC	08/03/2022	14:43:42	GB0005405286	476.50	1,647	LSE	E09S24VzOilY
HSBC HOLDINGS PLC	08/03/2022	14:43:50	GB0005405286	476.70	1,633	LSE	E09S24VzOjKy
HSBC HOLDINGS PLC	08/03/2022	14:43:55	GB0005405286	476.70	986	LSE	E09S24VzOk0o
HSBC HOLDINGS PLC	08/03/2022	14:43:55	GB0005405286	476.70	423	LSE	E09S24VzOk0q
HSBC HOLDINGS PLC	08/03/2022	14:44:04	GB0005405286	477.05	463	CHIX	2899474361658
HSBC HOLDINGS PLC	08/03/2022	14:44:04	GB0005405286	477.05	973	CHIX	2899474361659

HSBC HOLDINGS PLC	08/03/2022	14:44:19	GB0005405286	476.30	1,699	BATE	78364318491
HSBC HOLDINGS PLC	08/03/2022	14:44:32	GB0005405286	476.60	284	LSE	E09S24VzOoNv
HSBC HOLDINGS PLC	08/03/2022	14:44:32	GB0005405286	476.60	1,316	LSE	E09S24VzOoNx
HSBC HOLDINGS PLC	08/03/2022	14:44:38	GB0005405286	476.40	500	AQUIS	164598
HSBC HOLDINGS PLC	08/03/2022	14:44:38	GB0005405286	476.40	500	AQUIS	164599
HSBC HOLDINGS PLC	08/03/2022	14:44:38	GB0005405286	476.40	500	AQUIS	164600
HSBC HOLDINGS PLC	08/03/2022	14:44:38	GB0005405286	476.40	313	AQUIS	164601
HSBC HOLDINGS PLC	08/03/2022	14:44:54	GB0005405286	477.05	1,669	CHIX	2899474362738
HSBC HOLDINGS PLC	08/03/2022	14:45:04	GB0005405286	476.85	155	LSE	E09S24VzOrMj
HSBC HOLDINGS PLC	08/03/2022	14:45:04	GB0005405286	476.85	1,347	LSE	E09S24VzOrMq
HSBC HOLDINGS PLC	08/03/2022	14:45:09	GB0005405286	476.85	654	LSE	E09S24VzOrqM
HSBC HOLDINGS PLC	08/03/2022	14:45:09	GB0005405286	476.85	881	LSE	E09S24VzOrqR
HSBC HOLDINGS PLC	08/03/2022	14:45:23	GB0005405286	476.65	1,672	LSE	E09S24VzOtb1
HSBC HOLDINGS PLC	08/03/2022	14:45:30	GB0005405286	476.75	44	AQUIS	165275
HSBC HOLDINGS PLC	08/03/2022	14:45:31	GB0005405286	476.75	1,303	CHIX	2899474363712
HSBC HOLDINGS PLC	08/03/2022	14:45:44	GB0005405286	477.55	727	LSE	E09S24VzOwWk
HSBC HOLDINGS PLC	08/03/2022	14:45:44	GB0005405286	477.55	1,000	LSE	E09S24VzOwWt
HSBC HOLDINGS PLC	08/03/2022	14:45:44	GB0005405286	477.55	25	LSE	E09S24VzOwWw
HSBC HOLDINGS PLC	08/03/2022	14:45:51	GB0005405286	477.80	1,744	TURQUOISE	E09S30bfKPkN
HSBC HOLDINGS PLC	08/03/2022	14:46:23	GB0005405286	478.65	1,420	LSE	E09S24VzP0cP
HSBC HOLDINGS PLC	08/03/2022	14:46:23	GB0005405286	478.65	2,271	LSE	E09S24VzP0cR
HSBC HOLDINGS PLC	08/03/2022	14:46:32	GB0005405286	478.20	53	LSE	E09S24VzP1Jz
HSBC HOLDINGS PLC	08/03/2022	14:46:32	GB0005405286	478.20	1,627	LSE	E09S24VzP1K1
HSBC HOLDINGS PLC	08/03/2022	14:46:43	GB0005405286	478.40	1,861	CHIX	2899474365297
HSBC HOLDINGS PLC	08/03/2022	14:46:47	GB0005405286	478.30	1,450	TURQUOISE	E09S30bfKazS
HSBC HOLDINGS PLC	08/03/2022	14:47:00	GB0005405286	478.15	1,505	LSE	E09S24VzP3P8
HSBC HOLDINGS PLC	08/03/2022	14:47:13	GB0005405286	478.15	167	AQUIS	166347
HSBC HOLDINGS PLC	08/03/2022	14:47:14	GB0005405286	478.15	1,342	AQUIS	166352
HSBC HOLDINGS PLC	08/03/2022	14:47:17	GB0005405286	477.95	1,386	LSE	E09S24VzP5H9
HSBC HOLDINGS PLC	08/03/2022	14:47:31	GB0005405286	478.05	1,691	LSE	E09S24VzP6GK
HSBC HOLDINGS PLC	08/03/2022	14:47:41	GB0005405286	477.85	1,131	LSE	E09S24VzP72x
HSBC HOLDINGS PLC	08/03/2022	14:47:41	GB0005405286	477.85	376	LSE	E09S24VzP72z
HSBC HOLDINGS PLC	08/03/2022	14:47:46	GB0005405286	477.65	321	LSE	E09S24VzP7Yz
HSBC HOLDINGS PLC	08/03/2022	14:47:46	GB0005405286	477.65	1,195	LSE	E09S24VzP7Z6
HSBC HOLDINGS PLC	08/03/2022	14:48:01	GB0005405286	477.95	1,377	LSE	E09S24VzP8Ye
HSBC HOLDINGS PLC	08/03/2022	14:48:34	GB0005405286	478.40	1,417	LSE	E09S24VzPBgM
HSBC HOLDINGS PLC	08/03/2022	14:48:34	GB0005405286	478.40	814	LSE	E09S24VzPBgR
HSBC HOLDINGS PLC	08/03/2022	14:48:34	GB0005405286	478.40	1,805	CHIX	2899474367477
HSBC HOLDINGS PLC	08/03/2022	14:48:47	GB0005405286	478.35	2,008	LSE	E09S24VzPCdm
HSBC HOLDINGS PLC	08/03/2022	14:48:47	GB0005405286	478.35	139	LSE	E09S24VzPCdo
HSBC HOLDINGS PLC	08/03/2022	14:48:54	GB0005405286	478.25	2,081	CHIX	2899474367719
HSBC HOLDINGS PLC	08/03/2022	14:49:03	GB0005405286	478.30	1,732	LSE	E09S24VzPDRX
HSBC HOLDINGS PLC	08/03/2022	14:49:11	GB0005405286	478.40	1,339	LSE	E09S24VzPEPy
HSBC HOLDINGS PLC	08/03/2022	14:49:20	GB0005405286	477.85	184	LSE	E09S24VzPFH9
HSBC HOLDINGS PLC	08/03/2022	14:49:20	GB0005405286	477.85	210	LSE	E09S24VzPFHd
HSBC HOLDINGS PLC	08/03/2022	14:49:20	GB0005405286	477.85	19	AQUIS	167492
HSBC HOLDINGS PLC	08/03/2022	14:49:20	GB0005405286	477.85	182	LSE	E09S24VzPFHn

HSBC HOLDINGS PLC	08/03/2022	14:49:20	GB0005405286	477.85	831	TURQUOISE	E09S30bfL34C
HSBC HOLDINGS PLC	08/03/2022	14:49:42	GB0005405286	477.65	1,561	LSE	E09S24VzPGgu
HSBC HOLDINGS PLC	08/03/2022	14:49:45	GB0005405286	477.20	120	LSE	E09S24VzPHMZ
HSBC HOLDINGS PLC	08/03/2022	14:49:45	GB0005405286	477.20	880	LSE	E09S24VzPHMb
HSBC HOLDINGS PLC	08/03/2022	14:49:45	GB0005405286	477.20	1,100	LSE	E09S24VzPHMd
HSBC HOLDINGS PLC	08/03/2022	14:49:56	GB0005405286	476.75	1,831	LSE	E09S24VzPJXo
HSBC HOLDINGS PLC	08/03/2022	14:50:06	GB0005405286	476.60	1,772	LSE	E09S24VzPL3x
HSBC HOLDINGS PLC	08/03/2022	14:50:20	GB0005405286	476.30	1,664	LSE	E09S24VzPMeh
HSBC HOLDINGS PLC	08/03/2022	14:50:28	GB0005405286	476.10	1,429	LSE	E09S24VzPNso
HSBC HOLDINGS PLC	08/03/2022	14:50:39	GB0005405286	476.30	1,644	LSE	E09S24VzPP8l
HSBC HOLDINGS PLC	08/03/2022	14:50:52	GB0005405286	475.70	1,780	CHIX	2899474370506
HSBC HOLDINGS PLC	08/03/2022	14:51:13	GB0005405286	476.45	1,476	LSE	E09S24VzPTC8
HSBC HOLDINGS PLC	08/03/2022	14:51:17	GB0005405286	476.25	2,181	LSE	E09S24VzPTgO
HSBC HOLDINGS PLC	08/03/2022	14:51:22	GB0005405286	476.00	1,004	TURQUOISE	E09S30bfLUN4
HSBC HOLDINGS PLC	08/03/2022	14:51:22	GB0005405286	476.00	347	TURQUOISE	E09S30bfLUN7
HSBC HOLDINGS PLC	08/03/2022	14:51:32	GB0005405286	475.75	1,896	TURQUOISE	E09S30bfLWJR
HSBC HOLDINGS PLC	08/03/2022	14:51:51	GB0005405286	475.55	632	LSE	E09S24VzPWGW
HSBC HOLDINGS PLC	08/03/2022	14:51:51	GB0005405286	475.55	898	LSE	E09S24VzPWGY
HSBC HOLDINGS PLC	08/03/2022	14:51:59	GB0005405286	475.45	1,459	LSE	E09S24VzPWjB
HSBC HOLDINGS PLC	08/03/2022	14:52:21	GB0005405286	475.75	1,555	LSE	E09S24VzPYqe
HSBC HOLDINGS PLC	08/03/2022	14:52:21	GB0005405286	475.75	2,475	LSE	E09S24VzPYqg
HSBC HOLDINGS PLC	08/03/2022	14:52:36	GB0005405286	476.30	1,574	LSE	E09S24VzPa8p
HSBC HOLDINGS PLC	08/03/2022	14:52:37	GB0005405286	476.15	1,366	LSE	E09S24VzPaJ4
HSBC HOLDINGS PLC	08/03/2022	14:52:48	GB0005405286	475.65	1,457	CHIX	2899474373277
HSBC HOLDINGS PLC	08/03/2022	14:52:57	GB0005405286	475.55	1,483	CHIX	2899474373383
HSBC HOLDINGS PLC	08/03/2022	14:53:07	GB0005405286	475.45	1,745	CHIX	2899474373583
HSBC HOLDINGS PLC	08/03/2022	14:53:17	GB0005405286	475.65	1,517	LSE	E09S24VzPeCV
HSBC HOLDINGS PLC	08/03/2022	14:53:30	GB0005405286	475.55	1,334	LSE	E09S24VzPf1y
HSBC HOLDINGS PLC	08/03/2022	14:53:41	GB0005405286	475.15	1,349	LSE	E09S24VzPfxg
HSBC HOLDINGS PLC	08/03/2022	14:53:46	GB0005405286	475.05	1,398	LSE	E09S24VzPgCB
HSBC HOLDINGS PLC	08/03/2022	14:53:58	GB0005405286	474.95	1,622	LSE	E09S24VzPhhi
HSBC HOLDINGS PLC	08/03/2022	14:54:22	GB0005405286	475.05	1,000	LSE	E09S24VzPjHu
HSBC HOLDINGS PLC	08/03/2022	14:54:22	GB0005405286	475.05	1,000	LSE	E09S24VzPjHw
HSBC HOLDINGS PLC	08/03/2022	14:54:22	GB0005405286	475.05	499	LSE	E09S24VzPjJ4
HSBC HOLDINGS PLC	08/03/2022	14:54:22	GB0005405286	475.05	153	AQUIS	171183
HSBC HOLDINGS PLC	08/03/2022	14:54:30	GB0005405286	474.90	173	LSE	E09S24VzPjoq
HSBC HOLDINGS PLC	08/03/2022	14:54:30	GB0005405286	474.90	163	LSE	E09S24VzPjos
HSBC HOLDINGS PLC	08/03/2022	14:54:30	GB0005405286	474.90	994	AQUIS	171266
HSBC HOLDINGS PLC	08/03/2022	14:54:36	GB0005405286	474.70	1,766	CHIX	2899474375035
HSBC HOLDINGS PLC	08/03/2022	14:54:49	GB0005405286	474.60	1,654	LSE	E09S24VzPl3p
HSBC HOLDINGS PLC	08/03/2022	14:55:12	GB0005405286	475.30	508	LSE	E09S24VzPncR
HSBC HOLDINGS PLC	08/03/2022	14:55:12	GB0005405286	475.30	1,000	LSE	E09S24VzPncb
HSBC HOLDINGS PLC	08/03/2022	14:55:12	GB0005405286	475.30	82	LSE	E09S24VzPncd
HSBC HOLDINGS PLC	08/03/2022	14:55:12	GB0005405286	475.30	918	LSE	E09S24VzPncf
HSBC HOLDINGS PLC	08/03/2022	14:55:12	GB0005405286	475.30	1,420	LSE	E09S24VzPnct
HSBC HOLDINGS PLC	08/03/2022	14:55:25	GB0005405286	475.45	1,444	LSE	E09S24VzPoMM
HSBC HOLDINGS PLC	08/03/2022	14:55:28	GB0005405286	475.15	1,598	CHIX	2899474376180

HSBC HOLDINGS PLC	08/03/2022	14:55:37	GB0005405286	474.55	453	CHIX	2899474376438
HSBC HOLDINGS PLC	08/03/2022	14:55:37	GB0005405286	474.55	1,127	CHIX	2899474376439
HSBC HOLDINGS PLC	08/03/2022	14:55:49	GB0005405286	474.10	1,432	LSE	E09S24VzPr1q
HSBC HOLDINGS PLC	08/03/2022	14:55:57	GB0005405286	473.90	185	LSE	E09S24VzPrnH
HSBC HOLDINGS PLC	08/03/2022	14:55:58	GB0005405286	473.90	185	LSE	E09S24VzPrnj
HSBC HOLDINGS PLC	08/03/2022	14:55:58	GB0005405286	473.90	1,224	LSE	E09S24VzProP
HSBC HOLDINGS PLC	08/03/2022	14:56:13	GB0005405286	474.40	1,387	LSE	E09S24VzPtKI
HSBC HOLDINGS PLC	08/03/2022	14:56:24	GB0005405286	474.35	1,438	CHIX	2899474377468
HSBC HOLDINGS PLC	08/03/2022	14:56:41	GB0005405286	474.20	1,365	LSE	E09S24VzPunN
HSBC HOLDINGS PLC	08/03/2022	14:56:41	GB0005405286	474.20	605	LSE	E09S24VzPunQ
HSBC HOLDINGS PLC	08/03/2022	14:56:44	GB0005405286	474.05	886	LSE	E09S24VzPuyY
HSBC HOLDINGS PLC	08/03/2022	14:56:47	GB0005405286	474.05	909	LSE	E09S24VzPv6H
HSBC HOLDINGS PLC	08/03/2022	14:56:47	GB0005405286	474.05	1,213	LSE	E09S24VzPv6J
HSBC HOLDINGS PLC	08/03/2022	14:57:06	GB0005405286	474.80	500	BATE	78364327530
HSBC HOLDINGS PLC	08/03/2022	14:57:06	GB0005405286	474.80	330	BATE	78364327531
HSBC HOLDINGS PLC	08/03/2022	14:57:07	GB0005405286	474.80	110	LSE	E09S24VzPxll
HSBC HOLDINGS PLC	08/03/2022	14:57:07	GB0005405286	474.80	156	LSE	E09S24VzPxIK
HSBC HOLDINGS PLC	08/03/2022	14:57:07	GB0005405286	474.80	308	BATE	78364327553
HSBC HOLDINGS PLC	08/03/2022	14:57:08	GB0005405286	474.55	283	LSE	E09S24VzPxQP
HSBC HOLDINGS PLC	08/03/2022	14:57:08	GB0005405286	474.55	500	LSE	E09S24VzPxQZ
HSBC HOLDINGS PLC	08/03/2022	14:57:08	GB0005405286	474.55	1,095	LSE	E09S24VzPxRh
HSBC HOLDINGS PLC	08/03/2022	14:57:19	GB0005405286	474.45	234	LSE	E09S24VzPyCI
HSBC HOLDINGS PLC	08/03/2022	14:57:19	GB0005405286	474.45	1,469	LSE	E09S24VzPyCn
HSBC HOLDINGS PLC	08/03/2022	14:57:29	GB0005405286	474.50	1,469	LSE	E09S24VzPyz8
HSBC HOLDINGS PLC	08/03/2022	14:57:42	GB0005405286	475.10	542	LSE	E09S24VzQ0bx
HSBC HOLDINGS PLC	08/03/2022	14:57:42	GB0005405286	475.10	1,147	LSE	E09S24VzQ0bz
HSBC HOLDINGS PLC	08/03/2022	14:57:49	GB0005405286	475.15	1,003	LSE	E09S24VzQ17V
HSBC HOLDINGS PLC	08/03/2022	14:57:49	GB0005405286	475.15	445	LSE	E09S24VzQ17c
HSBC HOLDINGS PLC	08/03/2022	14:58:14	GB0005405286	475.20	1,765	LSE	E09S24VzQ3Lv
HSBC HOLDINGS PLC	08/03/2022	14:58:21	GB0005405286	474.80	1,203	LSE	E09S24VzQ3p4
HSBC HOLDINGS PLC	08/03/2022	14:58:21	GB0005405286	474.80	944	LSE	E09S24VzQ3p8
HSBC HOLDINGS PLC	08/03/2022	14:58:27	GB0005405286	474.55	493	LSE	E09S24VzQ4CG
HSBC HOLDINGS PLC	08/03/2022	14:58:27	GB0005405286	474.55	1,086	LSE	E09S24VzQ4CI
HSBC HOLDINGS PLC	08/03/2022	14:58:50	GB0005405286	474.50	1,766	LSE	E09S24VzQ5cX
HSBC HOLDINGS PLC	08/03/2022	14:58:58	GB0005405286	474.50	1,500	AQUIS	174107
HSBC HOLDINGS PLC	08/03/2022	14:58:58	GB0005405286	474.50	773	LSE	E09S24VzQ6Ti
HSBC HOLDINGS PLC	08/03/2022	14:59:10	GB0005405286	474.60	1,556	LSE	E09S24VzQ7EM
HSBC HOLDINGS PLC	08/03/2022	14:59:14	GB0005405286	474.45	1,925	LSE	E09S24VzQ7UO
HSBC HOLDINGS PLC	08/03/2022	14:59:38	GB0005405286	474.30	1,347	AQUIS	174460
HSBC HOLDINGS PLC	08/03/2022	14:59:59	GB0005405286	474.75	2,201	LSE	E09S24VzQ9gj
HSBC HOLDINGS PLC	08/03/2022	14:59:59	GB0005405286	474.75	2,149	LSE	E09S24VzQ9gl
HSBC HOLDINGS PLC	08/03/2022	15:00:01	GB0005405286	474.60	727	LSE	E09S24VzQ9zA
HSBC HOLDINGS PLC	08/03/2022	15:00:01	GB0005405286	474.60	779	LSE	E09S24VzQ9zY
HSBC HOLDINGS PLC	08/03/2022	15:00:16	GB0005405286	474.30	1,393	LSE	E09S24VzQBCu
HSBC HOLDINGS PLC	08/03/2022	15:00:21	GB0005405286	473.90	1,636	CHIX	2899474382440
HSBC HOLDINGS PLC	08/03/2022	15:00:33	GB0005405286	474.15	1,568	CHIX	2899474382808
HSBC HOLDINGS PLC	08/03/2022	15:00:48	GB0005405286	474.40	1,594	LSE	E09S24VzQETO

HSBC HOLDINGS PLC	08/03/2022	15:00:54	GB0005405286	474.10	1,420	CHIX	2899474383129
HSBC HOLDINGS PLC	08/03/2022	15:01:16	GB0005405286	473.90	1,421	LSE	E09S24VzQGKS
HSBC HOLDINGS PLC	08/03/2022	15:01:27	GB0005405286	473.85	500	CHIX	2899474383665
HSBC HOLDINGS PLC	08/03/2022	15:01:27	GB0005405286	473.85	500	CHIX	2899474383669
HSBC HOLDINGS PLC	08/03/2022	15:01:43	GB0005405286	473.70	2,049	LSE	E09S24VzQHhv
HSBC HOLDINGS PLC	08/03/2022	15:01:43	GB0005405286	473.70	2,014	CHIX	2899474383832
HSBC HOLDINGS PLC	08/03/2022	15:01:43	GB0005405286	473.70	27	CHIX	2899474383837
HSBC HOLDINGS PLC	08/03/2022	15:01:56	GB0005405286	473.70	1,559	LSE	E09S24VzQlcs
HSBC HOLDINGS PLC	08/03/2022	15:02:12	GB0005405286	473.45	1,411	CHIX	2899474384345
HSBC HOLDINGS PLC	08/03/2022	15:02:19	GB0005405286	473.35	1,967	LSE	E09S24VzQKNA
HSBC HOLDINGS PLC	08/03/2022	15:02:28	GB0005405286	473.25	1,677	LSE	E09S24VzQKv3
HSBC HOLDINGS PLC	08/03/2022	15:02:42	GB0005405286	473.00	1,558	BATE	78364331187
HSBC HOLDINGS PLC	08/03/2022	15:02:49	GB0005405286	472.55	1,349	LSE	E09S24VzQNDt
HSBC HOLDINGS PLC	08/03/2022	15:03:09	GB0005405286	472.85	1,381	BATE	78364331579
HSBC HOLDINGS PLC	08/03/2022	15:03:12	GB0005405286	472.70	1,920	LSE	E09S24VzQPQg
HSBC HOLDINGS PLC	08/03/2022	15:03:25	GB0005405286	472.25	106	AQUIS	177240
HSBC HOLDINGS PLC	08/03/2022	15:03:33	GB0005405286	472.40	616	LSE	E09S24VzQRBb
HSBC HOLDINGS PLC	08/03/2022	15:03:35	GB0005405286	472.40	774	AQUIS	177382
HSBC HOLDINGS PLC	08/03/2022	15:03:41	GB0005405286	472.25	1,990	LSE	E09S24VzQRfN
HSBC HOLDINGS PLC	08/03/2022	15:03:48	GB0005405286	472.15	1,724	LSE	E09S24VzQSCF
HSBC HOLDINGS PLC	08/03/2022	15:04:04	GB0005405286	472.10	1,676	LSE	E09S24VzQTSp
HSBC HOLDINGS PLC	08/03/2022	15:04:11	GB0005405286	471.90	500	LSE	E09S24VzQUAG
HSBC HOLDINGS PLC	08/03/2022	15:04:11	GB0005405286	471.90	909	LSE	E09S24VzQUAM
HSBC HOLDINGS PLC	08/03/2022	15:04:19	GB0005405286	471.45	1,424	TURQUOISE	E09S30bfNV3O
HSBC HOLDINGS PLC	08/03/2022	15:04:19	GB0005405286	471.45	267	TURQUOISE	E09S30bfNV3Q
HSBC HOLDINGS PLC	08/03/2022	15:04:50	GB0005405286	472.10	1,764	LSE	E09S24VzQXAA
HSBC HOLDINGS PLC	08/03/2022	15:04:50	GB0005405286	472.10	2,053	LSE	E09S24VzQXAC
HSBC HOLDINGS PLC	08/03/2022	15:04:50	GB0005405286	472.10	206	LSE	E09S24VzQXAV
HSBC HOLDINGS PLC	08/03/2022	15:05:21	GB0005405286	472.45	189	AQUIS	178571
HSBC HOLDINGS PLC	08/03/2022	15:05:23	GB0005405286	472.40	581	LSE	E09S24VzQala
HSBC HOLDINGS PLC	08/03/2022	15:05:23	GB0005405286	472.40	1,253	LSE	E09S24VzQalc
HSBC HOLDINGS PLC	08/03/2022	15:05:23	GB0005405286	472.40	1,356	LSE	E09S24VzQaJB
HSBC HOLDINGS PLC	08/03/2022	15:05:46	GB0005405286	472.60	1,954	AQUIS	178796
HSBC HOLDINGS PLC	08/03/2022	15:05:46	GB0005405286	472.60	1,824	LSE	E09S24VzQbiG
HSBC HOLDINGS PLC	08/03/2022	15:05:46	GB0005405286	472.60	47	LSE	E09S24VzQbiK
HSBC HOLDINGS PLC	08/03/2022	15:05:48	GB0005405286	472.45	1,347	LSE	E09S24VzQbtd
HSBC HOLDINGS PLC	08/03/2022	15:06:01	GB0005405286	472.40	1,449	BATE	78364333636
HSBC HOLDINGS PLC	08/03/2022	15:06:17	GB0005405286	471.90	1,609	CHIX	2899474389263
HSBC HOLDINGS PLC	08/03/2022	15:06:23	GB0005405286	471.80	541	AQUIS	179320
HSBC HOLDINGS PLC	08/03/2022	15:06:33	GB0005405286	471.60	531	AQUIS	179423
HSBC HOLDINGS PLC	08/03/2022	15:06:34	GB0005405286	471.60	1,153	LSE	E09S24VzQgS2
HSBC HOLDINGS PLC	08/03/2022	15:06:39	GB0005405286	471.60	1,600	LSE	E09S24VzQgno
HSBC HOLDINGS PLC	08/03/2022	15:06:51	GB0005405286	471.80	169	LSE	E09S24VzQhbb
HSBC HOLDINGS PLC	08/03/2022	15:06:51	GB0005405286	471.80	221	LSE	E09S24VzQhhX
HSBC HOLDINGS PLC	08/03/2022	15:06:51	GB0005405286	471.80	609	LSE	E09S24VzQhhZ
HSBC HOLDINGS PLC	08/03/2022	15:06:51	GB0005405286	471.80	172	AQUIS	179555
HSBC HOLDINGS PLC	08/03/2022	15:06:55	GB0005405286	471.75	362	AQUIS	179575

HSBC HOLDINGS PLC	08/03/2022	15:07:00	GB0005405286	471.65	1,470	LSE	E09S24VzQiL0
HSBC HOLDINGS PLC	08/03/2022	15:07:18	GB0005405286	471.10	1,530	LSE	E09S24VzQkCI
HSBC HOLDINGS PLC	08/03/2022	15:07:22	GB0005405286	471.00	1,551	CHIX	2899474390853
HSBC HOLDINGS PLC	08/03/2022	15:07:33	GB0005405286	471.05	1,411	CHIX	2899474391053
HSBC HOLDINGS PLC	08/03/2022	15:07:40	GB0005405286	470.95	1,496	BATE	78364334894
HSBC HOLDINGS PLC	08/03/2022	15:07:52	GB0005405286	470.95	1,450	LSE	E09S24VzQmZy
HSBC HOLDINGS PLC	08/03/2022	15:08:13	GB0005405286	470.70	1,839	LSE	E09S24VzQntM
HSBC HOLDINGS PLC	08/03/2022	15:08:15	GB0005405286	470.65	403	AQUIS	180511
HSBC HOLDINGS PLC	08/03/2022	15:08:31	GB0005405286	470.60	1,663	LSE	E09S24VzQoxD
HSBC HOLDINGS PLC	08/03/2022	15:09:11	GB0005405286	471.25	1,700	LSE	E09S24VzQrGa
HSBC HOLDINGS PLC	08/03/2022	15:09:11	GB0005405286	471.20	1,859	CHIX	2899474392855
HSBC HOLDINGS PLC	08/03/2022	15:09:11	GB0005405286	471.20	1,231	BATE	78364335891
HSBC HOLDINGS PLC	08/03/2022	15:09:11	GB0005405286	471.20	116	BATE	78364335892
HSBC HOLDINGS PLC	08/03/2022	15:09:11	GB0005405286	471.20	455	BATE	78364335894
HSBC HOLDINGS PLC	08/03/2022	15:09:19	GB0005405286	471.15	1,851	AQUIS	181290
HSBC HOLDINGS PLC	08/03/2022	15:09:31	GB0005405286	471.80	896	AQUIS	181465
HSBC HOLDINGS PLC	08/03/2022	15:09:31	GB0005405286	471.80	777	AQUIS	181466
HSBC HOLDINGS PLC	08/03/2022	15:09:38	GB0005405286	471.50	531	CHIX	2899474393479
HSBC HOLDINGS PLC	08/03/2022	15:09:40	GB0005405286	471.50	1,491	CHIX	2899474393492
HSBC HOLDINGS PLC	08/03/2022	15:09:57	GB0005405286	471.30	1,573	LSE	E09S24VzQueK
HSBC HOLDINGS PLC	08/03/2022	15:10:00	GB0005405286	471.15	1,588	LSE	E09S24VzQurA
HSBC HOLDINGS PLC	08/03/2022	15:10:22	GB0005405286	471.55	1,406	LSE	E09S24VzQwsg
HSBC HOLDINGS PLC	08/03/2022	15:10:23	GB0005405286	471.40	1,707	LSE	E09S24VzQx4z
HSBC HOLDINGS PLC	08/03/2022	15:10:33	GB0005405286	471.30	1,478	LSE	E09S24VzQxc9
HSBC HOLDINGS PLC	08/03/2022	15:10:53	GB0005405286	471.70	1,470	TURQUOISE	E09S30bfOaaj
HSBC HOLDINGS PLC	08/03/2022	15:11:00	GB0005405286	471.85	1,793	CHIX	2899474395492
HSBC HOLDINGS PLC	08/03/2022	15:11:13	GB0005405286	472.10	919	LSE	E09S24VzR1ji
HSBC HOLDINGS PLC	08/03/2022	15:11:13	GB0005405286	472.10	424	LSE	E09S24VzR1jw
HSBC HOLDINGS PLC	08/03/2022	15:11:17	GB0005405286	471.80	1,375	LSE	E09S24VzR21K
HSBC HOLDINGS PLC	08/03/2022	15:11:29	GB0005405286	471.20	979	AQUIS	182818
HSBC HOLDINGS PLC	08/03/2022	15:11:29	GB0005405286	471.20	122	LSE	E09S24VzR2tz
HSBC HOLDINGS PLC	08/03/2022	15:11:29	GB0005405286	471.20	476	LSE	E09S24VzR2uA
HSBC HOLDINGS PLC	08/03/2022	15:11:40	GB0005405286	470.95	476	CHIX	2899474396211
HSBC HOLDINGS PLC	08/03/2022	15:11:40	GB0005405286	470.95	779	CHIX	2899474396212
HSBC HOLDINGS PLC	08/03/2022	15:11:40	GB0005405286	470.95	398	CHIX	2899474396214
HSBC HOLDINGS PLC	08/03/2022	15:11:55	GB0005405286	471.60	95	CHIX	2899474396686
HSBC HOLDINGS PLC	08/03/2022	15:11:55	GB0005405286	471.60	1,000	CHIX	2899474396687
HSBC HOLDINGS PLC	08/03/2022	15:11:55	GB0005405286	471.60	444	CHIX	2899474396688
HSBC HOLDINGS PLC	08/03/2022	15:12:19	GB0005405286	472.20	1,395	AQUIS	183429
HSBC HOLDINGS PLC	08/03/2022	15:12:19	GB0005405286	472.20	345	LSE	E09S24VzR7au
HSBC HOLDINGS PLC	08/03/2022	15:12:19	GB0005405286	472.20	37	LSE	E09S24VzR7bd
HSBC HOLDINGS PLC	08/03/2022	15:12:36	GB0005405286	472.55	500	LSE	E09S24VzR9JG
HSBC HOLDINGS PLC	08/03/2022	15:12:36	GB0005405286	472.55	1,368	LSE	E09S24VzR9JI
HSBC HOLDINGS PLC	08/03/2022	15:12:36	GB0005405286	472.55	1,915	LSE	E09S24VzR9JK
HSBC HOLDINGS PLC	08/03/2022	15:12:42	GB0005405286	472.35	1,284	LSE	E09S24VzR9wF
HSBC HOLDINGS PLC	08/03/2022	15:12:54	GB0005405286	472.30	1,408	CHIX	2899474397910
HSBC HOLDINGS PLC	08/03/2022	15:13:05	GB0005405286	471.85	1,500	CHIX	2899474398110

HSBC HOLDINGS PLC	08/03/2022	15:13:05	GB0005405286	471.85	389	CHIX	2899474398111
HSBC HOLDINGS PLC	08/03/2022	15:13:42	GB0005405286	472.55	1,687	LSE	E09S24VzRERV
HSBC HOLDINGS PLC	08/03/2022	15:13:42	GB0005405286	472.50	1,843	LSE	E09S24VzRETG
HSBC HOLDINGS PLC	08/03/2022	15:13:42	GB0005405286	472.50	1,112	BATE	78364339159
HSBC HOLDINGS PLC	08/03/2022	15:13:42	GB0005405286	472.50	161	BATE	78364339160
HSBC HOLDINGS PLC	08/03/2022	15:13:42	GB0005405286	472.50	362	BATE	78364339161
HSBC HOLDINGS PLC	08/03/2022	15:14:00	GB0005405286	472.45	1,289	BATE	78364339343
HSBC HOLDINGS PLC	08/03/2022	15:14:11	GB0005405286	472.45	1,427	LSE	E09S24VzRGqJ
HSBC HOLDINGS PLC	08/03/2022	15:14:21	GB0005405286	472.40	1,409	LSE	E09S24VzRHGT
HSBC HOLDINGS PLC	08/03/2022	15:14:34	GB0005405286	472.70	1,400	CHIX	2899474400002
HSBC HOLDINGS PLC	08/03/2022	15:14:43	GB0005405286	472.65	1,656	TURQUOISE	E09S30bfPH5u
HSBC HOLDINGS PLC	08/03/2022	15:14:55	GB0005405286	472.60	1,592	LSE	E09S24VzRJbF
HSBC HOLDINGS PLC	08/03/2022	15:14:56	GB0005405286	472.60	17	LSE	E09S24VzRjCj
HSBC HOLDINGS PLC	08/03/2022	15:15:00	GB0005405286	472.55	149	LSE	E09S24VzRJw5
HSBC HOLDINGS PLC	08/03/2022	15:15:00	GB0005405286	472.55	1,161	LSE	E09S24VzRJwG
HSBC HOLDINGS PLC	08/03/2022	15:15:15	GB0005405286	472.70	1,611	CHIX	2899474400833
HSBC HOLDINGS PLC	08/03/2022	15:15:34	GB0005405286	472.65	970	LSE	E09S24VzRNjd
HSBC HOLDINGS PLC	08/03/2022	15:15:34	GB0005405286	472.65	446	LSE	E09S24VzRNJf
HSBC HOLDINGS PLC	08/03/2022	15:16:01	GB0005405286	473.50	1,806	LSE	E09S24VzRQjr
HSBC HOLDINGS PLC	08/03/2022	15:16:14	GB0005405286	473.95	142	AQUIS	186228
HSBC HOLDINGS PLC	08/03/2022	15:16:14	GB0005405286	473.95	1,852	AQUIS	186229
HSBC HOLDINGS PLC	08/03/2022	15:16:16	GB0005405286	473.90	1,670	LSE	E09S24VzRSIx
HSBC HOLDINGS PLC	08/03/2022	15:16:25	GB0005405286	473.90	106	AQUIS	186306
HSBC HOLDINGS PLC	08/03/2022	15:16:25	GB0005405286	473.90	528	AQUIS	186309
HSBC HOLDINGS PLC	08/03/2022	15:16:37	GB0005405286	473.95	1,790	LSE	E09S24VzRTUh
HSBC HOLDINGS PLC	08/03/2022	15:16:37	GB0005405286	473.95	1,323	AQUIS	186400
HSBC HOLDINGS PLC	08/03/2022	15:16:47	GB0005405286	473.95	1,069	LSE	E09S24VzRUBv
HSBC HOLDINGS PLC	08/03/2022	15:16:47	GB0005405286	473.95	446	LSE	E09S24VzRUC1
HSBC HOLDINGS PLC	08/03/2022	15:16:53	GB0005405286	473.80	1,478	LSE	E09S24VzRUJY
HSBC HOLDINGS PLC	08/03/2022	15:17:02	GB0005405286	473.55	640	AQUIS	186733
HSBC HOLDINGS PLC	08/03/2022	15:17:02	GB0005405286	473.55	832	AQUIS	186736
HSBC HOLDINGS PLC	08/03/2022	15:17:30	GB0005405286	473.75	1,888	LSE	E09S24VzRXVZ
HSBC HOLDINGS PLC	08/03/2022	15:17:49	GB0005405286	474.00	304	CHIX	2899474403999
HSBC HOLDINGS PLC	08/03/2022	15:17:49	GB0005405286	474.00	1,016	CHIX	2899474404000
HSBC HOLDINGS PLC	08/03/2022	15:17:53	GB0005405286	473.85	1,791	LSE	E09S24VzRYhW
HSBC HOLDINGS PLC	08/03/2022	15:18:00	GB0005405286	474.20	1,743	LSE	E09S24VzRZWW
HSBC HOLDINGS PLC	08/03/2022	15:18:07	GB0005405286	473.60	1,600	CHIX	2899474404988
HSBC HOLDINGS PLC	08/03/2022	15:18:07	GB0005405286	473.60	273	CHIX	2899474404989
HSBC HOLDINGS PLC	08/03/2022	15:18:14	GB0005405286	473.50	1,541	BATE	78364342699
HSBC HOLDINGS PLC	08/03/2022	15:18:39	GB0005405286	473.75	1,858	LSE	E09S24VzRhGK
HSBC HOLDINGS PLC	08/03/2022	15:18:47	GB0005405286	473.70	1,486	LSE	E09S24VzRiXk
HSBC HOLDINGS PLC	08/03/2022	15:18:52	GB0005405286	473.85	1,636	TURQUOISE	E09S30bfQ9KY
HSBC HOLDINGS PLC	08/03/2022	15:19:06	GB0005405286	473.55	1,513	LSE	E09S24VzRkSN
HSBC HOLDINGS PLC	08/03/2022	15:19:17	GB0005405286	474.55	1,539	LSE	E09S24VzRnHA
HSBC HOLDINGS PLC	08/03/2022	15:19:29	GB0005405286	474.50	1,817	TURQUOISE	E09S30bfQMgx
HSBC HOLDINGS PLC	08/03/2022	15:19:54	GB0005405286	474.70	1,553	LSE	E09S24VzRsAa
HSBC HOLDINGS PLC	08/03/2022	15:19:57	GB0005405286	474.85	1,526	BATE	78364344366

HSBC HOLDINGS PLC	08/03/2022	15:19:57	GB0005405286	474.85	296	BATE	78364344367
HSBC HOLDINGS PLC	08/03/2022	15:19:57	GB0005405286	474.85	206	BATE	78364344368
HSBC HOLDINGS PLC	08/03/2022	15:20:08	GB0005405286	474.75	1,012	LSE	E09S24VzRtbs
HSBC HOLDINGS PLC	08/03/2022	15:20:08	GB0005405286	474.75	729	LSE	E09S24VzRtbw
HSBC HOLDINGS PLC	08/03/2022	15:20:25	GB0005405286	474.65	1,436	LSE	E09S24VzRunF
HSBC HOLDINGS PLC	08/03/2022	15:20:33	GB0005405286	474.55	1,459	TURQUOISE	E09S30bfQbLC
HSBC HOLDINGS PLC	08/03/2022	15:20:40	GB0005405286	473.90	1,381	LSE	E09S24VzRwmH
HSBC HOLDINGS PLC	08/03/2022	15:20:55	GB0005405286	473.90	1,298	LSE	E09S24VzRyWm
HSBC HOLDINGS PLC	08/03/2022	15:20:55	GB0005405286	473.90	348	LSE	E09S24VzRyWo
HSBC HOLDINGS PLC	08/03/2022	15:21:18	GB0005405286	473.60	73	AQUIS	189892
HSBC HOLDINGS PLC	08/03/2022	15:21:18	GB0005405286	473.60	528	AQUIS	189893
HSBC HOLDINGS PLC	08/03/2022	15:21:18	GB0005405286	473.60	214	AQUIS	189898
HSBC HOLDINGS PLC	08/03/2022	15:21:19	GB0005405286	473.60	623	AQUIS	189903
HSBC HOLDINGS PLC	08/03/2022	15:21:22	GB0005405286	473.30	1,673	LSE	E09S24VzS0WE
HSBC HOLDINGS PLC	08/03/2022	15:21:29	GB0005405286	473.15	309	BATE	78364345745
HSBC HOLDINGS PLC	08/03/2022	15:21:29	GB0005405286	473.15	1,024	BATE	78364345753
HSBC HOLDINGS PLC	08/03/2022	15:21:37	GB0005405286	473.05	1,375	LSE	E09S24VzS1o9
HSBC HOLDINGS PLC	08/03/2022	15:21:37	GB0005405286	473.05	39	LSE	E09S24VzS1oB
HSBC HOLDINGS PLC	08/03/2022	15:22:10	GB0005405286	473.15	1,670	LSE	E09S24VzS50C
HSBC HOLDINGS PLC	08/03/2022	15:22:10	GB0005405286	473.15	1,824	CHIX	2899474411314
HSBC HOLDINGS PLC	08/03/2022	15:22:16	GB0005405286	472.80	1,528	LSE	E09S24VzS5QC
HSBC HOLDINGS PLC	08/03/2022	15:22:33	GB0005405286	472.90	1,693	LSE	E09S24VzS6fh
HSBC HOLDINGS PLC	08/03/2022	15:22:33	GB0005405286	472.90	217	LSE	E09S24VzS6fp
HSBC HOLDINGS PLC	08/03/2022	15:22:45	GB0005405286	472.65	1,479	LSE	E09S24VzS7EV
HSBC HOLDINGS PLC	08/03/2022	15:23:09	GB0005405286	472.55	1,680	LSE	E09S24VzS8qN
HSBC HOLDINGS PLC	08/03/2022	15:23:09	GB0005405286	472.55	1,635	LSE	E09S24VzS8qP
HSBC HOLDINGS PLC	08/03/2022	15:23:42	GB0005405286	473.50	1,005	LSE	E09S24VzSCHg
HSBC HOLDINGS PLC	08/03/2022	15:23:42	GB0005405286	473.50	717	LSE	E09S24VzSCHi
HSBC HOLDINGS PLC	08/03/2022	15:23:43	GB0005405286	473.45	1,149	CHIX	2899474413326
HSBC HOLDINGS PLC	08/03/2022	15:23:43	GB0005405286	473.45	866	CHIX	2899474413327
HSBC HOLDINGS PLC	08/03/2022	15:23:50	GB0005405286	473.50	313	LSE	E09S24VzSCsM
HSBC HOLDINGS PLC	08/03/2022	15:23:50	GB0005405286	473.50	609	LSE	E09S24VzSCsO
HSBC HOLDINGS PLC	08/03/2022	15:23:50	GB0005405286	473.50	687	CHIX	2899474413439
HSBC HOLDINGS PLC	08/03/2022	15:24:10	GB0005405286	473.35	1,481	CHIX	2899474413804
HSBC HOLDINGS PLC	08/03/2022	15:24:15	GB0005405286	473.10	1,892	TURQUOISE	E09S30bfRGuZ
HSBC HOLDINGS PLC	08/03/2022	15:24:26	GB0005405286	472.20	1,486	LSE	E09S24VzSH7Q
HSBC HOLDINGS PLC	08/03/2022	15:24:37	GB0005405286	472.20	1,731	CHIX	2899474414634
HSBC HOLDINGS PLC	08/03/2022	15:24:51	GB0005405286	471.85	1,551	LSE	E09S24VzSJUE
HSBC HOLDINGS PLC	08/03/2022	15:25:01	GB0005405286	471.60	1,336	CHIX	2899474415086
HSBC HOLDINGS PLC	08/03/2022	15:25:23	GB0005405286	471.80	1,412	BATE	78364348695
HSBC HOLDINGS PLC	08/03/2022	15:25:26	GB0005405286	471.70	1,700	TURQUOISE	E09S30bfRUer
HSBC HOLDINGS PLC	08/03/2022	15:25:38	GB0005405286	471.80	1,503	LSE	E09S24VzSNvJ
HSBC HOLDINGS PLC	08/03/2022	15:25:48	GB0005405286	471.75	1,375	LSE	E09S24VzSOae
HSBC HOLDINGS PLC	08/03/2022	15:26:05	GB0005405286	471.55	607	TURQUOISE	E09S30bfRa4z
HSBC HOLDINGS PLC	08/03/2022	15:26:05	GB0005405286	471.55	996	AQUIS	192979
HSBC HOLDINGS PLC	08/03/2022	15:26:09	GB0005405286	471.30	1,550	LSE	E09S24VzSQ37
HSBC HOLDINGS PLC	08/03/2022	15:26:30	GB0005405286	471.15	1,491	LSE	E09S24VzSRLG

HSBC HOLDINGS PLC	08/03/2022	15:26:37	GB0005405286	471.15	157	LSE	E09S24VzSRu6
HSBC HOLDINGS PLC	08/03/2022	15:26:37	GB0005405286	471.15	1,340	LSE	E09S24VzSRu8
HSBC HOLDINGS PLC	08/03/2022	15:26:50	GB0005405286	471.05	1,527	LSE	E09S24VzSSQM
HSBC HOLDINGS PLC	08/03/2022	15:27:10	GB0005405286	471.05	1,420	LSE	E09S24VzSUJU
HSBC HOLDINGS PLC	08/03/2022	15:27:27	GB0005405286	471.15	1,806	LSE	E09S24VzSVkt
HSBC HOLDINGS PLC	08/03/2022	15:27:32	GB0005405286	471.10	1,671	CHIX	2899474418184
HSBC HOLDINGS PLC	08/03/2022	15:27:33	GB0005405286	470.95	1,575	CHIX	2899474418222
HSBC HOLDINGS PLC	08/03/2022	15:27:53	GB0005405286	471.00	211	TURQUOISE	E09S30bfRsil
HSBC HOLDINGS PLC	08/03/2022	15:27:53	GB0005405286	471.00	607	TURQUOISE	E09S30bfRsin
HSBC HOLDINGS PLC	08/03/2022	15:27:53	GB0005405286	471.00	707	AQUIS	194202
HSBC HOLDINGS PLC	08/03/2022	15:28:00	GB0005405286	470.95	1,510	LSE	E09S24VzSY8j
HSBC HOLDINGS PLC	08/03/2022	15:28:13	GB0005405286	470.65	746	CHIX	2899474419059
HSBC HOLDINGS PLC	08/03/2022	15:28:14	GB0005405286	470.65	771	CHIX	2899474419065
HSBC HOLDINGS PLC	08/03/2022	15:28:23	GB0005405286	470.55	1,380	LSE	E09S24VzSZ2u
HSBC HOLDINGS PLC	08/03/2022	15:28:38	GB0005405286	470.45	804	LSE	E09S24VzSaEI
HSBC HOLDINGS PLC	08/03/2022	15:28:38	GB0005405286	470.45	814	LSE	E09S24VzSaF1
HSBC HOLDINGS PLC	08/03/2022	15:28:42	GB0005405286	471.25	1,406	LSE	E09S24VzSb4v
HSBC HOLDINGS PLC	08/03/2022	15:29:07	GB0005405286	471.35	1,301	LSE	E09S24VzSdcv
HSBC HOLDINGS PLC	08/03/2022	15:29:07	GB0005405286	471.35	503	LSE	E09S24VzSdcx
HSBC HOLDINGS PLC	08/03/2022	15:29:07	GB0005405286	471.35	1,260	LSE	E09S24VzSddt
HSBC HOLDINGS PLC	08/03/2022	15:29:27	GB0005405286	471.40	1,220	AQUIS	195288
HSBC HOLDINGS PLC	08/03/2022	15:29:37	GB0005405286	471.30	129	LSE	E09S24VzSftr
HSBC HOLDINGS PLC	08/03/2022	15:29:37	GB0005405286	471.30	115	LSE	E09S24VzSfft
HSBC HOLDINGS PLC	08/03/2022	15:29:37	GB0005405286	471.30	1,477	AQUIS	195384
HSBC HOLDINGS PLC	08/03/2022	15:29:46	GB0005405286	471.15	1,526	LSE	E09S24VzSgkV
HSBC HOLDINGS PLC	08/03/2022	15:29:51	GB0005405286	471.15	640	LSE	E09S24VzSh1o
HSBC HOLDINGS PLC	08/03/2022	15:29:51	GB0005405286	471.15	861	LSE	E09S24VzSh1q
HSBC HOLDINGS PLC	08/03/2022	15:30:02	GB0005405286	470.80	1,350	LSE	E09S24VzShvU
HSBC HOLDINGS PLC	08/03/2022	15:30:11	GB0005405286	471.45	1,360	LSE	E09S24VzSjH5
HSBC HOLDINGS PLC	08/03/2022	15:30:30	GB0005405286	472.00	23	AQUIS	196255
HSBC HOLDINGS PLC	08/03/2022	15:30:37	GB0005405286	471.80	1,359	AQUIS	196330
HSBC HOLDINGS PLC	08/03/2022	15:30:39	GB0005405286	471.60	16	LSE	E09S24VzSn5y
HSBC HOLDINGS PLC	08/03/2022	15:30:40	GB0005405286	471.60	1,877	LSE	E09S24VzSnEK
HSBC HOLDINGS PLC	08/03/2022	15:31:00	GB0005405286	471.85	1,542	LSE	E09S24VzSoq7
HSBC HOLDINGS PLC	08/03/2022	15:31:08	GB0005405286	471.70	607	TURQUOISE	E09S30bfSWNe
HSBC HOLDINGS PLC	08/03/2022	15:31:09	GB0005405286	471.70	1,093	AQUIS	196709
HSBC HOLDINGS PLC	08/03/2022	15:31:17	GB0005405286	471.35	1,622	LSE	E09S24VzSqXb
HSBC HOLDINGS PLC	08/03/2022	15:31:30	GB0005405286	471.65	1,412	LSE	E09S24VzSryM
HSBC HOLDINGS PLC	08/03/2022	15:31:44	GB0005405286	471.50	1,818	LSE	E09S24VzSsq6
HSBC HOLDINGS PLC	08/03/2022	15:31:58	GB0005405286	470.95	1,300	LSE	E09S24VzStoD
HSBC HOLDINGS PLC	08/03/2022	15:32:05	GB0005405286	470.80	1,802	LSE	E09S24VzSuSh
HSBC HOLDINGS PLC	08/03/2022	15:32:16	GB0005405286	470.40	1,506	LSE	E09S24VzSvre
HSBC HOLDINGS PLC	08/03/2022	15:32:33	GB0005405286	470.30	1,537	LSE	E09S24VzSx5m
HSBC HOLDINGS PLC	08/03/2022	15:32:49	GB0005405286	470.10	1,438	CHIX	2899474425819
HSBC HOLDINGS PLC	08/03/2022	15:33:08	GB0005405286	469.85	1,527	CHIX	2899474426347
HSBC HOLDINGS PLC	08/03/2022	15:33:19	GB0005405286	470.25	1,730	BATE	78364354928
HSBC HOLDINGS PLC	08/03/2022	15:33:29	GB0005405286	470.50	1,640	LSE	E09S24VzT0iW

HSBC HOLDINGS PLC	08/03/2022	15:33:35	GB0005405286	470.40	1,807	LSE	E09S24VzT12A
HSBC HOLDINGS PLC	08/03/2022	15:33:50	GB0005405286	470.30	1,490	LSE	E09S24VzT11tv
HSBC HOLDINGS PLC	08/03/2022	15:34:04	GB0005405286	470.10	1,556	LSE	E09S24VzT2mf
HSBC HOLDINGS PLC	08/03/2022	15:34:10	GB0005405286	469.95	1,401	CHIX	2899474427654
HSBC HOLDINGS PLC	08/03/2022	15:34:21	GB0005405286	469.75	1,553	LSE	E09S24VzT42J
HSBC HOLDINGS PLC	08/03/2022	15:34:33	GB0005405286	469.70	607	TURQUOISE	E09S30bfT8w8
HSBC HOLDINGS PLC	08/03/2022	15:34:33	GB0005405286	469.70	779	TURQUOISE	E09S30bfT8wA
HSBC HOLDINGS PLC	08/03/2022	15:34:33	GB0005405286	469.65	200	AQUIS	199148
HSBC HOLDINGS PLC	08/03/2022	15:34:43	GB0005405286	469.65	1,502	LSE	E09S24VzT5cu
HSBC HOLDINGS PLC	08/03/2022	15:34:59	GB0005405286	469.70	1,673	LSE	E09S24VzT6km
HSBC HOLDINGS PLC	08/03/2022	15:35:10	GB0005405286	469.75	1,409	LSE	E09S24VzT7YO
HSBC HOLDINGS PLC	08/03/2022	15:35:20	GB0005405286	469.50	1,924	LSE	E09S24VzT88k
HSBC HOLDINGS PLC	08/03/2022	15:35:36	GB0005405286	469.20	1,630	LSE	E09S24VzT94S
HSBC HOLDINGS PLC	08/03/2022	15:35:59	GB0005405286	469.70	1,512	CHIX	2899474430210
HSBC HOLDINGS PLC	08/03/2022	15:36:06	GB0005405286	470.10	1,915	LSE	E09S24VzTCVK
HSBC HOLDINGS PLC	08/03/2022	15:36:23	GB0005405286	470.30	1,604	LSE	E09S24VzTECf
HSBC HOLDINGS PLC	08/03/2022	15:36:26	GB0005405286	470.15	1,410	BATE	78364357577
HSBC HOLDINGS PLC	08/03/2022	15:36:41	GB0005405286	469.95	1,745	CHIX	2899474431422
HSBC HOLDINGS PLC	08/03/2022	15:37:01	GB0005405286	469.95	1,603	BATE	78364358052
HSBC HOLDINGS PLC	08/03/2022	15:37:05	GB0005405286	469.75	1,537	TURQUOISE	E09S30bfTdpk
HSBC HOLDINGS PLC	08/03/2022	15:37:16	GB0005405286	469.80	1,514	LSE	E09S24VzTHtQ
HSBC HOLDINGS PLC	08/03/2022	15:37:29	GB0005405286	470.10	1,694	LSE	E09S24VzTlzx
HSBC HOLDINGS PLC	08/03/2022	15:37:43	GB0005405286	469.75	1,506	CHIX	2899474432596
HSBC HOLDINGS PLC	08/03/2022	15:38:13	GB0005405286	469.40	1,470	LSE	E09S24VzTLYF
HSBC HOLDINGS PLC	08/03/2022	15:38:13	GB0005405286	469.40	1,622	LSE	E09S24VzTLYH
HSBC HOLDINGS PLC	08/03/2022	15:38:24	GB0005405286	469.40	1,283	LSE	E09S24VzTM3j
HSBC HOLDINGS PLC	08/03/2022	15:38:38	GB0005405286	469.30	160	LSE	E09S24VzTMpk
HSBC HOLDINGS PLC	08/03/2022	15:38:38	GB0005405286	469.30	1,619	LSE	E09S24VzTMpm
HSBC HOLDINGS PLC	08/03/2022	15:38:45	GB0005405286	469.10	1,426	LSE	E09S24VzTNO7
HSBC HOLDINGS PLC	08/03/2022	15:38:59	GB0005405286	469.15	1,368	LSE	E09S24VzTNzh
HSBC HOLDINGS PLC	08/03/2022	15:39:23	GB0005405286	469.10	1,691	BATE	78364359610
HSBC HOLDINGS PLC	08/03/2022	15:39:23	GB0005405286	469.05	1,635	LSE	E09S24VzTPGi
HSBC HOLDINGS PLC	08/03/2022	15:39:49	GB0005405286	469.20	1,683	LSE	E09S24VzTQeE
HSBC HOLDINGS PLC	08/03/2022	15:39:49	GB0005405286	469.20	436	LSE	E09S24VzTQeG
HSBC HOLDINGS PLC	08/03/2022	15:39:49	GB0005405286	469.20	1,256	LSE	E09S24VzTQeM
HSBC HOLDINGS PLC	08/03/2022	15:40:00	GB0005405286	469.85	510	LSE	E09S24VzTS2w
HSBC HOLDINGS PLC	08/03/2022	15:40:02	GB0005405286	469.85	844	LSE	E09S24VzTSl7
HSBC HOLDINGS PLC	08/03/2022	15:40:04	GB0005405286	469.70	554	LSE	E09S24VzTSSx
HSBC HOLDINGS PLC	08/03/2022	15:40:04	GB0005405286	469.70	975	LSE	E09S24VzTST0
HSBC HOLDINGS PLC	08/03/2022	15:40:30	GB0005405286	470.25	192	LSE	E09S24VzTVM0
HSBC HOLDINGS PLC	08/03/2022	15:40:34	GB0005405286	470.50	1,148	AQUIS	203609
HSBC HOLDINGS PLC	08/03/2022	15:40:35	GB0005405286	470.45	272	BATE	78364360890
HSBC HOLDINGS PLC	08/03/2022	15:40:35	GB0005405286	470.45	1,454	AQUIS	203611
HSBC HOLDINGS PLC	08/03/2022	15:40:41	GB0005405286	469.90	1,488	LSE	E09S24VzTWWc
HSBC HOLDINGS PLC	08/03/2022	15:40:53	GB0005405286	469.80	1,547	LSE	E09S24VzTWzg
HSBC HOLDINGS PLC	08/03/2022	15:41:12	GB0005405286	470.20	1,298	LSE	E09S24VzTYgB
HSBC HOLDINGS PLC	08/03/2022	15:41:19	GB0005405286	470.05	1,221	BATE	78364361370

HSBC HOLDINGS PLC	08/03/2022	15:41:19	GB0005405286	470.05	55	BATE	78364361371
HSBC HOLDINGS PLC	08/03/2022	15:41:19	GB0005405286	470.05	135	BATE	78364361372
HSBC HOLDINGS PLC	08/03/2022	15:41:19	GB0005405286	470.05	231	BATE	78364361373
HSBC HOLDINGS PLC	08/03/2022	15:41:37	GB0005405286	470.05	1,586	AQUIS	204219
HSBC HOLDINGS PLC	08/03/2022	15:41:38	GB0005405286	469.95	1,502	TURQUOISE	E09S30bfUS5X
HSBC HOLDINGS PLC	08/03/2022	15:41:59	GB0005405286	470.30	1,393	CHIX	2899474438075
HSBC HOLDINGS PLC	08/03/2022	15:42:07	GB0005405286	470.35	1,737	LSE	E09S24VzTd04
HSBC HOLDINGS PLC	08/03/2022	15:42:18	GB0005405286	470.15	1,492	LSE	E09S24VzTdp0
HSBC HOLDINGS PLC	08/03/2022	15:42:28	GB0005405286	469.80	1,593	LSE	E09S24VzTeLQ
HSBC HOLDINGS PLC	08/03/2022	15:42:50	GB0005405286	469.85	1,550	AQUIS	204861
HSBC HOLDINGS PLC	08/03/2022	15:43:02	GB0005405286	470.25	1,841	LSE	E09S24VzTgqx
HSBC HOLDINGS PLC	08/03/2022	15:43:14	GB0005405286	470.35	1,323	LSE	E09S24VzThjm
HSBC HOLDINGS PLC	08/03/2022	15:43:17	GB0005405286	470.20	469	LSE	E09S24VzThtp
HSBC HOLDINGS PLC	08/03/2022	15:43:29	GB0005405286	470.50	1,509	LSE	E09S24VzTia1
HSBC HOLDINGS PLC	08/03/2022	15:43:42	GB0005405286	470.70	1,388	LSE	E09S24VzTJQk
HSBC HOLDINGS PLC	08/03/2022	15:44:04	GB0005405286	470.80	1,710	LSE	E09S24VzTkmG
HSBC HOLDINGS PLC	08/03/2022	15:44:09	GB0005405286	470.80	1,796	LSE	E09S24VzTkw8
HSBC HOLDINGS PLC	08/03/2022	15:44:28	GB0005405286	470.85	1,689	LSE	E09S24VzTmW8
HSBC HOLDINGS PLC	08/03/2022	15:44:50	GB0005405286	471.00	2,019	CHIX	2899474441238
HSBC HOLDINGS PLC	08/03/2022	15:45:01	GB0005405286	470.90	1,842	LSE	E09S24VzTpDu
HSBC HOLDINGS PLC	08/03/2022	15:45:03	GB0005405286	470.95	1,943	AQUIS	206287
HSBC HOLDINGS PLC	08/03/2022	15:45:08	GB0005405286	470.90	1,568	LSE	E09S24VzTpi4
HSBC HOLDINGS PLC	08/03/2022	15:45:25	GB0005405286	470.75	1,559	LSE	E09S24VzTqzc
HSBC HOLDINGS PLC	08/03/2022	15:45:37	GB0005405286	470.45	1,516	LSE	E09S24VzTrsf
HSBC HOLDINGS PLC	08/03/2022	15:45:48	GB0005405286	470.45	1,315	LSE	E09S24VzTsib
HSBC HOLDINGS PLC	08/03/2022	15:46:04	GB0005405286	470.50	1,367	LSE	E09S24VzTteO
HSBC HOLDINGS PLC	08/03/2022	15:46:09	GB0005405286	470.20	1,627	BATE	78364364543
HSBC HOLDINGS PLC	08/03/2022	15:46:40	GB0005405286	470.85	1,626	LSE	E09S24VzTx0T
HSBC HOLDINGS PLC	08/03/2022	15:46:40	GB0005405286	470.80	1,627	CHIX	2899474443466
HSBC HOLDINGS PLC	08/03/2022	15:46:48	GB0005405286	470.70	894	LSE	E09S24VzTxmH
HSBC HOLDINGS PLC	08/03/2022	15:46:48	GB0005405286	470.70	835	LSE	E09S24VzTxmJ
HSBC HOLDINGS PLC	08/03/2022	15:47:00	GB0005405286	470.90	1,442	LSE	E09S24VzTyd0
HSBC HOLDINGS PLC	08/03/2022	15:47:11	GB0005405286	470.70	1,406	LSE	E09S24VzTzJV
HSBC HOLDINGS PLC	08/03/2022	15:47:17	GB0005405286	470.60	1,528	LSE	E09S24VzTzqM
HSBC HOLDINGS PLC	08/03/2022	15:47:40	GB0005405286	470.65	1,725	LSE	E09S24VzU1F1
HSBC HOLDINGS PLC	08/03/2022	15:47:47	GB0005405286	470.60	1,582	LSE	E09S24VzU1ay
HSBC HOLDINGS PLC	08/03/2022	15:47:54	GB0005405286	470.40	1,399	LSE	E09S24VzU27i
HSBC HOLDINGS PLC	08/03/2022	15:48:19	GB0005405286	470.75	1,737	TURQUOISE	E09S30bfVbVV
HSBC HOLDINGS PLC	08/03/2022	15:48:23	GB0005405286	471.00	1,757	CHIX	2899474445323
HSBC HOLDINGS PLC	08/03/2022	15:48:58	GB0005405286	471.15	1,430	LSE	E09S24VzU6Bv
HSBC HOLDINGS PLC	08/03/2022	15:48:58	GB0005405286	471.15	203	LSE	E09S24VzU6By
HSBC HOLDINGS PLC	08/03/2022	15:48:58	GB0005405286	471.10	1,005	CHIX	2899474445977
HSBC HOLDINGS PLC	08/03/2022	15:48:58	GB0005405286	471.10	660	CHIX	2899474445978
HSBC HOLDINGS PLC	08/03/2022	15:49:01	GB0005405286	470.90	1,682	TURQUOISE	E09S30bfVimD
HSBC HOLDINGS PLC	08/03/2022	15:49:17	GB0005405286	470.95	845	CHIX	2899474446422
HSBC HOLDINGS PLC	08/03/2022	15:49:17	GB0005405286	470.95	573	CHIX	2899474446423
HSBC HOLDINGS PLC	08/03/2022	15:49:25	GB0005405286	471.15	1,564	LSE	E09S24VzU87b

HSBC HOLDINGS PLC	08/03/2022	15:49:39	GB0005405286	471.20	1,698	LSE	E09S24VzU8uT
HSBC HOLDINGS PLC	08/03/2022	15:50:00	GB0005405286	471.35	1,477	LSE	E09S24VzUALX
HSBC HOLDINGS PLC	08/03/2022	15:50:10	GB0005405286	471.20	2,390	CHIX	2899474447448
HSBC HOLDINGS PLC	08/03/2022	15:50:12	GB0005405286	471.00	800	LSE	E09S24VzUBDg
HSBC HOLDINGS PLC	08/03/2022	15:50:24	GB0005405286	471.05	531	AQUIS	209896
HSBC HOLDINGS PLC	08/03/2022	15:50:27	GB0005405286	471.05	595	AQUIS	209955
HSBC HOLDINGS PLC	08/03/2022	15:50:29	GB0005405286	470.95	547	AQUIS	209982
HSBC HOLDINGS PLC	08/03/2022	15:51:00	GB0005405286	471.65	1,724	LSE	E09S24VzUDtd
HSBC HOLDINGS PLC	08/03/2022	15:51:03	GB0005405286	471.60	2,211	LSE	E09S24VzUE3g
HSBC HOLDINGS PLC	08/03/2022	15:51:03	GB0005405286	471.60	854	AQUIS	210321
HSBC HOLDINGS PLC	08/03/2022	15:51:03	GB0005405286	471.60	1,001	AQUIS	210324
HSBC HOLDINGS PLC	08/03/2022	15:51:26	GB0005405286	471.45	1,446	LSE	E09S24VzUFvV
HSBC HOLDINGS PLC	08/03/2022	15:51:55	GB0005405286	472.15	2,179	TURQUOISE	E09S30bfWDmi
HSBC HOLDINGS PLC	08/03/2022	15:51:58	GB0005405286	472.10	2,184	CHIX	2899474449799
HSBC HOLDINGS PLC	08/03/2022	15:52:01	GB0005405286	471.90	2,365	CHIX	2899474449889
HSBC HOLDINGS PLC	08/03/2022	15:52:11	GB0005405286	471.90	1,570	LSE	E09S24VzUIb4
HSBC HOLDINGS PLC	08/03/2022	15:52:30	GB0005405286	471.65	975	LSE	E09S24VzUJbp
HSBC HOLDINGS PLC	08/03/2022	15:52:30	GB0005405286	471.65	605	LSE	E09S24VzUJbr
HSBC HOLDINGS PLC	08/03/2022	15:52:34	GB0005405286	471.65	1,550	BATE	78364369377
HSBC HOLDINGS PLC	08/03/2022	15:53:07	GB0005405286	471.80	2,203	LSE	E09S24VzUM9c
HSBC HOLDINGS PLC	08/03/2022	15:53:10	GB0005405286	471.70	1,355	CHIX	2899474451342
HSBC HOLDINGS PLC	08/03/2022	15:53:14	GB0005405286	471.60	1,817	BATE	78364369955
HSBC HOLDINGS PLC	08/03/2022	15:53:25	GB0005405286	471.55	394	LSE	E09S24VzUNih
HSBC HOLDINGS PLC	08/03/2022	15:53:25	GB0005405286	471.55	1,312	LSE	E09S24VzUNij
HSBC HOLDINGS PLC	08/03/2022	15:53:41	GB0005405286	471.30	1,384	LSE	E09S24VzUOFq
HSBC HOLDINGS PLC	08/03/2022	15:53:49	GB0005405286	471.35	1,511	BATE	78364370382
HSBC HOLDINGS PLC	08/03/2022	15:54:23	GB0005405286	472.35	1,503	LSE	E09S24VzUSqI
HSBC HOLDINGS PLC	08/03/2022	15:54:23	GB0005405286	472.35	1,985	LSE	E09S24VzUSqK
HSBC HOLDINGS PLC	08/03/2022	15:54:55	GB0005405286	472.80	396	LSE	E09S24VzUVst
HSBC HOLDINGS PLC	08/03/2022	15:54:55	GB0005405286	472.80	1,005	LSE	E09S24VzUVsw
HSBC HOLDINGS PLC	08/03/2022	15:54:55	GB0005405286	472.80	221	LSE	E09S24VzUVt0
HSBC HOLDINGS PLC	08/03/2022	15:54:55	GB0005405286	472.80	2,064	LSE	E09S24VzUVt2
HSBC HOLDINGS PLC	08/03/2022	15:55:22	GB0005405286	473.15	2,041	LSE	E09S24VzUXjb
HSBC HOLDINGS PLC	08/03/2022	15:55:22	GB0005405286	473.15	2,052	LSE	E09S24VzUXjZ
HSBC HOLDINGS PLC	08/03/2022	15:55:43	GB0005405286	473.35	2,148	LSE	E09S24VzUZCP
HSBC HOLDINGS PLC	08/03/2022	15:55:43	GB0005405286	473.35	1,885	CHIX	2899474454436
HSBC HOLDINGS PLC	08/03/2022	15:56:00	GB0005405286	473.50	1,417	LSE	E09S24VzUaKQ
HSBC HOLDINGS PLC	08/03/2022	15:56:04	GB0005405286	473.30	1,937	LSE	E09S24VzUae8
HSBC HOLDINGS PLC	08/03/2022	15:56:28	GB0005405286	473.10	1,686	TURQUOISE	E09S30bfX5we
HSBC HOLDINGS PLC	08/03/2022	15:56:29	GB0005405286	473.05	824	BATE	78364372527
HSBC HOLDINGS PLC	08/03/2022	15:56:30	GB0005405286	473.05	910	BATE	78364372544
HSBC HOLDINGS PLC	08/03/2022	15:56:49	GB0005405286	472.90	1,328	LSE	E09S24VzUei6
HSBC HOLDINGS PLC	08/03/2022	15:56:56	GB0005405286	472.70	1,778	CHIX	2899474455638
HSBC HOLDINGS PLC	08/03/2022	15:57:09	GB0005405286	472.40	1,712	BATE	78364372963
HSBC HOLDINGS PLC	08/03/2022	15:57:29	GB0005405286	472.75	1,598	LSE	E09S24VzUhSm
HSBC HOLDINGS PLC	08/03/2022	15:57:43	GB0005405286	472.85	1,989	LSE	E09S24VzUiGr
HSBC HOLDINGS PLC	08/03/2022	15:57:46	GB0005405286	472.65	2,071	LSE	E09S24VzUiZr

HSBC HOLDINGS PLC	08/03/2022	15:58:03	GB0005405286	473.40	1,008	LSE	E09S24VzUjyM
HSBC HOLDINGS PLC	08/03/2022	15:58:03	GB0005405286	473.40	365	LSE	E09S24VzUjyO
HSBC HOLDINGS PLC	08/03/2022	15:58:26	GB0005405286	473.85	2,208	LSE	E09S24VzUmKh
HSBC HOLDINGS PLC	08/03/2022	15:58:26	GB0005405286	473.85	1,609	LSE	E09S24VzUmKj
HSBC HOLDINGS PLC	08/03/2022	15:58:36	GB0005405286	473.85	1,465	CHIX	2899474457514
HSBC HOLDINGS PLC	08/03/2022	15:58:45	GB0005405286	473.75	1,561	LSE	E09S24VzUnzH
HSBC HOLDINGS PLC	08/03/2022	15:59:00	GB0005405286	473.85	1,186	LSE	E09S24VzUoiZ
HSBC HOLDINGS PLC	08/03/2022	15:59:00	GB0005405286	473.85	553	LSE	E09S24VzUoie
HSBC HOLDINGS PLC	08/03/2022	15:59:25	GB0005405286	473.90	1,750	CHIX	2899474458035
HSBC HOLDINGS PLC	08/03/2022	15:59:35	GB0005405286	473.80	1,903	CHIX	2899474458164
HSBC HOLDINGS PLC	08/03/2022	15:59:43	GB0005405286	473.70	1,938	LSE	E09S24VzUqto
HSBC HOLDINGS PLC	08/03/2022	15:59:43	GB0005405286	473.70	165	LSE	E09S24VzUqtq
HSBC HOLDINGS PLC	08/03/2022	15:59:43	GB0005405286	473.70	120	LSE	E09S24VzUqts
HSBC HOLDINGS PLC	08/03/2022	15:59:54	GB0005405286	473.70	1,415	LSE	E09S24VzUrPZ
HSBC HOLDINGS PLC	08/03/2022	16:00:02	GB0005405286	473.75	1,436	CHIX	2899474458725
HSBC HOLDINGS PLC	08/03/2022	16:00:12	GB0005405286	473.70	1,375	LSE	E09S24VzUit7r
HSBC HOLDINGS PLC	08/03/2022	16:00:24	GB0005405286	473.90	1,573	LSE	E09S24VzUtrQ
HSBC HOLDINGS PLC	08/03/2022	16:00:30	GB0005405286	473.85	1,546	LSE	E09S24VzUuCe
HSBC HOLDINGS PLC	08/03/2022	16:00:37	GB0005405286	473.60	1,528	LSE	E09S24VzUv0q
HSBC HOLDINGS PLC	08/03/2022	16:00:48	GB0005405286	473.60	170	LSE	E09S24VzUw8n
HSBC HOLDINGS PLC	08/03/2022	16:00:48	GB0005405286	473.60	1,152	LSE	E09S24VzUw8p
HSBC HOLDINGS PLC	08/03/2022	16:00:57	GB0005405286	473.35	1,525	LSE	E09S24VzUwqw
HSBC HOLDINGS PLC	08/03/2022	16:01:12	GB0005405286	473.55	1,359	LSE	E09S24VzUycK
HSBC HOLDINGS PLC	08/03/2022	16:01:16	GB0005405286	473.40	1,749	TURQUOISE	E09S30bfXwtW
HSBC HOLDINGS PLC	08/03/2022	16:01:34	GB0005405286	473.25	1,595	BATE	78364376265
HSBC HOLDINGS PLC	08/03/2022	16:01:46	GB0005405286	473.30	1,570	LSE	E09S24VzV0hx
HSBC HOLDINGS PLC	08/03/2022	16:01:55	GB0005405286	473.35	1,489	LSE	E09S24VzV1GZ
HSBC HOLDINGS PLC	08/03/2022	16:02:06	GB0005405286	473.65	1,774	LSE	E09S24VzV1zs
HSBC HOLDINGS PLC	08/03/2022	16:02:18	GB0005405286	473.85	528	LSE	E09S24VzV2xl
HSBC HOLDINGS PLC	08/03/2022	16:02:18	GB0005405286	473.85	1,411	LSE	E09S24VzV2xn
HSBC HOLDINGS PLC	08/03/2022	16:02:28	GB0005405286	473.95	1,829	LSE	E09S24VzV3YB
HSBC HOLDINGS PLC	08/03/2022	16:02:48	GB0005405286	474.25	1,763	LSE	E09S24VzV4Xa
HSBC HOLDINGS PLC	08/03/2022	16:02:55	GB0005405286	474.05	1,846	LSE	E09S24VzV4r8
HSBC HOLDINGS PLC	08/03/2022	16:03:02	GB0005405286	473.95	1,791	CHIX	2899474461901
HSBC HOLDINGS PLC	08/03/2022	16:03:11	GB0005405286	473.40	1,801	CHIX	2899474462102
HSBC HOLDINGS PLC	08/03/2022	16:03:28	GB0005405286	473.55	1,603	LSE	E09S24VzV78c
HSBC HOLDINGS PLC	08/03/2022	16:03:36	GB0005405286	473.50	491	AQUIS	219303
HSBC HOLDINGS PLC	08/03/2022	16:03:37	GB0005405286	473.50	927	AQUIS	219313
HSBC HOLDINGS PLC	08/03/2022	16:03:41	GB0005405286	473.40	1,470	BATE	78364377635
HSBC HOLDINGS PLC	08/03/2022	16:03:59	GB0005405286	473.20	338	CHIX	2899474462718
HSBC HOLDINGS PLC	08/03/2022	16:03:59	GB0005405286	473.20	1,142	CHIX	2899474462719
HSBC HOLDINGS PLC	08/03/2022	16:04:02	GB0005405286	473.10	609	BATE	78364377865
HSBC HOLDINGS PLC	08/03/2022	16:04:02	GB0005405286	473.10	1,051	BATE	78364377867
HSBC HOLDINGS PLC	08/03/2022	16:04:17	GB0005405286	472.85	1,751	LSE	E09S24VzVAE5
HSBC HOLDINGS PLC	08/03/2022	16:04:25	GB0005405286	473.00	1,549	LSE	E09S24VzVAul
HSBC HOLDINGS PLC	08/03/2022	16:04:47	GB0005405286	472.95	1,617	LSE	E09S24VzVBrK
HSBC HOLDINGS PLC	08/03/2022	16:04:49	GB0005405286	472.85	529	AQUIS	219996

HSBC HOLDINGS PLC	08/03/2022	16:04:56	GB0005405286	472.85	263	AQUIS	220073
HSBC HOLDINGS PLC	08/03/2022	16:05:13	GB0005405286	473.05	1,776	AQUIS	220263
HSBC HOLDINGS PLC	08/03/2022	16:05:17	GB0005405286	472.90	1,213	LSE	E09S24VzVDMH
HSBC HOLDINGS PLC	08/03/2022	16:05:17	GB0005405286	472.90	918	LSE	E09S24VzVDMJ
HSBC HOLDINGS PLC	08/03/2022	16:05:24	GB0005405286	472.90	1,613	LSE	E09S24VzVDkc
HSBC HOLDINGS PLC	08/03/2022	16:05:37	GB0005405286	472.85	1,516	LSE	E09S24VzVEFq
HSBC HOLDINGS PLC	08/03/2022	16:05:43	GB0005405286	472.90	2,037	LSE	E09S24VzVEZp
HSBC HOLDINGS PLC	08/03/2022	16:05:48	GB0005405286	472.75	1,310	TURQUOISE	E09S30bfYcoN
HSBC HOLDINGS PLC	08/03/2022	16:05:48	GB0005405286	472.75	41	TURQUOISE	E09S30bfYcoS
HSBC HOLDINGS PLC	08/03/2022	16:05:48	GB0005405286	472.75	108	TURQUOISE	E09S30bfYcoV
HSBC HOLDINGS PLC	08/03/2022	16:06:05	GB0005405286	472.40	1,304	LSE	E09S24VzVG88
HSBC HOLDINGS PLC	08/03/2022	16:06:19	GB0005405286	472.25	1,457	CHIX	2899474464668
HSBC HOLDINGS PLC	08/03/2022	16:06:19	GB0005405286	472.25	1,714	BATE	78364379394
HSBC HOLDINGS PLC	08/03/2022	16:06:29	GB0005405286	472.15	1,420	LSE	E09S24VzVHIT
HSBC HOLDINGS PLC	08/03/2022	16:06:44	GB0005405286	472.15	1,289	LSE	E09S24VzVIVn
HSBC HOLDINGS PLC	08/03/2022	16:06:48	GB0005405286	472.05	1,538	LSE	E09S24VzVINt
HSBC HOLDINGS PLC	08/03/2022	16:06:55	GB0005405286	472.00	2,267	LSE	E09S24VzVJ7r
HSBC HOLDINGS PLC	08/03/2022	16:06:55	GB0005405286	472.00	400	LSE	E09S24VzVJ7t
HSBC HOLDINGS PLC	08/03/2022	16:06:55	GB0005405286	472.00	269	BATE	78364379725
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	2,881	LSE	E09S24VzVJx6
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	1,731	LSE	E09S24VzVJxA
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	780	CHIX	2899474465318
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	1,150	LSE	E09S24VzVJxT
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	3,365	LSE	E09S24VzVJxV
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	281	TURQUOISE	E09S30bfYpWo
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	1,150	LSE	E09S24VzVJxb
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	1,430	LSE	E09S24VzVJzK
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	301	LSE	E09S24VzVJzU
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	395	LSE	E09S24VzVJzw
HSBC HOLDINGS PLC	08/03/2022	16:07:10	GB0005405286	472.40	1,500	LSE	E09S24VzVK00
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	422	LSE	E09S24VzVKn7
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	2,581	LSE	E09S24VzVKn9
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	293	TURQUOISE	E09S30bfYrSh
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	2,581	LSE	E09S24VzVKnE
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	422	LSE	E09S24VzVKnJ
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	2,581	LSE	E09S24VzVKnL
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	422	LSE	E09S24VzVKnP
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	293	TURQUOISE	E09S30bfYrSv
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	81	TURQUOISE	E09S30bfYrT2
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	2,581	LSE	E09S24VzVKnW
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	422	LSE	E09S24VzVKnY
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	590	LSE	E09S24VzVKne
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	446	LSE	E09S24VzVKoN
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	212	TURQUOISE	E09S30bfYrVd
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	293	TURQUOISE	E09S30bfYrVi
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	122	TURQUOISE	E09S30bfYrVn
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.65	2,476	LSE	E09S24VzVKoc

HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	662	LSE	E09S24VzVKoz
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	538	LSE	E09S24VzVKp1
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	1,200	LSE	E09S24VzVKpD
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	1,200	LSE	E09S24VzVKpL
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	879	LSE	E09S24VzVKqL
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	321	LSE	E09S24VzVKqO
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	1,200	LSE	E09S24VzVKsG
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	599	LSE	E09S24VzVKsP
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	148	CHIX	2899474465504
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	193	TURQUOISE	E09S30bfYrcl
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	609	LSE	E09S24VzVKsg
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	1,000	LSE	E09S24VzVKsi
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	232	LSE	E09S24VzVKsk
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	700	CHIX	2899474465505
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	881	CHIX	2899474465506
HSBC HOLDINGS PLC	08/03/2022	16:07:26	GB0005405286	472.60	1,848	LSE	E09S24VzVKsp
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	1,200	LSE	E09S24VzVL9e
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	193	TURQUOISE	E09S30bfYsFg
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	273	CHIX	2899474465582
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	165	BATE	78364380134
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	141	AQUIS	221776
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	1,500	AQUIS	221777
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	165	BATE	78364380136
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	193	TURQUOISE	E09S30bfYsFz
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	273	CHIX	2899474465583
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	1,200	LSE	E09S24VzVL9x
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	1,200	LSE	E09S24VzVLA3
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	99	LSE	E09S24VzVLA5
HSBC HOLDINGS PLC	08/03/2022	16:07:30	GB0005405286	472.50	1,101	LSE	E09S24VzVLAz
HSBC HOLDINGS PLC	08/03/2022	16:07:31	GB0005405286	472.50	155	LSE	E09S24VzVLFi
HSBC HOLDINGS PLC	08/03/2022	16:07:33	GB0005405286	472.50	273	CHIX	2899474465653
HSBC HOLDINGS PLC	08/03/2022	16:07:33	GB0005405286	472.50	273	CHIX	2899474465654
HSBC HOLDINGS PLC	08/03/2022	16:07:33	GB0005405286	472.50	166	CHIX	2899474465655
HSBC HOLDINGS PLC	08/03/2022	16:07:35	GB0005405286	472.40	1,670	LSE	E09S24VzVLag
HSBC HOLDINGS PLC	08/03/2022	16:07:35	GB0005405286	472.40	1,670	LSE	E09S24VzVLb7
HSBC HOLDINGS PLC	08/03/2022	16:07:35	GB0005405286	472.40	379	LSE	E09S24VzVLbH
HSBC HOLDINGS PLC	08/03/2022	16:07:35	GB0005405286	472.40	357	LSE	E09S24VzVLCj
HSBC HOLDINGS PLC	08/03/2022	16:07:35	GB0005405286	472.40	87	LSE	E09S24VzVLDe
HSBC HOLDINGS PLC	08/03/2022	16:08:00	GB0005405286	472.60	5,437	LSE	E09S24VzVMir
HSBC HOLDINGS PLC	08/03/2022	16:08:00	GB0005405286	472.60	1,651	LSE	E09S24VzVMIt
HSBC HOLDINGS PLC	08/03/2022	16:08:00	GB0005405286	472.60	228	LSE	E09S24VzVMlw
HSBC HOLDINGS PLC	08/03/2022	16:08:00	GB0005405286	472.60	1,981	CHIX	2899474466012
HSBC HOLDINGS PLC	08/03/2022	16:08:00	GB0005405286	472.60	609	LSE	E09S24VzVMmF
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,200	LSE	E09S24VzVNFw
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	416	LSE	E09S24VzVNG0
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,200	LSE	E09S24VzVNG4
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	148	LSE	E09S24VzVNG6

HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	519	LSE	E09S24VzVNGT
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	193	TURQUOISE	E09S30bfYmJ
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	681	LSE	E09S24VzVNGW
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,029	LSE	E09S24VzVNGb
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	107	CHIX	2899474466187
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	146	LSE	E09S24VzVNGe
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	25	LSE	E09S24VzVNGi
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	143	CHIX	2899474466190
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	36	CHIX	2899474466191
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,052	LSE	E09S24VzVNGm
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	193	TURQUOISE	E09S30bfYyN2
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	250	CHIX	2899474466193
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,771	LSE	E09S24VzVNHX
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	653	LSE	E09S24VzVNHj
HSBC HOLDINGS PLC	08/03/2022	16:08:07	GB0005405286	472.65	1,053	LSE	E09S24VzVNHo
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.65	65	LSE	E09S24VzVNIw
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.65	16	LSE	E09S24VzVNIy
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.65	1,131	LSE	E09S24VzVNIJ7
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.60	172	CHIX	2899474466217
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.60	172	CHIX	2899474466219
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.60	66	CHIX	2899474466220
HSBC HOLDINGS PLC	08/03/2022	16:08:08	GB0005405286	472.60	1,200	LSE	E09S24VzVNIJd
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466303
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	1,200	LSE	E09S24VzVNXR
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	300	LSE	E09S24VzVNXx
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	300	LSE	E09S24VzVNXb
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	900	LSE	E09S24VzVNXZ
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	1,200	LSE	E09S24VzVNXg
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	320	LSE	E09S24VzVNXi
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466305
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466306
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466307
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466308
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466309
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466310
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466311
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	193	CHIX	2899474466312
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	104	CHIX	2899474466313
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	1,098	LSE	E09S24VzVNY3
HSBC HOLDINGS PLC	08/03/2022	16:08:13	GB0005405286	472.65	588	LSE	E09S24VzVNYA
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	2,556	LSE	E09S24VzVO7G
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	357	LSE	E09S24VzVO7I
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1Wm
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1Ws
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	600	TURQUOISE	E09S30bfZ1Wu
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	954	LSE	E09S24VzVO7M
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	343	LSE	E09S24VzVO7a

HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,311	LSE	E09S24VzVO7Y
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1X8
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1XD
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,311	LSE	E09S24VzVO7m
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,311	LSE	E09S24VzVO7x
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,311	LSE	E09S24VzVO87
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	917	LSE	E09S24VzVO8K
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	394	LSE	E09S24VzVO8N
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,084	LSE	E09S24VzVO98
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1Zr
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	193	TURQUOISE	E09S30bfZ1a2
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	139	TURQUOISE	E09S30bfZ1aA
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	31	TURQUOISE	E09S30bfZ1aD
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	1,684	LSE	E09S24VzVOAU
HSBC HOLDINGS PLC	08/03/2022	16:08:32	GB0005405286	472.75	17	TURQUOISE	E09S30bfZ1gX
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,227	LSE	E09S24VzVPBr
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,200	LSE	E09S24VzVPBt
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,183	LSE	E09S24VzVPBz
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	44	LSE	E09S24VzVPC5
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,200	LSE	E09S24VzVPC7
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,182	LSE	E09S24VzVPCD
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	45	LSE	E09S24VzVPCI
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	638	LSE	E09S24VzVPCn
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	562	LSE	E09S24VzVPCu
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	638	LSE	E09S24VzVPCw
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	562	LSE	E09S24VzVPD0
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	61	CHIX	2899474466701
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	37	BATE	78364381121
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,200	LSE	E09S24VzVPDb
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	27	LSE	E09S24VzVPDZ
HSBC HOLDINGS PLC	08/03/2022	16:08:58	GB0005405286	473.05	1,171	LSE	E09S24VzVPDh
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	56	LSE	E09S24VzVPHS
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	1,200	LSE	E09S24VzVPHU
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	22	CHIX	2899474466720
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	77	TURQUOISE	E09S30bfZ4pa
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	1,227	LSE	E09S24VzVPHh
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	1,200	LSE	E09S24VzVPHj
HSBC HOLDINGS PLC	08/03/2022	16:08:59	GB0005405286	473.05	1,107	LSE	E09S24VzVPHp
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	120	LSE	E09S24VzVPJz
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	1,190	LSE	E09S24VzVPK1
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	140	LSE	E09S24VzVPK9
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	1,227	LSE	E09S24VzVPKB
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	149	LSE	E09S24VzVPKD
HSBC HOLDINGS PLC	08/03/2022	16:09:00	GB0005405286	473.05	97	LSE	E09S24VzVPKF
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	243	LSE	E09S24VzVPPe
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	131	LSE	E09S24VzVPPg
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	1,330	LSE	E09S24VzVPPW

HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	1,227	LSE	E09S24VzVPPY
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	1,330	LSE	E09S24VzVPQb
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	1,227	LSE	E09S24VzVPQd
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	1,254	LSE	E09S24VzVPQf
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	211	LSE	E09S24VzVPQh
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.05	17	LSE	E09S24VzVPR0
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.00	765	LSE	E09S24VzVPRn
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	473.00	1,027	LSE	E09S24VzVPRv
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	193	TURQUOISE	E09S30bfZ5Wc
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	1,200	LSE	E09S24VzVPXR
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	51	BATE	78364381204
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	1,200	LSE	E09S24VzVPXd
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	51	BATE	78364381207
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	954	LSE	E09S24VzVPYC
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	86	CHIX	2899474466843
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	51	BATE	78364381208
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	51	BATE	78364381209
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	51	BATE	78364381210
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	30	BATE	78364381211
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	193	TURQUOISE	E09S30bfZ5Yw
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	246	LSE	E09S24VzVPYH
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	250	LSE	E09S24VzVPYJ
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	67	TURQUOISE	E09S30bfZ5Zb
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	82	TURQUOISE	E09S30bfZ5Ze
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	385	BATE	78364381212
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	385	BATE	78364381213
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	81	TURQUOISE	E09S30bfZ5Zh
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	251	CHIX	2899474466844
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	385	BATE	78364381214
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	385	BATE	78364381215
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	373	BATE	78364381216
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	175	TURQUOISE	E09S30bfZ5Zq
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	385	BATE	78364381225
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	323	AQUIS	222676
HSBC HOLDINGS PLC	08/03/2022	16:09:02	GB0005405286	472.95	159	CHIX	2899474466847
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	46	TURQUOISE	E09S30bfZ5k5
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	9	TURQUOISE	E09S30bfZ5kF
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	385	BATE	78364381238
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	323	AQUIS	222694
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	41	AQUIS	222695
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	637	CHIX	2899474466863
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	774	AQUIS	222696
HSBC HOLDINGS PLC	08/03/2022	16:09:03	GB0005405286	472.95	1,039	AQUIS	222697
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	204	CHIX	2899474466897
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	1,200	LSE	E09S24VzVPhR
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381255
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381256

HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	121	BATE	78364381257
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381258
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381259
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381260
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381261
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	123	BATE	78364381262
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	40	BATE	78364381263
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	193	TURQUOISE	E09S30bfZ5yz
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	967	LSE	E09S24VzVPhg
HSBC HOLDINGS PLC	08/03/2022	16:09:04	GB0005405286	472.80	173	TURQUOISE	E09S30bfZ5zN
HSBC HOLDINGS PLC	08/03/2022	16:09:05	GB0005405286	472.80	131	AQUIS	222723
HSBC HOLDINGS PLC	08/03/2022	16:09:05	GB0005405286	472.80	63	TURQUOISE	E09S30bfZ6HB
HSBC HOLDINGS PLC	08/03/2022	16:09:05	GB0005405286	472.80	243	AQUIS	222744
HSBC HOLDINGS PLC	08/03/2022	16:09:05	GB0005405286	472.80	174	CHIX	2899474466927
HSBC HOLDINGS PLC	08/03/2022	16:09:05	GB0005405286	472.80	105	BATE	78364381289
HSBC HOLDINGS PLC	08/03/2022	16:09:32	GB0005405286	473.05	1,171	LSE	E09S24VzVQkN
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	502	LSE	E09S24VzVQm1
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	3,168	LSE	E09S24VzVQm3
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	502	LSE	E09S24VzVQmC
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	131	TURQUOISE	E09S30bfZ9gZ
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	62	TURQUOISE	E09S30bfZ9gc
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	131	TURQUOISE	E09S30bfZ9ge
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	1,171	LSE	E09S24VzVQmG
HSBC HOLDINGS PLC	08/03/2022	16:09:33	GB0005405286	473.05	580	LSE	E09S24VzVQmL
HSBC HOLDINGS PLC	08/03/2022	16:09:34	GB0005405286	473.05	230	AQUIS	222974
HSBC HOLDINGS PLC	08/03/2022	16:09:41	GB0005405286	473.25	1,200	LSE	E09S24VzVRPt
HSBC HOLDINGS PLC	08/03/2022	16:09:41	GB0005405286	473.25	2,675	LSE	E09S24VzVRPz
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	1,146	LSE	E09S24VzVRWa
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	381	LSE	E09S24VzVRWc
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	1,146	LSE	E09S24VzVRWe
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	381	LSE	E09S24VzVRWI
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	1,146	LSE	E09S24VzVRWv
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	1,146	LSE	E09S24VzVRWz
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	381	LSE	E09S24VzVRXI
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	1,527	LSE	E09S24VzVRXO
HSBC HOLDINGS PLC	08/03/2022	16:09:43	GB0005405286	473.25	189	LSE	E09S24VzVRXS
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	115	BATE	78364381737
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	67	BATE	78364381738
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	67	BATE	78364381739
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	192	CHIX	2899474467458
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	111	CHIX	2899474467459
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	48	BATE	78364381740
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	67	BATE	78364381741
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	193	TURQUOISE	E09S30bfZBi0
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	193	TURQUOISE	E09S30bfZBi2
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRaO
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRaQ

HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	193	TURQUOISE	E09S30bfZBi9
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	104	TURQUOISE	E09S30bfZBiB
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRaX
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRaZ
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRak
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	790	LSE	E09S24VzVRam
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	89	TURQUOISE	E09S30bfZBiM
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	104	TURQUOISE	E09S30bfZBiO
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	410	LSE	E09S24VzVRas
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	721	LSE	E09S24VzVRau
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	69	LSE	E09S24VzVRaw
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	148	LSE	E09S24VzVRb0
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	115	BATE	78364381742
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	57	BATE	78364381743
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	92	TURQUOISE	E09S30bfZBib
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	1,200	LSE	E09S24VzVRbC
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	85	BATE	78364381744
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	544	LSE	E09S24VzVRbH
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	402	LSE	E09S24VzVRbJ
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	253	LSE	E09S24VzVRbL
HSBC HOLDINGS PLC	08/03/2022	16:09:44	GB0005405286	473.20	544	LSE	E09S24VzVRbN
HSBC HOLDINGS PLC	08/03/2022	16:09:55	GB0005405286	473.00	1,887	LSE	E09S24VzVS9x
HSBC HOLDINGS PLC	08/03/2022	16:09:55	GB0005405286	473.00	2,002	LSE	E09S24VzVS9z
HSBC HOLDINGS PLC	08/03/2022	16:09:55	GB0005405286	473.00	1,200	LSE	E09S24VzVSA1
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	473.00	78	BATE	78364381868
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	473.00	799	LSE	E09S24VzVSBY
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	473.00	78	BATE	78364381873
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	473.00	1,005	LSE	E09S24VzVSDk
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	117	BATE	78364381878
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	137	BATE	78364381879
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	300	LSE	E09S24VzVSEZ
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	226	CHIX	2899474467633
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	1,005	LSE	E09S24VzVSFT
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	538	LSE	E09S24VzVSFb
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	467	LSE	E09S24VzVSFd
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	492	LSE	E09S24VzVSFV
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	1,200	LSE	E09S24VzVSFX
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	193	TURQUOISE	E09S30bfZDaq
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	1,581	LSE	E09S24VzVSFn
HSBC HOLDINGS PLC	08/03/2022	16:09:56	GB0005405286	472.95	724	LSE	E09S24VzVSFp
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	66	BATE	78364381882
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	226	CHIX	2899474467635
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	71	BATE	78364381883
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	137	BATE	78364381884
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	273	LSE	E09S24VzVSHc
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	203	LSE	E09S24VzVSHf
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	178	LSE	E09S24VzVSHh

HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	137	BATE	78364381885
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	48	BATE	78364381886
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	113	BATE	78364381887
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	266	CHIX	2899474467636
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	132	BATE	78364381888
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	142	LSE	E09S24VzVSI8
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	1,731	LSE	E09S24VzVVSJE
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	1,873	LSE	E09S24VzVVSJP
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	84	LSE	E09S24VzVVSJZ
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	607	TURQUOISE	E09S30bfZDgI
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	100	TURQUOISE	E09S30bfZDgN
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	873	CHIX	2899474467641
HSBC HOLDINGS PLC	08/03/2022	16:09:57	GB0005405286	472.95	285	CHIX	2899474467642
HSBC HOLDINGS PLC	08/03/2022	16:10:13	GB0005405286	473.50	1,693	LSE	E09S24VzVTZ1
HSBC HOLDINGS PLC	08/03/2022	16:10:13	GB0005405286	473.50	1,693	LSE	E09S24VzVTZ6
HSBC HOLDINGS PLC	08/03/2022	16:10:13	GB0005405286	473.50	5,040	LSE	E09S24VzVTZ8
HSBC HOLDINGS PLC	08/03/2022	16:10:13	GB0005405286	473.50	835	LSE	E09S24VzVTZM
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	19	BATE	78364382322
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	1,200	LSE	E09S24VzVUKY
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	18	CHIX	2899474468176
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	158	TURQUOISE	E09S30bfZli4
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	1,200	LSE	E09S24VzVUKc
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	35	TURQUOISE	E09S30bfZliD
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	90	LSE	E09S24VzVUKq
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	107	LSE	E09S24VzVUKs
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	297	LSE	E09S24VzVUKu
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	706	LSE	E09S24VzVUKy
HSBC HOLDINGS PLC	08/03/2022	16:10:30	GB0005405286	473.40	706	LSE	E09S24VzVUL2
HSBC HOLDINGS PLC	08/03/2022	16:10:32	GB0005405286	473.35	1,200	LSE	E09S24VzVUOi
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468248
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468249
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468250
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468251
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468252
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468253
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468254
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468255
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468256
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468257
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468258
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468259
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468260
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468261
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468262
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468263
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468264
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468265

HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468313
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468314
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468315
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468316
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468317
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468318
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468319
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	22	CHIX	2899474468320
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	16	CHIX	2899474468321
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	1,200	LSE	E09S24VzVUZs
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	6	AQUIS	223625
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	1,500	AQUIS	223626
HSBC HOLDINGS PLC	08/03/2022	16:10:38	GB0005405286	473.50	16	LSE	E09S24VzVUaB
HSBC HOLDINGS PLC	08/03/2022	16:10:45	GB0005405286	473.45	1,717	LSE	E09S24VzVUwE
HSBC HOLDINGS PLC	08/03/2022	16:10:45	GB0005405286	473.45	1,597	LSE	E09S24VzVUwI
HSBC HOLDINGS PLC	08/03/2022	16:10:45	GB0005405286	473.45	120	LSE	E09S24VzVUwY
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	1,333	LSE	E09S24VzVUyd
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	384	LSE	E09S24VzVUYg
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	1,717	LSE	E09S24VzVUYo
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	1,549	LSE	E09S24VzVUYs
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	168	LSE	E09S24VzVUZ0
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.45	147	LSE	E09S24VzVUZ7
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	136	BATE	78364382469
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	136	BATE	78364382470
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	136	BATE	78364382471
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	1,859	LSE	E09S24VzVUZH
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	1,200	LSE	E09S24VzVUZJ
HSBC HOLDINGS PLC	08/03/2022	16:10:46	GB0005405286	473.40	136	BATE	78364382472
HSBC HOLDINGS PLC	08/03/2022	16:11:04	GB0005405286	473.55	30	CHIX	2899474468602
HSBC HOLDINGS PLC	08/03/2022	16:11:04	GB0005405286	473.55	14	BATE	78364382652
HSBC HOLDINGS PLC	08/03/2022	16:11:12	GB0005405286	473.60	1,005	LSE	E09S24VzVWAL
HSBC HOLDINGS PLC	08/03/2022	16:11:12	GB0005405286	473.60	625	LSE	E09S24VzVWAU
HSBC HOLDINGS PLC	08/03/2022	16:11:12	GB0005405286	473.60	1,630	LSE	E09S24VzVWAb
HSBC HOLDINGS PLC	08/03/2022	16:11:12	GB0005405286	473.60	1,005	LSE	E09S24VzVWC6
HSBC HOLDINGS PLC	08/03/2022	16:11:12	GB0005405286	473.60	192	TURQUOISE	E09S30bfZOGs
HSBC HOLDINGS PLC	08/03/2022	16:11:19	GB0005405286	473.80	275	TURQUOISE	E09S30bfZPXi
HSBC HOLDINGS PLC	08/03/2022	16:11:19	GB0005405286	473.80	2,815	LSE	E09S24VzVWgQ
HSBC HOLDINGS PLC	08/03/2022	16:11:19	GB0005405286	473.80	412	LSE	E09S24VzVWgS
HSBC HOLDINGS PLC	08/03/2022	16:11:32	GB0005405286	474.05	1,230	AQUIS	224186
HSBC HOLDINGS PLC	08/03/2022	16:11:37	GB0005405286	474.15	470	LSE	E09S24VzVXW7
HSBC HOLDINGS PLC	08/03/2022	16:11:37	GB0005405286	474.15	458	LSE	E09S24VzVXWE
HSBC HOLDINGS PLC	08/03/2022	16:11:37	GB0005405286	474.15	399	TURQUOISE	E09S30bfZS0t
HSBC HOLDINGS PLC	08/03/2022	16:11:37	GB0005405286	474.15	1,398	LSE	E09S24VzVXWJ
HSBC HOLDINGS PLC	08/03/2022	16:11:37	GB0005405286	474.15	595	LSE	E09S24VzVXWe
HSBC HOLDINGS PLC	08/03/2022	16:11:40	GB0005405286	474.25	1,786	LSE	E09S24VzVXwI
HSBC HOLDINGS PLC	08/03/2022	16:11:40	GB0005405286	474.25	1,471	LSE	E09S24VzVXwO
HSBC HOLDINGS PLC	08/03/2022	16:11:41	GB0005405286	474.25	315	LSE	E09S24VzVXxZ

HSBC HOLDINGS PLC	08/03/2022	16:11:42	GB0005405286	474.25	1,005	LSE	E09S24VzVY05
HSBC HOLDINGS PLC	08/03/2022	16:11:42	GB0005405286	474.25	1,579	LSE	E09S24VzVY0D
HSBC HOLDINGS PLC	08/03/2022	16:11:42	GB0005405286	474.25	280	LSE	E09S24VzVY0I
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	387	BATE	78364383090
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	120	LSE	E09S24VzVY15
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	387	BATE	78364383097
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	618	LSE	E09S24VzVY2d
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	1,629	LSE	E09S24VzVY2I
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	640	CHIX	2899474469065
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	2,367	LSE	E09S24VzVY31
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	267	TURQUOISE	E09S30bfZTPo
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	490	CHIX	2899474469066
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	297	BATE	78364383098
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	1	TURQUOISE	E09S30bfZTPs
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	2,367	LSE	E09S24VzVY3A
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	1,814	LSE	E09S24VzVY3C
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	2,367	LSE	E09S24VzVY3H
HSBC HOLDINGS PLC	08/03/2022	16:11:43	GB0005405286	474.20	2,367	LSE	E09S24VzVY3S
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	327	AQUIS	224355
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	530	AQUIS	224356
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	150	CHIX	2899474469080
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	530	CHIX	2899474469081
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	90	BATE	78364383103
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	387	BATE	78364383105
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	143	BATE	78364383106
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	268	TURQUOISE	E09S30bfZTTS
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	530	TURQUOISE	E09S30bfZTTU
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	2,367	LSE	E09S24VzVY46
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	533	LSE	E09S24VzVY48
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	609	CHIX	2899474469090
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	1,562	LSE	E09S24VzVY4I
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	805	LSE	E09S24VzVY4o
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	8,480	LSE	E09S24VzVY4q
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	538	LSE	E09S24VzVY78
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	328	AQUIS	224364
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	391	BATE	78364383125
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	647	CHIX	2899474469104
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	233	TURQUOISE	E09S30bfZTag
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	470	LSE	E09S24VzVY7m
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	1,294	LSE	E09S24VzVY8r
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	647	CHIX	2899474469105
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	31	CHIX	2899474469106
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	328	AQUIS	224370
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	510	CHIX	2899474469109
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	391	BATE	78364383129
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	233	TURQUOISE	E09S30bfZTeF
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	13	LSE	E09S24VzVY9X

HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	3,989	LSE	E09S24VzVY9g
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.20	2,265	LSE	E09S24VzVY9o
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	1,814	LSE	E09S24VzVYA6
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	193	TURQUOISE	E09S30bfZTeZ
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	297	BATE	78364383130
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	1,814	LSE	E09S24VzVYAC
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	297	BATE	78364383131
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	490	CHIX	2899474469110
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	193	TURQUOISE	E09S30bfZTek
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	1,814	LSE	E09S24VzVYAJ
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	297	BATE	78364383132
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	152	TURQUOISE	E09S30bfZTeq
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	297	BATE	78364383133
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	386	LSE	E09S24VzVYAP
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	41	TURQUOISE	E09S30bfZTet
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	193	TURQUOISE	E09S30bfZTey
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	150	BATE	78364383134
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	193	TURQUOISE	E09S30bfZTf3
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	121	BATE	78364383135
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	193	TURQUOISE	E09S30bfZTfA
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	1,500	AQUIS	224371
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	772	AQUIS	224372
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	700	CHIX	2899474469111
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	1,000	LSE	E09S24VzVYAI
HSBC HOLDINGS PLC	08/03/2022	16:11:44	GB0005405286	474.15	349	LSE	E09S24VzVYAw
HSBC HOLDINGS PLC	08/03/2022	16:11:49	GB0005405286	473.80	764	LSE	E09S24VzVYWN
HSBC HOLDINGS PLC	08/03/2022	16:11:49	GB0005405286	473.80	500	LSE	E09S24VzVYWQ
HSBC HOLDINGS PLC	08/03/2022	16:11:49	GB0005405286	473.80	764	LSE	E09S24VzVYWS
HSBC HOLDINGS PLC	08/03/2022	16:11:49	GB0005405286	473.80	605	LSE	E09S24VzVYWU
HSBC HOLDINGS PLC	08/03/2022	16:11:49	GB0005405286	473.80	764	LSE	E09S24VzVYWY
HSBC HOLDINGS PLC	08/03/2022	16:12:04	GB0005405286	473.70	183	CHIX	2899474469436
HSBC HOLDINGS PLC	08/03/2022	16:12:04	GB0005405286	473.70	111	BATE	78364383496
HSBC HOLDINGS PLC	08/03/2022	16:12:04	GB0005405286	473.70	866	LSE	E09S24VzVZPF
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.70	130	BATE	78364383501
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.70	118	BATE	78364383502
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.70	2,098	LSE	E09S24VzVZQw
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.70	1,442	BATE	78364383505
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.65	697	LSE	E09S24VzVZUJ
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.65	892	LSE	E09S24VzVZUL
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.65	1,589	LSE	E09S24VzVZUa
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.65	1,589	LSE	E09S24VzVZVI
HSBC HOLDINGS PLC	08/03/2022	16:12:05	GB0005405286	473.65	1,589	LSE	E09S24VzVZVP
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	149	LSE	E09S24VzVakM
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	261	TURQUOISE	E09S30bfZam4
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	540	TURQUOISE	E09S30bfZam6
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	2,527	LSE	E09S24VzVakQ
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	5,537	LSE	E09S24VzVakS

HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	708	LSE	E09S24VzVakZ
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	133	TURQUOISE	E09S30bfZamF
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	725	CHIX	2899474469796
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	1,499	CHIX	2899474469797
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	438	BATE	78364383786
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	908	BATE	78364383787
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	1,968	LSE	E09S24VzVakh
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	1,170	LSE	E09S24VzVakj
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	438	BATE	78364383788
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	438	BATE	78364383789
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	438	BATE	78364383790
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	32	BATE	78364383791
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	725	CHIX	2899474469798
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	725	CHIX	2899474469799
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	204	CHIX	2899474469800
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	725	CHIX	2899474469801
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	5	CHIX	2899474469802
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	220	CHIX	2899474469803
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	221	BATE	78364383792
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	2,676	LSE	E09S24VzVakz
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	662	TURQUOISE	E09S30bfZami
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	98	TURQUOISE	E09S30bfZanX
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	1,852	LSE	E09S24VzVala
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	4,467	LSE	E09S24VzValY
HSBC HOLDINGS PLC	08/03/2022	16:12:32	GB0005405286	473.55	145	LSE	E09S24VzValm
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	77	AQUIS	224976
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	162	AQUIS	224977
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	91	BATE	78364383861
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469911
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	91	BATE	78364383862
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469912
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	91	BATE	78364383863
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469913
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469914
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469915
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	1,200	LSE	E09S24VzVb4L
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	151	CHIX	2899474469916
HSBC HOLDINGS PLC	08/03/2022	16:12:39	GB0005405286	473.35	91	BATE	78364383864
HSBC HOLDINGS PLC	08/03/2022	16:12:44	GB0005405286	473.35	312	LSE	E09S24VzVbG5
HSBC HOLDINGS PLC	08/03/2022	16:12:45	GB0005405286	473.35	390	LSE	E09S24VzVbGi
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	193	TURQUOISE	E09S30bfZdPV
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	1,200	LSE	E09S24VzVbag
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	1,103	LSE	E09S24VzVban
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	97	LSE	E09S24VzVbaq
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	15	LSE	E09S24VzVbau
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	193	TURQUOISE	E09S30bfZdPh
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	193	TURQUOISE	E09S30bfZdQ0

HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	97	LSE	E09S24VzVbbG
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	769	LSE	E09S24VzVbbJ
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	319	LSE	E09S24VzVbbL
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	97	LSE	E09S24VzVbbN
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	193	TURQUOISE	E09S30bfZdQL
HSBC HOLDINGS PLC	08/03/2022	16:12:52	GB0005405286	473.50	346	LSE	E09S24VzVbba
HSBC HOLDINGS PLC	08/03/2022	16:12:54	GB0005405286	473.45	1,568	LSE	E09S24VzVbeS
HSBC HOLDINGS PLC	08/03/2022	16:12:54	GB0005405286	473.45	1,928	LSE	E09S24VzVbeY
HSBC HOLDINGS PLC	08/03/2022	16:12:54	GB0005405286	473.45	188	TURQUOISE	E09S30bfZdcg
HSBC HOLDINGS PLC	08/03/2022	16:12:54	GB0005405286	473.45	316	BATE	78364383985
HSBC HOLDINGS PLC	08/03/2022	16:12:54	GB0005405286	473.45	522	CHIX	2899474470111
HSBC HOLDINGS PLC	08/03/2022	16:13:00	GB0005405286	473.45	1,285	LSE	E09S24VzVbpT
HSBC HOLDINGS PLC	08/03/2022	16:13:04	GB0005405286	473.40	1,200	LSE	E09S24VzVc5m
HSBC HOLDINGS PLC	08/03/2022	16:13:04	GB0005405286	473.40	193	TURQUOISE	E09S30bfZeyk
HSBC HOLDINGS PLC	08/03/2022	16:13:04	GB0005405286	473.40	32	AQUIS	225189
HSBC HOLDINGS PLC	08/03/2022	16:13:04	GB0005405286	473.40	58	CHIX	2899474470251
HSBC HOLDINGS PLC	08/03/2022	16:13:04	GB0005405286	473.40	35	BATE	78364384084
HSBC HOLDINGS PLC	08/03/2022	16:13:05	GB0005405286	473.40	529	LSE	E09S24VzVcB5
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	115	TURQUOISE	E09S30bfZg4W
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	97	TURQUOISE	E09S30bfZg4b
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	78	TURQUOISE	E09S30bfZg4Z
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	193	TURQUOISE	E09S30bfZg4g
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	193	TURQUOISE	E09S30bfZg4p
HSBC HOLDINGS PLC	08/03/2022	16:13:11	GB0005405286	473.40	129	TURQUOISE	E09S30bfZg4v
HSBC HOLDINGS PLC	08/03/2022	16:13:15	GB0005405286	473.30	2,751	LSE	E09S24VzVcdV
HSBC HOLDINGS PLC	08/03/2022	16:13:15	GB0005405286	473.30	1,781	LSE	E09S24VzVcdX
HSBC HOLDINGS PLC	08/03/2022	16:13:15	GB0005405286	473.30	2,664	LSE	E09S24VzVcdd
HSBC HOLDINGS PLC	08/03/2022	16:13:16	GB0005405286	473.30	2,751	LSE	E09S24VzVcgZ
HSBC HOLDINGS PLC	08/03/2022	16:13:18	GB0005405286	473.35	1,212	LSE	E09S24VzVcv6
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	1,212	LSE	E09S24VzVcxo
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	1,212	LSE	E09S24VzVcxw
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	1,342	LSE	E09S24VzVcxy
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	1,212	LSE	E09S24VzVcy2
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	13,918	LSE	E09S24VzVcy4
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	1,212	LSE	E09S24VzVcy8
HSBC HOLDINGS PLC	08/03/2022	16:13:19	GB0005405286	473.35	801	LSE	E09S24VzVcyA
HSBC HOLDINGS PLC	08/03/2022	16:13:26	GB0005405286	473.30	1,353	LSE	E09S24VzVdOC
HSBC HOLDINGS PLC	08/03/2022	16:13:26	GB0005405286	473.30	3,221	LSE	E09S24VzVdOE
HSBC HOLDINGS PLC	08/03/2022	16:13:27	GB0005405286	473.30	1,353	LSE	E09S24VzVdPg
HSBC HOLDINGS PLC	08/03/2022	16:13:27	GB0005405286	473.30	2,156	LSE	E09S24VzVdPi
HSBC HOLDINGS PLC	08/03/2022	16:13:27	GB0005405286	473.30	3,970	LSE	E09S24VzVdPk
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	183	LSE	E09S24VzVdbD
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	869	LSE	E09S24VzVdbH
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	447	LSE	E09S24VzVdbM
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	1,054	LSE	E09S24VzVdbO
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	418	BATE	78364384423
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	209	LSE	E09S24VzVdbw

HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	873	LSE	E09S24VzVdby
HSBC HOLDINGS PLC	08/03/2022	16:13:31	GB0005405286	473.20	209	LSE	E09S24VzVdc4
HSBC HOLDINGS PLC	08/03/2022	16:13:33	GB0005405286	472.90	246	TURQUOISE	E09S30bzZjqy
HSBC HOLDINGS PLC	08/03/2022	16:13:35	GB0005405286	472.90	2,521	LSE	E09S24VzVduy
HSBC HOLDINGS PLC	08/03/2022	16:13:35	GB0005405286	472.90	683	CHIX	2899474470748
HSBC HOLDINGS PLC	08/03/2022	16:13:35	GB0005405286	472.90	759	CHIX	2899474470749
HSBC HOLDINGS PLC	08/03/2022	16:13:54	GB0005405286	473.30	2,644	LSE	E09S24VzVfMc
HSBC HOLDINGS PLC	08/03/2022	16:13:54	GB0005405286	473.30	1,366	LSE	E09S24VzVfMY
HSBC HOLDINGS PLC	08/03/2022	16:13:54	GB0005405286	473.30	1,366	LSE	E09S24VzVfMg
HSBC HOLDINGS PLC	08/03/2022	16:13:54	GB0005405286	473.30	248	LSE	E09S24VzVfMi
HSBC HOLDINGS PLC	08/03/2022	16:13:54	GB0005405286	473.30	433	BATE	78364384805
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,366	LSE	E09S24VzVfUH
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,337	LSE	E09S24VzVfUJ
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,366	LSE	E09S24VzVfUQ
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,057	LSE	E09S24VzVfUS
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,366	LSE	E09S24VzVfV4
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	366	LSE	E09S24VzVfVR
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	929	LSE	E09S24VzVfVU
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	71	LSE	E09S24VzVfVW
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	929	LSE	E09S24VzVfVY
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	71	LSE	E09S24VzVfVd
HSBC HOLDINGS PLC	08/03/2022	16:13:56	GB0005405286	473.30	1,200	LSE	E09S24VzVfVu
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	1,621	LSE	E09S24VzVfcA
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	3,784	LSE	E09S24VzVfcD
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	827	LSE	E09S24VzVfcc
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	513	LSE	E09S24VzVfce
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	827	LSE	E09S24VzVfch
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	1,334	AQUIS	225963
HSBC HOLDINGS PLC	08/03/2022	16:13:57	GB0005405286	473.20	117	LSE	E09S24VzVfd1
HSBC HOLDINGS PLC	08/03/2022	16:13:59	GB0005405286	473.20	1,310	LSE	E09S24VzVfrG
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,413	LSE	E09S24VzVgcT
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,186	LSE	E09S24VzVgcZ
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	199	LSE	E09S24VzVgce
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	28	LSE	E09S24VzVgcn
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	199	LSE	E09S24VzVgcp
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,413	LSE	E09S24VzVgd8
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,413	LSE	E09S24VzVgdH
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,413	LSE	E09S24VzVgda
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	1,413	LSE	E09S24VzVgde
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	486	LSE	E09S24VzVgdg
HSBC HOLDINGS PLC	08/03/2022	16:14:17	GB0005405286	473.45	166	LSE	E09S24VzVgeT
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	193	TURQUOISE	E09S30bfZfTp
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,699	LSE	E09S24VzVhEE
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	459	CHIX	2899474471796
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	278	BATE	78364385340
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,692	LSE	E09S24VzVhEM
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	459	CHIX	2899474471797

HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	459	CHIX	2899474471798
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	241	CHIX	2899474471799
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	193	TURQUOISE	E09S30bfZtU0
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	7	LSE	E09S24VzVhES
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,834	LSE	E09S24VzVhEU
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	193	TURQUOISE	E09S30bfZtUA
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,699	LSE	E09S24VzVhEb
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	64	LSE	E09S24VzVhEd
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	398	CHIX	2899474471800
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	241	BATE	78364385341
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	94	TURQUOISE	E09S30bfZtUJ
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,699	LSE	E09S24VzVhEk
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,699	LSE	E09S24VzVhEq
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	729	LSE	E09S24VzVhEv
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	99	TURQUOISE	E09S30bfZtUX
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	193	TURQUOISE	E09S30bfZtUd
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	113	TURQUOISE	E09S30bfZtUi
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	609	LSE	E09S24VzVhFA
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	162	LSE	E09S24VzVhFC
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	239	LSE	E09S24VzVhFE
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	827	LSE	E09S24VzVhFG
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	600	CHIX	2899474471801
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	173	LSE	E09S24VzVhFM
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	310	LSE	E09S24VzVhFO
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	609	LSE	E09S24VzVhFQ
HSBC HOLDINGS PLC	08/03/2022	16:14:29	GB0005405286	473.60	1,470	LSE	E09S24VzVhGJ
HSBC HOLDINGS PLC	08/03/2022	16:14:30	GB0005405286	473.50	1,027	LSE	E09S24VzVhRd
HSBC HOLDINGS PLC	08/03/2022	16:14:30	GB0005405286	473.50	422	LSE	E09S24VzVhRf
HSBC HOLDINGS PLC	08/03/2022	16:14:33	GB0005405286	473.25	1,308	AQUIS	226540
HSBC HOLDINGS PLC	08/03/2022	16:14:40	GB0005405286	473.20	889	AQUIS	226611