

**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	4PQUHN3JPFQFNF3BB653	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	25/03/2022	GB0005405286	1,428,047	516.98	LSE	520.90	511.40
HSBC HOLDINGS PLC	25/03/2022	GB0005405286	105,997	516.56	BATE	520.70	511.40
HSBC HOLDINGS PLC	25/03/2022	GB0005405286	203,709	516.50	CHIX	520.50	512.00
HSBC HOLDINGS PLC	25/03/2022	GB0005405286	21,622	515.76	TURQUOISE	520.40	512.30
HSBC HOLDINGS PLC	25/03/2022	GB0005405286	82,326	516.81	AQUIS	520.60	511.30
* Rounded to two decimal places		<b>SUM:</b>	<b>1,841,701</b>	<b>516.88</b>		<b>520.90</b>	<b>511.30</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	25/03/2022	08:01:40	GB0005405286	514.50	2,716	LSE	E09eMNiksky1
HSBC HOLDINGS PLC	25/03/2022	08:02:15	GB0005405286	514.30	1,570	AQUIS	949
HSBC HOLDINGS PLC	25/03/2022	08:02:15	GB0005405286	514.30	479	BATE	78364174620
HSBC HOLDINGS PLC	25/03/2022	08:02:31	GB0005405286	514.50	1,553	CHIX	2899474081641
HSBC HOLDINGS PLC	25/03/2022	08:02:54	GB0005405286	514.20	1,305	CHIX	2899474081743
HSBC HOLDINGS PLC	25/03/2022	08:03:49	GB0005405286	514.10	1,248	LSE	E09eMNikssGN
HSBC HOLDINGS PLC	25/03/2022	08:03:49	GB0005405286	514.10	83	LSE	E09eMNikssGV
HSBC HOLDINGS PLC	25/03/2022	08:03:49	GB0005405286	514.10	1,165	LSE	E09eMNikssGX
HSBC HOLDINGS PLC	25/03/2022	08:03:49	GB0005405286	514.10	523	LSE	E09eMNikssGZ
HSBC HOLDINGS PLC	25/03/2022	08:03:49	GB0005405286	514.10	1,201	LSE	E09eMNikssGe
HSBC HOLDINGS PLC	25/03/2022	08:04:30	GB0005405286	514.20	2,626	LSE	E09eMNikstV3
HSBC HOLDINGS PLC	25/03/2022	08:04:48	GB0005405286	514.00	1,424	CHIX	2899474082379
HSBC HOLDINGS PLC	25/03/2022	08:05:02	GB0005405286	513.80	1,445	LSE	E09eMNiksuvv
HSBC HOLDINGS PLC	25/03/2022	08:05:17	GB0005405286	513.80	1,340	LSE	E09eMNiksvns
HSBC HOLDINGS PLC	25/03/2022	08:06:17	GB0005405286	513.10	2,924	LSE	E09eMNiksyIL

HSBC HOLDINGS PLC	25/03/2022	08:06:32	GB0005405286	512.70	679	CHIX	2899474083168
HSBC HOLDINGS PLC	25/03/2022	08:06:32	GB0005405286	512.70	703	CHIX	2899474083169
HSBC HOLDINGS PLC	25/03/2022	08:06:44	GB0005405286	512.40	1,556	LSE	E09eMNiktzlx
HSBC HOLDINGS PLC	25/03/2022	08:07:03	GB0005405286	512.40	1,387	AQUIS	2468
HSBC HOLDINGS PLC	25/03/2022	08:07:03	GB0005405286	512.40	33	AQUIS	2469
HSBC HOLDINGS PLC	25/03/2022	08:07:18	GB0005405286	512.40	1,384	LSE	E09eMNikt1FK
HSBC HOLDINGS PLC	25/03/2022	08:07:50	GB0005405286	512.40	291	CHIX	2899474083718
HSBC HOLDINGS PLC	25/03/2022	08:07:50	GB0005405286	512.40	180	CHIX	2899474083719
HSBC HOLDINGS PLC	25/03/2022	08:07:50	GB0005405286	512.40	273	CHIX	2899474083720
HSBC HOLDINGS PLC	25/03/2022	08:07:50	GB0005405286	512.40	590	CHIX	2899474083721
HSBC HOLDINGS PLC	25/03/2022	08:08:50	GB0005405286	512.70	808	LSE	E09eMNikt5ZI
HSBC HOLDINGS PLC	25/03/2022	08:08:50	GB0005405286	512.70	1,529	LSE	E09eMNikt5Zo
HSBC HOLDINGS PLC	25/03/2022	08:09:15	GB0005405286	513.00	3,256	LSE	E09eMNikt7PH
HSBC HOLDINGS PLC	25/03/2022	08:09:15	GB0005405286	513.00	21	AQUIS	3112
HSBC HOLDINGS PLC	25/03/2022	08:09:15	GB0005405286	513.00	22	BATE	78364176040
HSBC HOLDINGS PLC	25/03/2022	08:09:19	GB0005405286	513.20	1,547	LSE	E09eMNikt7ip
HSBC HOLDINGS PLC	25/03/2022	08:10:02	GB0005405286	513.50	1,241	LSE	E09eMNikt9Z8
HSBC HOLDINGS PLC	25/03/2022	08:10:10	GB0005405286	513.40	1,430	LSE	E09eMNiktA0E
HSBC HOLDINGS PLC	25/03/2022	08:10:50	GB0005405286	512.80	2,552	AQUIS	3587
HSBC HOLDINGS PLC	25/03/2022	08:10:51	GB0005405286	512.80	484	AQUIS	3590
HSBC HOLDINGS PLC	25/03/2022	08:11:40	GB0005405286	513.00	291	AQUIS	3828
HSBC HOLDINGS PLC	25/03/2022	08:11:40	GB0005405286	513.00	302	BATE	78364176730
HSBC HOLDINGS PLC	25/03/2022	08:11:40	GB0005405286	513.00	621	CHIX	2899474085506
HSBC HOLDINGS PLC	25/03/2022	08:11:40	GB0005405286	513.00	2,743	LSE	E09eMNiktFMG
HSBC HOLDINGS PLC	25/03/2022	08:12:23	GB0005405286	512.70	1,361	LSE	E09eMNiktHLw
HSBC HOLDINGS PLC	25/03/2022	08:13:39	GB0005405286	513.10	1,458	LSE	E09eMNiktJir
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	2,868	LSE	E09eMNiktJk2
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	648	CHIX	2899474086198
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	648	CHIX	2899474086199
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	411	CHIX	2899474086200
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	1,564	LSE	E09eMNiktJk9
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	99	AQUIS	4287
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	1,000	LSE	E09eMNiktJkU
HSBC HOLDINGS PLC	25/03/2022	08:13:40	GB0005405286	513.00	608	AQUIS	4288
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086610
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	58	BATE	78364177406
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086611

HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086612
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	1,200	LSE	E09eMNiktM0c
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	1,200	LSE	E09eMNiktM0h
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	76	LSE	E09eMNiktM0j
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086613
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086618
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086619
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086620
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086621
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086622
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086623
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	34	CHIX	2899474086624
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	122	CHIX	2899474086625
HSBC HOLDINGS PLC	25/03/2022	08:14:30	GB0005405286	513.60	329	CHIX	2899474086627
HSBC HOLDINGS PLC	25/03/2022	08:14:31	GB0005405286	513.50	460	LSE	E09eMNiktM45
HSBC HOLDINGS PLC	25/03/2022	08:14:31	GB0005405286	513.50	1,709	LSE	E09eMNiktM4J
HSBC HOLDINGS PLC	25/03/2022	08:14:59	GB0005405286	513.40	1,337	LSE	E09eMNiktN62
HSBC HOLDINGS PLC	25/03/2022	08:15:03	GB0005405286	513.20	2,044	LSE	E09eMNiktNVS
HSBC HOLDINGS PLC	25/03/2022	08:15:15	GB0005405286	512.80	1,726	LSE	E09eMNiktOMP
HSBC HOLDINGS PLC	25/03/2022	08:15:56	GB0005405286	513.10	798	LSE	E09eMNiktPrq
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	77	BATE	78364177959
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	77	BATE	78364177960
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	1,200	LSE	E09eMNiktRGF
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	77	BATE	78364177961
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	77	BATE	78364177962
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	77	BATE	78364177963
HSBC HOLDINGS PLC	25/03/2022	08:16:23	GB0005405286	513.20	159	CHIX	2899474087802
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	1,907	LSE	E09eMNiktSmn
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	861	LSE	E09eMNiktSmp
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	695	LSE	E09eMNiktSmr
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	548	LSE	E09eMNiktSmt
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	171	BATE	78364178121
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	352	CHIX	2899474088121
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	171	BATE	78364178122
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	352	CHIX	2899474088122
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	352	CHIX	2899474088123
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20	268	CHIX	2899474088124

HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		352	CHIX	2899474088125
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		30	CHIX	2899474088126
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		171	BATE	78364178123
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		171	BATE	78364178124
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		171	BATE	78364178125
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		171	BATE	78364178126
HSBC HOLDINGS PLC	25/03/2022	08:16:57	GB0005405286	513.20		680	LSE	E09eMNiktSn6
HSBC HOLDINGS PLC	25/03/2022	08:18:17	GB0005405286	513.90		418	CHIX	2899474088739
HSBC HOLDINGS PLC	25/03/2022	08:18:17	GB0005405286	513.90		1,000	CHIX	2899474088740
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178432
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178433
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178434
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178435
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178436
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		179	CHIX	2899474088763
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		2	CHIX	2899474088764
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178437
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		1,200	LSE	E09eMNiktWAb
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		181	CHIX	2899474088767
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178438
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		181	CHIX	2899474088768
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		70	CHIX	2899474088769
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		1,200	LSE	E09eMNiktWAI
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		1,985	LSE	E09eMNiktWAn
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178439
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178440
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		181	CHIX	2899474088770
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		40	BATE	78364178441
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		47	BATE	78364178442
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		124	CHIX	2899474088771
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		47	BATE	78364178443
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		40	BATE	78364178444
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178445
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		87	BATE	78364178446
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		1,000	LSE	E09eMNiktWB2
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		1,555	LSE	E09eMNiktWB7
HSBC HOLDINGS PLC	25/03/2022	08:18:20	GB0005405286	513.80		508	LSE	E09eMNiktWBB

HSBC HOLDINGS PLC	25/03/2022	08:19:04	GB0005405286	513.90	1,345	LSE	E09eMNiktXZ3
HSBC HOLDINGS PLC	25/03/2022	08:19:04	GB0005405286	513.90	1,345	LSE	E09eMNiktXZh
HSBC HOLDINGS PLC	25/03/2022	08:19:04	GB0005405286	513.90	837	LSE	E09eMNiktXZo
HSBC HOLDINGS PLC	25/03/2022	08:19:04	GB0005405286	513.90	2,015	AQUIS	5815
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	1,523	LSE	E09eMNiktZ0G
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	1,523	LSE	E09eMNiktZ0K
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	387	LSE	E09eMNiktZ0M
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	613	LSE	E09eMNiktZ0Q
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	613	LSE	E09eMNiktZ0S
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	31	LSE	E09eMNiktZ0b
HSBC HOLDINGS PLC	25/03/2022	08:19:44	GB0005405286	514.50	297	LSE	E09eMNiktZ0Z
HSBC HOLDINGS PLC	25/03/2022	08:20:14	GB0005405286	514.80	1,875	LSE	E09eMNiktaZr
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	1,269	LSE	E09eMNiktccJ
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	1,269	LSE	E09eMNiktccP
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	1,269	LSE	E09eMNiktccV
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	700	TURQUOISE	E09eMNjvZVuj
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	500	LSE	E09eMNiktccn
HSBC HOLDINGS PLC	25/03/2022	08:21:05	GB0005405286	514.80	769	LSE	E09eMNiktccx
HSBC HOLDINGS PLC	25/03/2022	08:21:06	GB0005405286	514.80	261	LSE	E09eMNiktceZ
HSBC HOLDINGS PLC	25/03/2022	08:21:17	GB0005405286	514.90	973	LSE	E09eMNiktEh
HSBC HOLDINGS PLC	25/03/2022	08:21:17	GB0005405286	514.90	970	LSE	E09eMNiktEk
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	1,200	LSE	E09eMNiktgf3
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	116	CHIX	2899474090923
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	116	CHIX	2899474090924
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	116	CHIX	2899474090925
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	1,200	LSE	E09eMNiktgfE
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	1,200	LSE	E09eMNiktgfK
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	395	LSE	E09eMNiktgfQ
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	116	CHIX	2899474090927
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	587	LSE	E09eMNiktgfS
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	1,371	LSE	E09eMNiktgfb
HSBC HOLDINGS PLC	25/03/2022	08:22:36	GB0005405286	515.00	1,371	LSE	E09eMNiktgff
HSBC HOLDINGS PLC	25/03/2022	08:22:43	GB0005405286	515.00	194	BATE	78364179482
HSBC HOLDINGS PLC	25/03/2022	08:22:43	GB0005405286	515.00	2,183	LSE	E09eMNiktgl6
HSBC HOLDINGS PLC	25/03/2022	08:22:53	GB0005405286	515.00	400	LSE	E09eMNikth1i
HSBC HOLDINGS PLC	25/03/2022	08:22:53	GB0005405286	515.00	1,009	LSE	E09eMNikth1m
HSBC HOLDINGS PLC	25/03/2022	08:23:07	GB0005405286	514.90	1,646	CHIX	2899474091196

HSBC HOLDINGS PLC	25/03/2022	08:23:38	GB0005405286	515.00	31	AQUIS	6982
HSBC HOLDINGS PLC	25/03/2022	08:23:38	GB0005405286	515.00	1,604	AQUIS	6985
HSBC HOLDINGS PLC	25/03/2022	08:23:41	GB0005405286	514.60	1,989	LSE	E09eMNiktieT
HSBC HOLDINGS PLC	25/03/2022	08:24:10	GB0005405286	514.50	400	LSE	E09eMNiktJr
HSBC HOLDINGS PLC	25/03/2022	08:24:10	GB0005405286	514.50	1,000	LSE	E09eMNiktJt
HSBC HOLDINGS PLC	25/03/2022	08:24:20	GB0005405286	514.50	2,013	LSE	E09eMNiktjh8
HSBC HOLDINGS PLC	25/03/2022	08:24:20	GB0005405286	514.50	50	CHIX	2899474091728
HSBC HOLDINGS PLC	25/03/2022	08:24:24	GB0005405286	514.30	1,462	LSE	E09eMNiktjqW
HSBC HOLDINGS PLC	25/03/2022	08:25:43	GB0005405286	514.50	5,402	LSE	E09eMNiktIzK
HSBC HOLDINGS PLC	25/03/2022	08:25:43	GB0005405286	514.50	1,221	CHIX	2899474092220
HSBC HOLDINGS PLC	25/03/2022	08:25:43	GB0005405286	514.50	573	LSE	E09eMNiktIzR
HSBC HOLDINGS PLC	25/03/2022	08:26:18	GB0005405286	515.30	1,441	LSE	E09eMNiktFq
HSBC HOLDINGS PLC	25/03/2022	08:26:18	GB0005405286	515.30	941	LSE	E09eMNiktFx
HSBC HOLDINGS PLC	25/03/2022	08:26:23	GB0005405286	515.30	500	LSE	E09eMNiktUr
HSBC HOLDINGS PLC	25/03/2022	08:26:23	GB0005405286	515.30	1,198	LSE	E09eMNiktUz
HSBC HOLDINGS PLC	25/03/2022	08:27:37	GB0005405286	515.40	1,316	LSE	E09eMNiktG8
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.30	4,103	LSE	E09eMNiktPNN
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.30	928	CHIX	2899474093000
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.30	452	BATE	78364180478
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.30	435	CHIX	2899474093002
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.20	969	LSE	E09eMNiktPO7
HSBC HOLDINGS PLC	25/03/2022	08:27:43	GB0005405286	515.20	980	LSE	E09eMNiktPO9
HSBC HOLDINGS PLC	25/03/2022	08:28:13	GB0005405286	515.60	3,404	LSE	E09eMNiktqUC
HSBC HOLDINGS PLC	25/03/2022	08:28:13	GB0005405286	515.60	362	LSE	E09eMNiktqUO
HSBC HOLDINGS PLC	25/03/2022	08:28:51	GB0005405286	515.70	1,691	LSE	E09eMNiktRyV
HSBC HOLDINGS PLC	25/03/2022	08:28:51	GB0005405286	515.70	2,147	CHIX	2899474093573
HSBC HOLDINGS PLC	25/03/2022	08:29:47	GB0005405286	515.80	5,307	LSE	E09eMNiktG7
HSBC HOLDINGS PLC	25/03/2022	08:29:47	GB0005405286	515.80	1,201	CHIX	2899474094019
HSBC HOLDINGS PLC	25/03/2022	08:29:47	GB0005405286	515.80	1,148	CHIX	2899474094021
HSBC HOLDINGS PLC	25/03/2022	08:30:02	GB0005405286	515.20	1,843	TURQUOISE	E09eMNjva9uP
HSBC HOLDINGS PLC	25/03/2022	08:30:20	GB0005405286	514.80	174	CHIX	2899474094422
HSBC HOLDINGS PLC	25/03/2022	08:30:20	GB0005405286	514.80	1,331	LSE	E09eMNiktupw
HSBC HOLDINGS PLC	25/03/2022	08:30:33	GB0005405286	514.60	142	CHIX	2899474094557
HSBC HOLDINGS PLC	25/03/2022	08:30:43	GB0005405286	514.60	1,693	CHIX	2899474094620
HSBC HOLDINGS PLC	25/03/2022	08:30:54	GB0005405286	514.50	1,606	LSE	E09eMNiktvyk
HSBC HOLDINGS PLC	25/03/2022	08:31:32	GB0005405286	514.80	2,414	LSE	E09eMNiktxBv
HSBC HOLDINGS PLC	25/03/2022	08:31:32	GB0005405286	514.80	546	CHIX	2899474094935

HSBC HOLDINGS PLC	25/03/2022	08:31:32	GB0005405286	514.80	266	BATE	78364181512
HSBC HOLDINGS PLC	25/03/2022	08:31:32	GB0005405286	514.80	257	CHIX	2899474094937
HSBC HOLDINGS PLC	25/03/2022	08:31:45	GB0005405286	514.50	1,502	TURQUOISE	E09eMNjvaHOI
HSBC HOLDINGS PLC	25/03/2022	08:32:48	GB0005405286	514.60	517	CHIX	2899474095344
HSBC HOLDINGS PLC	25/03/2022	08:32:48	GB0005405286	514.60	2,286	LSE	E09eMNiktzhC
HSBC HOLDINGS PLC	25/03/2022	08:32:48	GB0005405286	514.60	2,031	LSE	E09eMNiktzhE
HSBC HOLDINGS PLC	25/03/2022	08:32:48	GB0005405286	514.60	495	LSE	E09eMNiktzhc
HSBC HOLDINGS PLC	25/03/2022	08:33:16	GB0005405286	514.70	3,352	LSE	E09eMNiku0c2
HSBC HOLDINGS PLC	25/03/2022	08:33:16	GB0005405286	514.70	369	BATE	78364181789
HSBC HOLDINGS PLC	25/03/2022	08:33:16	GB0005405286	514.70	356	LSE	E09eMNiku0dK
HSBC HOLDINGS PLC	25/03/2022	08:33:40	GB0005405286	514.70	1,412	LSE	E09eMNiku1bg
HSBC HOLDINGS PLC	25/03/2022	08:33:49	GB0005405286	514.50	2,084	LSE	E09eMNiku20q
HSBC HOLDINGS PLC	25/03/2022	08:34:23	GB0005405286	514.60	484	CHIX	2899474095986
HSBC HOLDINGS PLC	25/03/2022	08:34:23	GB0005405286	514.60	236	BATE	78364182027
HSBC HOLDINGS PLC	25/03/2022	08:34:23	GB0005405286	514.60	2,142	LSE	E09eMNiku385
HSBC HOLDINGS PLC	25/03/2022	08:34:36	GB0005405286	514.50	1,785	CHIX	2899474096057
HSBC HOLDINGS PLC	25/03/2022	08:34:58	GB0005405286	514.40	1,550	LSE	E09eMNiku4Kj
HSBC HOLDINGS PLC	25/03/2022	08:35:24	GB0005405286	514.30	298	BATE	78364182192
HSBC HOLDINGS PLC	25/03/2022	08:35:24	GB0005405286	514.30	2,702	LSE	E09eMNiku5CT
HSBC HOLDINGS PLC	25/03/2022	08:37:32	GB0005405286	515.00	776	BATE	78364182503
HSBC HOLDINGS PLC	25/03/2022	08:37:32	GB0005405286	515.00	600	BATE	78364182504
HSBC HOLDINGS PLC	25/03/2022	08:37:32	GB0005405286	515.00	884	BATE	78364182505
HSBC HOLDINGS PLC	25/03/2022	08:37:37	GB0005405286	515.00	35	BATE	78364182517
HSBC HOLDINGS PLC	25/03/2022	08:37:39	GB0005405286	515.00	2,106	LSE	E09eMNiku8AD
HSBC HOLDINGS PLC	25/03/2022	08:37:39	GB0005405286	515.00	237	LSE	E09eMNiku8AF
HSBC HOLDINGS PLC	25/03/2022	08:37:39	GB0005405286	515.00	1,251	LSE	E09eMNiku8B1
HSBC HOLDINGS PLC	25/03/2022	08:37:39	GB0005405286	514.90	1,664	BATE	78364182526
HSBC HOLDINGS PLC	25/03/2022	08:37:39	GB0005405286	514.90	1,664	BATE	78364182527
HSBC HOLDINGS PLC	25/03/2022	08:37:56	GB0005405286	514.90	1,099	BATE	78364182560
HSBC HOLDINGS PLC	25/03/2022	08:37:56	GB0005405286	514.90	1,664	BATE	78364182561
HSBC HOLDINGS PLC	25/03/2022	08:37:56	GB0005405286	514.90	506	BATE	78364182562
HSBC HOLDINGS PLC	25/03/2022	08:38:00	GB0005405286	514.80	1,946	CHIX	2899474097057
HSBC HOLDINGS PLC	25/03/2022	08:38:00	GB0005405286	514.80	1,930	LSE	E09eMNiku8dC
HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	1,868	LSE	E09eMNikuAcb
HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	1,731	LSE	E09eMNikuAcf
HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	1,316	LSE	E09eMNikuAcZ
HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	1,316	LSE	E09eMNikuAcj

HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	402	LSE	E09eMNikuAcl
HSBC HOLDINGS PLC	25/03/2022	08:39:10	GB0005405286	514.90	59	LSE	E09eMNikuAct
HSBC HOLDINGS PLC	25/03/2022	08:39:56	GB0005405286	514.80	313	AQUIS	10513
HSBC HOLDINGS PLC	25/03/2022	08:39:56	GB0005405286	514.80	2,947	LSE	E09eMNikuBZH
HSBC HOLDINGS PLC	25/03/2022	08:39:56	GB0005405286	514.80	1,769	LSE	E09eMNikuBZJ
HSBC HOLDINGS PLC	25/03/2022	08:39:56	GB0005405286	514.80	325	BATE	78364182959
HSBC HOLDINGS PLC	25/03/2022	08:41:04	GB0005405286	513.60	1,482	LSE	E09eMNikuDK1
HSBC HOLDINGS PLC	25/03/2022	08:41:18	GB0005405286	513.80	1,238	LSE	E09eMNikuDbN
HSBC HOLDINGS PLC	25/03/2022	08:41:18	GB0005405286	513.80	1,238	LSE	E09eMNikuDbV
HSBC HOLDINGS PLC	25/03/2022	08:41:18	GB0005405286	513.80	449	LSE	E09eMNikuDbX
HSBC HOLDINGS PLC	25/03/2022	08:41:18	GB0005405286	513.80	1,238	LSE	E09eMNikuDbd
HSBC HOLDINGS PLC	25/03/2022	08:41:18	GB0005405286	513.80	767	LSE	E09eMNikuDbi
HSBC HOLDINGS PLC	25/03/2022	08:41:39	GB0005405286	513.80	1,404	BATE	78364183303
HSBC HOLDINGS PLC	25/03/2022	08:41:55	GB0005405286	513.60	1,582	LSE	E09eMNikuEpN
HSBC HOLDINGS PLC	25/03/2022	08:42:31	GB0005405286	513.50	1,664	LSE	E09eMNikuFXc
HSBC HOLDINGS PLC	25/03/2022	08:42:31	GB0005405286	513.50	1,462	LSE	E09eMNikuFXg
HSBC HOLDINGS PLC	25/03/2022	08:43:04	GB0005405286	513.70	196	LSE	E09eMNikuGNf
HSBC HOLDINGS PLC	25/03/2022	08:43:04	GB0005405286	513.70	1,139	LSE	E09eMNikuGNh
HSBC HOLDINGS PLC	25/03/2022	08:43:04	GB0005405286	513.70	196	LSE	E09eMNikuGNj
HSBC HOLDINGS PLC	25/03/2022	08:43:15	GB0005405286	513.50	1,633	CHIX	2899474099051
HSBC HOLDINGS PLC	25/03/2022	08:43:37	GB0005405286	513.40	1,621	LSE	E09eMNikuHES
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	244	BATE	78364183896
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	502	CHIX	2899474099617
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	244	BATE	78364183897
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	244	BATE	78364183898
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	502	CHIX	2899474099618
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	2,218	LSE	E09eMNikulxc
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	1,367	LSE	E09eMNikulxY
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	1,641	LSE	E09eMNikulxh
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	502	CHIX	2899474099619
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	197	CHIX	2899474099620
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	244	BATE	78364183899
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	244	BATE	78364183900
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	23	BATE	78364183901
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	221	BATE	78364183902
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	23	BATE	78364183903
HSBC HOLDINGS PLC	25/03/2022	08:45:03	GB0005405286	514.00	216	BATE	78364183904



HSBC HOLDINGS PLC	25/03/2022	08:45:39	GB0005405286	513.90	1,533	TURQUOISE	E09eMNjvbCld
HSBC HOLDINGS PLC	25/03/2022	08:47:16	GB0005405286	514.10	850	CHIX	2899474100207
HSBC HOLDINGS PLC	25/03/2022	08:47:16	GB0005405286	514.10	600	BATE	78364184235
HSBC HOLDINGS PLC	25/03/2022	08:47:16	GB0005405286	514.10	750	TURQUOISE	E09eMNjvblzm
HSBC HOLDINGS PLC	25/03/2022	08:47:16	GB0005405286	514.10	590	LSE	E09eMNikuLcU
HSBC HOLDINGS PLC	25/03/2022	08:47:16	GB0005405286	514.10	1,000	LSE	E09eMNikuLcY
HSBC HOLDINGS PLC	25/03/2022	08:48:03	GB0005405286	514.70	1,000	LSE	E09eMNikuMTP
HSBC HOLDINGS PLC	25/03/2022	08:48:03	GB0005405286	514.70	600	BATE	78364184373
HSBC HOLDINGS PLC	25/03/2022	08:48:03	GB0005405286	514.70	300	BATE	78364184374
HSBC HOLDINGS PLC	25/03/2022	08:48:03	GB0005405286	514.70	408	LSE	E09eMNikuMUu
HSBC HOLDINGS PLC	25/03/2022	08:48:03	GB0005405286	514.70	89	LSE	E09eMNikuMUw
HSBC HOLDINGS PLC	25/03/2022	08:48:04	GB0005405286	514.60	1,256	LSE	E09eMNikuMWA
HSBC HOLDINGS PLC	25/03/2022	08:48:04	GB0005405286	514.60	1,256	LSE	E09eMNikuMWI
HSBC HOLDINGS PLC	25/03/2022	08:48:04	GB0005405286	514.60	1,408	LSE	E09eMNikuMWK
HSBC HOLDINGS PLC	25/03/2022	08:48:04	GB0005405286	514.60	1,256	LSE	E09eMNikuMWO
HSBC HOLDINGS PLC	25/03/2022	08:48:04	GB0005405286	514.60	1,167	LSE	E09eMNikuMWQ
HSBC HOLDINGS PLC	25/03/2022	08:48:40	GB0005405286	514.20	1,669	LSE	E09eMNikuN9P
HSBC HOLDINGS PLC	25/03/2022	08:48:40	GB0005405286	514.20	1,167	CHIX	2899474100645
HSBC HOLDINGS PLC	25/03/2022	08:48:40	GB0005405286	514.20	553	CHIX	2899474100646
HSBC HOLDINGS PLC	25/03/2022	08:48:56	GB0005405286	514.20	1,480	LSE	E09eMNikuNgd
HSBC HOLDINGS PLC	25/03/2022	08:49:12	GB0005405286	514.10	1,381	LSE	E09eMNikuO0t
HSBC HOLDINGS PLC	25/03/2022	08:49:38	GB0005405286	514.10	1,600	CHIX	2899474101020
HSBC HOLDINGS PLC	25/03/2022	08:50:26	GB0005405286	514.10	1,374	LSE	E09eMNikuPMK
HSBC HOLDINGS PLC	25/03/2022	08:50:26	GB0005405286	514.10	2,629	LSE	E09eMNikuPMM
HSBC HOLDINGS PLC	25/03/2022	08:50:46	GB0005405286	513.90	1,402	LSE	E09eMNikuPfl
HSBC HOLDINGS PLC	25/03/2022	08:52:13	GB0005405286	514.00	22	BATE	78364185083
HSBC HOLDINGS PLC	25/03/2022	08:52:13	GB0005405286	514.00	25	LSE	E09eMNikuRsJ
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	455	CHIX	2899474101870
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	222	BATE	78364185084
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	455	CHIX	2899474101871
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	33	CHIX	2899474101872
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	16	BATE	78364185085
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	2,014	LSE	E09eMNikuRuN
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	282	LSE	E09eMNikuRuR
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	206	BATE	78364185086
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	16	BATE	78364185087
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	422	CHIX	2899474101873

HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	222	BATE	78364185088
HSBC HOLDINGS PLC	25/03/2022	08:52:15	GB0005405286	514.00	222	BATE	78364185089
HSBC HOLDINGS PLC	25/03/2022	08:52:35	GB0005405286	514.00	2,329	LSE	E09eMNikuS7c
HSBC HOLDINGS PLC	25/03/2022	08:52:35	GB0005405286	514.00	511	LSE	E09eMNikuS7I
HSBC HOLDINGS PLC	25/03/2022	08:52:53	GB0005405286	514.10	2,886	AQUIS	12586
HSBC HOLDINGS PLC	25/03/2022	08:53:40	GB0005405286	514.10	2,275	LSE	E09eMNikuT6W
HSBC HOLDINGS PLC	25/03/2022	08:53:40	GB0005405286	514.10	568	LSE	E09eMNikuT6b
HSBC HOLDINGS PLC	25/03/2022	08:54:23	GB0005405286	514.00	1,467	TURQUOISE	E09eMNjvblKg
HSBC HOLDINGS PLC	25/03/2022	08:54:23	GB0005405286	514.00	1,421	LSE	E09eMNikuTIO
HSBC HOLDINGS PLC	25/03/2022	08:54:23	GB0005405286	514.00	1,423	BATE	78364185413
HSBC HOLDINGS PLC	25/03/2022	08:54:49	GB0005405286	514.00	1,467	LSE	E09eMNikuUTo
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	354	LSE	E09eMNikuVn8
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	846	LSE	E09eMNikuVnA
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	131	LSE	E09eMNikuVnl
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	165	CHIX	2899474102964
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	13	CHIX	2899474102965
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	1,014	LSE	E09eMNikuVnL
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	152	CHIX	2899474102966
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	13	CHIX	2899474102967
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	152	CHIX	2899474102968
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	13	CHIX	2899474102969
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	152	CHIX	2899474102970
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	165	CHIX	2899474102971
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	13	CHIX	2899474102972
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	78	AQUIS	13160
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	1,434	AQUIS	13161
HSBC HOLDINGS PLC	25/03/2022	08:56:07	GB0005405286	514.60	1,443	LSE	E09eMNikuVne
HSBC HOLDINGS PLC	25/03/2022	08:57:10	GB0005405286	515.00	315	AQUIS	13366
HSBC HOLDINGS PLC	25/03/2022	08:57:10	GB0005405286	515.00	332	LSE	E09eMNikuWx0
HSBC HOLDINGS PLC	25/03/2022	08:57:10	GB0005405286	515.00	2,630	LSE	E09eMNikuWx5
HSBC HOLDINGS PLC	25/03/2022	08:57:10	GB0005405286	515.00	326	BATE	78364185896
HSBC HOLDINGS PLC	25/03/2022	08:57:10	GB0005405286	515.00	670	CHIX	2899474103343
HSBC HOLDINGS PLC	25/03/2022	08:58:23	GB0005405286	514.90	6	CHIX	2899474103680
HSBC HOLDINGS PLC	25/03/2022	08:58:23	GB0005405286	514.90	7	CHIX	2899474103681
HSBC HOLDINGS PLC	25/03/2022	08:58:23	GB0005405286	514.90	8	BATE	78364186073
HSBC HOLDINGS PLC	25/03/2022	08:58:23	GB0005405286	514.90	7	TURQUOISE	E09eMNjvzO6
HSBC HOLDINGS PLC	25/03/2022	08:58:31	GB0005405286	515.00	1,262	BATE	78364186081

HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186088
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	384	CHIX	2899474103731
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186089
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186090
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	384	CHIX	2899474103733
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	1,699	LSE	E09eMNikuYZ3
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	844	LSE	E09eMNikuYZB
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186091
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	108	CHIX	2899474103737
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	44	LSE	E09eMNikuYZD
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186092
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	276	CHIX	2899474103738
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	187	BATE	78364186093
HSBC HOLDINGS PLC	25/03/2022	08:58:37	GB0005405286	514.90	276	CHIX	2899474103739
HSBC HOLDINGS PLC	25/03/2022	08:59:12	GB0005405286	514.90	1,288	LSE	E09eMNikuZBu
HSBC HOLDINGS PLC	25/03/2022	08:59:12	GB0005405286	514.90	1,288	LSE	E09eMNikuZBy
HSBC HOLDINGS PLC	25/03/2022	08:59:12	GB0005405286	514.90	819	LSE	E09eMNikuZC0
HSBC HOLDINGS PLC	25/03/2022	08:59:12	GB0005405286	514.90	665	LSE	E09eMNikuZC8
HSBC HOLDINGS PLC	25/03/2022	08:59:18	GB0005405286	514.90	1,418	LSE	E09eMNikuZH2
HSBC HOLDINGS PLC	25/03/2022	08:59:58	GB0005405286	515.10	1,613	LSE	E09eMNikuaHq
HSBC HOLDINGS PLC	25/03/2022	08:59:58	GB0005405286	515.10	1,523	LSE	E09eMNikuaHs
HSBC HOLDINGS PLC	25/03/2022	09:00:15	GB0005405286	515.00	1,499	CHIX	2899474104293
HSBC HOLDINGS PLC	25/03/2022	09:00:54	GB0005405286	515.20	83	BATE	78364186762
HSBC HOLDINGS PLC	25/03/2022	09:00:54	GB0005405286	515.20	212	BATE	78364186763
HSBC HOLDINGS PLC	25/03/2022	09:00:55	GB0005405286	515.20	1,227	BATE	78364186777
HSBC HOLDINGS PLC	25/03/2022	09:01:00	GB0005405286	514.60	1,452	LSE	E09eMNikueh0
HSBC HOLDINGS PLC	25/03/2022	09:01:28	GB0005405286	514.70	1,559	CHIX	2899474105708
HSBC HOLDINGS PLC	25/03/2022	09:01:36	GB0005405286	514.40	1,445	LSE	E09eMNikug2s
HSBC HOLDINGS PLC	25/03/2022	09:01:36	GB0005405286	514.40	116	LSE	E09eMNikug2u
HSBC HOLDINGS PLC	25/03/2022	09:01:55	GB0005405286	514.40	1,543	TURQUOISE	E09eMNjvcDeg
HSBC HOLDINGS PLC	25/03/2022	09:02:39	GB0005405286	514.00	1,596	CHIX	2899474106301
HSBC HOLDINGS PLC	25/03/2022	09:02:39	GB0005405286	514.00	778	BATE	78364187331
HSBC HOLDINGS PLC	25/03/2022	09:02:39	GB0005405286	514.00	748	CHIX	2899474106302
HSBC HOLDINGS PLC	25/03/2022	09:02:55	GB0005405286	513.50	1,375	LSE	E09eMNikujJT
HSBC HOLDINGS PLC	25/03/2022	09:04:15	GB0005405286	514.20	71	AQUIS	15056
HSBC HOLDINGS PLC	25/03/2022	09:04:15	GB0005405286	514.20	71	BATE	78364187672
HSBC HOLDINGS PLC	25/03/2022	09:04:15	GB0005405286	514.20	148	CHIX	2899474106892

HSBC HOLDINGS PLC	25/03/2022	09:04:15	GB0005405286	514.20	1,200	LSE	E09eMNikulRJ
HSBC HOLDINGS PLC	25/03/2022	09:04:16	GB0005405286	514.20	673	LSE	E09eMNikulTq
HSBC HOLDINGS PLC	25/03/2022	09:04:16	GB0005405286	514.20	817	LSE	E09eMNikulTs
HSBC HOLDINGS PLC	25/03/2022	09:04:16	GB0005405286	514.20	1,351	LSE	E09eMNikulTw
HSBC HOLDINGS PLC	25/03/2022	09:04:16	GB0005405286	514.20	1,104	LSE	E09eMNikulU0
HSBC HOLDINGS PLC	25/03/2022	09:04:16	GB0005405286	514.20	219	LSE	E09eMNikulU2
HSBC HOLDINGS PLC	25/03/2022	09:04:36	GB0005405286	514.00	1,430	CHIX	2899474107006
HSBC HOLDINGS PLC	25/03/2022	09:05:03	GB0005405286	514.00	1,538	LSE	E09eMNikumdv
HSBC HOLDINGS PLC	25/03/2022	09:05:03	GB0005405286	514.00	1,197	LSE	E09eMNikumdx
HSBC HOLDINGS PLC	25/03/2022	09:05:03	GB0005405286	514.00	272	LSE	E09eMNikume0
HSBC HOLDINGS PLC	25/03/2022	09:05:30	GB0005405286	513.90	1,517	CHIX	2899474107305
HSBC HOLDINGS PLC	25/03/2022	09:06:16	GB0005405286	513.50	1,377	LSE	E09eMNikuoQL
HSBC HOLDINGS PLC	25/03/2022	09:06:16	GB0005405286	513.50	1,428	LSE	E09eMNikuoQN
HSBC HOLDINGS PLC	25/03/2022	09:06:22	GB0005405286	513.30	1,383	LSE	E09eMNikuoIV
HSBC HOLDINGS PLC	25/03/2022	09:06:43	GB0005405286	513.10	1,596	LSE	E09eMNikupEO
HSBC HOLDINGS PLC	25/03/2022	09:07:03	GB0005405286	513.20	1,446	CHIX	2899474107889
HSBC HOLDINGS PLC	25/03/2022	09:08:33	GB0005405286	513.60	3,016	LSE	E09eMNikurKa
HSBC HOLDINGS PLC	25/03/2022	09:08:33	GB0005405286	513.60	332	BATE	78364188384
HSBC HOLDINGS PLC	25/03/2022	09:08:33	GB0005405286	513.60	683	CHIX	2899474108317
HSBC HOLDINGS PLC	25/03/2022	09:08:33	GB0005405286	513.60	320	BATE	78364188388
HSBC HOLDINGS PLC	25/03/2022	09:08:34	GB0005405286	513.50	1,565	AQUIS	15864
HSBC HOLDINGS PLC	25/03/2022	09:08:34	GB0005405286	513.50	1,488	LSE	E09eMNikurPM
HSBC HOLDINGS PLC	25/03/2022	09:08:52	GB0005405286	513.30	440	LSE	E09eMNikursl
HSBC HOLDINGS PLC	25/03/2022	09:08:52	GB0005405286	513.30	1,071	LSE	E09eMNikursK
HSBC HOLDINGS PLC	25/03/2022	09:09:13	GB0005405286	513.20	1,516	TURQUOISE	E09eMNjvcjTG
HSBC HOLDINGS PLC	25/03/2022	09:10:30	GB0005405286	512.80	1,232	LSE	E09eMNikutvT
HSBC HOLDINGS PLC	25/03/2022	09:10:30	GB0005405286	512.80	112	LSE	E09eMNikutvV
HSBC HOLDINGS PLC	25/03/2022	09:10:30	GB0005405286	512.70	1,339	LSE	E09eMNikutvj
HSBC HOLDINGS PLC	25/03/2022	09:10:30	GB0005405286	512.70	350	LSE	E09eMNikutvl
HSBC HOLDINGS PLC	25/03/2022	09:10:53	GB0005405286	512.80	1,527	LSE	E09eMNikuuTo
HSBC HOLDINGS PLC	25/03/2022	09:10:53	GB0005405286	512.80	1,527	LSE	E09eMNikuuTs
HSBC HOLDINGS PLC	25/03/2022	09:10:53	GB0005405286	512.80	1,177	LSE	E09eMNikuuTu
HSBC HOLDINGS PLC	25/03/2022	09:11:58	GB0005405286	513.00	750	TURQUOISE	E09eMNjvcup4
HSBC HOLDINGS PLC	25/03/2022	09:11:58	GB0005405286	513.00	1,000	LSE	E09eMNikuvZO
HSBC HOLDINGS PLC	25/03/2022	09:11:59	GB0005405286	513.00	1,376	LSE	E09eMNikuvZs
HSBC HOLDINGS PLC	25/03/2022	09:11:59	GB0005405286	513.00	1,213	LSE	E09eMNikuvZx
HSBC HOLDINGS PLC	25/03/2022	09:12:00	GB0005405286	513.00	1,535	CHIX	2899474109590

HSBC HOLDINGS PLC	25/03/2022	09:13:52	GB0005405286	513.20	131	BATE	78364189323
HSBC HOLDINGS PLC	25/03/2022	09:13:52	GB0005405286	513.20	490	LSE	E09eMNikuzuj
HSBC HOLDINGS PLC	25/03/2022	09:13:54	GB0005405286	513.10	806	CHIX	2899474110135
HSBC HOLDINGS PLC	25/03/2022	09:15:02	GB0005405286	513.60	424	CHIX	2899474110549
HSBC HOLDINGS PLC	25/03/2022	09:15:02	GB0005405286	513.60	921	CHIX	2899474110550
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	68	AQUIS	16915
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	1,200	LSE	E09eMNikuzlv
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	1,227	LSE	E09eMNikuzlx
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	69	BATE	78364189618
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	142	CHIX	2899474110646
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	69	BATE	78364189619
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	792	LSE	E09eMNikuzm6
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	1,227	LSE	E09eMNikuzmG
HSBC HOLDINGS PLC	25/03/2022	09:15:15	GB0005405286	513.60	333	LSE	E09eMNikuzml
HSBC HOLDINGS PLC	25/03/2022	09:15:24	GB0005405286	513.70	137	LSE	E09eMNikuzvS
HSBC HOLDINGS PLC	25/03/2022	09:15:24	GB0005405286	513.70	1,179	LSE	E09eMNikuzvW
HSBC HOLDINGS PLC	25/03/2022	09:15:44	GB0005405286	513.60	1,146	LSE	E09eMNikv0OB
HSBC HOLDINGS PLC	25/03/2022	09:15:44	GB0005405286	513.60	1,480	LSE	E09eMNikv0OJ
HSBC HOLDINGS PLC	25/03/2022	09:15:44	GB0005405286	513.60	358	LSE	E09eMNikv0Op
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	1,401	CHIX	2899474111010
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	1,122	LSE	E09eMNikv15R
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	1,479	LSE	E09eMNikv15T
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	1,401	LSE	E09eMNikv15i
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	110	LSE	E09eMNikv15k
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	485	LSE	E09eMNikv15n
HSBC HOLDINGS PLC	25/03/2022	09:16:14	GB0005405286	513.60	246	AQUIS	17074
HSBC HOLDINGS PLC	25/03/2022	09:16:47	GB0005405286	513.10	15	CHIX	2899474111208
HSBC HOLDINGS PLC	25/03/2022	09:16:57	GB0005405286	513.10	2,661	CHIX	2899474111257
HSBC HOLDINGS PLC	25/03/2022	09:17:05	GB0005405286	513.20	1,323	LSE	E09eMNikv25O
HSBC HOLDINGS PLC	25/03/2022	09:17:05	GB0005405286	513.20	161	LSE	E09eMNikv25Q
HSBC HOLDINGS PLC	25/03/2022	09:18:14	GB0005405286	513.20	1,099	LSE	E09eMNikv3Br
HSBC HOLDINGS PLC	25/03/2022	09:18:14	GB0005405286	513.20	1,856	LSE	E09eMNikv3Bu
HSBC HOLDINGS PLC	25/03/2022	09:18:14	GB0005405286	513.20	1,571	LSE	E09eMNikv3Bw
HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	933	CHIX	2899474111943
HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	455	BATE	78364190279
HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	1,128	LSE	E09eMNikv4lg
HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	154	LSE	E09eMNikv4Ik

HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	2,842	LSE	E09eMNikv4lo
HSBC HOLDINGS PLC	25/03/2022	09:19:14	GB0005405286	513.40	438	AQUIS	17503
HSBC HOLDINGS PLC	25/03/2022	09:20:19	GB0005405286	513.30	1,537	LSE	E09eMNikv5Td
HSBC HOLDINGS PLC	25/03/2022	09:20:19	GB0005405286	513.30	53	TURQUOISE	E09eMNjvdSG9
HSBC HOLDINGS PLC	25/03/2022	09:20:19	GB0005405286	513.30	119	TURQUOISE	E09eMNjvdSGF
HSBC HOLDINGS PLC	25/03/2022	09:20:19	GB0005405286	513.30	1,212	TURQUOISE	E09eMNjvdSGM
HSBC HOLDINGS PLC	25/03/2022	09:20:19	GB0005405286	513.30	1,344	LSE	E09eMNikv5U6
HSBC HOLDINGS PLC	25/03/2022	09:21:10	GB0005405286	513.00	2,980	LSE	E09eMNikv6bU
HSBC HOLDINGS PLC	25/03/2022	09:21:47	GB0005405286	513.00	2,974	LSE	E09eMNikv7CU
HSBC HOLDINGS PLC	25/03/2022	09:21:52	GB0005405286	512.90	1,439	CHIX	2899474112843
HSBC HOLDINGS PLC	25/03/2022	09:23:27	GB0005405286	512.90	6	CHIX	2899474113473
HSBC HOLDINGS PLC	25/03/2022	09:23:27	GB0005405286	512.90	13	CHIX	2899474113474
HSBC HOLDINGS PLC	25/03/2022	09:23:27	GB0005405286	512.90	839	CHIX	2899474113475
HSBC HOLDINGS PLC	25/03/2022	09:23:27	GB0005405286	512.90	534	LSE	E09eMNikv8yl
HSBC HOLDINGS PLC	25/03/2022	09:23:45	GB0005405286	512.90	7	CHIX	2899474113608
HSBC HOLDINGS PLC	25/03/2022	09:23:45	GB0005405286	512.90	114	LSE	E09eMNikv9K4
HSBC HOLDINGS PLC	25/03/2022	09:23:45	GB0005405286	512.90	1,000	LSE	E09eMNikv9K6
HSBC HOLDINGS PLC	25/03/2022	09:23:59	GB0005405286	512.90	1,000	LSE	E09eMNikv9U9
HSBC HOLDINGS PLC	25/03/2022	09:23:59	GB0005405286	512.90	264	LSE	E09eMNikv9UB
HSBC HOLDINGS PLC	25/03/2022	09:24:00	GB0005405286	512.80	1,568	BATE	78364191178
HSBC HOLDINGS PLC	25/03/2022	09:24:00	GB0005405286	512.80	1,511	LSE	E09eMNikv9Un
HSBC HOLDINGS PLC	25/03/2022	09:24:00	GB0005405286	512.80	1,511	LSE	E09eMNikv9Ux
HSBC HOLDINGS PLC	25/03/2022	09:24:00	GB0005405286	512.80	1,041	LSE	E09eMNikv9Uz
HSBC HOLDINGS PLC	25/03/2022	09:25:36	GB0005405286	512.90	1,424	LSE	E09eMNikvB1q
HSBC HOLDINGS PLC	25/03/2022	09:25:43	GB0005405286	512.80	407	BATE	78364191455
HSBC HOLDINGS PLC	25/03/2022	09:25:43	GB0005405286	512.80	3,689	LSE	E09eMNikvB5Q
HSBC HOLDINGS PLC	25/03/2022	09:25:43	GB0005405286	512.80	1,397	LSE	E09eMNikvB5W
HSBC HOLDINGS PLC	25/03/2022	09:25:43	GB0005405286	512.80	834	CHIX	2899474114160
HSBC HOLDINGS PLC	25/03/2022	09:25:43	GB0005405286	512.80	392	LSE	E09eMNikvB5v
HSBC HOLDINGS PLC	25/03/2022	09:26:09	GB0005405286	512.80	1,486	BATE	78364191567
HSBC HOLDINGS PLC	25/03/2022	09:26:32	GB0005405286	512.60	1,508	LSE	E09eMNikvBwm
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	617	CHIX	2899474114786
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	818	CHIX	2899474114787
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	859	LSE	E09eMNikvCZs
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	175	LSE	E09eMNikvCZv
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	101	LSE	E09eMNikvCZz
HSBC HOLDINGS PLC	25/03/2022	09:27:08	GB0005405286	512.50	287	LSE	E09eMNikvCaE

HSBC HOLDINGS PLC	25/03/2022	09:27:52	GB0005405286	512.60	1,582	LSE	E09eMNikvDH6
HSBC HOLDINGS PLC	25/03/2022	09:27:52	GB0005405286	512.60	755	LSE	E09eMNikvDH8
HSBC HOLDINGS PLC	25/03/2022	09:27:52	GB0005405286	512.60	864	LSE	E09eMNikvDHC
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	1,614	LSE	E09eMNikvE8r
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	163	CHIX	2899474115334
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	87	CHIX	2899474115335
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	118	CHIX	2899474115336
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	492	CHIX	2899474115343
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	133	CHIX	2899474115344
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	492	CHIX	2899474115345
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	67	CHIX	2899474115346
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	552	CHIX	2899474115347
HSBC HOLDINGS PLC	25/03/2022	09:28:46	GB0005405286	512.50	952	AQUIS	19183
HSBC HOLDINGS PLC	25/03/2022	09:30:18	GB0005405286	512.30	217	AQUIS	19511
HSBC HOLDINGS PLC	25/03/2022	09:30:18	GB0005405286	512.30	1,119	AQUIS	19512
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	26	AQUIS	19589
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	671	BATE	78364192552
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	41	BATE	78364192553
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	178	BATE	78364192554
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	72	BATE	78364192555
HSBC HOLDINGS PLC	25/03/2022	09:30:38	GB0005405286	512.30	23	TURQUOISE	E09eMNjve6TB
HSBC HOLDINGS PLC	25/03/2022	09:30:50	GB0005405286	512.30	23	AQUIS	19619
HSBC HOLDINGS PLC	25/03/2022	09:30:50	GB0005405286	512.30	63	BATE	78364192573
HSBC HOLDINGS PLC	25/03/2022	09:30:52	GB0005405286	512.30	20	AQUIS	19625
HSBC HOLDINGS PLC	25/03/2022	09:30:52	GB0005405286	512.30	56	BATE	78364192580
HSBC HOLDINGS PLC	25/03/2022	09:30:56	GB0005405286	512.30	18	AQUIS	19645
HSBC HOLDINGS PLC	25/03/2022	09:30:56	GB0005405286	512.30	49	BATE	78364192588
HSBC HOLDINGS PLC	25/03/2022	09:30:59	GB0005405286	512.30	44	BATE	78364192594
HSBC HOLDINGS PLC	25/03/2022	09:31:00	GB0005405286	512.20	1,456	LSE	E09eMNikvGGD
HSBC HOLDINGS PLC	25/03/2022	09:31:00	GB0005405286	512.20	853	LSE	E09eMNikvGGF
HSBC HOLDINGS PLC	25/03/2022	09:31:00	GB0005405286	512.20	569	LSE	E09eMNikvGGK
HSBC HOLDINGS PLC	25/03/2022	09:31:00	GB0005405286	512.20	1,383	LSE	E09eMNikvGGM
HSBC HOLDINGS PLC	25/03/2022	09:31:00	GB0005405286	512.20	1,369	CHIX	2899474116105
HSBC HOLDINGS PLC	25/03/2022	09:31:07	GB0005405286	512.10	748	LSE	E09eMNikvGNG
HSBC HOLDINGS PLC	25/03/2022	09:31:07	GB0005405286	512.10	772	LSE	E09eMNikvGNI
HSBC HOLDINGS PLC	25/03/2022	09:31:44	GB0005405286	512.00	1,514	BATE	78364192736
HSBC HOLDINGS PLC	25/03/2022	09:31:44	GB0005405286	512.00	1,071	CHIX	2899474116369

HSBC HOLDINGS PLC	25/03/2022	09:31:44	GB0005405286	512.00	366	CHIX	2899474116370
HSBC HOLDINGS PLC	25/03/2022	09:32:08	GB0005405286	511.90	1,491	LSE	E09eMNIkvHDP
HSBC HOLDINGS PLC	25/03/2022	09:32:33	GB0005405286	511.40	1,576	LSE	E09eMNIkvIDH
HSBC HOLDINGS PLC	25/03/2022	09:32:33	GB0005405286	511.40	1,379	BATE	78364192934
HSBC HOLDINGS PLC	25/03/2022	09:33:10	GB0005405286	511.30	700	AQUIS	20116
HSBC HOLDINGS PLC	25/03/2022	09:33:38	GB0005405286	511.40	1,974	LSE	E09eMNIkvJXp
HSBC HOLDINGS PLC	25/03/2022	09:33:38	GB0005405286	511.40	1,910	LSE	E09eMNIkvJXt
HSBC HOLDINGS PLC	25/03/2022	09:34:09	GB0005405286	512.00	1,623	LSE	E09eMNIkvKFS
HSBC HOLDINGS PLC	25/03/2022	09:34:45	GB0005405286	513.60	554	CHIX	2899474117814
HSBC HOLDINGS PLC	25/03/2022	09:34:52	GB0005405286	513.70	200	LSE	E09eMNIkvLhj
HSBC HOLDINGS PLC	25/03/2022	09:34:56	GB0005405286	513.70	2,792	AQUIS	20540
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	223	LSE	E09eMNIkvNKJ
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	316	LSE	E09eMNIkvNKL
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	846	CHIX	2899474118362
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	412	BATE	78364193820
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	871	LSE	E09eMNIkvNKP
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	2,200	LSE	E09eMNIkvNKR
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	131	LSE	E09eMNIkvNKT
HSBC HOLDINGS PLC	25/03/2022	09:36:21	GB0005405286	513.40	397	LSE	E09eMNIkvNKd
HSBC HOLDINGS PLC	25/03/2022	09:36:25	GB0005405286	513.20	2,031	LSE	E09eMNIkvNid
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.20	3,027	LSE	E09eMNIkvPN9
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.20	685	CHIX	2899474118996
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.20	334	BATE	78364194154
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.20	109	AQUIS	21196
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.20	213	BATE	78364194155
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.10	1,657	LSE	E09eMNIkvPNb
HSBC HOLDINGS PLC	25/03/2022	09:38:06	GB0005405286	513.10	622	LSE	E09eMNIkvPNd
HSBC HOLDINGS PLC	25/03/2022	09:39:07	GB0005405286	513.20	2,761	LSE	E09eMNIkvQcy
HSBC HOLDINGS PLC	25/03/2022	09:39:45	GB0005405286	513.30	1,565	AQUIS	21569
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.50	1,123	AQUIS	21791
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.50	1,902	CHIX	2899474120053
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.50	327	CHIX	2899474120054
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.50	165	CHIX	2899474120055
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.40	244	BATE	78364194794
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.40	563	LSE	E09eMNIkvSsg
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.40	1,655	LSE	E09eMNIkvSsi
HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.40	502	CHIX	2899474120056



HSBC HOLDINGS PLC	25/03/2022	09:40:43	GB0005405286	513.40	236	CHIX	2899474120058
HSBC HOLDINGS PLC	25/03/2022	09:41:14	GB0005405286	513.00	1,524	LSE	E09eMNikvTQK
HSBC HOLDINGS PLC	25/03/2022	09:41:14	GB0005405286	513.00	1,524	LSE	E09eMNikvTQt
HSBC HOLDINGS PLC	25/03/2022	09:41:15	GB0005405286	513.00	54	LSE	E09eMNikvTSO
HSBC HOLDINGS PLC	25/03/2022	09:41:15	GB0005405286	513.00	139	LSE	E09eMNikvTSS
HSBC HOLDINGS PLC	25/03/2022	09:42:34	GB0005405286	513.00	292	BATE	78364195090
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	276	AQUIS	22324
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	286	BATE	78364195272
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	587	CHIX	2899474120954
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	2,594	LSE	E09eMNikvVrx
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	1,275	LSE	E09eMNikvVrz
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	1,339	LSE	E09eMNikvVs1
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.20	1,087	LSE	E09eMNikvVs5
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	288	BATE	78364195273
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	1,167	LSE	E09eMNikvVsU
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	328	CHIX	2899474120956
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	107	CHIX	2899474120957
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	1,445	LSE	E09eMNikvVsa
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	155	CHIX	2899474120958
HSBC HOLDINGS PLC	25/03/2022	09:43:57	GB0005405286	513.10	277	AQUIS	22325
HSBC HOLDINGS PLC	25/03/2022	09:44:30	GB0005405286	512.90	102	BATE	78364195367
HSBC HOLDINGS PLC	25/03/2022	09:47:07	GB0005405286	513.60	1,310	LSE	E09eMNikvZVz
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.90	4,099	LSE	E09eMNikvZvU
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.90	926	CHIX	2899474122188
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195954
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195955
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195956
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.90	435	LSE	E09eMNikvZvk
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195957
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195958
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	1,200	LSE	E09eMNikvZw5
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195959
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	176	CHIX	2899474122190
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195960
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195961
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195962
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195963

HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195964
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195966
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195968
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195969
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195970
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195971
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195972
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195973
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195974
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	85	BATE	78364195975
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	4	BATE	78364195976
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	443	LSE	E09eMNikvZwM
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	314	LSE	E09eMNikvZwO
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	443	LSE	E09eMNikvZwQ
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	757	LSE	E09eMNikvZwV
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	45	LSE	E09eMNikvZwY
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	398	LSE	E09eMNikvZwa
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	45	LSE	E09eMNikvZwc
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	228	LSE	E09eMNikvZwg
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	1,000	LSE	E09eMNikvZwv
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	1,543	LSE	E09eMNikvZwx
HSBC HOLDINGS PLC	25/03/2022	09:47:29	GB0005405286	513.80	689	LSE	E09eMNikvZx2
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	902	LSE	E09eMNikvcTR
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	423	LSE	E09eMNikvcTT
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	1,937	LSE	E09eMNikvcTX
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	1,073	LSE	E09eMNikvcTb
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	252	LSE	E09eMNikvcTd
HSBC HOLDINGS PLC	25/03/2022	09:50:27	GB0005405286	513.70	426	LSE	E09eMNikvcTf
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	1,515	LSE	E09eMNikvcu3
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	9	LSE	E09eMNikvcu5
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	981	LSE	E09eMNikvcuF
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	543	LSE	E09eMNikvcuH
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	981	LSE	E09eMNikvcuJ
HSBC HOLDINGS PLC	25/03/2022	09:50:57	GB0005405286	513.40	981	LSE	E09eMNikvcuP
HSBC HOLDINGS PLC	25/03/2022	09:52:45	GB0005405286	514.10	1,121	LSE	E09eMNikvFKd
HSBC HOLDINGS PLC	25/03/2022	09:52:45	GB0005405286	514.10	2,894	LSE	E09eMNikvFKg
HSBC HOLDINGS PLC	25/03/2022	09:54:53	GB0005405286	514.70	7	LSE	E09eMNikvhOW

HSBC HOLDINGS PLC	25/03/2022	09:54:53	GB0005405286	514.70	1,495	LSE	E09eMNikvhPK
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	1,200	LSE	E09eMNikvhTf
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	18	BATE	78364197422
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	38	CHIX	2899474124685
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	1,161	LSE	E09eMNikvhU7
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	1,275	LSE	E09eMNikvhUJ
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	108	LSE	E09eMNikvhUY
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	486	LSE	E09eMNikvhWc
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	165	LSE	E09eMNikvhWf
HSBC HOLDINGS PLC	25/03/2022	09:54:56	GB0005405286	514.60	516	LSE	E09eMNikvhWj
HSBC HOLDINGS PLC	25/03/2022	09:54:57	GB0005405286	514.60	1,275	LSE	E09eMNikvhXU
HSBC HOLDINGS PLC	25/03/2022	09:54:57	GB0005405286	514.60	1,222	LSE	E09eMNikvhXg
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	1,200	LSE	E09eMNikvhdP
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	1,100	LSE	E09eMNikvhfU
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197476
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124800
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197477
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124801
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197478
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197480
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	104	CHIX	2899474124803
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197481
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	95	CHIX	2899474124804
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197482
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197483
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197484
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197485
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124809
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197486
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124810
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	71	LSE	E09eMNikvhhC
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197487
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124811
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197488
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197489
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124812
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197490

HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197491
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	199	CHIX	2899474124813
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	110	CHIX	2899474124814
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197492
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	96	BATE	78364197493
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	70	BATE	78364197494
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	1,500	AQUIS	24566
HSBC HOLDINGS PLC	25/03/2022	09:55:07	GB0005405286	514.40	202	LSE	E09eMNikvhhK
HSBC HOLDINGS PLC	25/03/2022	09:57:37	GB0005405286	514.90	361	AQUIS	25158
HSBC HOLDINGS PLC	25/03/2022	09:57:37	GB0005405286	514.90	374	BATE	78364198101
HSBC HOLDINGS PLC	25/03/2022	09:57:37	GB0005405286	514.90	768	CHIX	2899474125870
HSBC HOLDINGS PLC	25/03/2022	09:57:37	GB0005405286	514.90	824	LSE	E09eMNikvL6
HSBC HOLDINGS PLC	25/03/2022	09:57:37	GB0005405286	514.90	2,572	LSE	E09eMNikvLE
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	1,504	LSE	E09eMNikvIjq
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	1,566	LSE	E09eMNikvIjs
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	527	LSE	E09eMNikvIju
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	473	LSE	E09eMNikvIjw
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	1,504	LSE	E09eMNikvIkQ
HSBC HOLDINGS PLC	25/03/2022	09:57:57	GB0005405286	514.70	1,566	LSE	E09eMNikvIkS
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	AQUIS	25936
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	1,200	LSE	E09eMNikvpPZ
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198765
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198766
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198767
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198768
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198769
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198770
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198771
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198772
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198773
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198774
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198775
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	4	BATE	78364198776
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198777
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198778
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198779
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198780

HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198781
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198782
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198783
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	19	LSE	E09eMNIkvpPg
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	106	CHIX	2899474127198
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	1,006	LSE	E09eMNIkvpPq
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	51	BATE	78364198784
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	1,408	LSE	E09eMNIkvpQ9
HSBC HOLDINGS PLC	25/03/2022	10:01:26	GB0005405286	514.90	968	LSE	E09eMNIkvpQD
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	1,518	LSE	E09eMNIkvpqoG
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	167	BATE	78364199019
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	304	CHIX	2899474127628
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	756	LSE	E09eMNIkvpqoM
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	40	CHIX	2899474127629
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	344	CHIX	2899474127630
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	344	CHIX	2899474127631
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	114	CHIX	2899474127632
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	344	CHIX	2899474127635
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	2,191	LSE	E09eMNIkvpqoZ
HSBC HOLDINGS PLC	25/03/2022	10:02:42	GB0005405286	515.30	1,249	LSE	E09eMNIkvpqod
HSBC HOLDINGS PLC	25/03/2022	10:03:44	GB0005405286	515.10	217	LSE	E09eMNIkvrh
HSBC HOLDINGS PLC	25/03/2022	10:04:04	GB0005405286	515.20	205	LSE	E09eMNIkvs5C
HSBC HOLDINGS PLC	25/03/2022	10:04:04	GB0005405286	515.20	1,619	LSE	E09eMNIkvs5G
HSBC HOLDINGS PLC	25/03/2022	10:04:04	GB0005405286	515.20	1,327	LSE	E09eMNIkvs5I
HSBC HOLDINGS PLC	25/03/2022	10:04:05	GB0005405286	515.10	26	AQUIS	26429
HSBC HOLDINGS PLC	25/03/2022	10:04:05	GB0005405286	515.10	27	BATE	78364199219
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	1,200	LSE	E09eMNIkvsIY
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	1,200	LSE	E09eMNIkvsIlg
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	248	LSE	E09eMNIkvsIli
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	1,683	LSE	E09eMNIkvsJ7
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	1,656	LSE	E09eMNIkvsJB
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	27	LSE	E09eMNIkvsJF
HSBC HOLDINGS PLC	25/03/2022	10:04:30	GB0005405286	515.10	1,656	LSE	E09eMNIkvsJH
HSBC HOLDINGS PLC	25/03/2022	10:04:31	GB0005405286	515.10	25	LSE	E09eMNIkvsJk
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	1,521	LSE	E09eMNIkvsPV
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	239	LSE	E09eMNIkvsPb
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	4	LSE	E09eMNIkvsPd

HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	239	LSE	E09eMNIkvsPI
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	1,521	LSE	E09eMNIkvsPp
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	159	LSE	E09eMNIkvsPy
HSBC HOLDINGS PLC	25/03/2022	10:04:37	GB0005405286	514.90	1,601	LSE	E09eMNIkvsR6
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	396	BATE	78364199903
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	813	CHIX	2899474129122
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	813	CHIX	2899474129124
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	478	CHIX	2899474129125
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	419	CHIX	2899474129126
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	396	BATE	78364199904
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	394	CHIX	2899474129127
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	25	CHIX	2899474129128
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	396	BATE	78364199905
HSBC HOLDINGS PLC	25/03/2022	10:07:42	GB0005405286	514.80	396	BATE	78364199906
HSBC HOLDINGS PLC	25/03/2022	10:08:14	GB0005405286	514.60	2,027	LSE	E09eMNIkvwYO
HSBC HOLDINGS PLC	25/03/2022	10:08:14	GB0005405286	514.60	1,622	LSE	E09eMNIkvwYQ
HSBC HOLDINGS PLC	25/03/2022	10:08:14	GB0005405286	514.60	3,756	LSE	E09eMNIkvwYS
HSBC HOLDINGS PLC	25/03/2022	10:08:14	GB0005405286	514.60	1,469	LSE	E09eMNIkvwYo
HSBC HOLDINGS PLC	25/03/2022	10:10:18	GB0005405286	514.50	251	CHIX	2899474130242
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.60	1,230	LSE	E09eMNIkvzIZ
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.60	1,230	LSE	E09eMNIkvzIh
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.60	880	LSE	E09eMNIkvzIj
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.60	1,230	LSE	E09eMNIkvzIn
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.60	587	LSE	E09eMNIkvzIu
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	664	LSE	E09eMNIkvzMH
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	1,028	LSE	E09eMNIkvzMK
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	1,593	LSE	E09eMNIkvzMQ
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	93	LSE	E09eMNIkvzMS
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	94	LSE	E09eMNIkvzMU
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	1,692	LSE	E09eMNIkvzMk
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	664	LSE	E09eMNIkvzMm
HSBC HOLDINGS PLC	25/03/2022	10:11:15	GB0005405286	514.50	1,000	LSE	E09eMNIkvzN1
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	239	LSE	E09eMNIkw1NR
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	1,200	LSE	E09eMNIkw1NV
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	426	LSE	E09eMNIkw1NZ
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	23	CHIX	2899474131516
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	351	LSE	E09eMNIkw1O3

HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	1,251	CHIX	2899474131525
HSBC HOLDINGS PLC	25/03/2022	10:13:48	GB0005405286	515.00	466	CHIX	2899474131526
HSBC HOLDINGS PLC	25/03/2022	10:16:05	GB0005405286	515.20	472	LSE	E09eMNikw3kT
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	432	LSE	E09eMNikw3pz
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	317	BATE	78364201801
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	317	BATE	78364201802
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	1,883	LSE	E09eMNikw3q1
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	90	LSE	E09eMNikw3q4
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	1,403	LSE	E09eMNikw3q6
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	811	LSE	E09eMNikw3q8
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	756	LSE	E09eMNikw3qC
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	317	BATE	78364201803
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	317	BATE	78364201804
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	1,000	LSE	E09eMNikw3qP
HSBC HOLDINGS PLC	25/03/2022	10:16:11	GB0005405286	515.20	1,130	LSE	E09eMNikw3qh
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,508	LSE	E09eMNikw4Fx
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	50	LSE	E09eMNikw4Fz
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	169	LSE	E09eMNikw4GD
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,090	LSE	E09eMNikw4GF
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	401	LSE	E09eMNikw4GJ
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,005	LSE	E09eMNikw4GP
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	489	LSE	E09eMNikw4Ga
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	503	LSE	E09eMNikw4GU
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,710	LSE	E09eMNikw4GW
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,122	LSE	E09eMNikw4GY
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	414	LSE	E09eMNikw4Gi
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,094	LSE	E09eMNikw4Gm
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	1,047	LSE	E09eMNikw4Go
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	59	LSE	E09eMNikw4Gq
HSBC HOLDINGS PLC	25/03/2022	10:16:41	GB0005405286	515.00	830	LSE	E09eMNikw4H0
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.20	398	AQUIS	29374
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.20	3,753	LSE	E09eMNikw7Ma
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.20	414	BATE	78364202560
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.20	848	CHIX	2899474133522
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	392	AQUIS	29375
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	26	BATE	78364202562
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	163	BATE	78364202563

HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	25	CHIX	2899474133524
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	218	BATE	78364202564
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	525	CHIX	2899474133525
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	202	LSE	E09eMNikw7N6
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	450	BATE	78364202565
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	278	AQUIS	29380
HSBC HOLDINGS PLC	25/03/2022	10:20:27	GB0005405286	515.10	19	BATE	78364202566
HSBC HOLDINGS PLC	25/03/2022	10:21:40	GB0005405286	515.00	1,543	LSE	E09eMNikw8Tc
HSBC HOLDINGS PLC	25/03/2022	10:21:40	GB0005405286	515.00	948	LSE	E09eMNikw8Tj
HSBC HOLDINGS PLC	25/03/2022	10:22:19	GB0005405286	515.00	349	AQUIS	29743
HSBC HOLDINGS PLC	25/03/2022	10:22:25	GB0005405286	515.00	362	BATE	78364202944
HSBC HOLDINGS PLC	25/03/2022	10:22:26	GB0005405286	515.00	3,288	LSE	E09eMNikw9FJ
HSBC HOLDINGS PLC	25/03/2022	10:22:26	GB0005405286	515.00	744	TURQUOISE	E09eMNjvh6TY
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	1,556	LSE	E09eMNikwAeM
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	1,323	LSE	E09eMNikwAeS
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	1,233	LSE	E09eMNikwAeZ
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	26	LSE	E09eMNikwAeb
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	297	LSE	E09eMNikwAee
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	71	LSE	E09eMNikwAeg
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	361	LSE	E09eMNikwAek
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	891	LSE	E09eMNikwAeo
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	1,309	LSE	E09eMNikwAeq
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	1,323	CHIX	2899474134879
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	545	CHIX	2899474134880
HSBC HOLDINGS PLC	25/03/2022	10:24:39	GB0005405286	515.30	230	LSE	E09eMNikwAf7
HSBC HOLDINGS PLC	25/03/2022	10:26:47	GB0005405286	515.60	201	LSE	E09eMNikwD7K
HSBC HOLDINGS PLC	25/03/2022	10:27:05	GB0005405286	515.70	115	BATE	78364203836
HSBC HOLDINGS PLC	25/03/2022	10:27:05	GB0005405286	515.70	1,150	BATE	78364203837
HSBC HOLDINGS PLC	25/03/2022	10:27:14	GB0005405286	515.60	242	LSE	E09eMNikwDVL
HSBC HOLDINGS PLC	25/03/2022	10:27:28	GB0005405286	515.70	1	CHIX	2899474135953
HSBC HOLDINGS PLC	25/03/2022	10:27:28	GB0005405286	515.70	6	CHIX	2899474135954
HSBC HOLDINGS PLC	25/03/2022	10:27:33	GB0005405286	515.80	1	TURQUOISE	E09eMNjvhLKe
HSBC HOLDINGS PLC	25/03/2022	10:27:33	GB0005405286	515.80	599	TURQUOISE	E09eMNjvhLKg
HSBC HOLDINGS PLC	25/03/2022	10:27:41	GB0005405286	515.60	645	LSE	E09eMNikwDmx
HSBC HOLDINGS PLC	25/03/2022	10:27:59	GB0005405286	515.80	6	TURQUOISE	E09eMNjvhMQA
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.60	207	LSE	E09eMNikwE7s
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.60	1,295	LSE	E09eMNikwE8C



HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.60	34	LSE	E09eMNikwE8E
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.60	1,295	LSE	E09eMNikwE8M
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.60	1,011	LSE	E09eMNikwE8Q
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.50	1,837	LSE	E09eMNikwE8K
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.50	1,837	LSE	E09eMNikwE8S
HSBC HOLDINGS PLC	25/03/2022	10:28:16	GB0005405286	515.50	1,346	LSE	E09eMNikwE8D
HSBC HOLDINGS PLC	25/03/2022	10:30:02	GB0005405286	515.70	1	CHIX	2899474136778
HSBC HOLDINGS PLC	25/03/2022	10:30:02	GB0005405286	515.70	8	CHIX	2899474136779
HSBC HOLDINGS PLC	25/03/2022	10:30:02	GB0005405286	515.70	2	BATE	78364204358
HSBC HOLDINGS PLC	25/03/2022	10:30:02	GB0005405286	515.80	121	LSE	E09eMNikwFIm
HSBC HOLDINGS PLC	25/03/2022	10:30:02	GB0005405286	515.80	1,257	LSE	E09eMNikwFIo
HSBC HOLDINGS PLC	25/03/2022	10:30:20	GB0005405286	515.80	414	LSE	E09eMNikwFT9
HSBC HOLDINGS PLC	25/03/2022	10:30:20	GB0005405286	515.80	820	LSE	E09eMNikwFTB
HSBC HOLDINGS PLC	25/03/2022	10:30:42	GB0005405286	515.80	1,314	LSE	E09eMNikwFXN
HSBC HOLDINGS PLC	25/03/2022	10:30:42	GB0005405286	515.60	405	BATE	78364204516
HSBC HOLDINGS PLC	25/03/2022	10:30:42	GB0005405286	515.60	6	AQUIS	31304
HSBC HOLDINGS PLC	25/03/2022	10:30:42	GB0005405286	515.60	3,670	LSE	E09eMNikwFY5
HSBC HOLDINGS PLC	25/03/2022	10:30:42	GB0005405286	515.60	1,214	LSE	E09eMNikwFYZ
HSBC HOLDINGS PLC	25/03/2022	10:32:19	GB0005405286	515.80	1,369	AQUIS	31621
HSBC HOLDINGS PLC	25/03/2022	10:32:38	GB0005405286	515.80	2	CHIX	2899474137583
HSBC HOLDINGS PLC	25/03/2022	10:32:38	GB0005405286	515.80	641	CHIX	2899474137584
HSBC HOLDINGS PLC	25/03/2022	10:32:38	GB0005405286	515.80	296	CHIX	2899474137585
HSBC HOLDINGS PLC	25/03/2022	10:32:38	GB0005405286	515.80	44	BATE	78364204879
HSBC HOLDINGS PLC	25/03/2022	10:32:38	GB0005405286	515.80	291	LSE	E09eMNikwHeW
HSBC HOLDINGS PLC	25/03/2022	10:32:56	GB0005405286	515.80	883	CHIX	2899474137679
HSBC HOLDINGS PLC	25/03/2022	10:33:09	GB0005405286	515.80	2	BATE	78364204985
HSBC HOLDINGS PLC	25/03/2022	10:33:17	GB0005405286	515.70	356	AQUIS	31811
HSBC HOLDINGS PLC	25/03/2022	10:33:17	GB0005405286	515.70	3,354	LSE	E09eMNikwIYa
HSBC HOLDINGS PLC	25/03/2022	10:33:17	GB0005405286	515.70	370	BATE	78364205007
HSBC HOLDINGS PLC	25/03/2022	10:33:41	GB0005405286	515.70	1,532	LSE	E09eMNikwJ36
HSBC HOLDINGS PLC	25/03/2022	10:33:41	GB0005405286	515.70	1,532	LSE	E09eMNikwJ3J
HSBC HOLDINGS PLC	25/03/2022	10:33:41	GB0005405286	515.70	310	LSE	E09eMNikwJ3X
HSBC HOLDINGS PLC	25/03/2022	10:33:41	GB0005405286	515.70	121	LSE	E09eMNikwJ3a
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138493
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205405
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	737	LSE	E09eMNikwLf6
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205409

HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205410
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205411
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205412
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205413
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205414
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205415
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205416
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205417
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205418
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205419
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205420
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205421
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205422
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205423
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205424
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205425
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	3	BATE	78364205426
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	463	LSE	E09eMNikwLf8
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	1,463	LSE	E09eMNikwLfc
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	1,200	LSE	E09eMNikwLfK
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	1,000	LSE	E09eMNikwLfm
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	463	LSE	E09eMNikwLfQ
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	1,200	LSE	E09eMNikwLfs
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	695	LSE	E09eMNikwLfu
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	108	LSE	E09eMNikwLfw
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	669	LSE	E09eMNikwLfd
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	106	LSE	E09eMNikwLff
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138496
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138497
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138498
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138499
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138500
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138501
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	52	CHIX	2899474138502
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205427
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205428
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205429

HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205430
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205431
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205432
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205433
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205434
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205435
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205436
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205437
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205438
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205439
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205440
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205441
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205442
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205443
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	3	BATE	78364205444
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138503
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138504
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138505
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138506
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138507
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138508
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	52	CHIX	2899474138509
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138510
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205445
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	45	BATE	78364205446
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	25	BATE	78364205447
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138511
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	94	CHIX	2899474138512
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	88	CHIX	2899474138513
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	1,384	CHIX	2899474138515
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.20	312	CHIX	2899474138516
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.10	2,996	LSE	E09eMNikwLiu
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.10	315	LSE	E09eMNikwLiw
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.10	1,319	LSE	E09eMNikwLj1
HSBC HOLDINGS PLC	25/03/2022	10:35:59	GB0005405286	516.10	315	LSE	E09eMNikwLj7
HSBC HOLDINGS PLC	25/03/2022	10:36:16	GB0005405286	516.10	63	LSE	E09eMNikwM7G
HSBC HOLDINGS PLC	25/03/2022	10:36:16	GB0005405286	516.10	2,282	LSE	E09eMNikwM7I

HSBC HOLDINGS PLC	25/03/2022	10:39:13	GB0005405286	516.40	287	CHIX	2899474139540
HSBC HOLDINGS PLC	25/03/2022	10:39:13	GB0005405286	516.40	233	CHIX	2899474139541
HSBC HOLDINGS PLC	25/03/2022	10:39:13	GB0005405286	516.40	187	CHIX	2899474139542
HSBC HOLDINGS PLC	25/03/2022	10:39:13	GB0005405286	516.40	1,562	LSE	E09eMNikwOWk
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	1,397	LSE	E09eMNikwPi9
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	209	LSE	E09eMNikwPiB
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	280	LSE	E09eMNikwPiG
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	117	LSE	E09eMNikwPiI
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	108	LSE	E09eMNikwPiP
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	892	LSE	E09eMNikwPiR
HSBC HOLDINGS PLC	25/03/2022	10:40:10	GB0005405286	516.70	368	LSE	E09eMNikwPiT
HSBC HOLDINGS PLC	25/03/2022	10:40:35	GB0005405286	516.60	212	LSE	E09eMNikwQJo
HSBC HOLDINGS PLC	25/03/2022	10:40:44	GB0005405286	518.00	342	AQUIS	33173
HSBC HOLDINGS PLC	25/03/2022	10:40:44	GB0005405286	518.00	192	AQUIS	33174
HSBC HOLDINGS PLC	25/03/2022	10:40:45	GB0005405286	518.00	5,031	LSE	E09eMNikwQfW
HSBC HOLDINGS PLC	25/03/2022	10:40:45	GB0005405286	517.90	266	CHIX	2899474140139
HSBC HOLDINGS PLC	25/03/2022	10:40:45	GB0005405286	517.90	266	CHIX	2899474140141
HSBC HOLDINGS PLC	25/03/2022	10:41:01	GB0005405286	517.90	334	LSE	E09eMNikwQsx
HSBC HOLDINGS PLC	25/03/2022	10:41:03	GB0005405286	517.80	411	LSE	E09eMNikwQuj
HSBC HOLDINGS PLC	25/03/2022	10:41:03	GB0005405286	517.80	824	LSE	E09eMNikwQvU
HSBC HOLDINGS PLC	25/03/2022	10:41:04	GB0005405286	517.80	521	LSE	E09eMNikwQve
HSBC HOLDINGS PLC	25/03/2022	10:41:04	GB0005405286	517.80	757	LSE	E09eMNikwQvg
HSBC HOLDINGS PLC	25/03/2022	10:41:04	GB0005405286	517.80	298	LSE	E09eMNikwQzb
HSBC HOLDINGS PLC	25/03/2022	10:41:05	GB0005405286	517.60	1,769	LSE	E09eMNikwR2E
HSBC HOLDINGS PLC	25/03/2022	10:41:05	GB0005405286	517.60	1,193	LSE	E09eMNikwR2S
HSBC HOLDINGS PLC	25/03/2022	10:41:05	GB0005405286	517.60	1,793	LSE	E09eMNikwR2U
HSBC HOLDINGS PLC	25/03/2022	10:41:05	GB0005405286	517.60	1,793	LSE	E09eMNikwR2I
HSBC HOLDINGS PLC	25/03/2022	10:41:05	GB0005405286	517.60	8	LSE	E09eMNikwR2n
HSBC HOLDINGS PLC	25/03/2022	10:41:06	GB0005405286	517.60	393	LSE	E09eMNikwR3C
HSBC HOLDINGS PLC	25/03/2022	10:42:48	GB0005405286	517.20	1,510	LSE	E09eMNikwT2j
HSBC HOLDINGS PLC	25/03/2022	10:42:48	GB0005405286	517.20	390	LSE	E09eMNikwT2p
HSBC HOLDINGS PLC	25/03/2022	10:42:49	GB0005405286	517.10	227	BATE	78364206796
HSBC HOLDINGS PLC	25/03/2022	10:42:50	GB0005405286	517.10	494	CHIX	2899474140797
HSBC HOLDINGS PLC	25/03/2022	10:42:51	GB0005405286	517.10	2,120	LSE	E09eMNikwT8G
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	146	LSE	E09eMNikwXdN
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	111	CHIX	2899474142095
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	32	BATE	78364207621

HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	72	CHIX	2899474142096
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	1,054	LSE	E09eMNikwXdP
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	57	BATE	78364207622
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	32	BATE	78364207623
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	1,560	LSE	E09eMNikwXeG
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.80	156	BATE	78364207624
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.80	108	BATE	78364207625
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	1,560	LSE	E09eMNikwXef
HSBC HOLDINGS PLC	25/03/2022	10:47:06	GB0005405286	517.90	938	LSE	E09eMNikwXek
HSBC HOLDINGS PLC	25/03/2022	10:48:38	GB0005405286	517.90	173	LSE	E09eMNikwZ8F
HSBC HOLDINGS PLC	25/03/2022	10:48:38	GB0005405286	517.90	2	LSE	E09eMNikwZ8H
HSBC HOLDINGS PLC	25/03/2022	10:48:42	GB0005405286	517.90	1,000	LSE	E09eMNikwZGN
HSBC HOLDINGS PLC	25/03/2022	10:48:42	GB0005405286	517.90	247	LSE	E09eMNikwZGP
HSBC HOLDINGS PLC	25/03/2022	10:49:02	GB0005405286	517.90	1,000	LSE	E09eMNikwZRI
HSBC HOLDINGS PLC	25/03/2022	10:49:02	GB0005405286	517.90	290	LSE	E09eMNikwZRk
HSBC HOLDINGS PLC	25/03/2022	10:49:21	GB0005405286	517.90	77	LSE	E09eMNikwZbl
HSBC HOLDINGS PLC	25/03/2022	10:49:21	GB0005405286	517.90	1	LSE	E09eMNikwZbn
HSBC HOLDINGS PLC	25/03/2022	10:49:21	GB0005405286	517.90	1,000	LSE	E09eMNikwZbp
HSBC HOLDINGS PLC	25/03/2022	10:49:21	GB0005405286	517.90	352	LSE	E09eMNikwZby
HSBC HOLDINGS PLC	25/03/2022	10:49:45	GB0005405286	517.90	1,370	CHIX	2899474142843
HSBC HOLDINGS PLC	25/03/2022	10:49:45	GB0005405286	517.80	1,544	LSE	E09eMNikwa4H
HSBC HOLDINGS PLC	25/03/2022	10:49:46	GB0005405286	517.80	1,544	LSE	E09eMNikwa8Y
HSBC HOLDINGS PLC	25/03/2022	10:50:07	GB0005405286	517.70	915	BATE	78364208193
HSBC HOLDINGS PLC	25/03/2022	10:50:07	GB0005405286	517.70	1,462	BATE	78364208194
HSBC HOLDINGS PLC	25/03/2022	10:50:41	GB0005405286	517.70	1,630	LSE	E09eMNikwbYr
HSBC HOLDINGS PLC	25/03/2022	10:50:41	GB0005405286	517.70	13	LSE	E09eMNikwbYt
HSBC HOLDINGS PLC	25/03/2022	10:51:20	GB0005405286	518.10	1,474	LSE	E09eMNikwc7m
HSBC HOLDINGS PLC	25/03/2022	10:51:20	GB0005405286	518.10	2,034	LSE	E09eMNikwc7q
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	134	AQUIS	35325
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	138	BATE	78364208593
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	134	AQUIS	35326
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	1,258	LSE	E09eMNikwcuJ
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	736	LSE	E09eMNikwcuV
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	473	LSE	E09eMNikwcuZ
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	1,342	LSE	E09eMNikwcuD
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	648	LSE	E09eMNikwcuF
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	518.00	796	LSE	E09eMNikwcuJ

HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	517.90	1,877	LSE	E09eMNikwcvC
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	517.90	52	LSE	E09eMNikwcvK
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	517.90	738	LSE	E09eMNikwcvR
HSBC HOLDINGS PLC	25/03/2022	10:52:09	GB0005405286	517.90	738	LSE	E09eMNikwcvI
HSBC HOLDINGS PLC	25/03/2022	10:52:10	GB0005405286	517.90	36	LSE	E09eMNikwcvp
HSBC HOLDINGS PLC	25/03/2022	10:52:10	GB0005405286	517.90	313	LSE	E09eMNikwcvS
HSBC HOLDINGS PLC	25/03/2022	10:52:50	GB0005405286	517.90	738	LSE	E09eMNikwdSh
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	518.10	3,253	LSE	E09eMNikwFM7
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	518.10	358	BATE	78364209096
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	518.10	736	CHIX	2899474144470
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	518.10	345	CHIX	2899474144474
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	1,942	LSE	E09eMNikwFNb
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	1,662	LSE	E09eMNikwFNd
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	74	LSE	E09eMNikwFNj
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	1,868	LSE	E09eMNikwFNw
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	74	LSE	E09eMNikwFNy
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	1,588	LSE	E09eMNikwFNk
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	74	LSE	E09eMNikwFNm
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	858	LSE	E09eMNikwFOk
HSBC HOLDINGS PLC	25/03/2022	10:55:05	GB0005405286	517.90	1,206	BATE	78364209105
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	469	BATE	78364209719
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	962	CHIX	2899474145477
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	1,260	LSE	E09eMNikwiuW
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	1,282	LSE	E09eMNikwiuO
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	1,712	LSE	E09eMNikwiuq
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.80	452	AQUIS	36647
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.70	1,945	LSE	E09eMNikwivK
HSBC HOLDINGS PLC	25/03/2022	10:57:50	GB0005405286	517.70	1,513	LSE	E09eMNikwivO
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	25	AQUIS	36987
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	423	LSE	E09eMNikkw4
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	132	BATE	78364210022
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	17	BATE	78364210023
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	210	CHIX	2899474146043
HSBC HOLDINGS PLC	25/03/2022	10:59:47	GB0005405286	517.40	103	AQUIS	36988
HSBC HOLDINGS PLC	25/03/2022	11:00:44	GB0005405286	517.60	1,538	LSE	E09eMNikwlux
HSBC HOLDINGS PLC	25/03/2022	11:00:44	GB0005405286	517.60	1,538	LSE	E09eMNikwlv1
HSBC HOLDINGS PLC	25/03/2022	11:00:44	GB0005405286	517.60	662	LSE	E09eMNikwlv3

HSBC HOLDINGS PLC	25/03/2022	11:00:44	GB0005405286	517.60	1,299	LSE	E09eMNIkwlvE
HSBC HOLDINGS PLC	25/03/2022	11:02:46	GB0005405286	518.10	1,302	AQUIS	37666
HSBC HOLDINGS PLC	25/03/2022	11:03:03	GB0005405286	518.00	18	BATE	78364210701
HSBC HOLDINGS PLC	25/03/2022	11:03:03	GB0005405286	518.00	38	CHIX	2899474147048
HSBC HOLDINGS PLC	25/03/2022	11:03:03	GB0005405286	518.00	1,200	LSE	E09eMNIkwoKP
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	117	CHIX	2899474147138
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	1,200	LSE	E09eMNIkwobj
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	1,200	LSE	E09eMNIkwobr
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	314	LSE	E09eMNIkwobt
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	117	CHIX	2899474147140
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	117	CHIX	2899474147141
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	78	CHIX	2899474147142
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	1,373	LSE	E09eMNIkwoc9
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	1,373	LSE	E09eMNIkwocE
HSBC HOLDINGS PLC	25/03/2022	11:03:17	GB0005405286	518.30	203	LSE	E09eMNIkwocJ
HSBC HOLDINGS PLC	25/03/2022	11:04:22	GB0005405286	518.00	1,434	LSE	E09eMNIkwplf
HSBC HOLDINGS PLC	25/03/2022	11:04:22	GB0005405286	518.00	1,434	LSE	E09eMNIkwplk
HSBC HOLDINGS PLC	25/03/2022	11:04:22	GB0005405286	518.00	1,284	LSE	E09eMNIkwplLo
HSBC HOLDINGS PLC	25/03/2022	11:04:22	GB0005405286	518.00	150	LSE	E09eMNIkwplz
HSBC HOLDINGS PLC	25/03/2022	11:04:22	GB0005405286	518.00	150	LSE	E09eMNIkwplMA
HSBC HOLDINGS PLC	25/03/2022	11:04:57	GB0005405286	517.90	1,920	LSE	E09eMNIkwplpoJ
HSBC HOLDINGS PLC	25/03/2022	11:06:28	GB0005405286	517.80	830	LSE	E09eMNIkwplRI
HSBC HOLDINGS PLC	25/03/2022	11:06:28	GB0005405286	517.80	642	LSE	E09eMNIkwplRK
HSBC HOLDINGS PLC	25/03/2022	11:06:31	GB0005405286	517.60	130	AQUIS	38283
HSBC HOLDINGS PLC	25/03/2022	11:06:49	GB0005405286	517.70	1,429	LSE	E09eMNIkwplf0
HSBC HOLDINGS PLC	25/03/2022	11:07:12	GB0005405286	517.70	77	LSE	E09eMNIkwplG4
HSBC HOLDINGS PLC	25/03/2022	11:07:12	GB0005405286	517.70	1	LSE	E09eMNIkwplG6
HSBC HOLDINGS PLC	25/03/2022	11:07:40	GB0005405286	517.60	966	CHIX	2899474148363
HSBC HOLDINGS PLC	25/03/2022	11:08:40	GB0005405286	517.80	355	AQUIS	38652
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	885	AQUIS	38731
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	1	CHIX	2899474148753
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	734	CHIX	2899474148754
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	311	BATE	78364211736
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	322	LSE	E09eMNIkwpltnf
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	618	LSE	E09eMNIkwpltnh
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	990	LSE	E09eMNIkwpltnj
HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	595	LSE	E09eMNIkwpltnl

HSBC HOLDINGS PLC	25/03/2022	11:09:14	GB0005405286	517.90	1	CHIX	2899474148755
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.80	5,438	LSE	E09eMNikwtqZ
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.80	1,230	CHIX	2899474148775
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.80	600	BATE	78364211751
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.80	222	LSE	E09eMNikwtqt
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.70	1,852	LSE	E09eMNikwtsd
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.70	1,000	LSE	E09eMNikwtsf
HSBC HOLDINGS PLC	25/03/2022	11:09:15	GB0005405286	517.70	1,260	LSE	E09eMNikwtsj
HSBC HOLDINGS PLC	25/03/2022	11:11:03	GB0005405286	517.60	260	CHIX	2899474149338
HSBC HOLDINGS PLC	25/03/2022	11:11:04	GB0005405286	517.60	208	CHIX	2899474149339
HSBC HOLDINGS PLC	25/03/2022	11:11:44	GB0005405286	517.50	787	LSE	E09eMNikwwGp
HSBC HOLDINGS PLC	25/03/2022	11:12:25	GB0005405286	517.60	2,145	LSE	E09eMNikwxAV
HSBC HOLDINGS PLC	25/03/2022	11:12:26	GB0005405286	517.50	248	AQUIS	39463
HSBC HOLDINGS PLC	25/03/2022	11:12:26	GB0005405286	517.50	129	AQUIS	39464
HSBC HOLDINGS PLC	25/03/2022	11:14:23	GB0005405286	517.50	375	AQUIS	39820
HSBC HOLDINGS PLC	25/03/2022	11:14:23	GB0005405286	517.50	2	TURQUOISE	E09eMNjvjuma
HSBC HOLDINGS PLC	25/03/2022	11:14:23	GB0005405286	517.50	212	TURQUOISE	E09eMNjvjumY
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212938
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212939
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212940
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	1,234	LSE	E09eMNikx00S
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	1,234	LSE	E09eMNikx00W
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212941
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	59	BATE	78364212942
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	1,234	LSE	E09eMNikx00a
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	77	BATE	78364212943
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212944
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	458	LSE	E09eMNikx00m
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	776	LSE	E09eMNikx00o
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	458	LSE	E09eMNikx00q
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	776	LSE	E09eMNikx00u
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	318	LSE	E09eMNikx00w
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	140	LSE	E09eMNikx010
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	318	LSE	E09eMNikx012
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212945
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212946
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212947



HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	1,234	LSE	E09eMNikx01E
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	136	BATE	78364212948
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	686	LSE	E09eMNikx01J
HSBC HOLDINGS PLC	25/03/2022	11:15:44	GB0005405286	517.60	332	LSE	E09eMNikx01N
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.50	2,983	LSE	E09eMNikx23c
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	1,277	LSE	E09eMNikx24g
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	423	LSE	E09eMNikx24i
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	489	LSE	E09eMNikx24k
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	1,024	LSE	E09eMNikx24p
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	500	BATE	78364213362
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	650	CHIX	2899474151218
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	1,391	LSE	E09eMNikx25C
HSBC HOLDINGS PLC	25/03/2022	11:17:49	GB0005405286	517.40	56	LSE	E09eMNikx268
HSBC HOLDINGS PLC	25/03/2022	11:17:50	GB0005405286	517.40	1,700	CHIX	2899474151234
HSBC HOLDINGS PLC	25/03/2022	11:17:50	GB0005405286	517.40	873	CHIX	2899474151235
HSBC HOLDINGS PLC	25/03/2022	11:22:19	GB0005405286	517.90	334	AQUIS	41371
HSBC HOLDINGS PLC	25/03/2022	11:22:19	GB0005405286	517.90	10	LSE	E09eMNikx6pk
HSBC HOLDINGS PLC	25/03/2022	11:22:19	GB0005405286	517.90	350	LSE	E09eMNikx6pn
HSBC HOLDINGS PLC	25/03/2022	11:22:19	GB0005405286	517.90	41	BATE	78364214230
HSBC HOLDINGS PLC	25/03/2022	11:22:34	GB0005405286	518.00	11	LSE	E09eMNikx6xv
HSBC HOLDINGS PLC	25/03/2022	11:22:34	GB0005405286	518.00	1,415	LSE	E09eMNikx6xx
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	2,603	LSE	E09eMNikx79V
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	2,640	LSE	E09eMNikx79X
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	588	CHIX	2899474152787
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	597	CHIX	2899474152788
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	287	BATE	78364214273
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	291	BATE	78364214274
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	276	CHIX	2899474152790
HSBC HOLDINGS PLC	25/03/2022	11:22:56	GB0005405286	518.00	280	LSE	E09eMNikx79o
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	1,820	LSE	E09eMNikx8u1
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	1,694	LSE	E09eMNikx8u3
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	329	LSE	E09eMNikx8ut
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	1,491	LSE	E09eMNikx8uv
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	1,694	LSE	E09eMNikx8ux
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	80	LSE	E09eMNikx8vA
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	694	LSE	E09eMNikx8vC
HSBC HOLDINGS PLC	25/03/2022	11:23:42	GB0005405286	518.20	975	LSE	E09eMNikx8vF

HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	72	AQUIS	42260
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	72	BATE	78364215123
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	149	CHIX	2899474154242
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	542	LSE	E09eMNIkxC1p
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	658	LSE	E09eMNIkxC1r
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	542	LSE	E09eMNIkxC1v
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	317	LSE	E09eMNIkxC1z
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	1,553	LSE	E09eMNIkxC2L
HSBC HOLDINGS PLC	25/03/2022	11:27:05	GB0005405286	518.30	64	LSE	E09eMNIkxC2N
HSBC HOLDINGS PLC	25/03/2022	11:28:59	GB0005405286	519.00	309	LSE	E09eMNIkxDqV
HSBC HOLDINGS PLC	25/03/2022	11:29:00	GB0005405286	519.00	1,147	LSE	E09eMNIkxDrr
HSBC HOLDINGS PLC	25/03/2022	11:31:26	GB0005405286	519.00	1,201	LSE	E09eMNIkxGQ6
HSBC HOLDINGS PLC	25/03/2022	11:31:26	GB0005405286	519.00	298	LSE	E09eMNIkxGQB
HSBC HOLDINGS PLC	25/03/2022	11:31:26	GB0005405286	519.00	1,499	LSE	E09eMNIkxGQH
HSBC HOLDINGS PLC	25/03/2022	11:31:26	GB0005405286	519.00	1,499	LSE	E09eMNIkxGQO
HSBC HOLDINGS PLC	25/03/2022	11:31:26	GB0005405286	519.00	937	LSE	E09eMNIkxGQS
HSBC HOLDINGS PLC	25/03/2022	11:32:35	GB0005405286	518.70	308	LSE	E09eMNIkxH2w
HSBC HOLDINGS PLC	25/03/2022	11:32:48	GB0005405286	518.80	1,807	LSE	E09eMNIkxHCv
HSBC HOLDINGS PLC	25/03/2022	11:32:48	GB0005405286	518.80	1	LSE	E09eMNIkxHD0
HSBC HOLDINGS PLC	25/03/2022	11:32:48	GB0005405286	518.80	1,807	LSE	E09eMNIkxHD2
HSBC HOLDINGS PLC	25/03/2022	11:32:48	GB0005405286	518.80	1,124	LSE	E09eMNIkxHD9
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	AQUIS	43526
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	1,644	AQUIS	43530
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216433
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216436
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216437
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216438
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216439
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216440
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216441
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216442
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216443
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216444
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216445
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216446
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216447
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216448

HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216449
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216450
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216451
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216452
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216453
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216454
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216455
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216456
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216457
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216458
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216459
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216460
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216461
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216462
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216463
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216464
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216465
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216466
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216467
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216468
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216469
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216470
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216471
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216472
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	43	BATE	78364216473
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	10	BATE	78364216474
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	89	CHIX	2899474156265
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	1,200	LSE	E09eMNikxIkW
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	519.00	814	LSE	E09eMNikxIkY
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	518.90	1,818	LSE	E09eMNikxIIH
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	518.90	1,818	LSE	E09eMNikxIIN
HSBC HOLDINGS PLC	25/03/2022	11:34:51	GB0005405286	518.90	1,759	LSE	E09eMNikxIIT
HSBC HOLDINGS PLC	25/03/2022	11:41:42	GB0005405286	519.00	791	LSE	E09eMNikxNBb
HSBC HOLDINGS PLC	25/03/2022	11:41:49	GB0005405286	519.00	500	LSE	E09eMNikxNPJ
HSBC HOLDINGS PLC	25/03/2022	11:41:49	GB0005405286	519.00	263	LSE	E09eMNikxNPb
HSBC HOLDINGS PLC	25/03/2022	11:41:49	GB0005405286	519.00	237	LSE	E09eMNikxNPd
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	66	AQUIS	45040

HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	66	BATE	78364217957
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	137	CHIX	2899474158465
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	66	BATE	78364217958
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	1,200	LSE	E09eMNikxOAC
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	737	LSE	E09eMNikxOAJ
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	1,500	AQUIS	45041
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	1,500	AQUIS	45042
HSBC HOLDINGS PLC	25/03/2022	11:42:45	GB0005405286	519.00	176	LSE	E09eMNikxOAX
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	519.00	1,334	LSE	E09eMNikxSiX
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	519.00	2,227	LSE	E09eMNikxSiZ
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	518.90	119	BATE	78364219249
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	519.00	1,334	LSE	E09eMNikxSij
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	519.00	614	LSE	E09eMNikxSii
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	519.00	427	LSE	E09eMNikxSjB
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	518.90	246	CHIX	2899474160410
HSBC HOLDINGS PLC	25/03/2022	11:49:13	GB0005405286	518.90	119	BATE	78364219250
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	163	CHIX	2899474161225
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	1,200	LSE	E09eMNikxUUb
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	922	LSE	E09eMNikxUUh
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	79	BATE	78364219733
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	79	BATE	78364219736
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	343	LSE	E09eMNikxUVK
HSBC HOLDINGS PLC	25/03/2022	11:51:53	GB0005405286	519.00	1,177	LSE	E09eMNikxUVP
HSBC HOLDINGS PLC	25/03/2022	11:52:18	GB0005405286	518.90	1,694	LSE	E09eMNikxUu2
HSBC HOLDINGS PLC	25/03/2022	11:56:16	GB0005405286	518.70	4,194	LSE	E09eMNikxXQP
HSBC HOLDINGS PLC	25/03/2022	11:56:16	GB0005405286	518.70	462	BATE	78364220468
HSBC HOLDINGS PLC	25/03/2022	11:56:50	GB0005405286	518.60	1,401	LSE	E09eMNikxXnl
HSBC HOLDINGS PLC	25/03/2022	11:57:54	GB0005405286	518.70	293	AQUIS	47884
HSBC HOLDINGS PLC	25/03/2022	11:58:08	GB0005405286	518.70	107	AQUIS	47921
HSBC HOLDINGS PLC	25/03/2022	11:58:36	GB0005405286	518.80	385	BATE	78364220870
HSBC HOLDINGS PLC	25/03/2022	11:58:36	GB0005405286	518.80	2	CHIX	2899474163041
HSBC HOLDINGS PLC	25/03/2022	11:58:36	GB0005405286	518.80	555	CHIX	2899474163042
HSBC HOLDINGS PLC	25/03/2022	11:58:36	GB0005405286	518.80	156	TURQUOISE	E09eMNjvmSwF
HSBC HOLDINGS PLC	25/03/2022	11:58:36	GB0005405286	518.80	222	LSE	E09eMNikxYsx
HSBC HOLDINGS PLC	25/03/2022	11:59:06	GB0005405286	519.00	600	BATE	78364220908
HSBC HOLDINGS PLC	25/03/2022	11:59:06	GB0005405286	519.00	555	BATE	78364220909
HSBC HOLDINGS PLC	25/03/2022	11:59:06	GB0005405286	519.00	104	BATE	78364220910

HSBC HOLDINGS PLC	25/03/2022	11:59:08	GB0005405286	518.90	429	AQUIS	48057
HSBC HOLDINGS PLC	25/03/2022	11:59:08	GB0005405286	518.90	4,288	LSE	E09eMNikxZ59
HSBC HOLDINGS PLC	25/03/2022	11:59:08	GB0005405286	518.90	970	CHIX	2899474163141
HSBC HOLDINGS PLC	25/03/2022	11:59:08	GB0005405286	518.90	473	BATE	78364220921
HSBC HOLDINGS PLC	25/03/2022	11:59:08	GB0005405286	518.90	26	AQUIS	48059
HSBC HOLDINGS PLC	25/03/2022	12:00:01	GB0005405286	518.80	325	AQUIS	48263
HSBC HOLDINGS PLC	25/03/2022	12:00:17	GB0005405286	518.80	816	CHIX	2899474163454
HSBC HOLDINGS PLC	25/03/2022	12:00:17	GB0005405286	518.80	398	BATE	78364221126
HSBC HOLDINGS PLC	25/03/2022	12:00:17	GB0005405286	518.80	3,610	LSE	E09eMNikxa6P
HSBC HOLDINGS PLC	25/03/2022	12:00:17	GB0005405286	518.80	58	BATE	78364221130
HSBC HOLDINGS PLC	25/03/2022	12:01:14	GB0005405286	518.50	309	LSE	E09eMNikxb8L
HSBC HOLDINGS PLC	25/03/2022	12:02:19	GB0005405286	518.50	416	AQUIS	48755
HSBC HOLDINGS PLC	25/03/2022	12:02:19	GB0005405286	518.50	432	BATE	78364221628
HSBC HOLDINGS PLC	25/03/2022	12:02:19	GB0005405286	518.50	887	CHIX	2899474164234
HSBC HOLDINGS PLC	25/03/2022	12:02:19	GB0005405286	518.50	3,923	LSE	E09eMNikxcCh
HSBC HOLDINGS PLC	25/03/2022	12:02:20	GB0005405286	518.40	1,680	LSE	E09eMNikxcDk
HSBC HOLDINGS PLC	25/03/2022	12:02:20	GB0005405286	518.40	525	LSE	E09eMNikxcDm
HSBC HOLDINGS PLC	25/03/2022	12:02:20	GB0005405286	518.40	650	BATE	78364221631
HSBC HOLDINGS PLC	25/03/2022	12:02:20	GB0005405286	518.40	600	CHIX	2899474164238
HSBC HOLDINGS PLC	25/03/2022	12:02:21	GB0005405286	518.40	1,305	LSE	E09eMNikxcFr
HSBC HOLDINGS PLC	25/03/2022	12:03:51	GB0005405286	518.30	2,772	LSE	E09eMNikxdSZ
HSBC HOLDINGS PLC	25/03/2022	12:04:52	GB0005405286	518.40	392	AQUIS	49258
HSBC HOLDINGS PLC	25/03/2022	12:04:56	GB0005405286	518.40	400	CHIX	2899474164876
HSBC HOLDINGS PLC	25/03/2022	12:04:59	GB0005405286	518.40	355	BATE	78364222102
HSBC HOLDINGS PLC	25/03/2022	12:05:31	GB0005405286	518.40	52	BATE	78364222232
HSBC HOLDINGS PLC	25/03/2022	12:05:31	GB0005405286	518.40	434	CHIX	2899474165056
HSBC HOLDINGS PLC	25/03/2022	12:05:31	GB0005405286	518.40	3,688	LSE	E09eMNikxebn
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.30	3,896	LSE	E09eMNikxfol
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.30	881	CHIX	2899474165500
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.30	430	BATE	78364222567
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.30	414	LSE	E09eMNikxfoy
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.20	867	CHIX	2899474165521
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.20	423	BATE	78364222580
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.20	3,836	LSE	E09eMNikxfr3
HSBC HOLDINGS PLC	25/03/2022	12:07:12	GB0005405286	518.20	407	CHIX	2899474165525
HSBC HOLDINGS PLC	25/03/2022	12:10:41	GB0005405286	518.30	362	BATE	78364223275
HSBC HOLDINGS PLC	25/03/2022	12:10:41	GB0005405286	518.30	744	CHIX	2899474166541

HSBC HOLDINGS PLC	25/03/2022	12:10:41	GB0005405286	518.30	359	LSE	E09eMNIkxiwJ
HSBC HOLDINGS PLC	25/03/2022	12:10:41	GB0005405286	518.30	2,927	LSE	E09eMNIkxiwL
HSBC HOLDINGS PLC	25/03/2022	12:10:41	GB0005405286	518.30	349	AQUIS	50504
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	335	LSE	E09eMNIkxiyo
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,230	LSE	E09eMNIkxiyq
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,638	LSE	E09eMNIkxiys
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,565	LSE	E09eMNIkxiz0
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,407	LSE	E09eMNIkxiz2
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	231	LSE	E09eMNIkxiz7
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,565	LSE	E09eMNIkxiz9
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	112	LSE	E09eMNIkxizB
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	3	LSE	E09eMNIkxizD
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,155	LSE	E09eMNIkxizR
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	231	LSE	E09eMNIkxizT
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	252	LSE	E09eMNIkxizV
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	111	LSE	E09eMNIkxizX
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	44	LSE	E09eMNIkxizZ
HSBC HOLDINGS PLC	25/03/2022	12:10:43	GB0005405286	518.20	1,377	LSE	E09eMNIkxizd
HSBC HOLDINGS PLC	25/03/2022	12:15:16	GB0005405286	518.20	498	BATE	78364224109
HSBC HOLDINGS PLC	25/03/2022	12:15:16	GB0005405286	518.20	1,044	CHIX	2899474167866
HSBC HOLDINGS PLC	25/03/2022	12:15:16	GB0005405286	518.20	11	BATE	78364224110
HSBC HOLDINGS PLC	25/03/2022	12:15:16	GB0005405286	518.20	4,618	LSE	E09eMNIkxmel
HSBC HOLDINGS PLC	25/03/2022	12:15:16	GB0005405286	518.20	490	CHIX	2899474167869
HSBC HOLDINGS PLC	25/03/2022	12:16:04	GB0005405286	518.20	338	LSE	E09eMNIkxn8W
HSBC HOLDINGS PLC	25/03/2022	12:16:13	GB0005405286	518.20	335	LSE	E09eMNIkxnEf
HSBC HOLDINGS PLC	25/03/2022	12:16:22	GB0005405286	518.20	334	LSE	E09eMNIkxnOG
HSBC HOLDINGS PLC	25/03/2022	12:16:31	GB0005405286	518.20	331	LSE	E09eMNIkxnZp
HSBC HOLDINGS PLC	25/03/2022	12:16:31	GB0005405286	518.20	3,417	LSE	E09eMNIkxnZr
HSBC HOLDINGS PLC	25/03/2022	12:16:31	GB0005405286	518.20	1,076	CHIX	2899474168203
HSBC HOLDINGS PLC	25/03/2022	12:16:31	GB0005405286	518.20	524	BATE	78364224318
HSBC HOLDINGS PLC	25/03/2022	12:16:31	GB0005405286	518.20	505	CHIX	2899474168204
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	1,305	LSE	E09eMNIkxpNQ
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	621	LSE	E09eMNIkxpNX
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	177	LSE	E09eMNIkxpNa
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	507	LSE	E09eMNIkxpNj
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	1,271	CHIX	2899474168830
HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	1,026	BATE	78364224757

HSBC HOLDINGS PLC	25/03/2022	12:18:46	GB0005405286	518.00	48	TURQUOISE	E09eMNjvnbqc
HSBC HOLDINGS PLC	25/03/2022	12:19:02	GB0005405286	517.90	774	LSE	E09eMNikxpjh
HSBC HOLDINGS PLC	25/03/2022	12:19:02	GB0005405286	517.90	977	LSE	E09eMNikxpjj
HSBC HOLDINGS PLC	25/03/2022	12:19:02	GB0005405286	517.90	1,864	LSE	E09eMNikxpjl
HSBC HOLDINGS PLC	25/03/2022	12:19:02	GB0005405286	517.90	321	LSE	E09eMNikxpkN
HSBC HOLDINGS PLC	25/03/2022	12:19:02	GB0005405286	517.90	322	LSE	E09eMNikxpkR
HSBC HOLDINGS PLC	25/03/2022	12:19:04	GB0005405286	517.90	558	LSE	E09eMNikxpp8
HSBC HOLDINGS PLC	25/03/2022	12:20:16	GB0005405286	517.70	152	LSE	E09eMNikxqo6
HSBC HOLDINGS PLC	25/03/2022	12:20:16	GB0005405286	517.70	321	LSE	E09eMNikxqoS
HSBC HOLDINGS PLC	25/03/2022	12:21:12	GB0005405286	517.80	291	AQUIS	52118
HSBC HOLDINGS PLC	25/03/2022	12:21:12	GB0005405286	517.80	302	BATE	78364225127
HSBC HOLDINGS PLC	25/03/2022	12:21:12	GB0005405286	517.80	621	CHIX	2899474169372
HSBC HOLDINGS PLC	25/03/2022	12:21:12	GB0005405286	517.80	2,745	LSE	E09eMNikxrO6
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,810	LSE	E09eMNikxrPH
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,914	LSE	E09eMNikxrPJ
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	69	LSE	E09eMNikxrPQ
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	319	LSE	E09eMNikxrPY
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,422	LSE	E09eMNikxrPa
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,841	LSE	E09eMNikxrPc
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	73	LSE	E09eMNikxrPh
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,500	AQUIS	52125
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	600	CHIX	2899474169374
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	530	BATE	78364225130
HSBC HOLDINGS PLC	25/03/2022	12:21:13	GB0005405286	517.70	1,206	AQUIS	52126
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	1,297	LSE	E09eMNikxuwH
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	109	LSE	E09eMNikxuwL
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	1,903	LSE	E09eMNikxuwP
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	1,212	LSE	E09eMNikxuwT
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	194	LSE	E09eMNikxuwV
HSBC HOLDINGS PLC	25/03/2022	12:25:31	GB0005405286	517.70	1,354	LSE	E09eMNikxuwX
HSBC HOLDINGS PLC	25/03/2022	12:27:03	GB0005405286	517.60	480	LSE	E09eMNikxwEV
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	1,446	LSE	E09eMNikxwJv
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	1,665	LSE	E09eMNikxwJx
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	327	CHIX	2899474170752
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	307	CHIX	2899474170753
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	774	LSE	E09eMNikxwK5
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	327	CHIX	2899474170754

HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	5	CHIX	2899474170755
HSBC HOLDINGS PLC	25/03/2022	12:27:08	GB0005405286	517.70	725	CHIX	2899474170756
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	247	BATE	78364226235
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	205	BATE	78364226236
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	220	CHIX	2899474171066
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	707	CHIX	2899474171067
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	4,099	LSE	E09eMNikxxMz
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.60	435	BATE	78364226239
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	123	AQUIS	53335
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	77	AQUIS	53336
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	258	CHIX	2899474171070
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	161	CHIX	2899474171071
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	125	BATE	78364226240
HSBC HOLDINGS PLC	25/03/2022	12:28:34	GB0005405286	517.50	77	BATE	78364226241
HSBC HOLDINGS PLC	25/03/2022	12:29:46	GB0005405286	517.70	3,604	LSE	E09eMNikxyOW
HSBC HOLDINGS PLC	25/03/2022	12:29:46	GB0005405286	517.70	397	BATE	78364226482
HSBC HOLDINGS PLC	25/03/2022	12:29:46	GB0005405286	517.70	383	AQUIS	53552
HSBC HOLDINGS PLC	25/03/2022	12:29:46	GB0005405286	517.70	815	LSE	E09eMNikxyOk
HSBC HOLDINGS PLC	25/03/2022	12:29:47	GB0005405286	517.60	1,500	LSE	E09eMNikxyPa
HSBC HOLDINGS PLC	25/03/2022	12:29:47	GB0005405286	517.60	1,798	LSE	E09eMNikxyPW
HSBC HOLDINGS PLC	25/03/2022	12:33:04	GB0005405286	517.50	383	BATE	78364227218
HSBC HOLDINGS PLC	25/03/2022	12:33:04	GB0005405286	517.50	787	CHIX	2899474172354
HSBC HOLDINGS PLC	25/03/2022	12:33:04	GB0005405286	517.50	3,478	LSE	E09eMNiky1A7
HSBC HOLDINGS PLC	25/03/2022	12:33:04	GB0005405286	517.50	369	AQUIS	54142
HSBC HOLDINGS PLC	25/03/2022	12:33:52	GB0005405286	517.40	336	AQUIS	54242
HSBC HOLDINGS PLC	25/03/2022	12:34:55	GB0005405286	517.50	1,200	LSE	E09eMNiky2DH
HSBC HOLDINGS PLC	25/03/2022	12:34:55	GB0005405286	517.50	155	LSE	E09eMNiky2DJ
HSBC HOLDINGS PLC	25/03/2022	12:35:34	GB0005405286	517.50	581	LSE	E09eMNiky2fn
HSBC HOLDINGS PLC	25/03/2022	12:35:34	GB0005405286	517.50	429	LSE	E09eMNiky2fp
HSBC HOLDINGS PLC	25/03/2022	12:35:34	GB0005405286	517.50	1	LSE	E09eMNiky2fr
HSBC HOLDINGS PLC	25/03/2022	12:35:34	GB0005405286	517.50	312	LSE	E09eMNiky2ft
HSBC HOLDINGS PLC	25/03/2022	12:35:40	GB0005405286	517.40	92	CHIX	2899474173008
HSBC HOLDINGS PLC	25/03/2022	12:36:04	GB0005405286	517.50	123	BATE	78364227713
HSBC HOLDINGS PLC	25/03/2022	12:36:04	GB0005405286	517.50	376	LSE	E09eMNiky2uE
HSBC HOLDINGS PLC	25/03/2022	12:36:12	GB0005405286	517.40	3,163	LSE	E09eMNiky31t
HSBC HOLDINGS PLC	25/03/2022	12:36:12	GB0005405286	517.40	349	BATE	78364227728
HSBC HOLDINGS PLC	25/03/2022	12:36:17	GB0005405286	517.30	255	AQUIS	54648



HSBC HOLDINGS PLC	25/03/2022	12:36:17	GB0005405286	517.30	46	BATE	7836422753
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	543	CHIX	2899474173225
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	219	BATE	78364227761
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	623	BATE	78364227762
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	2,401	LSE	E09eMNiky37H
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	1,531	LSE	E09eMNiky37J
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	1,531	LSE	E09eMNiky37P
HSBC HOLDINGS PLC	25/03/2022	12:36:20	GB0005405286	517.30	397	LSE	E09eMNiky37R
HSBC HOLDINGS PLC	25/03/2022	12:40:25	GB0005405286	517.60	44	AQUIS	55297
HSBC HOLDINGS PLC	25/03/2022	12:40:26	GB0005405286	517.60	262	BATE	78364228412
HSBC HOLDINGS PLC	25/03/2022	12:40:26	GB0005405286	517.60	538	CHIX	2899474174241
HSBC HOLDINGS PLC	25/03/2022	12:40:26	GB0005405286	517.60	2,380	LSE	E09eMNiky6Cc
HSBC HOLDINGS PLC	25/03/2022	12:40:26	GB0005405286	517.60	209	AQUIS	55298
HSBC HOLDINGS PLC	25/03/2022	12:40:38	GB0005405286	517.40	1,667	LSE	E09eMNiky6Kq
HSBC HOLDINGS PLC	25/03/2022	12:40:38	GB0005405286	517.40	551	LSE	E09eMNiky6Ks
HSBC HOLDINGS PLC	25/03/2022	12:40:38	GB0005405286	517.40	1,233	LSE	E09eMNiky6L2
HSBC HOLDINGS PLC	25/03/2022	12:40:38	GB0005405286	517.40	299	LSE	E09eMNiky6LF
HSBC HOLDINGS PLC	25/03/2022	12:41:20	GB0005405286	517.40	157	CHIX	2899474174490
HSBC HOLDINGS PLC	25/03/2022	12:41:20	GB0005405286	517.40	2,592	BATE	78364228573
HSBC HOLDINGS PLC	25/03/2022	12:41:20	GB0005405286	517.40	663	CHIX	2899474174491
HSBC HOLDINGS PLC	25/03/2022	12:43:40	GB0005405286	517.70	191	CHIX	2899474175068
HSBC HOLDINGS PLC	25/03/2022	12:43:40	GB0005405286	517.70	1,265	CHIX	2899474175069
HSBC HOLDINGS PLC	25/03/2022	12:44:54	GB0005405286	517.60	1,255	LSE	E09eMNiky8ti
HSBC HOLDINGS PLC	25/03/2022	12:44:54	GB0005405286	517.60	1,842	LSE	E09eMNiky8tk
HSBC HOLDINGS PLC	25/03/2022	12:44:54	GB0005405286	517.60	1,219	LSE	E09eMNiky8to
HSBC HOLDINGS PLC	25/03/2022	12:44:54	GB0005405286	517.50	710	LSE	E09eMNiky8uM
HSBC HOLDINGS PLC	25/03/2022	12:47:07	GB0005405286	517.70	813	CHIX	2899474175960
HSBC HOLDINGS PLC	25/03/2022	12:47:07	GB0005405286	517.70	421	CHIX	2899474175961
HSBC HOLDINGS PLC	25/03/2022	12:47:07	GB0005405286	517.70	121	CHIX	2899474175962
HSBC HOLDINGS PLC	25/03/2022	12:47:07	GB0005405286	517.60	263	AQUIS	56295
HSBC HOLDINGS PLC	25/03/2022	12:47:40	GB0005405286	517.70	1,497	LSE	E09eMNikyASA
HSBC HOLDINGS PLC	25/03/2022	12:48:09	GB0005405286	517.70	724	AQUIS	56466
HSBC HOLDINGS PLC	25/03/2022	12:48:09	GB0005405286	517.70	70	CHIX	2899474176365
HSBC HOLDINGS PLC	25/03/2022	12:48:09	GB0005405286	517.70	372	CHIX	2899474176366
HSBC HOLDINGS PLC	25/03/2022	12:48:09	GB0005405286	517.70	2	BATE	78364229767
HSBC HOLDINGS PLC	25/03/2022	12:48:09	GB0005405286	517.70	7	BATE	78364229768
HSBC HOLDINGS PLC	25/03/2022	12:48:33	GB0005405286	517.70	1,394	AQUIS	56554

HSBC HOLDINGS PLC	25/03/2022	12:48:37	GB0005405286	517.60	2,472	LSE	E09eMNikyBwZ
HSBC HOLDINGS PLC	25/03/2022	12:48:37	GB0005405286	517.60	560	CHIX	2899474176639
HSBC HOLDINGS PLC	25/03/2022	12:48:37	GB0005405286	517.60	272	BATE	78364229881
HSBC HOLDINGS PLC	25/03/2022	12:48:57	GB0005405286	517.40	1,634	LSE	E09eMNikyCY1
HSBC HOLDINGS PLC	25/03/2022	12:48:57	GB0005405286	517.40	1,634	LSE	E09eMNikyCYH
HSBC HOLDINGS PLC	25/03/2022	12:48:57	GB0005405286	517.40	145	LSE	E09eMNikyCYL
HSBC HOLDINGS PLC	25/03/2022	12:48:57	GB0005405286	517.40	617	LSE	E09eMNikyCZY
HSBC HOLDINGS PLC	25/03/2022	12:49:21	GB0005405286	516.90	215	CHIX	2899474176905
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.50	1,541	LSE	E09eMNikyE8s
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.50	1,541	LSE	E09eMNikyE8y
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.50	335	LSE	E09eMNikyE90
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.40	1,831	LSE	E09eMNikyEA7
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.40	1,816	LSE	E09eMNikyEA9
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.40	1,831	LSE	E09eMNikyEAv
HSBC HOLDINGS PLC	25/03/2022	12:50:33	GB0005405286	517.40	1,816	LSE	E09eMNikyEAX
HSBC HOLDINGS PLC	25/03/2022	12:50:34	GB0005405286	517.40	114	LSE	E09eMNikyEBS
HSBC HOLDINGS PLC	25/03/2022	12:50:34	GB0005405286	517.40	1,004	LSE	E09eMNikyEBU
HSBC HOLDINGS PLC	25/03/2022	12:55:01	GB0005405286	517.70	2,847	LSE	E09eMNikyHMK
HSBC HOLDINGS PLC	25/03/2022	12:55:01	GB0005405286	517.70	644	CHIX	2899474178399
HSBC HOLDINGS PLC	25/03/2022	12:55:01	GB0005405286	517.70	314	BATE	78364231059
HSBC HOLDINGS PLC	25/03/2022	12:55:01	GB0005405286	517.70	302	CHIX	2899474178402
HSBC HOLDINGS PLC	25/03/2022	12:57:10	GB0005405286	517.70	4,060	LSE	E09eMNikylyU
HSBC HOLDINGS PLC	25/03/2022	12:57:10	GB0005405286	517.70	162	LSE	E09eMNikylyb
HSBC HOLDINGS PLC	25/03/2022	12:57:10	GB0005405286	517.70	104	LSE	E09eMNikylyf
HSBC HOLDINGS PLC	25/03/2022	12:57:10	GB0005405286	517.70	165	LSE	E09eMNikylyi
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	331	AQUIS	58060
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	344	BATE	78364231573
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	3,121	LSE	E09eMNikyJ07
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	1,859	LSE	E09eMNikyJ09
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	706	AQUIS	58061
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	1,859	LSE	E09eMNikyJ0q
HSBC HOLDINGS PLC	25/03/2022	12:57:11	GB0005405286	517.60	254	LSE	E09eMNikyJ0y
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	1,200	LSE	E09eMNikyMs3
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	247	LSE	E09eMNikyMs5
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	40	AQUIS	58927
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	8	AQUIS	58928
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	1,403	TURQUOISE	E09eMNjvpqKX

HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	81	CHIX	2899474180464
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232475
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	593	LSE	E09eMNikyMsA
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232479
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232480
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	21	BATE	78364232481
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232482
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232483
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232484
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232485
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232486
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232487
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232488
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232489
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232490
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232491
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232492
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232493
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232494
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232495
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	9	BATE	78364232496
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	39	BATE	78364232497
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	81	CHIX	2899474180467
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	372	LSE	E09eMNikyMsN
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	73	AQUIS	58929
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	444	AQUIS	58930
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	75	BATE	78364232498
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	149	CHIX	2899474180468
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	444	CHIX	2899474180469
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	75	TURQUOISE	E09eMNjvpqKv
HSBC HOLDINGS PLC	25/03/2022	13:01:40	GB0005405286	517.80	294	LSE	E09eMNikyMsq
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	1,512	LSE	E09eMNikyNjE
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	1,512	LSE	E09eMNikyNja
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	1,192	LSE	E09eMNikyNjs
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	42	AQUIS	59140
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.70	595	LSE	E09eMNikyNk6
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.70	1,542	LSE	E09eMNikyNk8

HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.70	170	LSE	E09eMNikyNkC
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	449	CHIX	2899474180851
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.80	800	BATE	78364232706
HSBC HOLDINGS PLC	25/03/2022	13:03:06	GB0005405286	517.70	1,542	LSE	E09eMNikyNkN
HSBC HOLDINGS PLC	25/03/2022	13:03:07	GB0005405286	517.70	114	LSE	E09eMNikyNkn
HSBC HOLDINGS PLC	25/03/2022	13:03:07	GB0005405286	517.70	299	LSE	E09eMNikyNkp
HSBC HOLDINGS PLC	25/03/2022	13:03:07	GB0005405286	517.70	315	LSE	E09eMNikyNks
HSBC HOLDINGS PLC	25/03/2022	13:06:22	GB0005405286	517.70	1,271	LSE	E09eMNikyPnj
HSBC HOLDINGS PLC	25/03/2022	13:07:00	GB0005405286	517.80	303	AQUIS	59747
HSBC HOLDINGS PLC	25/03/2022	13:07:00	GB0005405286	517.80	645	CHIX	2899474182011
HSBC HOLDINGS PLC	25/03/2022	13:07:00	GB0005405286	517.80	315	BATE	78364233385
HSBC HOLDINGS PLC	25/03/2022	13:07:00	GB0005405286	517.80	2,856	LSE	E09eMNikyQFh
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	518.00	642	CHIX	2899474182471
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	518.00	313	BATE	78364233657
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	518.00	2,838	LSE	E09eMNikyS7G
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	518.00	301	CHIX	2899474182473
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	309	AQUIS	60023
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	276	BATE	78364233661
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	2,906	LSE	E09eMNikyS84
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	1,250	LSE	E09eMNikyS86
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	232	CHIX	2899474182477
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	44	BATE	78364233662
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	430	LSE	E09eMNikyS88
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	2,557	LSE	E09eMNikyS8A
HSBC HOLDINGS PLC	25/03/2022	13:08:29	GB0005405286	517.90	426	CHIX	2899474182478
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	1,182	LSE	E09eMNikyTXp
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	93	BATE	78364234072
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	192	CHIX	2899474183122
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	367	LSE	E09eMNikyTXv
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	842	LSE	E09eMNikyTXx
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	150	LSE	E09eMNikyTXz
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	217	LSE	E09eMNikyTYG
HSBC HOLDINGS PLC	25/03/2022	13:10:26	GB0005405286	517.50	876	LSE	E09eMNikyTYM
HSBC HOLDINGS PLC	25/03/2022	13:12:24	GB0005405286	518.00	1,676	LSE	E09eMNikyUff
HSBC HOLDINGS PLC	25/03/2022	13:12:24	GB0005405286	518.00	534	LSE	E09eMNikyUfr
HSBC HOLDINGS PLC	25/03/2022	13:12:24	GB0005405286	518.00	1,142	LSE	E09eMNikyUfu
HSBC HOLDINGS PLC	25/03/2022	13:12:24	GB0005405286	518.00	534	LSE	E09eMNikyUfw

HSBC HOLDINGS PLC	25/03/2022	13:12:24	GB0005405286	518.00	1,008	LSE	E09eMNikyUg1
HSBC HOLDINGS PLC	25/03/2022	13:13:23	GB0005405286	517.90	1,698	LSE	E09eMNikyVHq
HSBC HOLDINGS PLC	25/03/2022	13:13:23	GB0005405286	517.90	1,698	LSE	E09eMNikyVI1
HSBC HOLDINGS PLC	25/03/2022	13:13:23	GB0005405286	517.90	1,062	LSE	E09eMNikyVI3
HSBC HOLDINGS PLC	25/03/2022	13:16:57	GB0005405286	518.10	3,164	LSE	E09eMNikyXzA
HSBC HOLDINGS PLC	25/03/2022	13:16:57	GB0005405286	518.10	349	BATE	78364235417
HSBC HOLDINGS PLC	25/03/2022	13:16:57	GB0005405286	518.10	715	CHIX	2899474185281
HSBC HOLDINGS PLC	25/03/2022	13:17:00	GB0005405286	518.10	230	BATE	78364235422
HSBC HOLDINGS PLC	25/03/2022	13:18:17	GB0005405286	518.20	319	AQUIS	61828
HSBC HOLDINGS PLC	25/03/2022	13:18:17	GB0005405286	518.20	3,007	LSE	E09eMNikyZ09
HSBC HOLDINGS PLC	25/03/2022	13:18:17	GB0005405286	518.20	194	BATE	78364235729
HSBC HOLDINGS PLC	25/03/2022	13:18:17	GB0005405286	518.20	680	CHIX	2899474185771
HSBC HOLDINGS PLC	25/03/2022	13:18:17	GB0005405286	518.20	137	BATE	78364235730
HSBC HOLDINGS PLC	25/03/2022	13:21:05	GB0005405286	518.30	335	CHIX	2899474186536
HSBC HOLDINGS PLC	25/03/2022	13:21:05	GB0005405286	518.30	897	CHIX	2899474186537
HSBC HOLDINGS PLC	25/03/2022	13:21:30	GB0005405286	518.30	1	CHIX	2899474186680
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	434	LSE	E09eMNikybqX
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	4,139	LSE	E09eMNikybqd
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	1,289	LSE	E09eMNikybqf
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	1,053	LSE	E09eMNikybqZ
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	252	BATE	78364236355
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	149	BATE	78364236356
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	936	CHIX	2899474186848
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	37	AQUIS	62477
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	55	BATE	78364236357
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.30	402	AQUIS	62478
HSBC HOLDINGS PLC	25/03/2022	13:21:57	GB0005405286	518.20	1,200	LSE	E09eMNikybrM
HSBC HOLDINGS PLC	25/03/2022	13:21:58	GB0005405286	518.20	99	AQUIS	62479
HSBC HOLDINGS PLC	25/03/2022	13:21:58	GB0005405286	518.20	1,200	LSE	E09eMNikybrg
HSBC HOLDINGS PLC	25/03/2022	13:25:03	GB0005405286	518.80	1,543	LSE	E09eMNikyejN
HSBC HOLDINGS PLC	25/03/2022	13:25:03	GB0005405286	518.80	1,067	LSE	E09eMNikyejP
HSBC HOLDINGS PLC	25/03/2022	13:25:03	GB0005405286	518.80	1,543	LSE	E09eMNikyejW
HSBC HOLDINGS PLC	25/03/2022	13:25:03	GB0005405286	518.80	1,719	LSE	E09eMNikyejY
HSBC HOLDINGS PLC	25/03/2022	13:25:03	GB0005405286	518.80	377	LSE	E09eMNikyejh
HSBC HOLDINGS PLC	25/03/2022	13:25:45	GB0005405286	518.60	286	AQUIS	63335
HSBC HOLDINGS PLC	25/03/2022	13:25:56	GB0005405286	518.70	4,302	LSE	E09eMNikyfZk
HSBC HOLDINGS PLC	25/03/2022	13:25:56	GB0005405286	518.70	974	CHIX	2899474188148

HSBC HOLDINGS PLC	25/03/2022	13:25:56	GB0005405286	518.70	474	BATE	78364237122
HSBC HOLDINGS PLC	25/03/2022	13:25:56	GB0005405286	518.70	42	AQUIS	63387
HSBC HOLDINGS PLC	25/03/2022	13:25:56	GB0005405286	518.70	415	CHIX	2899474188149
HSBC HOLDINGS PLC	25/03/2022	13:25:57	GB0005405286	518.60	172	AQUIS	63395
HSBC HOLDINGS PLC	25/03/2022	13:26:59	GB0005405286	518.80	1,758	LSE	E09eMNikygiy
HSBC HOLDINGS PLC	25/03/2022	13:26:59	GB0005405286	518.80	1,758	LSE	E09eMNikygj5
HSBC HOLDINGS PLC	25/03/2022	13:26:59	GB0005405286	518.80	1,758	LSE	E09eMNikygj9
HSBC HOLDINGS PLC	25/03/2022	13:27:00	GB0005405286	518.80	400	LSE	E09eMNikygjf
HSBC HOLDINGS PLC	25/03/2022	13:27:00	GB0005405286	518.80	300	LSE	E09eMNikygji
HSBC HOLDINGS PLC	25/03/2022	13:27:00	GB0005405286	518.80	12	LSE	E09eMNikygjp
HSBC HOLDINGS PLC	25/03/2022	13:27:53	GB0005405286	518.60	1,534	LSE	E09eMNikyhWc
HSBC HOLDINGS PLC	25/03/2022	13:27:53	GB0005405286	518.60	1,534	LSE	E09eMNikyhWn
HSBC HOLDINGS PLC	25/03/2022	13:27:53	GB0005405286	518.60	1,534	LSE	E09eMNikyhXA
HSBC HOLDINGS PLC	25/03/2022	13:27:53	GB0005405286	518.60	545	LSE	E09eMNikyhXC
HSBC HOLDINGS PLC	25/03/2022	13:30:07	GB0005405286	518.40	1,814	LSE	E09eMNikyIQ0
HSBC HOLDINGS PLC	25/03/2022	13:30:07	GB0005405286	518.40	1,814	LSE	E09eMNikyIQC
HSBC HOLDINGS PLC	25/03/2022	13:30:07	GB0005405286	518.40	1,609	LSE	E09eMNikyIQE
HSBC HOLDINGS PLC	25/03/2022	13:30:07	GB0005405286	518.40	1,124	LSE	E09eMNikyIQK
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.90	879	LSE	E09eMNikypHI
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.80	1,338	LSE	E09eMNikypI1
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.80	180	LSE	E09eMNikypI5
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.80	293	LSE	E09eMNikypI7
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.80	700	LSE	E09eMNikypI0
HSBC HOLDINGS PLC	25/03/2022	13:31:55	GB0005405286	517.80	316	LSE	E09eMNikypJ2
HSBC HOLDINGS PLC	25/03/2022	13:31:56	GB0005405286	517.80	491	LSE	E09eMNikypJB
HSBC HOLDINGS PLC	25/03/2022	13:31:58	GB0005405286	517.80	304	LSE	E09eMNikypRB
HSBC HOLDINGS PLC	25/03/2022	13:32:06	GB0005405286	517.70	1,955	LSE	E09eMNikypI6
HSBC HOLDINGS PLC	25/03/2022	13:32:06	GB0005405286	517.70	8	LSE	E09eMNikypI8
HSBC HOLDINGS PLC	25/03/2022	13:32:18	GB0005405286	517.60	1,909	LSE	E09eMNikyq4Y
HSBC HOLDINGS PLC	25/03/2022	13:32:18	GB0005405286	517.60	499	LSE	E09eMNikyq4f
HSBC HOLDINGS PLC	25/03/2022	13:32:18	GB0005405286	517.60	1,410	LSE	E09eMNikyq4h
HSBC HOLDINGS PLC	25/03/2022	13:32:18	GB0005405286	517.60	1,116	LSE	E09eMNikyq4j
HSBC HOLDINGS PLC	25/03/2022	13:34:30	GB0005405286	518.40	546	LSE	E09eMNikyth0
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	1,546	LSE	E09eMNikywG2
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	1,060	LSE	E09eMNikywG4
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	130	BATE	78364241251
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	268	CHIX	2899474195035

HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	140	LSE	E09eMNikywgT
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	1,546	LSE	E09eMNikywgV
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	751	LSE	E09eMNikywgX
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	2,055	LSE	E09eMNikywgZ
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	1,000	LSE	E09eMNikywif
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	1,500	AQUIS	66966
HSBC HOLDINGS PLC	25/03/2022	13:35:30	GB0005405286	519.00	744	LSE	E09eMNikywkl
HSBC HOLDINGS PLC	25/03/2022	13:44:33	GB0005405286	520.70	1,394	LSE	E09eMNikzCrR
HSBC HOLDINGS PLC	25/03/2022	13:44:33	GB0005405286	520.70	1,394	LSE	E09eMNikzCrb
HSBC HOLDINGS PLC	25/03/2022	13:44:33	GB0005405286	520.70	431	LSE	E09eMNikzCrd
HSBC HOLDINGS PLC	25/03/2022	13:44:33	GB0005405286	520.70	490	LSE	E09eMNikzCrk
HSBC HOLDINGS PLC	25/03/2022	13:44:52	GB0005405286	520.40	1,797	LSE	E09eMNikzDVi
HSBC HOLDINGS PLC	25/03/2022	13:44:52	GB0005405286	520.40	1,797	LSE	E09eMNikzDVr
HSBC HOLDINGS PLC	25/03/2022	13:44:53	GB0005405286	520.40	184	LSE	E09eMNikzDWS
HSBC HOLDINGS PLC	25/03/2022	13:45:11	GB0005405286	520.10	212	LSE	E09eMNikzEBh
HSBC HOLDINGS PLC	25/03/2022	13:45:11	GB0005405286	520.10	1,652	LSE	E09eMNikzEBk
HSBC HOLDINGS PLC	25/03/2022	13:45:12	GB0005405286	520.10	338	LSE	E09eMNikzEDD
HSBC HOLDINGS PLC	25/03/2022	13:46:32	GB0005405286	520.70	1,897	BATE	78364245279
HSBC HOLDINGS PLC	25/03/2022	13:46:32	GB0005405286	520.60	246	AQUIS	70634
HSBC HOLDINGS PLC	25/03/2022	13:46:32	GB0005405286	520.60	81	BATE	78364245290
HSBC HOLDINGS PLC	25/03/2022	13:46:49	GB0005405286	520.60	234	AQUIS	70747
HSBC HOLDINGS PLC	25/03/2022	13:46:49	GB0005405286	520.60	111	BATE	78364245417
HSBC HOLDINGS PLC	25/03/2022	13:46:55	GB0005405286	520.60	2,826	LSE	E09eMNikzH5V
HSBC HOLDINGS PLC	25/03/2022	13:46:56	GB0005405286	520.50	2,732	LSE	E09eMNikzH7g
HSBC HOLDINGS PLC	25/03/2022	13:47:38	GB0005405286	520.40	254	AQUIS	70988
HSBC HOLDINGS PLC	25/03/2022	13:47:38	GB0005405286	520.40	263	BATE	78364245747
HSBC HOLDINGS PLC	25/03/2022	13:47:38	GB0005405286	520.40	537	CHIX	2899474203637
HSBC HOLDINGS PLC	25/03/2022	13:47:38	GB0005405286	520.40	2,394	LSE	E09eMNikzIBR
HSBC HOLDINGS PLC	25/03/2022	13:49:10	GB0005405286	520.50	244	AQUIS	71420
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.50	2,298	LSE	E09eMNikzKw6
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.50	520	CHIX	2899474204612
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.50	253	BATE	78364246306
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.40	1,654	LSE	E09eMNikzKwo
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.40	418	LSE	E09eMNikzKwt
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.40	1,236	LSE	E09eMNikzKwv
HSBC HOLDINGS PLC	25/03/2022	13:49:14	GB0005405286	520.40	266	LSE	E09eMNikzKwx
HSBC HOLDINGS PLC	25/03/2022	13:49:49	GB0005405286	520.10	1,660	LSE	E09eMNikzLys

HSBC HOLDINGS PLC	25/03/2022	13:49:49	GB0005405286	520.10	1,660	LSE	E09eMNikzLyz
HSBC HOLDINGS PLC	25/03/2022	13:49:49	GB0005405286	520.10	439	LSE	E09eMNikzLz5
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.40	2,392	LSE	E09eMNikzPBf
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.40	263	BATE	78364247100
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.40	541	CHIX	2899474205951
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.40	254	LSE	E09eMNikzPBr
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.30	257	AQUIS	72115
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.30	100	BATE	78364247102
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.30	547	CHIX	2899474205954
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.30	166	BATE	78364247103
HSBC HOLDINGS PLC	25/03/2022	13:51:48	GB0005405286	520.30	2,415	LSE	E09eMNikzPCx
HSBC HOLDINGS PLC	25/03/2022	13:55:30	GB0005405286	520.90	1,599	LSE	E09eMNikzUIF
HSBC HOLDINGS PLC	25/03/2022	13:55:30	GB0005405286	520.90	251	LSE	E09eMNikzUIh
HSBC HOLDINGS PLC	25/03/2022	13:55:30	GB0005405286	520.90	1,348	LSE	E09eMNikzUIp
HSBC HOLDINGS PLC	25/03/2022	13:55:30	GB0005405286	520.90	890	LSE	E09eMNikzUlt
HSBC HOLDINGS PLC	25/03/2022	13:55:31	GB0005405286	520.80	63	LSE	E09eMNikzUKp
HSBC HOLDINGS PLC	25/03/2022	13:55:32	GB0005405286	520.80	1,444	LSE	E09eMNikzUSC
HSBC HOLDINGS PLC	25/03/2022	13:58:07	GB0005405286	520.30	275	AQUIS	73865
HSBC HOLDINGS PLC	25/03/2022	13:58:07	GB0005405286	520.30	232	BATE	78364248825
HSBC HOLDINGS PLC	25/03/2022	13:58:17	GB0005405286	520.20	2,244	LSE	E09eMNikzYb2
HSBC HOLDINGS PLC	25/03/2022	13:58:17	GB0005405286	520.20	247	BATE	78364248873
HSBC HOLDINGS PLC	25/03/2022	13:58:17	GB0005405286	520.20	507	CHIX	2899474209214
HSBC HOLDINGS PLC	25/03/2022	13:58:17	GB0005405286	520.20	238	LSE	E09eMNikzYbl
HSBC HOLDINGS PLC	25/03/2022	13:59:17	GB0005405286	520.10	558	CHIX	2899474209684
HSBC HOLDINGS PLC	25/03/2022	13:59:17	GB0005405286	520.10	271	BATE	78364249142
HSBC HOLDINGS PLC	25/03/2022	13:59:17	GB0005405286	520.10	2,464	LSE	E09eMNikza3R
HSBC HOLDINGS PLC	25/03/2022	13:59:17	GB0005405286	520.10	262	LSE	E09eMNikza3p
HSBC HOLDINGS PLC	25/03/2022	14:00:26	GB0005405286	519.70	261	AQUIS	74542
HSBC HOLDINGS PLC	25/03/2022	14:00:26	GB0005405286	519.70	271	BATE	78364249465
HSBC HOLDINGS PLC	25/03/2022	14:00:26	GB0005405286	519.70	19	CHIX	2899474210268
HSBC HOLDINGS PLC	25/03/2022	14:00:38	GB0005405286	519.80	1,423	LSE	E09eMNikzc7D
HSBC HOLDINGS PLC	25/03/2022	14:00:38	GB0005405286	519.80	1,589	LSE	E09eMNikzc7F
HSBC HOLDINGS PLC	25/03/2022	14:00:38	GB0005405286	519.70	500	LSE	E09eMNikzc7Z
HSBC HOLDINGS PLC	25/03/2022	14:00:38	GB0005405286	519.70	300	LSE	E09eMNikzc7o
HSBC HOLDINGS PLC	25/03/2022	14:01:56	GB0005405286	519.70	381	LSE	E09eMNikzeSG
HSBC HOLDINGS PLC	25/03/2022	14:01:56	GB0005405286	519.70	1,544	LSE	E09eMNikzeSJ
HSBC HOLDINGS PLC	25/03/2022	14:02:40	GB0005405286	519.70	1,725	LSE	E09eMNikzgSg



HSBC HOLDINGS PLC	25/03/2022	14:03:48	GB0005405286	519.60	1,226	LSE	E09eMNIkzial
HSBC HOLDINGS PLC	25/03/2022	14:03:48	GB0005405286	519.60	757	LSE	E09eMNIkziaK
HSBC HOLDINGS PLC	25/03/2022	14:03:48	GB0005405286	519.50	314	LSE	E09eMNIkzibA
HSBC HOLDINGS PLC	25/03/2022	14:04:26	GB0005405286	519.60	1,785	LSE	E09eMNIkzjMg
HSBC HOLDINGS PLC	25/03/2022	14:04:26	GB0005405286	519.60	2,458	LSE	E09eMNIkzjMi
HSBC HOLDINGS PLC	25/03/2022	14:05:35	GB0005405286	519.50	57	CHIX	2899474213197
HSBC HOLDINGS PLC	25/03/2022	14:07:17	GB0005405286	519.70	2,237	LSE	E09eMNIkznXf
HSBC HOLDINGS PLC	25/03/2022	14:07:20	GB0005405286	519.60	2,219	AQUIS	76456
HSBC HOLDINGS PLC	25/03/2022	14:07:20	GB0005405286	519.60	239	AQUIS	76457
HSBC HOLDINGS PLC	25/03/2022	14:07:20	GB0005405286	519.60	248	BATE	78364251386
HSBC HOLDINGS PLC	25/03/2022	14:07:20	GB0005405286	519.60	508	CHIX	2899474213977
HSBC HOLDINGS PLC	25/03/2022	14:07:20	GB0005405286	519.60	2,249	LSE	E09eMNIkzneC
HSBC HOLDINGS PLC	25/03/2022	14:08:35	GB0005405286	519.60	1,506	LSE	E09eMNIkzpYP
HSBC HOLDINGS PLC	25/03/2022	14:08:35	GB0005405286	519.60	73	LSE	E09eMNIkzpYR
HSBC HOLDINGS PLC	25/03/2022	14:08:36	GB0005405286	519.60	180	LSE	E09eMNIkzpZZ
HSBC HOLDINGS PLC	25/03/2022	14:08:36	GB0005405286	519.60	415	LSE	E09eMNIkzpa5
HSBC HOLDINGS PLC	25/03/2022	14:08:52	GB0005405286	519.50	642	BATE	78364251741
HSBC HOLDINGS PLC	25/03/2022	14:10:47	GB0005405286	519.60	19	AQUIS	77374
HSBC HOLDINGS PLC	25/03/2022	14:11:03	GB0005405286	519.60	1,385	LSE	E09eMNIkzsim
HSBC HOLDINGS PLC	25/03/2022	14:11:03	GB0005405286	519.60	1,385	LSE	E09eMNIkzsir
HSBC HOLDINGS PLC	25/03/2022	14:11:03	GB0005405286	519.60	515	LSE	E09eMNIkzsit
HSBC HOLDINGS PLC	25/03/2022	14:11:04	GB0005405286	519.60	48	LSE	E09eMNIkzsmG
HSBC HOLDINGS PLC	25/03/2022	14:11:04	GB0005405286	519.50	227	AQUIS	77471
HSBC HOLDINGS PLC	25/03/2022	14:12:03	GB0005405286	519.60	1,425	LSE	E09eMNIkzts8
HSBC HOLDINGS PLC	25/03/2022	14:12:04	GB0005405286	519.60	227	AQUIS	77713
HSBC HOLDINGS PLC	25/03/2022	14:12:04	GB0005405286	519.60	71	BATE	78364252749
HSBC HOLDINGS PLC	25/03/2022	14:12:42	GB0005405286	519.80	371	BATE	78364252880
HSBC HOLDINGS PLC	25/03/2022	14:13:35	GB0005405286	520.20	485	LSE	E09eMNIkzvbW
HSBC HOLDINGS PLC	25/03/2022	14:14:07	GB0005405286	520.40	3	TURQUOISE	E09eMNjvAC0
HSBC HOLDINGS PLC	25/03/2022	14:14:08	GB0005405286	520.50	1,340	CHIX	2899474217424
HSBC HOLDINGS PLC	25/03/2022	14:14:12	GB0005405286	520.50	1,000	LSE	E09eMNIkzwOD
HSBC HOLDINGS PLC	25/03/2022	14:14:12	GB0005405286	520.50	247	LSE	E09eMNIkzwOF
HSBC HOLDINGS PLC	25/03/2022	14:14:34	GB0005405286	520.50	1,053	CHIX	2899474217613
HSBC HOLDINGS PLC	25/03/2022	14:14:34	GB0005405286	520.50	368	CHIX	2899474217614
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	253	BATE	78364253405
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	253	BATE	78364253406
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	253	BATE	78364253407

HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	1,411	CHIX	2899474217651
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	520	CHIX	2899474217652
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	520	CHIX	2899474217655
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	520	CHIX	2899474217656
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	122	CHIX	2899474217657
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	2,299	LSE	E09eMNIkzwrB
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	253	BATE	78364253408
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	80	BATE	78364253409
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	173	BATE	78364253410
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	1,099	LSE	E09eMNIkzwra
HSBC HOLDINGS PLC	25/03/2022	14:14:40	GB0005405286	520.40	1,000	LSE	E09eMNIkzwrY
HSBC HOLDINGS PLC	25/03/2022	14:17:07	GB0005405286	520.40	170	AQUIS	79029
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.40	193	BATE	78364254150
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.40	108	BATE	78364254151
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.40	2,735	LSE	E09eMNIkzztA
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.40	619	CHIX	2899474219031
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.40	121	LSE	E09eMNIkzztW
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.30	174	LSE	E09eMNIkzztn
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.30	309	LSE	E09eMNIkzztu
HSBC HOLDINGS PLC	25/03/2022	14:17:12	GB0005405286	520.30	437	LSE	E09eMNIkzztx
HSBC HOLDINGS PLC	25/03/2022	14:17:13	GB0005405286	520.30	398	LSE	E09eMNIkzzud
HSBC HOLDINGS PLC	25/03/2022	14:18:32	GB0005405286	520.60	2,792	LSE	E09eMNIi0197
HSBC HOLDINGS PLC	25/03/2022	14:18:32	GB0005405286	520.50	478	LSE	E09eMNIi019w
HSBC HOLDINGS PLC	25/03/2022	14:18:32	GB0005405286	520.50	330	LSE	E09eMNIi01A0
HSBC HOLDINGS PLC	25/03/2022	14:18:49	GB0005405286	520.30	505	LSE	E09eMNIi01Po
HSBC HOLDINGS PLC	25/03/2022	14:19:47	GB0005405286	520.20	410	LSE	E09eMNIi02Zz
HSBC HOLDINGS PLC	25/03/2022	14:19:47	GB0005405286	520.20	427	LSE	E09eMNIi02a5
HSBC HOLDINGS PLC	25/03/2022	14:20:28	GB0005405286	520.20	278	BATE	78364255085
HSBC HOLDINGS PLC	25/03/2022	14:20:48	GB0005405286	520.20	228	AQUIS	79949
HSBC HOLDINGS PLC	25/03/2022	14:21:05	GB0005405286	520.20	293	AQUIS	80027
HSBC HOLDINGS PLC	25/03/2022	14:21:05	GB0005405286	520.20	300	AQUIS	80028
HSBC HOLDINGS PLC	25/03/2022	14:21:05	GB0005405286	520.20	592	AQUIS	80031
HSBC HOLDINGS PLC	25/03/2022	14:21:06	GB0005405286	520.20	326	AQUIS	80033
HSBC HOLDINGS PLC	25/03/2022	14:21:14	GB0005405286	520.20	2,992	LSE	E09eMNIi04lu
HSBC HOLDINGS PLC	25/03/2022	14:21:14	GB0005405286	520.20	1,355	AQUIS	80062
HSBC HOLDINGS PLC	25/03/2022	14:21:14	GB0005405286	520.10	244	AQUIS	80063
HSBC HOLDINGS PLC	25/03/2022	14:21:14	GB0005405286	520.10	163	BATE	78364255277

HSBC HOLDINGS PLC	25/03/2022	14:23:13	GB0005405286	520.30	471	AQUIS	80643
HSBC HOLDINGS PLC	25/03/2022	14:23:13	GB0005405286	520.30	489	BATE	78364255918
HSBC HOLDINGS PLC	25/03/2022	14:23:13	GB0005405286	520.30	144	CHIX	2899474222038
HSBC HOLDINGS PLC	25/03/2022	14:23:13	GB0005405286	520.30	465	CHIX	2899474222039
HSBC HOLDINGS PLC	25/03/2022	14:23:13	GB0005405286	520.30	854	LSE	E09eMNIi06hn
HSBC HOLDINGS PLC	25/03/2022	14:23:26	GB0005405286	520.40	307	AQUIS	80699
HSBC HOLDINGS PLC	25/03/2022	14:23:43	GB0005405286	520.30	277	AQUIS	80767
HSBC HOLDINGS PLC	25/03/2022	14:23:43	GB0005405286	520.30	206	BATE	78364255996
HSBC HOLDINGS PLC	25/03/2022	14:23:49	GB0005405286	520.30	81	BATE	78364256035
HSBC HOLDINGS PLC	25/03/2022	14:23:49	GB0005405286	520.30	591	CHIX	2899474222267
HSBC HOLDINGS PLC	25/03/2022	14:23:59	GB0005405286	520.30	367	TURQUOISE	E09eMNjvvrM5
HSBC HOLDINGS PLC	25/03/2022	14:24:21	GB0005405286	520.20	422	AQUIS	80973
HSBC HOLDINGS PLC	25/03/2022	14:24:21	GB0005405286	520.20	15	AQUIS	80974
HSBC HOLDINGS PLC	25/03/2022	14:24:21	GB0005405286	520.20	262	BATE	78364256197
HSBC HOLDINGS PLC	25/03/2022	14:24:51	GB0005405286	520.30	436	BATE	78364256280
HSBC HOLDINGS PLC	25/03/2022	14:24:51	GB0005405286	520.30	894	CHIX	2899474222685
HSBC HOLDINGS PLC	25/03/2022	14:24:51	GB0005405286	520.30	3,954	LSE	E09eMNIi08Pi
HSBC HOLDINGS PLC	25/03/2022	14:25:02	GB0005405286	520.10	1,823	LSE	E09eMNIi08Z7
HSBC HOLDINGS PLC	25/03/2022	14:25:02	GB0005405286	520.10	480	TURQUOISE	E09eMNjvwwFx
HSBC HOLDINGS PLC	25/03/2022	14:25:02	GB0005405286	520.10	399	LSE	E09eMNIi08Ze
HSBC HOLDINGS PLC	25/03/2022	14:25:02	GB0005405286	520.10	320	LSE	E09eMNIi08ak
HSBC HOLDINGS PLC	25/03/2022	14:25:05	GB0005405286	520.10	340	LSE	E09eMNIi08dw
HSBC HOLDINGS PLC	25/03/2022	14:25:07	GB0005405286	520.00	259	AQUIS	81154
HSBC HOLDINGS PLC	25/03/2022	14:25:07	GB0005405286	520.00	31	BATE	78364256371
HSBC HOLDINGS PLC	25/03/2022	14:25:07	GB0005405286	520.00	238	BATE	78364256372
HSBC HOLDINGS PLC	25/03/2022	14:26:31	GB0005405286	519.80	235	AQUIS	81454
HSBC HOLDINGS PLC	25/03/2022	14:27:08	GB0005405286	519.90	324	LSE	E09eMNIi0Ape
HSBC HOLDINGS PLC	25/03/2022	14:27:14	GB0005405286	519.90	671	LSE	E09eMNIi0AvN
HSBC HOLDINGS PLC	25/03/2022	14:27:14	GB0005405286	519.90	739	LSE	E09eMNIi0AvP
HSBC HOLDINGS PLC	25/03/2022	14:27:14	GB0005405286	519.90	279	LSE	E09eMNIi0AvS
HSBC HOLDINGS PLC	25/03/2022	14:27:14	GB0005405286	519.90	739	LSE	E09eMNIi0AvV
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	1,536	LSE	E09eMNIi0B0k
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	1,654	LSE	E09eMNIi0B0m
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	550	TURQUOISE	E09eMNjvw6Fu
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	1,176	LSE	E09eMNIi0B1G
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	180	LSE	E09eMNIi0B1K
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	226	LSE	E09eMNIi0B1P

HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	511	BATE	78364256965
HSBC HOLDINGS PLC	25/03/2022	14:27:16	GB0005405286	519.80	358	BATE	78364256966
HSBC HOLDINGS PLC	25/03/2022	14:27:17	GB0005405286	519.80	305	BATE	78364256968
HSBC HOLDINGS PLC	25/03/2022	14:27:17	GB0005405286	519.80	270	BATE	78364256969
HSBC HOLDINGS PLC	25/03/2022	14:28:32	GB0005405286	519.50	1,500	LSE	E09eMNIi0C5q
HSBC HOLDINGS PLC	25/03/2022	14:28:32	GB0005405286	519.50	253	AQUIS	81843
HSBC HOLDINGS PLC	25/03/2022	14:28:32	GB0005405286	519.50	80	BATE	78364257228
HSBC HOLDINGS PLC	25/03/2022	14:28:33	GB0005405286	519.40	569	LSE	E09eMNIi0C7G
HSBC HOLDINGS PLC	25/03/2022	14:28:33	GB0005405286	519.40	324	LSE	E09eMNIi0C7f
HSBC HOLDINGS PLC	25/03/2022	14:30:01	GB0005405286	519.50	1,681	LSE	E09eMNIi0Dkg
HSBC HOLDINGS PLC	25/03/2022	14:30:01	GB0005405286	519.50	1,228	LSE	E09eMNIi0Dki
HSBC HOLDINGS PLC	25/03/2022	14:30:02	GB0005405286	519.50	524	LSE	E09eMNIi0DIG
HSBC HOLDINGS PLC	25/03/2022	14:30:02	GB0005405286	519.50	313	LSE	E09eMNIi0DIJ
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	505	LSE	E09eMNIi0FT9
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	88	AQUIS	82714
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	89	BATE	78364258111
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	185	CHIX	2899474225636
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	71	LSE	E09eMNIi0FTF
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	624	LSE	E09eMNIi0FTI
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	362	LSE	E09eMNIi0FTP
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	347	LSE	E09eMNIi0FTS
HSBC HOLDINGS PLC	25/03/2022	14:31:22	GB0005405286	519.20	88	LSE	E09eMNIi0FTe
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	866	LSE	E09eMNIi0Gbn
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	799	LSE	E09eMNIi0Gbr
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	1,075	LSE	E09eMNIi0Gbt
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	866	LSE	E09eMNIi0Gbv
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	1,874	LSE	E09eMNIi0Gbx
HSBC HOLDINGS PLC	25/03/2022	14:32:14	GB0005405286	519.20	425	LSE	E09eMNIi0Gc1
HSBC HOLDINGS PLC	25/03/2022	14:36:15	GB0005405286	519.70	594	LSE	E09eMNIi0ML3
HSBC HOLDINGS PLC	25/03/2022	14:36:15	GB0005405286	519.70	504	LSE	E09eMNIi0ML5
HSBC HOLDINGS PLC	25/03/2022	14:36:15	GB0005405286	519.70	254	LSE	E09eMNIi0ML7
HSBC HOLDINGS PLC	25/03/2022	14:36:19	GB0005405286	519.70	69	LSE	E09eMNIi0MVI
HSBC HOLDINGS PLC	25/03/2022	14:36:19	GB0005405286	519.70	1,411	LSE	E09eMNIi0MVM
HSBC HOLDINGS PLC	25/03/2022	14:36:19	GB0005405286	519.70	1,500	AQUIS	84509
HSBC HOLDINGS PLC	25/03/2022	14:36:19	GB0005405286	519.70	700	CHIX	2899474228921
HSBC HOLDINGS PLC	25/03/2022	14:36:19	GB0005405286	519.70	40	AQUIS	84510
HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	1,105	LSE	E09eMNIi0MZv

HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	588	LSE	E09eMNIi0Ma1
HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	517	LSE	E09eMNIi0Ma3
HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	439	LSE	E09eMNIi0MZx
HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	1,542	LSE	E09eMNIi0MZz
HSBC HOLDINGS PLC	25/03/2022	14:36:22	GB0005405286	519.60	514	LSE	E09eMNIi0MaR
HSBC HOLDINGS PLC	25/03/2022	14:36:23	GB0005405286	519.60	991	LSE	E09eMNIi0MaU
HSBC HOLDINGS PLC	25/03/2022	14:36:23	GB0005405286	519.60	1,544	LSE	E09eMNIi0MaW
HSBC HOLDINGS PLC	25/03/2022	14:37:04	GB0005405286	519.50	1,654	LSE	E09eMNIi0NN0
HSBC HOLDINGS PLC	25/03/2022	14:37:04	GB0005405286	519.50	1,654	LSE	E09eMNIi0NNv
HSBC HOLDINGS PLC	25/03/2022	14:37:04	GB0005405286	519.50	736	LSE	E09eMNIi0NO6
HSBC HOLDINGS PLC	25/03/2022	14:40:15	GB0005405286	519.40	365	AQUIS	85884
HSBC HOLDINGS PLC	25/03/2022	14:40:15	GB0005405286	519.40	53	BATE	78364261290
HSBC HOLDINGS PLC	25/03/2022	14:40:21	GB0005405286	519.40	172	AQUIS	85921
HSBC HOLDINGS PLC	25/03/2022	14:41:26	GB0005405286	519.60	240	LSE	E09eMNIi0Stf
HSBC HOLDINGS PLC	25/03/2022	14:41:26	GB0005405286	519.60	1,352	LSE	E09eMNIi0StX
HSBC HOLDINGS PLC	25/03/2022	14:41:26	GB0005405286	519.60	799	LSE	E09eMNIi0Stj
HSBC HOLDINGS PLC	25/03/2022	14:41:26	GB0005405286	519.60	13	LSE	E09eMNIi0Sto
HSBC HOLDINGS PLC	25/03/2022	14:42:21	GB0005405286	519.80	999	LSE	E09eMNIi0Tpa
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	436	LSE	E09eMNIi0Tr0
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	1,452	LSE	E09eMNIi0Tr2
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	203	LSE	E09eMNIi0Tr4
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	1,888	LSE	E09eMNIi0Tr6
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	1,019	LSE	E09eMNIi0TrB
HSBC HOLDINGS PLC	25/03/2022	14:42:22	GB0005405286	519.80	524	LSE	E09eMNIi0TrD
HSBC HOLDINGS PLC	25/03/2022	14:42:56	GB0005405286	519.70	2,242	LSE	E09eMNIi0UK1
HSBC HOLDINGS PLC	25/03/2022	14:43:35	GB0005405286	519.40	1,360	LSE	E09eMNIi0V3u
HSBC HOLDINGS PLC	25/03/2022	14:43:35	GB0005405286	519.40	1,360	LSE	E09eMNIi0V3y
HSBC HOLDINGS PLC	25/03/2022	14:43:35	GB0005405286	519.40	742	LSE	E09eMNIi0V45
HSBC HOLDINGS PLC	25/03/2022	14:43:35	GB0005405286	519.40	618	LSE	E09eMNIi0V47
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.60	352	BATE	78364262842
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.60	724	CHIX	2899474233930
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.60	3,198	LSE	E09eMNIi0WhV
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.60	340	CHIX	2899474233931
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.50	352	AQUIS	87409
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.50	61	BATE	78364262846
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.50	305	BATE	78364262847
HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.50	750	CHIX	2899474233936

HSBC HOLDINGS PLC	25/03/2022	14:45:05	GB0005405286	519.50	3,317	LSE	E09eMNIi0Wia
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	1,836	LSE	E09eMNIi0ZOu
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	1,638	LSE	E09eMNIi0ZOW
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	330	LSE	E09eMNIi0ZQ7
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	1,506	LSE	E09eMNIi0ZQA
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	1,638	LSE	E09eMNIi0ZQC
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	442	LSE	E09eMNIi0ZQM
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	712	LSE	E09eMNIi0ZQP
HSBC HOLDINGS PLC	25/03/2022	14:47:33	GB0005405286	519.60	980	AQUIS	88291
HSBC HOLDINGS PLC	25/03/2022	14:51:13	GB0005405286	519.50	2,439	LSE	E09eMNIi0ef7
HSBC HOLDINGS PLC	25/03/2022	14:51:13	GB0005405286	519.50	259	AQUIS	89792
HSBC HOLDINGS PLC	25/03/2022	14:51:13	GB0005405286	519.50	551	CHIX	2899474237696
HSBC HOLDINGS PLC	25/03/2022	14:51:13	GB0005405286	519.50	269	BATE	78364264977
HSBC HOLDINGS PLC	25/03/2022	14:51:13	GB0005405286	519.40	277	AQUIS	89804
HSBC HOLDINGS PLC	25/03/2022	14:52:33	GB0005405286	519.50	2,686	LSE	E09eMNIi0g1P
HSBC HOLDINGS PLC	25/03/2022	14:52:33	GB0005405286	519.50	296	BATE	78364265366
HSBC HOLDINGS PLC	25/03/2022	14:52:33	GB0005405286	519.50	327	CHIX	2899474238375
HSBC HOLDINGS PLC	25/03/2022	14:52:33	GB0005405286	519.50	566	LSE	E09eMNIi0g1m
HSBC HOLDINGS PLC	25/03/2022	14:54:08	GB0005405286	519.70	609	CHIX	2899474239382
HSBC HOLDINGS PLC	25/03/2022	14:54:08	GB0005405286	519.70	655	CHIX	2899474239383
HSBC HOLDINGS PLC	25/03/2022	14:54:08	GB0005405286	519.70	64	BATE	78364266046
HSBC HOLDINGS PLC	25/03/2022	14:54:19	GB0005405286	519.80	832	CHIX	2899474239495
HSBC HOLDINGS PLC	25/03/2022	14:54:19	GB0005405286	519.80	661	CHIX	2899474239496
HSBC HOLDINGS PLC	25/03/2022	14:54:19	GB0005405286	519.70	37	BATE	78364266121
HSBC HOLDINGS PLC	25/03/2022	14:54:29	GB0005405286	519.70	1,316	LSE	E09eMNIi0ITT
HSBC HOLDINGS PLC	25/03/2022	14:54:29	GB0005405286	519.70	1,381	LSE	E09eMNIi0ITV
HSBC HOLDINGS PLC	25/03/2022	14:54:29	GB0005405286	519.70	1,316	LSE	E09eMNIi0ITd
HSBC HOLDINGS PLC	25/03/2022	14:54:29	GB0005405286	519.70	993	LSE	E09eMNIi0ITj
HSBC HOLDINGS PLC	25/03/2022	14:56:01	GB0005405286	519.80	171	LSE	E09eMNIi0k7H
HSBC HOLDINGS PLC	25/03/2022	14:56:02	GB0005405286	519.80	1,119	LSE	E09eMNIi0kA4
HSBC HOLDINGS PLC	25/03/2022	14:56:02	GB0005405286	519.80	1,290	LSE	E09eMNIi0kAT
HSBC HOLDINGS PLC	25/03/2022	14:56:02	GB0005405286	519.80	1,290	LSE	E09eMNIi0kAZ
HSBC HOLDINGS PLC	25/03/2022	14:56:02	GB0005405286	519.80	881	LSE	E09eMNIi0kAg
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.70	372	AQUIS	91784
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.70	386	BATE	78364266894
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.70	791	CHIX	2899474240874
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.70	3,500	LSE	E09eMNIi0kYo

HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.60	1,793	LSE	E09eMNIi0ka1
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.60	1,793	LSE	E09eMNIi0ka5
HSBC HOLDINGS PLC	25/03/2022	14:56:31	GB0005405286	519.60	1,225	LSE	E09eMNIi0ka7
HSBC HOLDINGS PLC	25/03/2022	14:59:10	GB0005405286	519.70	3,120	LSE	E09eMNIi0nbM
HSBC HOLDINGS PLC	25/03/2022	14:59:10	GB0005405286	519.70	705	CHIX	2899474242536
HSBC HOLDINGS PLC	25/03/2022	14:59:10	GB0005405286	519.70	344	BATE	78364267960
HSBC HOLDINGS PLC	25/03/2022	14:59:10	GB0005405286	519.70	331	LSE	E09eMNIi0nbm
HSBC HOLDINGS PLC	25/03/2022	14:59:11	GB0005405286	519.60	1,748	LSE	E09eMNIi0ncT
HSBC HOLDINGS PLC	25/03/2022	14:59:11	GB0005405286	519.60	32	LSE	E09eMNIi0ncX
HSBC HOLDINGS PLC	25/03/2022	14:59:11	GB0005405286	519.60	1,748	LSE	E09eMNIi0ncd
HSBC HOLDINGS PLC	25/03/2022	14:59:11	GB0005405286	519.60	532	LSE	E09eMNIi0ncf
HSBC HOLDINGS PLC	25/03/2022	15:00:07	GB0005405286	519.50	1,756	LSE	E09eMNIi0oqY
HSBC HOLDINGS PLC	25/03/2022	15:00:07	GB0005405286	519.50	1,756	LSE	E09eMNIi0oqj
HSBC HOLDINGS PLC	25/03/2022	15:00:07	GB0005405286	519.50	740	LSE	E09eMNIi0oqp
HSBC HOLDINGS PLC	25/03/2022	15:01:15	GB0005405286	519.50	1,827	LSE	E09eMNIi0qUD
HSBC HOLDINGS PLC	25/03/2022	15:01:15	GB0005405286	519.50	1,827	LSE	E09eMNIi0qUL
HSBC HOLDINGS PLC	25/03/2022	15:01:15	GB0005405286	519.50	623	LSE	E09eMNIi0qUN
HSBC HOLDINGS PLC	25/03/2022	15:01:15	GB0005405286	519.50	963	LSE	E09eMNIi0qUU
HSBC HOLDINGS PLC	25/03/2022	15:03:30	GB0005405286	519.70	1,510	LSE	E09eMNIi0uZW
HSBC HOLDINGS PLC	25/03/2022	15:03:30	GB0005405286	519.70	1,510	LSE	E09eMNIi0uZa
HSBC HOLDINGS PLC	25/03/2022	15:03:30	GB0005405286	519.70	2,285	LSE	E09eMNIi0uZc
HSBC HOLDINGS PLC	25/03/2022	15:03:30	GB0005405286	519.70	930	LSE	E09eMNIi0uZn
HSBC HOLDINGS PLC	25/03/2022	15:07:38	GB0005405286	520.10	4,093	LSE	E09eMNIi10kX
HSBC HOLDINGS PLC	25/03/2022	15:07:38	GB0005405286	520.10	926	CHIX	2899474248548
HSBC HOLDINGS PLC	25/03/2022	15:07:38	GB0005405286	520.10	451	BATE	78364271556
HSBC HOLDINGS PLC	25/03/2022	15:07:40	GB0005405286	520.00	351	AQUIS	96471
HSBC HOLDINGS PLC	25/03/2022	15:07:40	GB0005405286	520.00	99	AQUIS	96472
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	467	BATE	78364271585
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	958	CHIX	2899474248589
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	4,234	LSE	E09eMNIi10pt
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	1,693	LSE	E09eMNIi10q4
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	30	LSE	E09eMNIi10q6
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	405	LSE	E09eMNIi10qC
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	1,693	LSE	E09eMNIi10qE
HSBC HOLDINGS PLC	25/03/2022	15:07:42	GB0005405286	520.00	1,349	LSE	E09eMNIi10qG
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	1,200	LSE	E09eMNIi15eC
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	109	BATE	78364272601

HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	224	CHIX	2899474250353
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	59	BATE	78364272603
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	737	LSE	E09eMNIi15eV
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	1,000	LSE	E09eMNIi15en
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	1,308	CHIX	2899474250356
HSBC HOLDINGS PLC	25/03/2022	15:09:31	GB0005405286	519.20	896	CHIX	2899474250357
HSBC HOLDINGS PLC	25/03/2022	15:11:33	GB0005405286	518.80	1,561	LSE	E09eMNIi19DP
HSBC HOLDINGS PLC	25/03/2022	15:11:33	GB0005405286	518.80	1,561	LSE	E09eMNIi19De
HSBC HOLDINGS PLC	25/03/2022	15:11:33	GB0005405286	518.80	1,561	LSE	E09eMNIi19Do
HSBC HOLDINGS PLC	25/03/2022	15:11:34	GB0005405286	518.80	348	LSE	E09eMNIi19EZ
HSBC HOLDINGS PLC	25/03/2022	15:12:12	GB0005405286	518.70	1,621	LSE	E09eMNIi1A43
HSBC HOLDINGS PLC	25/03/2022	15:12:12	GB0005405286	518.70	1,621	LSE	E09eMNIi1A48
HSBC HOLDINGS PLC	25/03/2022	15:12:12	GB0005405286	518.70	3,122	LSE	E09eMNIi1A4A
HSBC HOLDINGS PLC	25/03/2022	15:13:36	GB0005405286	518.10	697	LSE	E09eMNIi1DCM
HSBC HOLDINGS PLC	25/03/2022	15:16:04	GB0005405286	519.10	3,806	LSE	E09eMNIi1IDI
HSBC HOLDINGS PLC	25/03/2022	15:16:04	GB0005405286	519.10	861	CHIX	2899474254990
HSBC HOLDINGS PLC	25/03/2022	15:16:04	GB0005405286	519.10	420	BATE	78364275151
HSBC HOLDINGS PLC	25/03/2022	15:16:04	GB0005405286	519.10	404	LSE	E09eMNIi1IDW
HSBC HOLDINGS PLC	25/03/2022	15:18:05	GB0005405286	519.00	4,519	LSE	E09eMNIi1Kci
HSBC HOLDINGS PLC	25/03/2022	15:18:05	GB0005405286	519.00	1,023	CHIX	2899474255985
HSBC HOLDINGS PLC	25/03/2022	15:18:05	GB0005405286	519.00	498	BATE	78364275782
HSBC HOLDINGS PLC	25/03/2022	15:18:05	GB0005405286	519.00	480	CHIX	2899474255989
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276040
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	65	BATE	78364276041
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276042
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	6	BATE	78364276043
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276044
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	32	BATE	78364276045
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	160	CHIX	2899474256448
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276046
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276047
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276048
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	12	BATE	78364276049
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	1,713	LSE	E09eMNIi1LZE
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	1,200	LSE	E09eMNIi1LZG
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	77	BATE	78364276050
HSBC HOLDINGS PLC	25/03/2022	15:18:52	GB0005405286	518.90	887	LSE	E09eMNIi1LZQ



HSBC HOLDINGS PLC	25/03/2022	15:20:41	GB0005405286	519.00	1,801	CHIX	2899474257564
HSBC HOLDINGS PLC	25/03/2022	15:20:42	GB0005405286	519.00	1,037	CHIX	2899474257565
HSBC HOLDINGS PLC	25/03/2022	15:21:07	GB0005405286	519.30	1,200	LSE	E09eMNIi1P83
HSBC HOLDINGS PLC	25/03/2022	15:21:41	GB0005405286	519.30	2,551	CHIX	2899474258307
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	1,924	LSE	E09eMNIi1PvW
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	1,763	LSE	E09eMNIi1PvY
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	887	LSE	E09eMNIi1Pvk
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	95	LSE	E09eMNIi1Pvm
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	942	LSE	E09eMNIi1Pvs
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	1,763	LSE	E09eMNIi1Pvu
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	312	LSE	E09eMNIi1Pvw
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	670	LSE	E09eMNIi1Pvy
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	299	LSE	E09eMNIi1Pw6
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	313	LSE	E09eMNIi1PwO
HSBC HOLDINGS PLC	25/03/2022	15:21:48	GB0005405286	519.20	1,316	LSE	E09eMNIi1PwQ
HSBC HOLDINGS PLC	25/03/2022	15:22:55	GB0005405286	519.00	1,527	LSE	E09eMNIi1Rcl
HSBC HOLDINGS PLC	25/03/2022	15:22:55	GB0005405286	519.00	1,527	LSE	E09eMNIi1RcN
HSBC HOLDINGS PLC	25/03/2022	15:22:55	GB0005405286	519.00	308	LSE	E09eMNIi1RcP
HSBC HOLDINGS PLC	25/03/2022	15:22:55	GB0005405286	519.00	1,527	LSE	E09eMNIi1RcX
HSBC HOLDINGS PLC	25/03/2022	15:22:55	GB0005405286	519.00	316	AQUIS	102392
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,744	LSE	E09eMNIi1VTb
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,550	LSE	E09eMNIi1VTZ
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,550	LSE	E09eMNIi1VTn
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	365	LSE	E09eMNIi1VTp
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,379	LSE	E09eMNIi1VTz
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,550	LSE	E09eMNIi1VUA
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	1,342	LSE	E09eMNIi1VUC
HSBC HOLDINGS PLC	25/03/2022	15:25:23	GB0005405286	518.70	289	LSE	E09eMNIi1VUM
HSBC HOLDINGS PLC	25/03/2022	15:27:53	GB0005405286	518.30	1,626	LSE	E09eMNIi1a0C
HSBC HOLDINGS PLC	25/03/2022	15:27:53	GB0005405286	518.30	1,562	LSE	E09eMNIi1a0E
HSBC HOLDINGS PLC	25/03/2022	15:27:53	GB0005405286	518.30	1,626	LSE	E09eMNIi1a0O
HSBC HOLDINGS PLC	25/03/2022	15:30:35	GB0005405286	518.80	1,389	LSE	E09eMNIi1eui
HSBC HOLDINGS PLC	25/03/2022	15:30:35	GB0005405286	518.80	1,389	LSE	E09eMNIi1euw
HSBC HOLDINGS PLC	25/03/2022	15:30:35	GB0005405286	518.80	2,396	LSE	E09eMNIi1euy
HSBC HOLDINGS PLC	25/03/2022	15:30:35	GB0005405286	518.80	152	LSE	E09eMNIi1ev2
HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	1,927	LSE	E09eMNIi1ezD
HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	1,711	LSE	E09eMNIi1ezF

HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	376	LSE	E09eMNI1ezH
HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	624	LSE	E09eMNI1ezJ
HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	1,927	LSE	E09eMNI1ezc
HSBC HOLDINGS PLC	25/03/2022	15:30:38	GB0005405286	518.70	1,711	LSE	E09eMNI1eze
HSBC HOLDINGS PLC	25/03/2022	15:31:13	GB0005405286	518.30	1,652	LSE	E09eMNI1g3y
HSBC HOLDINGS PLC	25/03/2022	15:31:13	GB0005405286	518.30	1,652	LSE	E09eMNI1g4B
HSBC HOLDINGS PLC	25/03/2022	15:31:13	GB0005405286	518.30	1,415	LSE	E09eMNI1g4H
HSBC HOLDINGS PLC	25/03/2022	15:34:53	GB0005405286	519.10	1,200	LSE	E09eMNI1mSI
HSBC HOLDINGS PLC	25/03/2022	15:34:53	GB0005405286	519.10	33	CHIX	2899474267573
HSBC HOLDINGS PLC	25/03/2022	15:34:53	GB0005405286	519.10	966	LSE	E09eMNI1mSt
HSBC HOLDINGS PLC	25/03/2022	15:34:53	GB0005405286	519.10	1,250	LSE	E09eMNI1mUC
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.10	1,250	LSE	E09eMNI1mah
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.10	841	LSE	E09eMNI1mal
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.00	1,655	LSE	E09eMNI1mbz
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.00	594	LSE	E09eMNI1mc3
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.00	1,655	LSE	E09eMNI1mc8
HSBC HOLDINGS PLC	25/03/2022	15:34:54	GB0005405286	519.00	1,290	LSE	E09eMNI1mcA
HSBC HOLDINGS PLC	25/03/2022	15:37:05	GB0005405286	518.80	2,449	LSE	E09eMNI1qHv
HSBC HOLDINGS PLC	25/03/2022	15:37:05	GB0005405286	518.80	1,631	LSE	E09eMNI1qI3
HSBC HOLDINGS PLC	25/03/2022	15:37:05	GB0005405286	518.80	922	CHIX	2899474268944
HSBC HOLDINGS PLC	25/03/2022	15:37:05	GB0005405286	518.80	883	AQUIS	107999
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	1,300	LSE	E09eMNI1rvT
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	1,200	LSE	E09eMNI1rve
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	154	CHIX	2899474269725
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	74	BATE	78364283968
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	857	LSE	E09eMNI1rvj
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	426	LSE	E09eMNI1rvq
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	1,076	LSE	E09eMNI1rvv
HSBC HOLDINGS PLC	25/03/2022	15:38:32	GB0005405286	518.80	186	LSE	E09eMNI1rw0
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	136	AQUIS	108418
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	141	BATE	78364283970
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	1,280	LSE	E09eMNI1rxh
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	289	CHIX	2899474269738
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	775	LSE	E09eMNI1rxo
HSBC HOLDINGS PLC	25/03/2022	15:38:33	GB0005405286	518.70	1,300	LSE	E09eMNI1rxx
HSBC HOLDINGS PLC	25/03/2022	15:38:34	GB0005405286	518.70	99	LSE	E09eMNI1s0Y
HSBC HOLDINGS PLC	25/03/2022	15:38:34	GB0005405286	518.70	1,700	LSE	E09eMNI1s0d

HSBC HOLDINGS PLC	25/03/2022	15:39:29	GB0005405286	518.40	1,534	LSE	E09eMNI1t1N
HSBC HOLDINGS PLC	25/03/2022	15:39:29	GB0005405286	518.40	1,500	AQUIS	108678
HSBC HOLDINGS PLC	25/03/2022	15:39:29	GB0005405286	518.40	515	AQUIS	108683
HSBC HOLDINGS PLC	25/03/2022	15:39:29	GB0005405286	518.40	1,019	AQUIS	108684
HSBC HOLDINGS PLC	25/03/2022	15:39:29	GB0005405286	518.40	280	AQUIS	108685
HSBC HOLDINGS PLC	25/03/2022	15:42:57	GB0005405286	518.90	1,432	LSE	E09eMNI1x7k
HSBC HOLDINGS PLC	25/03/2022	15:42:57	GB0005405286	518.90	1,170	LSE	E09eMNI1x7s
HSBC HOLDINGS PLC	25/03/2022	15:43:15	GB0005405286	518.90	2,725	LSE	E09eMNI1yU1
HSBC HOLDINGS PLC	25/03/2022	15:44:22	GB0005405286	519.10	3,827	LSE	E09eMNI215f
HSBC HOLDINGS PLC	25/03/2022	15:44:22	GB0005405286	519.10	866	CHIX	2899474273715
HSBC HOLDINGS PLC	25/03/2022	15:44:22	GB0005405286	519.10	422	BATE	78364286594
HSBC HOLDINGS PLC	25/03/2022	15:44:23	GB0005405286	519.10	406	AQUIS	110534
HSBC HOLDINGS PLC	25/03/2022	15:45:37	GB0005405286	518.90	1,526	LSE	E09eMNI22wY
HSBC HOLDINGS PLC	25/03/2022	15:45:37	GB0005405286	518.90	1,526	LSE	E09eMNI22we
HSBC HOLDINGS PLC	25/03/2022	15:45:37	GB0005405286	518.90	1,526	LSE	E09eMNI22wm
HSBC HOLDINGS PLC	25/03/2022	15:45:37	GB0005405286	518.90	706	LSE	E09eMNI22ws
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.20	1,739	LSE	E09eMNI24m5
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.20	1,739	LSE	E09eMNI24mA
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.20	2,380	LSE	E09eMNI24mC
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.20	86	LSE	E09eMNI24mG
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.10	335	AQUIS	111552
HSBC HOLDINGS PLC	25/03/2022	15:47:17	GB0005405286	519.10	140	BATE	78364287694
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	519.00	1,397	LSE	E09eMNI27At
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	519.00	157	LSE	E09eMNI27Ax
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	519.00	1,397	LSE	E09eMNI27B3
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	519.00	1,068	LSE	E09eMNI27B5
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	317	BATE	78364288308
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	140	BATE	78364288309
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	999	LSE	E09eMNI27CU
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	1,875	LSE	E09eMNI27Cc
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	289	CHIX	2899474276452
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	56	CHIX	2899474276453
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	710	CHIX	2899474276454
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	140	BATE	78364288330
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	965	LSE	E09eMNI27FQ
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	313	LSE	E09eMNI27FS
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	728	LSE	E09eMNI27FW

HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	188	CHIX	2899474276455
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	1,843	LSE	E09eMNIi27Gh
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	657	LSE	E09eMNIi27Gj
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	486	LSE	E09eMNIi27Go
HSBC HOLDINGS PLC	25/03/2022	15:48:59	GB0005405286	518.90	108	LSE	E09eMNIi27Gq
HSBC HOLDINGS PLC	25/03/2022	15:52:18	GB0005405286	519.00	363	LSE	E09eMNIi2Bb0
HSBC HOLDINGS PLC	25/03/2022	15:52:18	GB0005405286	519.00	740	LSE	E09eMNIi2Bb3
HSBC HOLDINGS PLC	25/03/2022	15:52:22	GB0005405286	519.00	198	LSE	E09eMNIi2Bda
HSBC HOLDINGS PLC	25/03/2022	15:52:22	GB0005405286	519.00	1,301	LSE	E09eMNIi2Bdm
HSBC HOLDINGS PLC	25/03/2022	15:52:22	GB0005405286	519.00	308	LSE	E09eMNIi2Bdv
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.10	6,960	LSE	E09eMNIi2CZd
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.10	768	BATE	78364289928
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.10	1,574	CHIX	2899474279058
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.10	739	CHIX	2899474279060
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	1,404	LSE	E09eMNIi2Cb1
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	1,404	LSE	E09eMNIi2CbM
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	720	LSE	E09eMNIi2CbS
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	463	LSE	E09eMNIi2CbV
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	221	LSE	E09eMNIi2CbX
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	1,183	LSE	E09eMNIi2CbZ
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	1,404	LSE	E09eMNIi2Cbg
HSBC HOLDINGS PLC	25/03/2022	15:53:23	GB0005405286	519.00	127	LSE	E09eMNIi2Cbl
HSBC HOLDINGS PLC	25/03/2022	15:55:01	GB0005405286	518.50	1,599	LSE	E09eMNIi2Edl
HSBC HOLDINGS PLC	25/03/2022	15:55:01	GB0005405286	518.50	1,500	AQUIS	113936
HSBC HOLDINGS PLC	25/03/2022	15:55:01	GB0005405286	518.50	1,599	LSE	E09eMNIi2Eeb
HSBC HOLDINGS PLC	25/03/2022	15:57:08	GB0005405286	518.60	322	TURQUOISE	E09eMNjw4Lgb
HSBC HOLDINGS PLC	25/03/2022	15:57:10	GB0005405286	518.60	1,004	TURQUOISE	E09eMNjw4Lyr
HSBC HOLDINGS PLC	25/03/2022	15:57:58	GB0005405286	518.60	3,598	LSE	E09eMNIi2IHC
HSBC HOLDINGS PLC	25/03/2022	15:57:58	GB0005405286	518.60	813	CHIX	2899474281632
HSBC HOLDINGS PLC	25/03/2022	15:57:58	GB0005405286	518.60	779	LSE	E09eMNIi2IHZ
HSBC HOLDINGS PLC	25/03/2022	15:58:32	GB0005405286	518.60	868	CHIX	2899474282189
HSBC HOLDINGS PLC	25/03/2022	15:58:43	GB0005405286	518.70	347	BATE	78364291898
HSBC HOLDINGS PLC	25/03/2022	15:58:43	GB0005405286	518.70	713	CHIX	2899474282271
HSBC HOLDINGS PLC	25/03/2022	15:58:43	GB0005405286	518.70	3,151	LSE	E09eMNIi2JUi
HSBC HOLDINGS PLC	25/03/2022	15:58:43	GB0005405286	518.70	335	LSE	E09eMNIi2JUq
HSBC HOLDINGS PLC	25/03/2022	15:59:49	GB0005405286	518.80	1,430	LSE	E09eMNIi2Kq9
HSBC HOLDINGS PLC	25/03/2022	15:59:49	GB0005405286	518.80	1,430	LSE	E09eMNIi2KqE

HSBC HOLDINGS PLC	25/03/2022	15:59:49	GB0005405286	518.80	1,430	LSE	E09eMNIi2KqJ
HSBC HOLDINGS PLC	25/03/2022	15:59:49	GB0005405286	518.80	366	LSE	E09eMNIi2KqO
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	99	CHIX	2899474284053
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	481	BATE	78364292990
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	889	CHIX	2899474284054
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	63	LSE	E09eMNIi2N4b
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	4,304	LSE	E09eMNIi2N4d
HSBC HOLDINGS PLC	25/03/2022	16:01:22	GB0005405286	518.60	464	CHIX	2899474284055
HSBC HOLDINGS PLC	25/03/2022	16:01:23	GB0005405286	518.50	910	LSE	E09eMNIi2N6m
HSBC HOLDINGS PLC	25/03/2022	16:01:25	GB0005405286	518.50	1,011	LSE	E09eMNIi2N8m
HSBC HOLDINGS PLC	25/03/2022	16:01:25	GB0005405286	518.50	600	LSE	E09eMNIi2N8o
HSBC HOLDINGS PLC	25/03/2022	16:01:25	GB0005405286	518.50	52	LSE	E09eMNIi2N90
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	4,848	LSE	E09eMNIi2Pnl
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	365	LSE	E09eMNIi2Pnn
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	893	LSE	E09eMNIi2Pnp
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	673	BATE	78364293941
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	1,381	CHIX	2899474285420
HSBC HOLDINGS PLC	25/03/2022	16:03:48	GB0005405286	518.80	648	LSE	E09eMNIi2Po4
HSBC HOLDINGS PLC	25/03/2022	16:04:18	GB0005405286	518.70	729	LSE	E09eMNIi2QZh
HSBC HOLDINGS PLC	25/03/2022	16:04:20	GB0005405286	518.70	688	LSE	E09eMNIi2Qbi
HSBC HOLDINGS PLC	25/03/2022	16:04:26	GB0005405286	518.70	1,417	LSE	E09eMNIi2QI6
HSBC HOLDINGS PLC	25/03/2022	16:04:26	GB0005405286	518.70	710	LSE	E09eMNIi2QIC
HSBC HOLDINGS PLC	25/03/2022	16:04:26	GB0005405286	518.70	707	LSE	E09eMNIi2QIE
HSBC HOLDINGS PLC	25/03/2022	16:04:26	GB0005405286	518.70	707	LSE	E09eMNIi2QIM
HSBC HOLDINGS PLC	25/03/2022	16:04:26	GB0005405286	518.70	313	LSE	E09eMNIi2QnM
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.70	409	AQUIS	117712
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.80	1,222	LSE	E09eMNIi2RZg
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.80	1,222	LSE	E09eMNIi2RZk
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.80	2,612	LSE	E09eMNIi2RZm
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.80	122	LSE	E09eMNIi2RZq
HSBC HOLDINGS PLC	25/03/2022	16:05:00	GB0005405286	518.80	11	LSE	E09eMNIi2Ra4
HSBC HOLDINGS PLC	25/03/2022	16:06:35	GB0005405286	518.90	382	AQUIS	118489
HSBC HOLDINGS PLC	25/03/2022	16:06:35	GB0005405286	518.90	3,598	LSE	E09eMNIi2TTA
HSBC HOLDINGS PLC	25/03/2022	16:06:35	GB0005405286	518.90	814	CHIX	2899474287163
HSBC HOLDINGS PLC	25/03/2022	16:06:35	GB0005405286	518.90	397	BATE	78364295124
HSBC HOLDINGS PLC	25/03/2022	16:07:34	GB0005405286	518.80	366	AQUIS	118890
HSBC HOLDINGS PLC	25/03/2022	16:08:03	GB0005405286	518.90	378	CHIX	2899474287937

HSBC HOLDINGS PLC	25/03/2022	16:08:03	GB0005405286	518.90	441	CHIX	2899474287938
HSBC HOLDINGS PLC	25/03/2022	16:08:03	GB0005405286	518.90	417	CHIX	2899474287939
HSBC HOLDINGS PLC	25/03/2022	16:08:15	GB0005405286	518.90	95	CHIX	2899474288069
HSBC HOLDINGS PLC	25/03/2022	16:08:15	GB0005405286	518.90	506	CHIX	2899474288070
HSBC HOLDINGS PLC	25/03/2022	16:08:15	GB0005405286	518.90	506	CHIX	2899474288071
HSBC HOLDINGS PLC	25/03/2022	16:08:15	GB0005405286	518.90	249	CHIX	2899474288072
HSBC HOLDINGS PLC	25/03/2022	16:08:26	GB0005405286	518.90	100	BATE	78364295823
HSBC HOLDINGS PLC	25/03/2022	16:08:26	GB0005405286	518.90	309	BATE	78364295824
HSBC HOLDINGS PLC	25/03/2022	16:08:26	GB0005405286	518.90	542	BATE	78364295825
HSBC HOLDINGS PLC	25/03/2022	16:08:26	GB0005405286	518.90	508	BATE	78364295826
HSBC HOLDINGS PLC	25/03/2022	16:08:36	GB0005405286	518.80	291	AQUIS	119211
HSBC HOLDINGS PLC	25/03/2022	16:08:38	GB0005405286	518.80	52	AQUIS	119215
HSBC HOLDINGS PLC	25/03/2022	16:08:45	GB0005405286	518.90	357	CHIX	2899474288323
HSBC HOLDINGS PLC	25/03/2022	16:08:45	GB0005405286	518.90	328	CHIX	2899474288324
HSBC HOLDINGS PLC	25/03/2022	16:08:45	GB0005405286	518.90	489	CHIX	2899474288325
HSBC HOLDINGS PLC	25/03/2022	16:08:45	GB0005405286	518.90	103	CHIX	2899474288326
HSBC HOLDINGS PLC	25/03/2022	16:09:19	GB0005405286	519.00	2,632	TURQUOISE	E09eMNjw5TmL
HSBC HOLDINGS PLC	25/03/2022	16:09:25	GB0005405286	519.00	1,295	LSE	E09eMNii2WQv
HSBC HOLDINGS PLC	25/03/2022	16:09:39	GB0005405286	519.00	42	BATE	78364296276
HSBC HOLDINGS PLC	25/03/2022	16:09:39	GB0005405286	519.00	536	BATE	78364296277
HSBC HOLDINGS PLC	25/03/2022	16:09:39	GB0005405286	519.00	387	BATE	78364296278
HSBC HOLDINGS PLC	25/03/2022	16:09:39	GB0005405286	519.00	431	BATE	78364296279
HSBC HOLDINGS PLC	25/03/2022	16:09:52	GB0005405286	519.00	277	LSE	E09eMNii2Wp8
HSBC HOLDINGS PLC	25/03/2022	16:09:52	GB0005405286	519.00	416	LSE	E09eMNii2WpA
HSBC HOLDINGS PLC	25/03/2022	16:09:52	GB0005405286	519.00	624	LSE	E09eMNii2WpC
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	544	BATE	78364296458
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	144	BATE	78364296459
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	231	CHIX	2899474289059
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	4,089	LSE	E09eMNii2WvR
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	2,151	LSE	E09eMNii2WvU
HSBC HOLDINGS PLC	25/03/2022	16:09:59	GB0005405286	518.90	1,842	CHIX	2899474289063
HSBC HOLDINGS PLC	25/03/2022	16:10:34	GB0005405286	518.70	3,699	LSE	E09eMNii2XbL
HSBC HOLDINGS PLC	25/03/2022	16:10:34	GB0005405286	518.70	408	BATE	78364296715
HSBC HOLDINGS PLC	25/03/2022	16:10:34	GB0005405286	518.70	836	CHIX	2899474289481
HSBC HOLDINGS PLC	25/03/2022	16:10:34	GB0005405286	518.70	393	LSE	E09eMNii2Xbc
HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	1,507	LSE	E09eMNii2ZVE
HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	18	LSE	E09eMNii2ZVI

HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	1,507	LSE	E09eMNIi2ZVP
HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	1	LSE	E09eMNIi2ZVW
HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	1,506	LSE	E09eMNIi2ZVp
HSBC HOLDINGS PLC	25/03/2022	16:11:51	GB0005405286	518.60	163	LSE	E09eMNIi2ZVr
HSBC HOLDINGS PLC	25/03/2022	16:12:08	GB0005405286	518.50	256	AQUIS	120637
HSBC HOLDINGS PLC	25/03/2022	16:12:29	GB0005405286	518.70	215	BATE	78364297470
HSBC HOLDINGS PLC	25/03/2022	16:12:29	GB0005405286	518.70	512	CHIX	2899474290821
HSBC HOLDINGS PLC	25/03/2022	16:12:29	GB0005405286	518.70	34	BATE	78364297471
HSBC HOLDINGS PLC	25/03/2022	16:12:29	GB0005405286	518.70	2,263	LSE	E09eMNIi2aCZ
HSBC HOLDINGS PLC	25/03/2022	16:12:29	GB0005405286	518.70	240	LSE	E09eMNIi2aCo
HSBC HOLDINGS PLC	25/03/2022	16:12:58	GB0005405286	518.60	2,306	LSE	E09eMNIi2aYV
HSBC HOLDINGS PLC	25/03/2022	16:12:58	GB0005405286	518.60	2,370	CHIX	2899474290970
HSBC HOLDINGS PLC	25/03/2022	16:14:09	GB0005405286	518.70	27	CHIX	2899474291702
HSBC HOLDINGS PLC	25/03/2022	16:14:09	GB0005405286	518.70	545	CHIX	2899474291703
HSBC HOLDINGS PLC	25/03/2022	16:14:09	GB0005405286	518.70	641	CHIX	2899474291704
HSBC HOLDINGS PLC	25/03/2022	16:14:09	GB0005405286	518.70	123	CHIX	2899474291705
HSBC HOLDINGS PLC	25/03/2022	16:14:20	GB0005405286	518.70	841	CHIX	2899474291820
HSBC HOLDINGS PLC	25/03/2022	16:14:20	GB0005405286	518.70	532	CHIX	2899474291821
HSBC HOLDINGS PLC	25/03/2022	16:14:20	GB0005405286	518.70	103	CHIX	2899474291822
HSBC HOLDINGS PLC	25/03/2022	16:14:33	GB0005405286	518.70	488	CHIX	2899474291881
HSBC HOLDINGS PLC	25/03/2022	16:14:33	GB0005405286	518.70	617	CHIX	2899474291882
HSBC HOLDINGS PLC	25/03/2022	16:14:33	GB0005405286	518.70	345	CHIX	2899474291883
HSBC HOLDINGS PLC	25/03/2022	16:14:41	GB0005405286	518.50	1,089	LSE	E09eMNIi2cRy
HSBC HOLDINGS PLC	25/03/2022	16:14:41	GB0005405286	518.50	183	LSE	E09eMNIi2cS5
HSBC HOLDINGS PLC	25/03/2022	16:14:41	GB0005405286	518.50	1,375	AQUIS	121828