

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	09/03/2022	GB0005405286	979,752	482.76	LSE	487.95	476.55
HSBC HOLDINGS PLC	09/03/2022	GB0005405286	116,432	483.14	BATE	487.20	476.85
HSBC HOLDINGS PLC	09/03/2022	GB0005405286	242,887	483.38	CHIX	487.60	477.05
HSBC HOLDINGS PLC	09/03/2022	GB0005405286	44,355	484.18	TURQUOISE	487.50	478.60
HSBC HOLDINGS PLC	09/03/2022	GB0005405286	66,776	483.17	AQUIS	487.25	476.90
* Rounded to two decimal places		SUM:	1,450,202	482.96		487.95	476.55

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	09/03/2022	08:01:18	GB0005405286	482.05	1,852	LSE	E09SI1zuWlon
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,200	LSE	E09SI1zuWlop
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	230	CHIX	2899474077520
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,852	LSE	E09SI1zuWlqJ
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,200	LSE	E09SI1zuWlqL
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,852	LSE	E09SI1zuWlqg
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	288	LSE	E09SI1zuWlqi
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,366	LSE	E09SI1zuWlr8
HSBC HOLDINGS PLC	09/03/2022	08:01:18	GB0005405286	482.05	1,792	LSE	E09SI1zuWlrA
HSBC HOLDINGS PLC	09/03/2022	08:01:20	GB0005405286	482.05	1,792	LSE	E09SI1zuWJ6J
HSBC HOLDINGS PLC	09/03/2022	08:01:20	GB0005405286	482.05	1,726	LSE	E09SI1zuWJ6P
HSBC HOLDINGS PLC	09/03/2022	08:01:26	GB0005405286	481.60	1,573	LSE	E09SI1zuWK4Q
HSBC HOLDINGS PLC	09/03/2022	08:01:27	GB0005405286	481.60	1,573	LSE	E09SI1zuWK5E
HSBC HOLDINGS PLC	09/03/2022	08:02:42	GB0005405286	482.25	1,451	CHIX	2899474078418
HSBC HOLDINGS PLC	09/03/2022	08:03:03	GB0005405286	482.00	1,754	LSE	E09SI1zuWVrZ
HSBC HOLDINGS PLC	09/03/2022	08:03:12	GB0005405286	481.40	1,503	LSE	E09SI1zuWVv9
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	347	BATE	78364172031

HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	574	CHIX	2899474079320
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	1,782	LSE	E09SI1zuWcl0
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	297	LSE	E09SI1zuWcl2
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	1,822	LSE	E09SI1zuWcl4
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	207	TURQUOISE	E09SI215C5qT
HSBC HOLDINGS PLC	09/03/2022	08:04:07	GB0005405286	481.20	291	CHIX	2899474079321
HSBC HOLDINGS PLC	09/03/2022	08:04:29	GB0005405286	480.75	1,947	LSE	E09SI1zuWdmj
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	520	CHIX	2899474079942
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	315	BATE	78364172426
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	1,704	AQUIS	3289
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	264	AQUIS	3290
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	1,921	LSE	E09SI1zuWi0Y
HSBC HOLDINGS PLC	09/03/2022	08:05:16	GB0005405286	480.60	187	TURQUOISE	E09SI215CFTw
HSBC HOLDINGS PLC	09/03/2022	08:05:23	GB0005405286	480.05	1,864	LSE	E09SI1zuWisF
HSBC HOLDINGS PLC	09/03/2022	08:05:39	GB0005405286	479.10	1,514	LSE	E09SI1zuWkxD
HSBC HOLDINGS PLC	09/03/2022	08:05:59	GB0005405286	480.00	78	LSE	E09SI1zuWnaj
HSBC HOLDINGS PLC	09/03/2022	08:06:21	GB0005405286	480.35	1,305	LSE	E09SI1zuWpmh
HSBC HOLDINGS PLC	09/03/2022	08:06:21	GB0005405286	480.35	2,051	LSE	E09SI1zuWpmj
HSBC HOLDINGS PLC	09/03/2022	08:06:21	GB0005405286	480.35	556	CHIX	2899474080695
HSBC HOLDINGS PLC	09/03/2022	08:06:21	GB0005405286	480.35	336	BATE	78364172865
HSBC HOLDINGS PLC	09/03/2022	08:06:23	GB0005405286	480.35	282	AQUIS	4288
HSBC HOLDINGS PLC	09/03/2022	08:06:46	GB0005405286	481.60	1,378	LSE	E09SI1zuWtBY
HSBC HOLDINGS PLC	09/03/2022	08:07:12	GB0005405286	482.05	1,235	LSE	E09SI1zuWwQz
HSBC HOLDINGS PLC	09/03/2022	08:07:12	GB0005405286	482.05	948	LSE	E09SI1zuWwR1
HSBC HOLDINGS PLC	09/03/2022	08:07:20	GB0005405286	482.00	2,705	LSE	E09SI1zuWxFw
HSBC HOLDINGS PLC	09/03/2022	08:07:58	GB0005405286	482.40	327	AQUIS	5715
HSBC HOLDINGS PLC	09/03/2022	08:07:58	GB0005405286	482.40	991	AQUIS	5716
HSBC HOLDINGS PLC	09/03/2022	08:07:59	GB0005405286	482.40	496	AQUIS	5723
HSBC HOLDINGS PLC	09/03/2022	08:08:00	GB0005405286	481.80	2,552	LSE	E09SI1zuX1eP
HSBC HOLDINGS PLC	09/03/2022	08:08:00	GB0005405286	481.80	508	LSE	E09SI1zuX1mf
HSBC HOLDINGS PLC	09/03/2022	08:08:21	GB0005405286	481.65	1,529	CHIX	2899474082343
HSBC HOLDINGS PLC	09/03/2022	08:08:35	GB0005405286	482.00	1,625	LSE	E09SI1zuX5An
HSBC HOLDINGS PLC	09/03/2022	08:09:13	GB0005405286	482.25	1,583	LSE	E09SI1zuX87D
HSBC HOLDINGS PLC	09/03/2022	08:09:57	GB0005405286	482.35	2,759	LSE	E09SI1zuXBn8
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.45	1,196	LSE	E09SI1zuXHxy
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.45	1,667	LSE	E09SI1zuXHY0
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.50	2,877	AQUIS	7573
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.30	251	CHIX	2899474083981
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.30	348	CHIX	2899474083982

HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.35	1,403	TURQUOISE	E09SI215D4BV
HSBC HOLDINGS PLC	09/03/2022	08:11:03	GB0005405286	483.30	399	AQUIS	7574
HSBC HOLDINGS PLC	09/03/2022	08:11:19	GB0005405286	483.30	2,490	LSE	E09SI1zuXJUy
HSBC HOLDINGS PLC	09/03/2022	08:11:46	GB0005405286	483.20	1,525	CHIX	2899474084601
HSBC HOLDINGS PLC	09/03/2022	08:12:02	GB0005405286	483.00	1,815	CHIX	2899474084719
HSBC HOLDINGS PLC	09/03/2022	08:12:25	GB0005405286	482.70	1,711	LSE	E09SI1zuXQJL
HSBC HOLDINGS PLC	09/03/2022	08:12:33	GB0005405286	483.00	1,969	LSE	E09SI1zuXRHF
HSBC HOLDINGS PLC	09/03/2022	08:12:52	GB0005405286	482.20	1,791	LSE	E09SI1zuXUIg
HSBC HOLDINGS PLC	09/03/2022	08:13:25	GB0005405286	481.60	34	LSE	E09SI1zuXZAe
HSBC HOLDINGS PLC	09/03/2022	08:13:25	GB0005405286	481.60	1,529	LSE	E09SI1zuXZAJ
HSBC HOLDINGS PLC	09/03/2022	08:13:35	GB0005405286	481.65	1,690	LSE	E09SI1zuXZri
HSBC HOLDINGS PLC	09/03/2022	08:13:48	GB0005405286	481.35	1,638	LSE	E09SI1zuXav0
HSBC HOLDINGS PLC	09/03/2022	08:14:04	GB0005405286	480.80	1,638	LSE	E09SI1zuXdCu
HSBC HOLDINGS PLC	09/03/2022	08:14:32	GB0005405286	480.35	1,191	LSE	E09SI1zuXfS0
HSBC HOLDINGS PLC	09/03/2022	08:14:32	GB0005405286	480.35	289	LSE	E09SI1zuXfS2
HSBC HOLDINGS PLC	09/03/2022	08:14:39	GB0005405286	480.40	1,323	LSE	E09SI1zuXg58
HSBC HOLDINGS PLC	09/03/2022	08:14:56	GB0005405286	479.30	825	LSE	E09SI1zuXhbF
HSBC HOLDINGS PLC	09/03/2022	08:14:56	GB0005405286	479.30	641	LSE	E09SI1zuXhbH
HSBC HOLDINGS PLC	09/03/2022	08:15:17	GB0005405286	478.60	1,706	TURQUOISE	E09SI215Dijm
HSBC HOLDINGS PLC	09/03/2022	08:15:27	GB0005405286	478.20	1,245	LSE	E09SI1zuXmtG
HSBC HOLDINGS PLC	09/03/2022	08:15:44	GB0005405286	477.60	192	BATE	78364176923
HSBC HOLDINGS PLC	09/03/2022	08:15:44	GB0005405286	477.60	271	CHIX	2899474087988
HSBC HOLDINGS PLC	09/03/2022	08:15:55	GB0005405286	477.15	1,799	LSE	E09SI1zuXqkU
HSBC HOLDINGS PLC	09/03/2022	08:16:06	GB0005405286	476.85	1,342	LSE	E09SI1zuXrwl
HSBC HOLDINGS PLC	09/03/2022	08:17:10	GB0005405286	478.20	1,902	LSE	E09SI1zuXz0l
HSBC HOLDINGS PLC	09/03/2022	08:17:10	GB0005405286	478.20	2,645	LSE	E09SI1zuXz0K
HSBC HOLDINGS PLC	09/03/2022	08:17:10	GB0005405286	478.20	66	LSE	E09SI1zuXz0d
HSBC HOLDINGS PLC	09/03/2022	08:17:17	GB0005405286	477.90	1,422	LSE	E09SI1zuXzUl
HSBC HOLDINGS PLC	09/03/2022	08:17:37	GB0005405286	477.55	1,344	LSE	E09SI1zuY10D
HSBC HOLDINGS PLC	09/03/2022	08:18:46	GB0005405286	479.80	1,353	LSE	E09SI1zuY8wp
HSBC HOLDINGS PLC	09/03/2022	08:18:46	GB0005405286	479.80	2,516	LSE	E09SI1zuY8wr
HSBC HOLDINGS PLC	09/03/2022	08:18:46	GB0005405286	479.80	2,531	LSE	E09SI1zuY8wt
HSBC HOLDINGS PLC	09/03/2022	08:18:59	GB0005405286	479.55	1,515	BATE	78364178607
HSBC HOLDINGS PLC	09/03/2022	08:19:19	GB0005405286	480.00	1,311	CHIX	2899474091841
HSBC HOLDINGS PLC	09/03/2022	08:19:45	GB0005405286	480.00	1,574	LSE	E09SI1zuYG11
HSBC HOLDINGS PLC	09/03/2022	08:20:10	GB0005405286	480.35	1,404	LSE	E09SI1zuYlvi
HSBC HOLDINGS PLC	09/03/2022	08:20:40	GB0005405286	481.15	1,503	LSE	E09SI1zuYMYC
HSBC HOLDINGS PLC	09/03/2022	08:21:10	GB0005405286	481.35	1,722	LSE	E09SI1zuYPOu
HSBC HOLDINGS PLC	09/03/2022	08:21:16	GB0005405286	481.35	1,498	LSE	E09SI1zuYPyB

HSBC HOLDINGS PLC	09/03/2022	08:21:55	GB0005405286	480.45	1,328	LSE	E09SI1zuYTIx
HSBC HOLDINGS PLC	09/03/2022	08:22:03	GB0005405286	480.70	1,563	LSE	E09SI1zuYUJ5
HSBC HOLDINGS PLC	09/03/2022	08:22:33	GB0005405286	480.75	335	LSE	E09SI1zuYWY2
HSBC HOLDINGS PLC	09/03/2022	08:22:33	GB0005405286	480.75	1,379	LSE	E09SI1zuYWY4
HSBC HOLDINGS PLC	09/03/2022	08:22:48	GB0005405286	481.00	137	LSE	E09SI1zuYYcu
HSBC HOLDINGS PLC	09/03/2022	08:22:48	GB0005405286	481.00	1,356	LSE	E09SI1zuYYfn
HSBC HOLDINGS PLC	09/03/2022	08:23:07	GB0005405286	481.45	1,365	LSE	E09SI1zuYaPN
HSBC HOLDINGS PLC	09/03/2022	08:23:35	GB0005405286	482.05	1,565	LSE	E09SI1zuYdsW
HSBC HOLDINGS PLC	09/03/2022	08:23:53	GB0005405286	481.55	185	BATE	78364181007
HSBC HOLDINGS PLC	09/03/2022	08:23:53	GB0005405286	481.55	408	BATE	78364181008
HSBC HOLDINGS PLC	09/03/2022	08:23:53	GB0005405286	481.55	120	BATE	78364181009
HSBC HOLDINGS PLC	09/03/2022	08:23:53	GB0005405286	481.55	87	BATE	78364181010
HSBC HOLDINGS PLC	09/03/2022	08:23:53	GB0005405286	481.55	868	BATE	78364181011
HSBC HOLDINGS PLC	09/03/2022	08:24:20	GB0005405286	480.75	1,531	LSE	E09SI1zuYiig
HSBC HOLDINGS PLC	09/03/2022	08:25:07	GB0005405286	480.75	1,461	LSE	E09SI1zuYoED
HSBC HOLDINGS PLC	09/03/2022	08:25:11	GB0005405286	480.70	317	BATE	78364181630
HSBC HOLDINGS PLC	09/03/2022	08:25:11	GB0005405286	480.70	1,864	BATE	78364181631
HSBC HOLDINGS PLC	09/03/2022	08:25:55	GB0005405286	480.95	1,118	LSE	E09SI1zuYsTR
HSBC HOLDINGS PLC	09/03/2022	08:25:55	GB0005405286	480.95	326	LSE	E09SI1zuYsTT
HSBC HOLDINGS PLC	09/03/2022	08:26:01	GB0005405286	480.40	1,984	LSE	E09SI1zuYsrz
HSBC HOLDINGS PLC	09/03/2022	08:26:26	GB0005405286	481.05	1,620	CHIX	2899474098423
HSBC HOLDINGS PLC	09/03/2022	08:26:49	GB0005405286	480.65	1,620	LSE	E09SI1zuYyGp
HSBC HOLDINGS PLC	09/03/2022	08:27:18	GB0005405286	480.25	1,517	LSE	E09SI1zuZ1TL
HSBC HOLDINGS PLC	09/03/2022	08:27:40	GB0005405286	480.60	1,609	BATE	78364182722
HSBC HOLDINGS PLC	09/03/2022	08:28:04	GB0005405286	481.25	1,721	CHIX	2899474099933
HSBC HOLDINGS PLC	09/03/2022	08:28:35	GB0005405286	480.90	1,621	LSE	E09SI1zuZ8kJ
HSBC HOLDINGS PLC	09/03/2022	08:28:35	GB0005405286	480.90	130	LSE	E09SI1zuZ8kL
HSBC HOLDINGS PLC	09/03/2022	08:28:55	GB0005405286	480.25	726	LSE	E09SI1zuZAik
HSBC HOLDINGS PLC	09/03/2022	08:28:55	GB0005405286	480.25	880	LSE	E09SI1zuZAim
HSBC HOLDINGS PLC	09/03/2022	08:29:18	GB0005405286	479.50	1,352	LSE	E09SI1zuZDL2
HSBC HOLDINGS PLC	09/03/2022	08:30:10	GB0005405286	479.90	1,018	LSE	E09SI1zuZIZW
HSBC HOLDINGS PLC	09/03/2022	08:30:10	GB0005405286	479.90	78	LSE	E09SI1zuZIZZ
HSBC HOLDINGS PLC	09/03/2022	08:30:10	GB0005405286	479.90	438	LSE	E09SI1zuZIZd
HSBC HOLDINGS PLC	09/03/2022	08:30:22	GB0005405286	479.80	1,805	LSE	E09SI1zuZJnZ
HSBC HOLDINGS PLC	09/03/2022	08:30:43	GB0005405286	479.25	1,424	CHIX	2899474102106
HSBC HOLDINGS PLC	09/03/2022	08:31:17	GB0005405286	478.85	1,357	BATE	78364184290
HSBC HOLDINGS PLC	09/03/2022	08:31:38	GB0005405286	478.95	1,830	LSE	E09SI1zuZT7y
HSBC HOLDINGS PLC	09/03/2022	08:32:12	GB0005405286	479.80	970	LSE	E09SI1zuZWa5
HSBC HOLDINGS PLC	09/03/2022	08:32:12	GB0005405286	479.80	644	LSE	E09SI1zuZWaX

HSBC HOLDINGS PLC	09/03/2022	08:32:55	GB0005405286	480.95	1,302	LSE	E09SI1zuZcSe
HSBC HOLDINGS PLC	09/03/2022	08:33:35	GB0005405286	481.30	1,529	LSE	E09SI1zuZfzC
HSBC HOLDINGS PLC	09/03/2022	08:33:35	GB0005405286	481.30	1,816	LSE	E09SI1zuZfzE
HSBC HOLDINGS PLC	09/03/2022	08:34:11	GB0005405286	481.75	1,355	LSE	E09SI1zuZjHm
HSBC HOLDINGS PLC	09/03/2022	08:34:28	GB0005405286	481.65	1,573	LSE	E09SI1zuZI73
HSBC HOLDINGS PLC	09/03/2022	08:35:14	GB0005405286	481.70	1,307	LSE	E09SI1zuZo5T
HSBC HOLDINGS PLC	09/03/2022	08:35:16	GB0005405286	481.40	1,587	LSE	E09SI1zuZoKh
HSBC HOLDINGS PLC	09/03/2022	08:35:51	GB0005405286	481.50	1,480	AQUIS	22410
HSBC HOLDINGS PLC	09/03/2022	08:36:27	GB0005405286	480.65	1,470	LSE	E09SI1zuZtPL
HSBC HOLDINGS PLC	09/03/2022	08:36:44	GB0005405286	480.25	1,040	LSE	E09SI1zuZuvN
HSBC HOLDINGS PLC	09/03/2022	08:37:08	GB0005405286	480.35	1,396	LSE	E09SI1zuZxPI
HSBC HOLDINGS PLC	09/03/2022	08:37:23	GB0005405286	480.25	487	CHIX	2899474107846
HSBC HOLDINGS PLC	09/03/2022	08:37:24	GB0005405286	480.25	811	CHIX	2899474107904
HSBC HOLDINGS PLC	09/03/2022	08:37:24	GB0005405286	480.25	148	LSE	E09SI1zuZz0x
HSBC HOLDINGS PLC	09/03/2022	08:38:07	GB0005405286	480.40	954	LSE	E09SI1zua27X
HSBC HOLDINGS PLC	09/03/2022	08:38:07	GB0005405286	480.40	453	LSE	E09SI1zua27Z
HSBC HOLDINGS PLC	09/03/2022	08:39:16	GB0005405286	481.25	922	LSE	E09SI1zua82U
HSBC HOLDINGS PLC	09/03/2022	08:39:16	GB0005405286	481.25	1,990	LSE	E09SI1zua82a
HSBC HOLDINGS PLC	09/03/2022	08:39:16	GB0005405286	481.25	392	LSE	E09SI1zua82Y
HSBC HOLDINGS PLC	09/03/2022	08:39:20	GB0005405286	481.05	1,598	LSE	E09SI1zua8aK
HSBC HOLDINGS PLC	09/03/2022	08:39:59	GB0005405286	480.25	2	TURQUOISE	E09SI215HOaA
HSBC HOLDINGS PLC	09/03/2022	08:40:00	GB0005405286	480.25	1,579	TURQUOISE	E09SI215HOd5
HSBC HOLDINGS PLC	09/03/2022	08:40:21	GB0005405286	480.05	1,404	LSE	E09SI1zuaECL
HSBC HOLDINGS PLC	09/03/2022	08:41:02	GB0005405286	480.15	603	LSE	E09SI1zuaGoB
HSBC HOLDINGS PLC	09/03/2022	08:41:03	GB0005405286	480.15	980	LSE	E09SI1zuaGpv
HSBC HOLDINGS PLC	09/03/2022	08:41:48	GB0005405286	480.35	1,907	LSE	E09SI1zuaJhE
HSBC HOLDINGS PLC	09/03/2022	08:42:01	GB0005405286	479.85	1,590	AQUIS	25531
HSBC HOLDINGS PLC	09/03/2022	08:42:39	GB0005405286	479.70	64	LSE	E09SI1zuaNH6
HSBC HOLDINGS PLC	09/03/2022	08:42:39	GB0005405286	479.70	74	LSE	E09SI1zuaNH8
HSBC HOLDINGS PLC	09/03/2022	08:42:41	GB0005405286	479.65	114	BATE	78364189097
HSBC HOLDINGS PLC	09/03/2022	08:42:41	GB0005405286	479.65	1,468	BATE	78364189098
HSBC HOLDINGS PLC	09/03/2022	08:43:03	GB0005405286	479.30	1,378	CHIX	2899474112614
HSBC HOLDINGS PLC	09/03/2022	08:43:31	GB0005405286	479.35	1,331	AQUIS	26253
HSBC HOLDINGS PLC	09/03/2022	08:44:11	GB0005405286	479.65	1,631	LSE	E09SI1zuaTh4
HSBC HOLDINGS PLC	09/03/2022	08:44:59	GB0005405286	479.50	640	LSE	E09SI1zuaWnt
HSBC HOLDINGS PLC	09/03/2022	08:44:59	GB0005405286	479.50	813	LSE	E09SI1zuaWoC
HSBC HOLDINGS PLC	09/03/2022	08:45:10	GB0005405286	479.45	1,527	TURQUOISE	E09SI215I0GZ
HSBC HOLDINGS PLC	09/03/2022	08:45:33	GB0005405286	479.90	1,471	LSE	E09SI1zuaZAJ
HSBC HOLDINGS PLC	09/03/2022	08:46:04	GB0005405286	479.00	1,300	CHIX	2899474115116

HSBC HOLDINGS PLC	09/03/2022	08:46:26	GB0005405286	479.70	1,442	LSE	E09SI1zuadTc
HSBC HOLDINGS PLC	09/03/2022	08:47:03	GB0005405286	479.75	1,562	LSE	E09SI1zuafSL
HSBC HOLDINGS PLC	09/03/2022	08:47:31	GB0005405286	480.00	1,411	LSE	E09SI1zuahly
HSBC HOLDINGS PLC	09/03/2022	08:47:59	GB0005405286	480.05	1,645	LSE	E09SI1zuaj2S
HSBC HOLDINGS PLC	09/03/2022	08:48:41	GB0005405286	480.40	1,339	LSE	E09SI1zuamDX
HSBC HOLDINGS PLC	09/03/2022	08:49:00	GB0005405286	480.60	1,554	LSE	E09SI1zuanT8
HSBC HOLDINGS PLC	09/03/2022	08:50:01	GB0005405286	480.55	849	LSE	E09SI1zuasNa
HSBC HOLDINGS PLC	09/03/2022	08:50:01	GB0005405286	480.55	556	LSE	E09SI1zuasNd
HSBC HOLDINGS PLC	09/03/2022	08:50:01	GB0005405286	480.55	28	LSE	E09SI1zuasNg
HSBC HOLDINGS PLC	09/03/2022	08:50:01	GB0005405286	480.55	165	LSE	E09SI1zuasNj
HSBC HOLDINGS PLC	09/03/2022	08:50:27	GB0005405286	480.85	1,293	LSE	E09SI1zuatdJ
HSBC HOLDINGS PLC	09/03/2022	08:50:55	GB0005405286	481.10	273	LSE	E09SI1zuavTR
HSBC HOLDINGS PLC	09/03/2022	08:50:55	GB0005405286	481.10	1,120	LSE	E09SI1zuavTT
HSBC HOLDINGS PLC	09/03/2022	08:51:06	GB0005405286	480.95	162	LSE	E09SI1zuavyH
HSBC HOLDINGS PLC	09/03/2022	08:51:06	GB0005405286	480.95	1,273	LSE	E09SI1zuavyK
HSBC HOLDINGS PLC	09/03/2022	08:52:45	GB0005405286	480.45	1,814	LSE	E09SI1zub2GN
HSBC HOLDINGS PLC	09/03/2022	08:52:45	GB0005405286	480.45	1,327	CHIX	2899474119823
HSBC HOLDINGS PLC	09/03/2022	08:53:10	GB0005405286	480.55	1,438	CHIX	2899474120165
HSBC HOLDINGS PLC	09/03/2022	08:53:23	GB0005405286	480.15	60	LSE	E09SI1zub4rC
HSBC HOLDINGS PLC	09/03/2022	08:53:23	GB0005405286	480.15	57	LSE	E09SI1zub4rE
HSBC HOLDINGS PLC	09/03/2022	08:53:23	GB0005405286	480.15	1,473	AQUIS	29674
HSBC HOLDINGS PLC	09/03/2022	08:53:51	GB0005405286	479.80	905	LSE	E09SI1zub79d
HSBC HOLDINGS PLC	09/03/2022	08:53:51	GB0005405286	479.80	740	LSE	E09SI1zub79f
HSBC HOLDINGS PLC	09/03/2022	08:54:29	GB0005405286	479.90	1,351	LSE	E09SI1zub9Pv
HSBC HOLDINGS PLC	09/03/2022	08:55:07	GB0005405286	479.50	1,321	LSE	E09SI1zubBkp
HSBC HOLDINGS PLC	09/03/2022	08:55:28	GB0005405286	479.95	1,309	LSE	E09SI1zubCmX
HSBC HOLDINGS PLC	09/03/2022	08:55:56	GB0005405286	479.95	1,673	LSE	E09SI1zubFNM
HSBC HOLDINGS PLC	09/03/2022	08:56:43	GB0005405286	480.85	1,625	LSE	E09SI1zubIAI
HSBC HOLDINGS PLC	09/03/2022	08:57:26	GB0005405286	480.05	1,487	LSE	E09SI1zubLkH
HSBC HOLDINGS PLC	09/03/2022	08:57:53	GB0005405286	480.00	1,407	CHIX	2899474123627
HSBC HOLDINGS PLC	09/03/2022	08:57:53	GB0005405286	480.00	22	LSE	E09SI1zubNAZ
HSBC HOLDINGS PLC	09/03/2022	08:58:08	GB0005405286	479.45	1,507	CHIX	2899474123885
HSBC HOLDINGS PLC	09/03/2022	08:58:56	GB0005405286	478.95	1,381	LSE	E09SI1zubSPw
HSBC HOLDINGS PLC	09/03/2022	08:59:17	GB0005405286	478.20	512	AQUIS	31881
HSBC HOLDINGS PLC	09/03/2022	09:00:00	GB0005405286	478.65	1,573	LSE	E09SI1zubWjz
HSBC HOLDINGS PLC	09/03/2022	09:00:44	GB0005405286	478.75	1,409	CHIX	2899474125755
HSBC HOLDINGS PLC	09/03/2022	09:00:44	GB0005405286	478.75	1,482	CHIX	2899474125756
HSBC HOLDINGS PLC	09/03/2022	09:01:12	GB0005405286	478.90	340	LSE	E09SI1zubbhM
HSBC HOLDINGS PLC	09/03/2022	09:01:14	GB0005405286	478.90	522	LSE	E09SI1zubbnv

HSBC HOLDINGS PLC	09/03/2022	09:01:51	GB0005405286	479.00	1,371	LSE	E09SI1zubdrl
HSBC HOLDINGS PLC	09/03/2022	09:02:12	GB0005405286	479.55	1,454	LSE	E09SI1zubf3K
HSBC HOLDINGS PLC	09/03/2022	09:02:58	GB0005405286	479.25	1,537	LSE	E09SI1zubhOg
HSBC HOLDINGS PLC	09/03/2022	09:03:16	GB0005405286	479.60	510	BATE	78364197018
HSBC HOLDINGS PLC	09/03/2022	09:03:16	GB0005405286	479.60	783	BATE	78364197019
HSBC HOLDINGS PLC	09/03/2022	09:04:00	GB0005405286	479.75	76	LSE	E09SI1zubkYO
HSBC HOLDINGS PLC	09/03/2022	09:04:11	GB0005405286	479.95	153	LSE	E09SI1zubl3p
HSBC HOLDINGS PLC	09/03/2022	09:04:11	GB0005405286	479.95	843	LSE	E09SI1zubl3s
HSBC HOLDINGS PLC	09/03/2022	09:04:11	GB0005405286	479.95	651	LSE	E09SI1zubl3u
HSBC HOLDINGS PLC	09/03/2022	09:04:59	GB0005405286	480.70	1,353	LSE	E09SI1zubnmZ
HSBC HOLDINGS PLC	09/03/2022	09:05:04	GB0005405286	480.35	1,356	CHIX	2899474128383
HSBC HOLDINGS PLC	09/03/2022	09:05:50	GB0005405286	479.35	1,703	LSE	E09SI1zubrVf
HSBC HOLDINGS PLC	09/03/2022	09:06:34	GB0005405286	480.15	1,375	LSE	E09SI1zubtXO
HSBC HOLDINGS PLC	09/03/2022	09:06:54	GB0005405286	480.00	1,522	LSE	E09SI1zububx
HSBC HOLDINGS PLC	09/03/2022	09:08:00	GB0005405286	480.40	990	LSE	E09SI1zubxxo
HSBC HOLDINGS PLC	09/03/2022	09:08:00	GB0005405286	480.40	377	LSE	E09SI1zubxxq
HSBC HOLDINGS PLC	09/03/2022	09:08:10	GB0005405286	480.20	1,398	LSE	E09SI1zubydZ
HSBC HOLDINGS PLC	09/03/2022	09:08:45	GB0005405286	480.20	1,372	TURQUOISE	E09SI215Kiys
HSBC HOLDINGS PLC	09/03/2022	09:09:14	GB0005405286	480.05	1,428	BATE	78364199040
HSBC HOLDINGS PLC	09/03/2022	09:09:50	GB0005405286	480.05	1,369	CHIX	2899474131540
HSBC HOLDINGS PLC	09/03/2022	09:10:17	GB0005405286	479.40	1,219	CHIX	2899474131793
HSBC HOLDINGS PLC	09/03/2022	09:10:55	GB0005405286	479.65	393	LSE	E09SI1zuc9eX
HSBC HOLDINGS PLC	09/03/2022	09:10:55	GB0005405286	479.65	1,151	LSE	E09SI1zuc9eZ
HSBC HOLDINGS PLC	09/03/2022	09:11:53	GB0005405286	479.35	1,367	LSE	E09SI1zucCqr
HSBC HOLDINGS PLC	09/03/2022	09:12:03	GB0005405286	478.60	1,326	CHIX	2899474133109
HSBC HOLDINGS PLC	09/03/2022	09:12:47	GB0005405286	477.65	1,417	LSE	E09SI1zucIAQ
HSBC HOLDINGS PLC	09/03/2022	09:13:26	GB0005405286	477.65	1,376	AQUIS	36548
HSBC HOLDINGS PLC	09/03/2022	09:13:49	GB0005405286	477.60	1,572	LSE	E09SI1zucLIY
HSBC HOLDINGS PLC	09/03/2022	09:14:33	GB0005405286	477.20	1,411	LSE	E09SI1zucOfa
HSBC HOLDINGS PLC	09/03/2022	09:15:08	GB0005405286	477.10	1,324	LSE	E09SI1zucRAu
HSBC HOLDINGS PLC	09/03/2022	09:15:56	GB0005405286	477.95	1,281	LSE	E09SI1zucVDH
HSBC HOLDINGS PLC	09/03/2022	09:15:56	GB0005405286	477.95	246	LSE	E09SI1zucVDJ
HSBC HOLDINGS PLC	09/03/2022	09:16:23	GB0005405286	477.90	1,495	CHIX	2899474135930
HSBC HOLDINGS PLC	09/03/2022	09:17:01	GB0005405286	478.20	1,508	LSE	E09SI1zucYON
HSBC HOLDINGS PLC	09/03/2022	09:17:35	GB0005405286	477.50	104	BATE	78364201921
HSBC HOLDINGS PLC	09/03/2022	09:17:35	GB0005405286	477.50	62	BATE	78364201922
HSBC HOLDINGS PLC	09/03/2022	09:17:35	GB0005405286	477.50	1,193	BATE	78364201923
HSBC HOLDINGS PLC	09/03/2022	09:18:15	GB0005405286	478.30	977	LSE	E09SI1zuccN3
HSBC HOLDINGS PLC	09/03/2022	09:18:15	GB0005405286	478.30	149	LSE	E09SI1zuccN7

HSBC HOLDINGS PLC	09/03/2022	09:18:15	GB0005405286	478.30	277	LSE	E09SI1zuccNA
HSBC HOLDINGS PLC	09/03/2022	09:18:50	GB0005405286	478.40	1,341	LSE	E09SI1zucdzd
HSBC HOLDINGS PLC	09/03/2022	09:19:18	GB0005405286	478.50	1,286	LSE	E09SI1zucfO2
HSBC HOLDINGS PLC	09/03/2022	09:19:54	GB0005405286	478.10	1,516	LSE	E09SI1zuch6t
HSBC HOLDINGS PLC	09/03/2022	09:20:50	GB0005405286	477.30	843	LSE	E09SI1zucjgH
HSBC HOLDINGS PLC	09/03/2022	09:20:50	GB0005405286	477.30	653	LSE	E09SI1zucjgK
HSBC HOLDINGS PLC	09/03/2022	09:21:07	GB0005405286	476.85	1,329	LSE	E09SI1zuckQW
HSBC HOLDINGS PLC	09/03/2022	09:22:09	GB0005405286	476.85	689	BATE	78364203283
HSBC HOLDINGS PLC	09/03/2022	09:22:09	GB0005405286	476.85	144	BATE	78364203284
HSBC HOLDINGS PLC	09/03/2022	09:22:09	GB0005405286	476.85	570	BATE	78364203285
HSBC HOLDINGS PLC	09/03/2022	09:22:30	GB0005405286	476.60	1,420	LSE	E09SI1zucomz
HSBC HOLDINGS PLC	09/03/2022	09:22:57	GB0005405286	476.90	1,520	LSE	E09SI1zucq7G
HSBC HOLDINGS PLC	09/03/2022	09:23:53	GB0005405286	477.00	1,406	LSE	E09SI1zuctBS
HSBC HOLDINGS PLC	09/03/2022	09:24:00	GB0005405286	476.90	1,340	AQUIS	39882
HSBC HOLDINGS PLC	09/03/2022	09:24:45	GB0005405286	476.55	1,347	LSE	E09SI1zucvGB
HSBC HOLDINGS PLC	09/03/2022	09:25:09	GB0005405286	476.65	726	LSE	E09SI1zucwNf
HSBC HOLDINGS PLC	09/03/2022	09:25:09	GB0005405286	476.65	559	LSE	E09SI1zucwNh
HSBC HOLDINGS PLC	09/03/2022	09:25:49	GB0005405286	476.95	1,447	LSE	E09SI1zucz3C
HSBC HOLDINGS PLC	09/03/2022	09:26:40	GB0005405286	476.95	1,297	LSE	E09SI1zud2FU
HSBC HOLDINGS PLC	09/03/2022	09:27:15	GB0005405286	477.05	1,378	CHIX	2899474142393
HSBC HOLDINGS PLC	09/03/2022	09:28:00	GB0005405286	477.80	1,344	LSE	E09SI1zud7su
HSBC HOLDINGS PLC	09/03/2022	09:28:00	GB0005405286	477.80	1,004	LSE	E09SI1zud7sw
HSBC HOLDINGS PLC	09/03/2022	09:28:00	GB0005405286	477.80	324	LSE	E09SI1zud7sy
HSBC HOLDINGS PLC	09/03/2022	09:28:57	GB0005405286	478.45	1,467	LSE	E09SI1zudBIE
HSBC HOLDINGS PLC	09/03/2022	09:29:42	GB0005405286	478.80	1,444	LSE	E09SI1zudE0q
HSBC HOLDINGS PLC	09/03/2022	09:30:33	GB0005405286	479.25	1,012	AQUIS	42369
HSBC HOLDINGS PLC	09/03/2022	09:30:33	GB0005405286	479.25	1,543	LSE	E09SI1zudGWa
HSBC HOLDINGS PLC	09/03/2022	09:30:33	GB0005405286	479.25	381	AQUIS	42370
HSBC HOLDINGS PLC	09/03/2022	09:31:01	GB0005405286	479.25	1,297	LSE	E09SI1zudHNP
HSBC HOLDINGS PLC	09/03/2022	09:31:38	GB0005405286	479.50	1,357	BATE	78364206846
HSBC HOLDINGS PLC	09/03/2022	09:32:31	GB0005405286	479.50	650	BATE	78364207138
HSBC HOLDINGS PLC	09/03/2022	09:32:31	GB0005405286	479.50	629	CHIX	2899474145678
HSBC HOLDINGS PLC	09/03/2022	09:33:03	GB0005405286	479.65	1,537	LSE	E09SI1zudNhe
HSBC HOLDINGS PLC	09/03/2022	09:33:31	GB0005405286	479.10	1,445	LSE	E09SI1zudPWP
HSBC HOLDINGS PLC	09/03/2022	09:34:28	GB0005405286	479.25	692	LSE	E09SI1zudUSH
HSBC HOLDINGS PLC	09/03/2022	09:34:28	GB0005405286	479.25	658	LSE	E09SI1zudUSJ
HSBC HOLDINGS PLC	09/03/2022	09:35:19	GB0005405286	480.00	1,717	LSE	E09SI1zudXv4
HSBC HOLDINGS PLC	09/03/2022	09:35:55	GB0005405286	480.20	1,325	LSE	E09SI1zudZsq
HSBC HOLDINGS PLC	09/03/2022	09:36:00	GB0005405286	479.85	1,298	LSE	E09SI1zudaAA

HSBC HOLDINGS PLC	09/03/2022	09:36:32	GB0005405286	479.35	418	LSE	E09SI1zudbvV
HSBC HOLDINGS PLC	09/03/2022	09:36:32	GB0005405286	479.35	890	LSE	E09SI1zudbvX
HSBC HOLDINGS PLC	09/03/2022	09:37:14	GB0005405286	479.85	1,293	CHIX	2899474149163
HSBC HOLDINGS PLC	09/03/2022	09:37:50	GB0005405286	480.20	1,587	LSE	E09SI1zudfRE
HSBC HOLDINGS PLC	09/03/2022	09:38:22	GB0005405286	480.50	1,296	LSE	E09SI1zudhEj
HSBC HOLDINGS PLC	09/03/2022	09:38:52	GB0005405286	480.30	1,545	CHIX	2899474150043
HSBC HOLDINGS PLC	09/03/2022	09:39:50	GB0005405286	480.75	1,342	BATE	78364209940
HSBC HOLDINGS PLC	09/03/2022	09:40:24	GB0005405286	480.50	1,480	CHIX	2899474151273
HSBC HOLDINGS PLC	09/03/2022	09:41:04	GB0005405286	480.80	1,394	LSE	E09SI1zudpAU
HSBC HOLDINGS PLC	09/03/2022	09:41:46	GB0005405286	480.35	1,376	LSE	E09SI1zudrk3
HSBC HOLDINGS PLC	09/03/2022	09:42:25	GB0005405286	481.10	1,663	LSE	E09SI1zudtcR
HSBC HOLDINGS PLC	09/03/2022	09:43:31	GB0005405286	481.90	1,398	LSE	E09SI1zudxag
HSBC HOLDINGS PLC	09/03/2022	09:43:31	GB0005405286	481.90	1,384	LSE	E09SI1zudxai
HSBC HOLDINGS PLC	09/03/2022	09:44:05	GB0005405286	481.85	1,429	LSE	E09SI1zudzNj
HSBC HOLDINGS PLC	09/03/2022	09:44:53	GB0005405286	481.90	480	LSE	E09SI1zue1rh
HSBC HOLDINGS PLC	09/03/2022	09:44:53	GB0005405286	481.90	1,045	LSE	E09SI1zue1rj
HSBC HOLDINGS PLC	09/03/2022	09:45:24	GB0005405286	482.30	1,287	CHIX	2899474155077
HSBC HOLDINGS PLC	09/03/2022	09:46:06	GB0005405286	482.30	1,338	LSE	E09SI1zue56M
HSBC HOLDINGS PLC	09/03/2022	09:46:55	GB0005405286	481.55	741	BATE	78364212933
HSBC HOLDINGS PLC	09/03/2022	09:46:55	GB0005405286	481.55	762	BATE	78364212934
HSBC HOLDINGS PLC	09/03/2022	09:47:43	GB0005405286	482.60	1,308	LSE	E09SI1zueDs7
HSBC HOLDINGS PLC	09/03/2022	09:47:52	GB0005405286	482.50	1,534	CHIX	2899474157041
HSBC HOLDINGS PLC	09/03/2022	09:49:05	GB0005405286	483.25	1,267	CHIX	2899474158017
HSBC HOLDINGS PLC	09/03/2022	09:49:05	GB0005405286	483.25	137	CHIX	2899474158018
HSBC HOLDINGS PLC	09/03/2022	09:49:14	GB0005405286	483.10	507	AQUIS	48843
HSBC HOLDINGS PLC	09/03/2022	09:49:48	GB0005405286	482.75	1,648	LSE	E09SI1zueJv6
HSBC HOLDINGS PLC	09/03/2022	09:50:23	GB0005405286	482.30	1,418	LSE	E09SI1zueM3v
HSBC HOLDINGS PLC	09/03/2022	09:51:00	GB0005405286	482.90	1,472	LSE	E09SI1zueOuf
HSBC HOLDINGS PLC	09/03/2022	09:51:45	GB0005405286	483.05	1,317	LSE	E09SI1zueR7l
HSBC HOLDINGS PLC	09/03/2022	09:52:24	GB0005405286	482.90	1,351	CHIX	2899474160237
HSBC HOLDINGS PLC	09/03/2022	09:54:09	GB0005405286	483.95	1,281	CHIX	2899474161293
HSBC HOLDINGS PLC	09/03/2022	09:54:19	GB0005405286	484.30	965	LSE	E09SI1zueYPG
HSBC HOLDINGS PLC	09/03/2022	09:54:20	GB0005405286	484.30	489	LSE	E09SI1zueYQR
HSBC HOLDINGS PLC	09/03/2022	09:54:20	GB0005405286	484.30	500	CHIX	2899474161464
HSBC HOLDINGS PLC	09/03/2022	09:54:20	GB0005405286	484.30	952	CHIX	2899474161465
HSBC HOLDINGS PLC	09/03/2022	09:55:01	GB0005405286	484.45	260	LSE	E09SI1zueayg
HSBC HOLDINGS PLC	09/03/2022	09:55:03	GB0005405286	484.45	1,117	LSE	E09SI1zueb0i
HSBC HOLDINGS PLC	09/03/2022	09:55:55	GB0005405286	483.80	1,370	LSE	E09SI1zuecyd
HSBC HOLDINGS PLC	09/03/2022	09:56:43	GB0005405286	483.95	582	CHIX	2899474162749

HSBC HOLDINGS PLC	09/03/2022	09:56:45	GB0005405286	483.95	751	CHIX	2899474162771
HSBC HOLDINGS PLC	09/03/2022	09:56:49	GB0005405286	483.75	1,431	LSE	E09SI1zueeqH
HSBC HOLDINGS PLC	09/03/2022	09:57:27	GB0005405286	483.00	1,290	LSE	E09SI1zuegzC
HSBC HOLDINGS PLC	09/03/2022	09:58:13	GB0005405286	483.75	705	LSE	E09SI1zueijf
HSBC HOLDINGS PLC	09/03/2022	09:58:49	GB0005405286	484.10	1,398	LSE	E09SI1zuejoA
HSBC HOLDINGS PLC	09/03/2022	09:59:19	GB0005405286	484.35	1,438	CHIX	2899474164649
HSBC HOLDINGS PLC	09/03/2022	09:59:48	GB0005405286	484.30	1,407	LSE	E09SI1zuenw6
HSBC HOLDINGS PLC	09/03/2022	10:00:34	GB0005405286	484.40	1,366	CHIX	2899474165448
HSBC HOLDINGS PLC	09/03/2022	10:01:39	GB0005405286	484.10	1,503	LSE	E09SI1zuesVF
HSBC HOLDINGS PLC	09/03/2022	10:02:11	GB0005405286	483.60	1,500	CHIX	2899474166407
HSBC HOLDINGS PLC	09/03/2022	10:03:01	GB0005405286	483.05	1,412	LSE	E09SI1zuew3G
HSBC HOLDINGS PLC	09/03/2022	10:03:32	GB0005405286	483.05	1,452	LSE	E09SI1zueX4i
HSBC HOLDINGS PLC	09/03/2022	10:05:03	GB0005405286	484.10	1,309	LSE	E09SI1zuf0SO
HSBC HOLDINGS PLC	09/03/2022	10:05:03	GB0005405286	484.10	1,406	LSE	E09SI1zuf0SQ
HSBC HOLDINGS PLC	09/03/2022	10:05:52	GB0005405286	484.05	1,446	CHIX	2899474168734
HSBC HOLDINGS PLC	09/03/2022	10:07:21	GB0005405286	484.55	1,552	LSE	E09SI1zuf5g2
HSBC HOLDINGS PLC	09/03/2022	10:07:22	GB0005405286	484.50	782	CHIX	2899474169536
HSBC HOLDINGS PLC	09/03/2022	10:07:22	GB0005405286	484.50	846	CHIX	2899474169537
HSBC HOLDINGS PLC	09/03/2022	10:08:07	GB0005405286	484.45	1,278	LSE	E09SI1zuf7UJ
HSBC HOLDINGS PLC	09/03/2022	10:08:34	GB0005405286	484.65	1,422	LSE	E09SI1zuf94J
HSBC HOLDINGS PLC	09/03/2022	10:09:03	GB0005405286	484.25	1,549	LSE	E09SI1zufADG
HSBC HOLDINGS PLC	09/03/2022	10:13:57	GB0005405286	485.40	1,337	LSE	E09SI1zufMGU
HSBC HOLDINGS PLC	09/03/2022	10:13:57	GB0005405286	485.40	1,365	CHIX	2899474173592
HSBC HOLDINGS PLC	09/03/2022	10:14:53	GB0005405286	484.45	1,353	CHIX	2899474174206
HSBC HOLDINGS PLC	09/03/2022	10:17:15	GB0005405286	484.90	1,461	LSE	E09SI1zufU9a
HSBC HOLDINGS PLC	09/03/2022	10:17:15	GB0005405286	484.90	1,503	LSE	E09SI1zufU9c
HSBC HOLDINGS PLC	09/03/2022	10:18:20	GB0005405286	485.10	1,417	LSE	E09SI1zufVx2
HSBC HOLDINGS PLC	09/03/2022	10:19:03	GB0005405286	484.90	1,341	AQUIS	58690
HSBC HOLDINGS PLC	09/03/2022	10:20:02	GB0005405286	484.90	765	LSE	E09SI1zufYvl
HSBC HOLDINGS PLC	09/03/2022	10:20:02	GB0005405286	484.90	701	LSE	E09SI1zufYvn
HSBC HOLDINGS PLC	09/03/2022	10:21:08	GB0005405286	483.70	1,300	BATE	78364224386
HSBC HOLDINGS PLC	09/03/2022	10:22:09	GB0005405286	482.70	43	CHIX	2899474177967
HSBC HOLDINGS PLC	09/03/2022	10:22:20	GB0005405286	482.65	1,563	CHIX	2899474178073
HSBC HOLDINGS PLC	09/03/2022	10:23:25	GB0005405286	482.15	1,402	LSE	E09SI1zufi0p
HSBC HOLDINGS PLC	09/03/2022	10:24:53	GB0005405286	481.65	1,297	LSE	E09SI1zuf11R
HSBC HOLDINGS PLC	09/03/2022	10:25:27	GB0005405286	482.05	1,321	LSE	E09SI1zufmov
HSBC HOLDINGS PLC	09/03/2022	10:26:22	GB0005405286	482.05	163	LSE	E09SI1zufoMx
HSBC HOLDINGS PLC	09/03/2022	10:26:22	GB0005405286	482.05	1,270	LSE	E09SI1zufoMz
HSBC HOLDINGS PLC	09/03/2022	10:27:15	GB0005405286	481.90	1,331	CHIX	2899474180648

HSBC HOLDINGS PLC	09/03/2022	10:28:25	GB0005405286	481.95	582	LSE	E09SI1zufsnO
HSBC HOLDINGS PLC	09/03/2022	10:28:25	GB0005405286	481.95	767	LSE	E09SI1zufsnQ
HSBC HOLDINGS PLC	09/03/2022	10:29:08	GB0005405286	482.35	1,323	LSE	E09SI1zufuYR
HSBC HOLDINGS PLC	09/03/2022	10:29:46	GB0005405286	482.90	1,384	LSE	E09SI1zufwHN
HSBC HOLDINGS PLC	09/03/2022	10:31:10	GB0005405286	483.55	64	LSE	E09SI1zufzoO
HSBC HOLDINGS PLC	09/03/2022	10:31:10	GB0005405286	483.55	179	LSE	E09SI1zufzoV
HSBC HOLDINGS PLC	09/03/2022	10:31:10	GB0005405286	483.55	516	LSE	E09SI1zufzpA
HSBC HOLDINGS PLC	09/03/2022	10:31:14	GB0005405286	483.50	704	LSE	E09SI1zufztW
HSBC HOLDINGS PLC	09/03/2022	10:32:45	GB0005405286	483.40	1,468	LSE	E09SI1zug3WQ
HSBC HOLDINGS PLC	09/03/2022	10:33:46	GB0005405286	483.10	94	BATE	78364228210
HSBC HOLDINGS PLC	09/03/2022	10:33:46	GB0005405286	483.10	172	BATE	78364228211
HSBC HOLDINGS PLC	09/03/2022	10:33:46	GB0005405286	483.10	1,140	BATE	78364228212
HSBC HOLDINGS PLC	09/03/2022	10:33:46	GB0005405286	483.10	1,362	LSE	E09SI1zug660
HSBC HOLDINGS PLC	09/03/2022	10:34:45	GB0005405286	483.20	323	LSE	E09SI1zug867
HSBC HOLDINGS PLC	09/03/2022	10:34:45	GB0005405286	483.20	1,079	LSE	E09SI1zug869
HSBC HOLDINGS PLC	09/03/2022	10:36:08	GB0005405286	483.45	1,305	LSE	E09SI1zugAgl
HSBC HOLDINGS PLC	09/03/2022	10:37:15	GB0005405286	483.75	1,432	LSE	E09SI1zugCPS
HSBC HOLDINGS PLC	09/03/2022	10:38:02	GB0005405286	483.90	863	CHIX	2899474186719
HSBC HOLDINGS PLC	09/03/2022	10:38:02	GB0005405286	483.90	576	LSE	E09SI1zugDLX
HSBC HOLDINGS PLC	09/03/2022	10:38:53	GB0005405286	483.25	267	TURQUOISE	E09SI215UMul
HSBC HOLDINGS PLC	09/03/2022	10:38:54	GB0005405286	483.25	236	TURQUOISE	E09SI215UN3C
HSBC HOLDINGS PLC	09/03/2022	10:38:54	GB0005405286	483.25	889	TURQUOISE	E09SI215UN3F
HSBC HOLDINGS PLC	09/03/2022	10:40:29	GB0005405286	483.50	279	LSE	E09SI1zugGyP
HSBC HOLDINGS PLC	09/03/2022	10:40:29	GB0005405286	483.50	888	LSE	E09SI1zugGzJ
HSBC HOLDINGS PLC	09/03/2022	10:40:52	GB0005405286	483.75	1,457	CHIX	2899474188100
HSBC HOLDINGS PLC	09/03/2022	10:41:34	GB0005405286	483.75	704	LSE	E09SI1zuglwz
HSBC HOLDINGS PLC	09/03/2022	10:41:34	GB0005405286	483.75	103	LSE	E09SI1zuglx1
HSBC HOLDINGS PLC	09/03/2022	10:41:34	GB0005405286	483.75	601	LSE	E09SI1zuglx5
HSBC HOLDINGS PLC	09/03/2022	10:41:34	GB0005405286	483.75	103	LSE	E09SI1zuglx7
HSBC HOLDINGS PLC	09/03/2022	10:42:40	GB0005405286	483.50	1,283	LSE	E09SI1zugL2H
HSBC HOLDINGS PLC	09/03/2022	10:43:22	GB0005405286	483.45	1,426	BATE	78364231026
HSBC HOLDINGS PLC	09/03/2022	10:44:37	GB0005405286	483.40	9	LSE	E09SI1zugOKN
HSBC HOLDINGS PLC	09/03/2022	10:44:37	GB0005405286	483.40	1,019	LSE	E09SI1zugOKP
HSBC HOLDINGS PLC	09/03/2022	10:44:37	GB0005405286	483.40	270	LSE	E09SI1zugOKR
HSBC HOLDINGS PLC	09/03/2022	10:45:32	GB0005405286	483.15	1,444	LSE	E09SI1zugQtu
HSBC HOLDINGS PLC	09/03/2022	10:46:37	GB0005405286	483.45	1,455	LSE	E09SI1zugTcG
HSBC HOLDINGS PLC	09/03/2022	10:47:50	GB0005405286	483.85	1,524	LSE	E09SI1zugVZb
HSBC HOLDINGS PLC	09/03/2022	10:48:54	GB0005405286	484.10	1,380	CHIX	2899474192369
HSBC HOLDINGS PLC	09/03/2022	10:49:27	GB0005405286	484.10	1,300	LSE	E09SI1zugZ3E

HSBC HOLDINGS PLC	09/03/2022	10:50:48	GB0005405286	484.25	538	AQUIS	69000
HSBC HOLDINGS PLC	09/03/2022	10:51:04	GB0005405286	484.65	1,458	CHIX	2899474193731
HSBC HOLDINGS PLC	09/03/2022	10:51:23	GB0005405286	484.50	766	LSE	E09SI1zugdAt
HSBC HOLDINGS PLC	09/03/2022	10:51:23	GB0005405286	484.50	561	LSE	E09SI1zugdAv
HSBC HOLDINGS PLC	09/03/2022	10:52:33	GB0005405286	483.85	1,492	CHIX	2899474194338
HSBC HOLDINGS PLC	09/03/2022	10:53:26	GB0005405286	483.60	1,490	LSE	E09SI1zugia0
HSBC HOLDINGS PLC	09/03/2022	10:54:40	GB0005405286	483.75	1,357	CHIX	2899474195462
HSBC HOLDINGS PLC	09/03/2022	10:56:00	GB0005405286	483.65	1,339	LSE	E09SI1zugoHi
HSBC HOLDINGS PLC	09/03/2022	10:56:43	GB0005405286	483.40	153	LSE	E09SI1zugq9S
HSBC HOLDINGS PLC	09/03/2022	10:56:43	GB0005405286	483.40	1,298	LSE	E09SI1zugq9W
HSBC HOLDINGS PLC	09/03/2022	10:57:19	GB0005405286	482.45	1,267	LSE	E09SI1zugrpA
HSBC HOLDINGS PLC	09/03/2022	10:57:19	GB0005405286	482.45	126	LSE	E09SI1zugrpN
HSBC HOLDINGS PLC	09/03/2022	10:58:50	GB0005405286	483.20	1,655	CHIX	2899474197725
HSBC HOLDINGS PLC	09/03/2022	10:59:42	GB0005405286	482.65	1,374	LSE	E09SI1zugzww
HSBC HOLDINGS PLC	09/03/2022	11:00:29	GB0005405286	482.35	1,327	CHIX	2899474199361
HSBC HOLDINGS PLC	09/03/2022	11:01:45	GB0005405286	482.95	1,378	LSE	E09SI1zuh4kB
HSBC HOLDINGS PLC	09/03/2022	11:02:12	GB0005405286	482.95	562	LSE	E09SI1zuh5vy
HSBC HOLDINGS PLC	09/03/2022	11:02:12	GB0005405286	482.95	540	LSE	E09SI1zuh5w9
HSBC HOLDINGS PLC	09/03/2022	11:02:12	GB0005405286	482.95	268	LSE	E09SI1zuh5wB
HSBC HOLDINGS PLC	09/03/2022	11:04:16	GB0005405286	483.70	1,494	LSE	E09SI1zuh9td
HSBC HOLDINGS PLC	09/03/2022	11:04:16	GB0005405286	483.65	886	LSE	E09SI1zuh9uf
HSBC HOLDINGS PLC	09/03/2022	11:04:16	GB0005405286	483.65	511	LSE	E09SI1zuh9uj
HSBC HOLDINGS PLC	09/03/2022	11:05:25	GB0005405286	484.10	1,344	LSE	E09SI1zuhCeR
HSBC HOLDINGS PLC	09/03/2022	11:06:09	GB0005405286	483.90	1,366	LSE	E09SI1zuhDxH
HSBC HOLDINGS PLC	09/03/2022	11:07:24	GB0005405286	483.65	523	LSE	E09SI1zuhGBp
HSBC HOLDINGS PLC	09/03/2022	11:07:24	GB0005405286	483.65	689	LSE	E09SI1zuhGC6
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	338	CHIX	2899474203912
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	203	CHIX	2899474203913
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	747	CHIX	2899474203914
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	1,000	LSE	E09SI1zuhJyb
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	76	LSE	E09SI1zuhJyd
HSBC HOLDINGS PLC	09/03/2022	11:09:37	GB0005405286	483.35	305	AQUIS	74679
HSBC HOLDINGS PLC	09/03/2022	11:10:12	GB0005405286	483.30	1,405	BATE	78364239911
HSBC HOLDINGS PLC	09/03/2022	11:11:30	GB0005405286	483.25	100	BATE	78364240274
HSBC HOLDINGS PLC	09/03/2022	11:11:30	GB0005405286	483.25	1,219	BATE	78364240275
HSBC HOLDINGS PLC	09/03/2022	11:11:53	GB0005405286	482.95	225	BATE	78364240332
HSBC HOLDINGS PLC	09/03/2022	11:12:01	GB0005405286	482.90	543	BATE	78364240370
HSBC HOLDINGS PLC	09/03/2022	11:12:54	GB0005405286	482.85	1,403	BATE	78364240599
HSBC HOLDINGS PLC	09/03/2022	11:13:49	GB0005405286	482.30	1,308	LSE	E09SI1zuhQYF

HSBC HOLDINGS PLC	09/03/2022	11:15:09	GB0005405286	482.10	1,425	LSE	E09SI1zuhTZT
HSBC HOLDINGS PLC	09/03/2022	11:15:13	GB0005405286	481.85	1,370	LSE	E09SI1zuhTIU
HSBC HOLDINGS PLC	09/03/2022	11:17:04	GB0005405286	482.20	1,330	LSE	E09SI1zuhWmE
HSBC HOLDINGS PLC	09/03/2022	11:17:47	GB0005405286	482.00	1,333	BATE	78364242198
HSBC HOLDINGS PLC	09/03/2022	11:19:33	GB0005405286	482.55	1,419	LSE	E09SI1zuhbTb
HSBC HOLDINGS PLC	09/03/2022	11:19:33	GB0005405286	482.55	721	AQUIS	77213
HSBC HOLDINGS PLC	09/03/2022	11:19:34	GB0005405286	482.55	758	AQUIS	77217
HSBC HOLDINGS PLC	09/03/2022	11:20:23	GB0005405286	482.35	480	CHIX	2899474209202
HSBC HOLDINGS PLC	09/03/2022	11:20:23	GB0005405286	482.35	814	CHIX	2899474209203
HSBC HOLDINGS PLC	09/03/2022	11:20:45	GB0005405286	482.25	157	LSE	E09SI1zuhgqs
HSBC HOLDINGS PLC	09/03/2022	11:20:45	GB0005405286	482.25	69	LSE	E09SI1zuhgqu
HSBC HOLDINGS PLC	09/03/2022	11:21:09	GB0005405286	482.00	1,396	LSE	E09SI1zuihJ0
HSBC HOLDINGS PLC	09/03/2022	11:24:19	GB0005405286	482.70	1,305	LSE	E09SI1zuhn2C
HSBC HOLDINGS PLC	09/03/2022	11:24:19	GB0005405286	482.65	1,331	LSE	E09SI1zuhn2T
HSBC HOLDINGS PLC	09/03/2022	11:24:19	GB0005405286	482.65	1,388	LSE	E09SI1zuhn2X
HSBC HOLDINGS PLC	09/03/2022	11:24:39	GB0005405286	482.55	1,315	LSE	E09SI1zuhnWH
HSBC HOLDINGS PLC	09/03/2022	11:26:02	GB0005405286	481.90	1,449	LSE	E09SI1zuhpcZ
HSBC HOLDINGS PLC	09/03/2022	11:27:37	GB0005405286	482.10	1,310	CHIX	2899474212585
HSBC HOLDINGS PLC	09/03/2022	11:27:37	GB0005405286	482.05	1,337	CHIX	2899474212588
HSBC HOLDINGS PLC	09/03/2022	11:29:28	GB0005405286	481.90	1,343	CHIX	2899474213354
HSBC HOLDINGS PLC	09/03/2022	11:29:28	GB0005405286	481.85	1,371	LSE	E09SI1zuhwPH
HSBC HOLDINGS PLC	09/03/2022	11:31:05	GB0005405286	481.40	487	LSE	E09SI1zuhzsu
HSBC HOLDINGS PLC	09/03/2022	11:31:38	GB0005405286	481.25	531	LSE	E09SI1zui0zc
HSBC HOLDINGS PLC	09/03/2022	11:32:43	GB0005405286	481.20	796	LSE	E09SI1zui2yr
HSBC HOLDINGS PLC	09/03/2022	11:32:43	GB0005405286	481.20	726	LSE	E09SI1zui2yt
HSBC HOLDINGS PLC	09/03/2022	11:32:43	GB0005405286	481.20	1,472	LSE	E09SI1zui2yv
HSBC HOLDINGS PLC	09/03/2022	11:33:16	GB0005405286	481.50	630	AQUIS	80946
HSBC HOLDINGS PLC	09/03/2022	11:34:35	GB0005405286	481.50	961	LSE	E09SI1zui5wB
HSBC HOLDINGS PLC	09/03/2022	11:34:35	GB0005405286	481.50	614	LSE	E09SI1zui5wD
HSBC HOLDINGS PLC	09/03/2022	11:34:44	GB0005405286	481.20	1,455	BATE	78364247109
HSBC HOLDINGS PLC	09/03/2022	11:36:51	GB0005405286	481.40	1,659	CHIX	2899474216716
HSBC HOLDINGS PLC	09/03/2022	11:37:12	GB0005405286	480.80	1,517	LSE	E09SI1zuiAtf
HSBC HOLDINGS PLC	09/03/2022	11:38:05	GB0005405286	480.80	180	LSE	E09SI1zuiCrg
HSBC HOLDINGS PLC	09/03/2022	11:38:38	GB0005405286	480.90	1,473	LSE	E09SI1zuiDsG
HSBC HOLDINGS PLC	09/03/2022	11:40:17	GB0005405286	481.10	1,287	LSE	E09SI1zuiH6L
HSBC HOLDINGS PLC	09/03/2022	11:40:17	GB0005405286	481.05	319	LSE	E09SI1zuiH8A
HSBC HOLDINGS PLC	09/03/2022	11:40:17	GB0005405286	481.05	693	LSE	E09SI1zuiH8C
HSBC HOLDINGS PLC	09/03/2022	11:40:17	GB0005405286	481.05	319	LSE	E09SI1zuiH8E
HSBC HOLDINGS PLC	09/03/2022	11:40:56	GB0005405286	480.85	512	LSE	E09SI1zuiI3r

HSBC HOLDINGS PLC	09/03/2022	11:40:56	GB0005405286	480.85	836	LSE	E09SI1zuiI3y
HSBC HOLDINGS PLC	09/03/2022	11:43:10	GB0005405286	480.70	884	CHIX	2899474219994
HSBC HOLDINGS PLC	09/03/2022	11:43:10	GB0005405286	480.70	236	CHIX	2899474219995
HSBC HOLDINGS PLC	09/03/2022	11:43:10	GB0005405286	480.70	233	CHIX	2899474220008
HSBC HOLDINGS PLC	09/03/2022	11:43:20	GB0005405286	480.55	1,334	LSE	E09SI1zuiL9I
HSBC HOLDINGS PLC	09/03/2022	11:44:09	GB0005405286	480.10	1,565	LSE	E09SI1zuiNET
HSBC HOLDINGS PLC	09/03/2022	11:44:49	GB0005405286	479.80	1,308	LSE	E09SI1zuiOkx
HSBC HOLDINGS PLC	09/03/2022	11:45:50	GB0005405286	479.05	1,435	CHIX	2899474221656
HSBC HOLDINGS PLC	09/03/2022	11:47:57	GB0005405286	479.35	1,313	LSE	E09SI1zuiW5a
HSBC HOLDINGS PLC	09/03/2022	11:48:15	GB0005405286	479.35	1,457	LSE	E09SI1zuiWyc
HSBC HOLDINGS PLC	09/03/2022	11:50:05	GB0005405286	479.80	1,347	LSE	E09SI1zuiZxz
HSBC HOLDINGS PLC	09/03/2022	11:50:57	GB0005405286	480.30	1,385	LSE	E09SI1zuiBeU
HSBC HOLDINGS PLC	09/03/2022	11:50:57	GB0005405286	480.25	1,345	LSE	E09SI1zuiBgu
HSBC HOLDINGS PLC	09/03/2022	11:53:02	GB0005405286	481.35	1,350	LSE	E09SI1zuiFYG
HSBC HOLDINGS PLC	09/03/2022	11:53:02	GB0005405286	481.30	1,399	LSE	E09SI1zuiFYo
HSBC HOLDINGS PLC	09/03/2022	11:53:43	GB0005405286	480.75	1,490	LSE	E09SI1zuihKc
HSBC HOLDINGS PLC	09/03/2022	11:54:30	GB0005405286	480.90	1,485	LSE	E09SI1zuiiSy
HSBC HOLDINGS PLC	09/03/2022	11:55:29	GB0005405286	480.80	1,050	LSE	E09SI1zuijkU
HSBC HOLDINGS PLC	09/03/2022	11:55:29	GB0005405286	480.80	317	LSE	E09SI1zuijkX
HSBC HOLDINGS PLC	09/03/2022	11:56:30	GB0005405286	480.85	1,582	LSE	E09SI1zuiI3c
HSBC HOLDINGS PLC	09/03/2022	11:56:30	GB0005405286	480.90	219	LSE	E09SI1zuiI3u
HSBC HOLDINGS PLC	09/03/2022	11:56:32	GB0005405286	480.80	1,416	CHIX	2899474226953
HSBC HOLDINGS PLC	09/03/2022	11:57:23	GB0005405286	480.55	1,907	LSE	E09SI1zuiIyP
HSBC HOLDINGS PLC	09/03/2022	11:58:12	GB0005405286	480.45	2,103	LSE	E09SI1zuiin6e
HSBC HOLDINGS PLC	09/03/2022	11:58:36	GB0005405286	480.35	1,747	LSE	E09SI1zuiinah
HSBC HOLDINGS PLC	09/03/2022	11:59:37	GB0005405286	479.90	635	AQUIS	88644
HSBC HOLDINGS PLC	09/03/2022	11:59:37	GB0005405286	479.90	1,357	AQUIS	88645
HSBC HOLDINGS PLC	09/03/2022	12:00:30	GB0005405286	480.30	656	BATE	78364255343
HSBC HOLDINGS PLC	09/03/2022	12:00:30	GB0005405286	480.30	1,182	BATE	78364255344
HSBC HOLDINGS PLC	09/03/2022	12:00:53	GB0005405286	480.25	1,950	LSE	E09SI1zuitiG
HSBC HOLDINGS PLC	09/03/2022	12:02:25	GB0005405286	479.95	787	LSE	E09SI1zuiwrh
HSBC HOLDINGS PLC	09/03/2022	12:02:25	GB0005405286	479.95	1,017	LSE	E09SI1zuiwrj
HSBC HOLDINGS PLC	09/03/2022	12:02:26	GB0005405286	479.90	1,665	LSE	E09SI1zuiwtE
HSBC HOLDINGS PLC	09/03/2022	12:03:03	GB0005405286	479.95	58	LSE	E09SI1zuiy3g
HSBC HOLDINGS PLC	09/03/2022	12:03:03	GB0005405286	479.95	99	LSE	E09SI1zuiy3i
HSBC HOLDINGS PLC	09/03/2022	12:03:03	GB0005405286	479.95	60	LSE	E09SI1zuiy4X
HSBC HOLDINGS PLC	09/03/2022	12:03:03	GB0005405286	479.95	134	LSE	E09SI1zuiy4Z
HSBC HOLDINGS PLC	09/03/2022	12:03:52	GB0005405286	479.85	1,320	LSE	E09SI1zuiZpb
HSBC HOLDINGS PLC	09/03/2022	12:03:53	GB0005405286	479.80	617	AQUIS	90248

HSBC HOLDINGS PLC	09/03/2022	12:03:53	GB0005405286	479.80	819	LSE	E09SI1zuizxz
HSBC HOLDINGS PLC	09/03/2022	12:05:02	GB0005405286	479.40	1,465	CHIX	2899474231478
HSBC HOLDINGS PLC	09/03/2022	12:05:03	GB0005405286	479.35	1,545	BATE	78364256898
HSBC HOLDINGS PLC	09/03/2022	12:05:34	GB0005405286	478.90	1,612	LSE	E09SI1zuj2v6
HSBC HOLDINGS PLC	09/03/2022	12:06:18	GB0005405286	478.90	1,454	LSE	E09SI1zuj5HJ
HSBC HOLDINGS PLC	09/03/2022	12:07:16	GB0005405286	478.35	1,611	BATE	78364257661
HSBC HOLDINGS PLC	09/03/2022	12:07:37	GB0005405286	478.15	1,605	LSE	E09SI1zuj7Q9
HSBC HOLDINGS PLC	09/03/2022	12:08:24	GB0005405286	478.25	361	LSE	E09SI1zuj8VB
HSBC HOLDINGS PLC	09/03/2022	12:08:24	GB0005405286	478.25	1,165	LSE	E09SI1zuj8VD
HSBC HOLDINGS PLC	09/03/2022	12:09:13	GB0005405286	478.75	1,414	LSE	E09SI1zujAnG
HSBC HOLDINGS PLC	09/03/2022	12:09:54	GB0005405286	478.50	47	LSE	E09SI1zujBeR
HSBC HOLDINGS PLC	09/03/2022	12:09:54	GB0005405286	478.50	1,306	LSE	E09SI1zujBeT
HSBC HOLDINGS PLC	09/03/2022	12:10:46	GB0005405286	478.40	1,364	LSE	E09SI1zujD54
HSBC HOLDINGS PLC	09/03/2022	12:11:34	GB0005405286	478.75	1,407	LSE	E09SI1zujDw5
HSBC HOLDINGS PLC	09/03/2022	12:11:34	GB0005405286	478.75	1,355	LSE	E09SI1zujDw7
HSBC HOLDINGS PLC	09/03/2022	12:13:04	GB0005405286	478.40	1,433	CHIX	2899474235623
HSBC HOLDINGS PLC	09/03/2022	12:13:04	GB0005405286	478.40	1,465	LSE	E09SI1zujFUJ
HSBC HOLDINGS PLC	09/03/2022	12:13:04	GB0005405286	478.40	1,000	LSE	E09SI1zujFUc
HSBC HOLDINGS PLC	09/03/2022	12:13:04	GB0005405286	478.40	460	AQUIS	92754
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	843	LSE	E09SI1zujJOH
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	622	LSE	E09SI1zujJOQ
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	1	LSE	E09SI1zujJOS
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	596	LSE	E09SI1zujJOU
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	1,131	LSE	E09SI1zujJR6
HSBC HOLDINGS PLC	09/03/2022	12:15:00	GB0005405286	479.10	1,459	LSE	E09SI1zujJR8
HSBC HOLDINGS PLC	09/03/2022	12:16:03	GB0005405286	478.80	1,482	LSE	E09SI1zujL31
HSBC HOLDINGS PLC	09/03/2022	12:16:03	GB0005405286	478.75	1,386	LSE	E09SI1zujL3M
HSBC HOLDINGS PLC	09/03/2022	12:17:39	GB0005405286	478.65	458	CHIX	2899474238225
HSBC HOLDINGS PLC	09/03/2022	12:17:39	GB0005405286	478.65	32	LSE	E09SI1zujNRP
HSBC HOLDINGS PLC	09/03/2022	12:17:39	GB0005405286	478.65	1,678	LSE	E09SI1zujNRR
HSBC HOLDINGS PLC	09/03/2022	12:17:46	GB0005405286	478.65	1,310	CHIX	2899474238293
HSBC HOLDINGS PLC	09/03/2022	12:18:26	GB0005405286	478.50	1,614	LSE	E09SI1zujOQd
HSBC HOLDINGS PLC	09/03/2022	12:20:42	GB0005405286	479.35	1,361	LSE	E09SI1zujSCS
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	478	CHIX	2899474239860
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	136	CHIX	2899474239861
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	272	CHIX	2899474239862
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	109	CHIX	2899474239863
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	1,462	LSE	E09SI1zujT4D
HSBC HOLDINGS PLC	09/03/2022	12:21:04	GB0005405286	479.45	642	CHIX	2899474239864

HSBC HOLDINGS PLC	09/03/2022	12:21:06	GB0005405286	479.30	1,626	LSE	E09SI1zuJT9
HSBC HOLDINGS PLC	09/03/2022	12:21:50	GB0005405286	479.30	217	LSE	E09SI1zuJUkF
HSBC HOLDINGS PLC	09/03/2022	12:21:50	GB0005405286	479.30	77	LSE	E09SI1zuJUkI
HSBC HOLDINGS PLC	09/03/2022	12:22:02	GB0005405286	479.15	35	LSE	E09SI1zuJUfF
HSBC HOLDINGS PLC	09/03/2022	12:22:02	GB0005405286	479.15	1,667	LSE	E09SI1zuJUfH
HSBC HOLDINGS PLC	09/03/2022	12:23:01	GB0005405286	479.05	1,960	LSE	E09SI1zuJV8
HSBC HOLDINGS PLC	09/03/2022	12:24:52	GB0005405286	479.30	1,877	LSE	E09SI1zuJY2P
HSBC HOLDINGS PLC	09/03/2022	12:24:52	GB0005405286	479.30	256	LSE	E09SI1zuJY2R
HSBC HOLDINGS PLC	09/03/2022	12:24:52	GB0005405286	479.30	1,683	LSE	E09SI1zuJY2T
HSBC HOLDINGS PLC	09/03/2022	12:24:53	GB0005405286	479.25	546	LSE	E09SI1zuJY4Y
HSBC HOLDINGS PLC	09/03/2022	12:24:53	GB0005405286	479.25	1,220	LSE	E09SI1zuJY4f
HSBC HOLDINGS PLC	09/03/2022	12:26:25	GB0005405286	479.45	1,157	LSE	E09SI1zuja8P
HSBC HOLDINGS PLC	09/03/2022	12:26:25	GB0005405286	479.45	717	LSE	E09SI1zuja8R
HSBC HOLDINGS PLC	09/03/2022	12:27:00	GB0005405286	479.20	131	LSE	E09SI1zujats
HSBC HOLDINGS PLC	09/03/2022	12:27:00	GB0005405286	479.20	1,756	LSE	E09SI1zujatx
HSBC HOLDINGS PLC	09/03/2022	12:27:23	GB0005405286	478.90	483	LSE	E09SI1zujbVf
HSBC HOLDINGS PLC	09/03/2022	12:27:23	GB0005405286	478.90	1,384	LSE	E09SI1zujbVk
HSBC HOLDINGS PLC	09/03/2022	12:28:53	GB0005405286	479.00	156	LSE	E09SI1zujdEE
HSBC HOLDINGS PLC	09/03/2022	12:28:53	GB0005405286	479.00	1,608	LSE	E09SI1zujdEH
HSBC HOLDINGS PLC	09/03/2022	12:28:53	GB0005405286	478.95	798	LSE	E09SI1zujdGZ
HSBC HOLDINGS PLC	09/03/2022	12:30:14	GB0005405286	478.95	1,858	LSE	E09SI1zujf2f
HSBC HOLDINGS PLC	09/03/2022	12:30:14	GB0005405286	478.95	1,843	LSE	E09SI1zujf2h
HSBC HOLDINGS PLC	09/03/2022	12:32:33	GB0005405286	479.10	2,417	LSE	E09SI1zujj9L
HSBC HOLDINGS PLC	09/03/2022	12:32:33	GB0005405286	479.10	689	LSE	E09SI1zujj9N
HSBC HOLDINGS PLC	09/03/2022	12:32:33	GB0005405286	479.10	1,830	LSE	E09SI1zujj9P
HSBC HOLDINGS PLC	09/03/2022	12:32:34	GB0005405286	479.05	722	TURQUOISE	E09SI215dVsm
HSBC HOLDINGS PLC	09/03/2022	12:34:06	GB0005405286	479.65	1,740	LSE	E09SI1zujk6J
HSBC HOLDINGS PLC	09/03/2022	12:34:06	GB0005405286	479.65	494	LSE	E09SI1zujk6L
HSBC HOLDINGS PLC	09/03/2022	12:34:06	GB0005405286	479.65	1,111	LSE	E09SI1zujk6N
HSBC HOLDINGS PLC	09/03/2022	12:36:05	GB0005405286	480.25	2,057	LSE	E09SI1zujmZv
HSBC HOLDINGS PLC	09/03/2022	12:36:05	GB0005405286	480.20	681	LSE	E09SI1zujmad
HSBC HOLDINGS PLC	09/03/2022	12:36:05	GB0005405286	480.20	1,349	LSE	E09SI1zujmaf
HSBC HOLDINGS PLC	09/03/2022	12:36:05	GB0005405286	480.15	1,939	CHIX	2899474246022
HSBC HOLDINGS PLC	09/03/2022	12:37:33	GB0005405286	479.90	1,432	AQUIS	98991
HSBC HOLDINGS PLC	09/03/2022	12:37:34	GB0005405286	479.90	440	AQUIS	98995
HSBC HOLDINGS PLC	09/03/2022	12:38:31	GB0005405286	479.55	566	LSE	E09SI1zujpzz
HSBC HOLDINGS PLC	09/03/2022	12:38:31	GB0005405286	479.55	1,858	LSE	E09SI1zujq05
HSBC HOLDINGS PLC	09/03/2022	12:40:34	GB0005405286	480.35	2,096	LSE	E09SI1zujsjf
HSBC HOLDINGS PLC	09/03/2022	12:40:34	GB0005405286	480.35	2,323	LSE	E09SI1zujsjh

HSBC HOLDINGS PLC	09/03/2022	12:40:34	GB0005405286	480.30	2,317	LSE	E09SI1zujsk1
HSBC HOLDINGS PLC	09/03/2022	12:42:15	GB0005405286	480.10	1,670	LSE	E09SI1zujvCB
HSBC HOLDINGS PLC	09/03/2022	12:42:15	GB0005405286	480.10	274	AQUIS	100254
HSBC HOLDINGS PLC	09/03/2022	12:43:56	GB0005405286	480.95	1,891	LSE	E09SI1zujxOe
HSBC HOLDINGS PLC	09/03/2022	12:43:56	GB0005405286	480.90	2,373	LSE	E09SI1zujxOy
HSBC HOLDINGS PLC	09/03/2022	12:43:56	GB0005405286	480.95	2,004	AQUIS	100743
HSBC HOLDINGS PLC	09/03/2022	12:47:17	GB0005405286	481.45	2,295	LSE	E09SI1zukur2NR
HSBC HOLDINGS PLC	09/03/2022	12:47:17	GB0005405286	481.45	1,815	CHIX	2899474251401
HSBC HOLDINGS PLC	09/03/2022	12:47:17	GB0005405286	481.45	732	CHIX	2899474251402
HSBC HOLDINGS PLC	09/03/2022	12:47:18	GB0005405286	481.40	587	CHIX	2899474251413
HSBC HOLDINGS PLC	09/03/2022	12:47:18	GB0005405286	481.40	1,849	CHIX	2899474251414
HSBC HOLDINGS PLC	09/03/2022	12:48:28	GB0005405286	481.45	2,010	LSE	E09SI1zukur4Eo
HSBC HOLDINGS PLC	09/03/2022	12:50:09	GB0005405286	482.10	555	LSE	E09SI1zukur75P
HSBC HOLDINGS PLC	09/03/2022	12:50:09	GB0005405286	482.10	1,161	LSE	E09SI1zukur75R
HSBC HOLDINGS PLC	09/03/2022	12:50:09	GB0005405286	482.10	497	LSE	E09SI1zukur75W
HSBC HOLDINGS PLC	09/03/2022	12:50:09	GB0005405286	482.05	644	CHIX	2899474252674
HSBC HOLDINGS PLC	09/03/2022	12:50:09	GB0005405286	482.05	193	CHIX	2899474252676
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.60	2,961	CHIX	2899474253381
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.55	1,554	LSE	E09SI1zukur9eC
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.55	778	LSE	E09SI1zukur9eF
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.55	360	CHIX	2899474253387
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.55	216	LSE	E09SI1zukur9eu
HSBC HOLDINGS PLC	09/03/2022	12:51:46	GB0005405286	481.55	881	AQUIS	102894
HSBC HOLDINGS PLC	09/03/2022	12:54:08	GB0005405286	481.80	2,496	BATE	78364271398
HSBC HOLDINGS PLC	09/03/2022	12:55:55	GB0005405286	482.20	2,430	TURQUOISE	E09SI215f8nT
HSBC HOLDINGS PLC	09/03/2022	12:55:55	GB0005405286	482.20	2,510	LSE	E09SI1zukurF6j
HSBC HOLDINGS PLC	09/03/2022	12:55:55	GB0005405286	482.20	53	TURQUOISE	E09SI215f8ni
HSBC HOLDINGS PLC	09/03/2022	12:56:35	GB0005405286	482.20	2,140	LSE	E09SI1zukurGDb
HSBC HOLDINGS PLC	09/03/2022	12:57:15	GB0005405286	482.05	2,638	LSE	E09SI1zukurHDC
HSBC HOLDINGS PLC	09/03/2022	12:58:42	GB0005405286	482.30	1,159	LSE	E09SI1zukurJEp
HSBC HOLDINGS PLC	09/03/2022	12:58:42	GB0005405286	482.30	1,097	LSE	E09SI1zukurJEv
HSBC HOLDINGS PLC	09/03/2022	12:58:42	GB0005405286	482.30	350	LSE	E09SI1zukurJF8
HSBC HOLDINGS PLC	09/03/2022	12:59:59	GB0005405286	482.50	1,574	LSE	E09SI1zukurME7
HSBC HOLDINGS PLC	09/03/2022	12:59:59	GB0005405286	482.50	1,088	LSE	E09SI1zukurMED
HSBC HOLDINGS PLC	09/03/2022	12:59:59	GB0005405286	482.50	486	LSE	E09SI1zukurMEH
HSBC HOLDINGS PLC	09/03/2022	12:59:59	GB0005405286	482.50	56	CHIX	2899474256666
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	115	AQUIS	105404
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	138	BATE	78364273569
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	215	CHIX	2899474257672

HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	2,172	LSE	E09SI1zukPum
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	373	CHIX	2899474257673
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	218	BATE	78364273570
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.30	183	LSE	E09SI1zukPv8
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	210	LSE	E09SI1zukPvd
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	1,256	LSE	E09SI1zukPvg
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	277	LSE	E09SI1zukPvk
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	322	LSE	E09SI1zukPvm
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	338	BATE	78364273573
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	560	CHIX	2899474257675
HSBC HOLDINGS PLC	09/03/2022	13:02:09	GB0005405286	483.25	284	AQUIS	105405
HSBC HOLDINGS PLC	09/03/2022	13:03:23	GB0005405286	483.15	1,727	LSE	E09SI1zukSBk
HSBC HOLDINGS PLC	09/03/2022	13:03:23	GB0005405286	483.15	767	LSE	E09SI1zukSBm
HSBC HOLDINGS PLC	09/03/2022	13:04:44	GB0005405286	482.85	2,530	CHIX	2899474258766
HSBC HOLDINGS PLC	09/03/2022	13:05:40	GB0005405286	482.90	1,363	AQUIS	106353
HSBC HOLDINGS PLC	09/03/2022	13:05:40	GB0005405286	482.90	122	AQUIS	106354
HSBC HOLDINGS PLC	09/03/2022	13:05:40	GB0005405286	482.90	539	AQUIS	106355
HSBC HOLDINGS PLC	09/03/2022	13:05:40	GB0005405286	482.90	630	AQUIS	106356
HSBC HOLDINGS PLC	09/03/2022	13:05:41	GB0005405286	482.75	2,586	CHIX	2899474259346
HSBC HOLDINGS PLC	09/03/2022	13:06:44	GB0005405286	482.60	2,411	LSE	E09SI1zukXDy
HSBC HOLDINGS PLC	09/03/2022	13:08:14	GB0005405286	482.80	671	BATE	78364275224
HSBC HOLDINGS PLC	09/03/2022	13:08:14	GB0005405286	482.80	1,812	BATE	78364275225
HSBC HOLDINGS PLC	09/03/2022	13:08:16	GB0005405286	482.75	2,519	BATE	78364275228
HSBC HOLDINGS PLC	09/03/2022	13:10:03	GB0005405286	483.05	2,562	LSE	E09SI1zukcQ6
HSBC HOLDINGS PLC	09/03/2022	13:10:03	GB0005405286	483.00	2,469	BATE	78364275770
HSBC HOLDINGS PLC	09/03/2022	13:12:14	GB0005405286	483.10	2,889	LSE	E09SI1zukfKq
HSBC HOLDINGS PLC	09/03/2022	13:12:27	GB0005405286	483.05	3,003	LSE	E09SI1zukfdv
HSBC HOLDINGS PLC	09/03/2022	13:13:03	GB0005405286	482.60	2,532	BATE	78364276625
HSBC HOLDINGS PLC	09/03/2022	13:14:01	GB0005405286	482.75	2,685	LSE	E09SI1zukiUW
HSBC HOLDINGS PLC	09/03/2022	13:15:10	GB0005405286	482.25	2,488	LSE	E09SI1zukld0
HSBC HOLDINGS PLC	09/03/2022	13:15:51	GB0005405286	482.15	2,610	LSE	E09SI1zukmcJ
HSBC HOLDINGS PLC	09/03/2022	13:17:11	GB0005405286	482.00	629	AQUIS	109596
HSBC HOLDINGS PLC	09/03/2022	13:19:07	GB0005405286	481.75	2,668	LSE	E09SI1zukred
HSBC HOLDINGS PLC	09/03/2022	13:19:07	GB0005405286	481.75	1,526	TURQUOISE	E09SI215gxur
HSBC HOLDINGS PLC	09/03/2022	13:19:09	GB0005405286	481.70	2,583	AQUIS	110103
HSBC HOLDINGS PLC	09/03/2022	13:20:00	GB0005405286	481.40	3,041	LSE	E09SI1zukuOw
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	1,879	LSE	E09SI1zukwyz
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	308	BATE	78364279758
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	2,681	BATE	78364279759

HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	184	TURQUOISE	E09SI215hFGf
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	509	CHIX	2899474267785
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	378	BATE	78364279760
HSBC HOLDINGS PLC	09/03/2022	13:22:35	GB0005405286	482.10	258	AQUIS	110908
HSBC HOLDINGS PLC	09/03/2022	13:23:18	GB0005405286	481.90	2,595	BATE	78364280000
HSBC HOLDINGS PLC	09/03/2022	13:23:43	GB0005405286	481.85	2,759	CHIX	2899474268374
HSBC HOLDINGS PLC	09/03/2022	13:25:37	GB0005405286	482.35	2,952	LSE	E09SI1zul2Um
HSBC HOLDINGS PLC	09/03/2022	13:27:23	GB0005405286	482.40	2,218	CHIX	2899474270518
HSBC HOLDINGS PLC	09/03/2022	13:27:23	GB0005405286	482.40	291	CHIX	2899474270519
HSBC HOLDINGS PLC	09/03/2022	13:27:23	GB0005405286	482.40	2,999	LSE	E09SI1zul5Ms
HSBC HOLDINGS PLC	09/03/2022	13:28:11	GB0005405286	482.20	2,975	LSE	E09SI1zul6cO
HSBC HOLDINGS PLC	09/03/2022	13:30:02	GB0005405286	482.20	1,631	CHIX	2899474271912
HSBC HOLDINGS PLC	09/03/2022	13:30:02	GB0005405286	482.20	1,123	CHIX	2899474271913
HSBC HOLDINGS PLC	09/03/2022	13:30:03	GB0005405286	482.15	59	LSE	E09SI1zul9Gu
HSBC HOLDINGS PLC	09/03/2022	13:30:46	GB0005405286	482.70	2,577	LSE	E09SI1zulAnQ
HSBC HOLDINGS PLC	09/03/2022	13:30:49	GB0005405286	482.65	684	LSE	E09SI1zulAsl
HSBC HOLDINGS PLC	09/03/2022	13:30:49	GB0005405286	482.65	759	LSE	E09SI1zulAso
HSBC HOLDINGS PLC	09/03/2022	13:30:49	GB0005405286	482.65	1,322	LSE	E09SI1zulAsr
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	594	CHIX	2899474273127
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	513	LSE	E09SI1zulCm0
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	81	LSE	E09SI1zulCm2
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	270	LSE	E09SI1zulCm4
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	214	TURQUOISE	E09SI215i3hE
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	1,330	LSE	E09SI1zulCm6
HSBC HOLDINGS PLC	09/03/2022	13:32:23	GB0005405286	482.60	301	CHIX	2899474273128
HSBC HOLDINGS PLC	09/03/2022	13:33:07	GB0005405286	482.50	1,084	LSE	E09SI1zulDf2
HSBC HOLDINGS PLC	09/03/2022	13:33:07	GB0005405286	482.50	964	LSE	E09SI1zulDf4
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	677	LSE	E09SI1zulGTv
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	1,123	LSE	E09SI1zulGTy
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	874	LSE	E09SI1zulGU0
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	895	LSE	E09SI1zulGU2
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	621	LSE	E09SI1zulGU4
HSBC HOLDINGS PLC	09/03/2022	13:35:22	GB0005405286	483.20	1,241	LSE	E09SI1zulGUA
HSBC HOLDINGS PLC	09/03/2022	13:35:40	GB0005405286	483.05	1,794	BATE	78364284257
HSBC HOLDINGS PLC	09/03/2022	13:37:23	GB0005405286	482.75	2,239	CHIX	2899474275651
HSBC HOLDINGS PLC	09/03/2022	13:37:23	GB0005405286	482.70	798	LSE	E09SI1zulJSh
HSBC HOLDINGS PLC	09/03/2022	13:38:23	GB0005405286	482.50	1,336	LSE	E09SI1zulKV7
HSBC HOLDINGS PLC	09/03/2022	13:38:23	GB0005405286	482.50	2,076	LSE	E09SI1zulKV9
HSBC HOLDINGS PLC	09/03/2022	13:40:28	GB0005405286	482.90	1,962	CHIX	2899474277116

HSBC HOLDINGS PLC	09/03/2022	13:40:28	GB0005405286	482.90	2,017	LSE	E09SI1zulMzz
HSBC HOLDINGS PLC	09/03/2022	13:40:28	GB0005405286	482.90	68	LSE	E09SI1zulN02
HSBC HOLDINGS PLC	09/03/2022	13:40:29	GB0005405286	482.85	1,314	BATE	78364285832
HSBC HOLDINGS PLC	09/03/2022	13:40:29	GB0005405286	482.85	633	BATE	78364285833
HSBC HOLDINGS PLC	09/03/2022	13:42:20	GB0005405286	482.45	2,126	LSE	E09SI1zulP7z
HSBC HOLDINGS PLC	09/03/2022	13:42:20	GB0005405286	482.45	631	CHIX	2899474277930
HSBC HOLDINGS PLC	09/03/2022	13:42:20	GB0005405286	482.45	1,319	CHIX	2899474277931
HSBC HOLDINGS PLC	09/03/2022	13:43:13	GB0005405286	482.10	1,911	CHIX	2899474278506
HSBC HOLDINGS PLC	09/03/2022	13:44:01	GB0005405286	482.10	2,182	CHIX	2899474278936
HSBC HOLDINGS PLC	09/03/2022	13:44:34	GB0005405286	482.05	1,166	CHIX	2899474279277
HSBC HOLDINGS PLC	09/03/2022	13:44:34	GB0005405286	482.05	1,136	CHIX	2899474279278
HSBC HOLDINGS PLC	09/03/2022	13:47:36	GB0005405286	482.55	500	LSE	E09SI1zulXHU
HSBC HOLDINGS PLC	09/03/2022	13:47:36	GB0005405286	482.55	1,144	LSE	E09SI1zulXHY
HSBC HOLDINGS PLC	09/03/2022	13:47:36	GB0005405286	482.55	1,355	LSE	E09SI1zulXHb
HSBC HOLDINGS PLC	09/03/2022	13:47:37	GB0005405286	482.50	1,447	LSE	E09SI1zulXIX
HSBC HOLDINGS PLC	09/03/2022	13:47:37	GB0005405286	482.50	1,545	LSE	E09SI1zulXIZ
HSBC HOLDINGS PLC	09/03/2022	13:47:37	GB0005405286	482.45	1,213	LSE	E09SI1zulXJ5
HSBC HOLDINGS PLC	09/03/2022	13:47:37	GB0005405286	482.45	1,213	LSE	E09SI1zulXJB
HSBC HOLDINGS PLC	09/03/2022	13:47:37	GB0005405286	482.45	81	LSE	E09SI1zulXJD
HSBC HOLDINGS PLC	09/03/2022	13:51:02	GB0005405286	482.15	457	BATE	78364289335
HSBC HOLDINGS PLC	09/03/2022	13:51:02	GB0005405286	482.15	648	BATE	78364289336
HSBC HOLDINGS PLC	09/03/2022	13:51:13	GB0005405286	482.10	1,463	LSE	E09SI1zulbcB
HSBC HOLDINGS PLC	09/03/2022	13:51:34	GB0005405286	482.00	277	BATE	78364289524
HSBC HOLDINGS PLC	09/03/2022	13:51:34	GB0005405286	482.00	896	BATE	78364289525
HSBC HOLDINGS PLC	09/03/2022	13:52:00	GB0005405286	482.00	1,412	BATE	78364289667
HSBC HOLDINGS PLC	09/03/2022	13:52:01	GB0005405286	481.95	2,458	LSE	E09SI1zulcVU
HSBC HOLDINGS PLC	09/03/2022	13:52:01	GB0005405286	481.95	149	LSE	E09SI1zulcVW
HSBC HOLDINGS PLC	09/03/2022	13:52:01	GB0005405286	481.95	670	LSE	E09SI1zulcVY
HSBC HOLDINGS PLC	09/03/2022	13:52:01	GB0005405286	481.95	1,592	LSE	E09SI1zulcVa
HSBC HOLDINGS PLC	09/03/2022	13:53:32	GB0005405286	482.20	75	AQUIS	120048
HSBC HOLDINGS PLC	09/03/2022	13:53:35	GB0005405286	482.15	2,451	LSE	E09SI1zulfTN
HSBC HOLDINGS PLC	09/03/2022	13:53:35	GB0005405286	482.15	2,356	LSE	E09SI1zulfTP
HSBC HOLDINGS PLC	09/03/2022	13:55:49	GB0005405286	482.15	2,367	LSE	E09SI1zulj75
HSBC HOLDINGS PLC	09/03/2022	13:55:49	GB0005405286	482.15	2,589	LSE	E09SI1zulj77
HSBC HOLDINGS PLC	09/03/2022	13:55:49	GB0005405286	482.15	1,741	CHIX	2899474285587
HSBC HOLDINGS PLC	09/03/2022	13:55:49	GB0005405286	482.15	13	CHIX	2899474285588
HSBC HOLDINGS PLC	09/03/2022	13:55:51	GB0005405286	482.10	96	LSE	E09SI1zuljC6
HSBC HOLDINGS PLC	09/03/2022	13:55:51	GB0005405286	482.10	135	LSE	E09SI1zuljC8
HSBC HOLDINGS PLC	09/03/2022	13:56:38	GB0005405286	482.00	1,144	BATE	78364291337

HSBC HOLDINGS PLC	09/03/2022	13:56:38	GB0005405286	482.00	66	BATE	78364291338
HSBC HOLDINGS PLC	09/03/2022	13:56:38	GB0005405286	482.00	106	BATE	78364291339
HSBC HOLDINGS PLC	09/03/2022	13:56:38	GB0005405286	482.00	279	BATE	78364291340
HSBC HOLDINGS PLC	09/03/2022	13:56:38	GB0005405286	482.00	800	LSE	E09SI1zukMO
HSBC HOLDINGS PLC	09/03/2022	13:57:25	GB0005405286	481.90	2,382	LSE	E09SI1zulJa
HSBC HOLDINGS PLC	09/03/2022	13:59:16	GB0005405286	481.75	2,621	BATE	78364292203
HSBC HOLDINGS PLC	09/03/2022	13:59:16	GB0005405286	481.75	104	BATE	78364292204
HSBC HOLDINGS PLC	09/03/2022	13:59:16	GB0005405286	481.70	2,805	LSE	E09SI1zulnoi
HSBC HOLDINGS PLC	09/03/2022	13:59:51	GB0005405286	481.40	1,263	BATE	78364292617
HSBC HOLDINGS PLC	09/03/2022	13:59:51	GB0005405286	481.40	1,306	BATE	78364292618
HSBC HOLDINGS PLC	09/03/2022	14:00:46	GB0005405286	481.05	2,616	LSE	E09SI1zulrpe
HSBC HOLDINGS PLC	09/03/2022	14:02:32	GB0005405286	481.65	2,975	LSE	E09SI1zulxCT
HSBC HOLDINGS PLC	09/03/2022	14:02:32	GB0005405286	481.70	2,501	LSE	E09SI1zulxCF
HSBC HOLDINGS PLC	09/03/2022	14:04:07	GB0005405286	481.75	89	LSE	E09SI1zum0HI
HSBC HOLDINGS PLC	09/03/2022	14:04:07	GB0005405286	481.75	2,571	LSE	E09SI1zum0HK
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.35	2,903	CHIX	2899474292032
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.30	609	CHIX	2899474292034
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.30	125	CHIX	2899474292035
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.30	850	CHIX	2899474292036
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.30	109	CHIX	2899474292037
HSBC HOLDINGS PLC	09/03/2022	14:06:09	GB0005405286	482.30	1,146	CHIX	2899474292043
HSBC HOLDINGS PLC	09/03/2022	14:07:10	GB0005405286	482.60	2,103	CHIX	2899474292552
HSBC HOLDINGS PLC	09/03/2022	14:07:10	GB0005405286	482.60	655	CHIX	2899474292553
HSBC HOLDINGS PLC	09/03/2022	14:08:09	GB0005405286	483.10	2,184	LSE	E09SI1zum9e3
HSBC HOLDINGS PLC	09/03/2022	14:08:21	GB0005405286	484.15	1,000	LSE	E09SI1zumDPH
HSBC HOLDINGS PLC	09/03/2022	14:08:27	GB0005405286	484.50	1,336	CHIX	2899474295060
HSBC HOLDINGS PLC	09/03/2022	14:08:27	GB0005405286	484.50	183	CHIX	2899474295061
HSBC HOLDINGS PLC	09/03/2022	14:09:00	GB0005405286	485.05	484	LSE	E09SI1zumluB
HSBC HOLDINGS PLC	09/03/2022	14:09:00	GB0005405286	485.05	502	LSE	E09SI1zumluE
HSBC HOLDINGS PLC	09/03/2022	14:09:00	GB0005405286	485.05	1,644	LSE	E09SI1zumluG
HSBC HOLDINGS PLC	09/03/2022	14:10:04	GB0005405286	485.85	2,136	LSE	E09SI1zumO7J
HSBC HOLDINGS PLC	09/03/2022	14:10:39	GB0005405286	485.85	2,350	LSE	E09SI1zumQJy
HSBC HOLDINGS PLC	09/03/2022	14:11:16	GB0005405286	486.25	1,934	LSE	E09SI1zumSHg
HSBC HOLDINGS PLC	09/03/2022	14:11:51	GB0005405286	486.85	979	LSE	E09SI1zumVig
HSBC HOLDINGS PLC	09/03/2022	14:11:51	GB0005405286	486.85	191	LSE	E09SI1zumVii
HSBC HOLDINGS PLC	09/03/2022	14:11:51	GB0005405286	486.85	658	LSE	E09SI1zumVin
HSBC HOLDINGS PLC	09/03/2022	14:12:26	GB0005405286	487.15	2,213	LSE	E09SI1zumYsN
HSBC HOLDINGS PLC	09/03/2022	14:13:05	GB0005405286	487.50	1,932	LSE	E09SI1zumc5u
HSBC HOLDINGS PLC	09/03/2022	14:13:41	GB0005405286	485.35	1,960	LSE	E09SI1zumiAi

HSBC HOLDINGS PLC	09/03/2022	14:14:27	GB0005405286	484.00	2,272	LSE	E09SI1zumomV
HSBC HOLDINGS PLC	09/03/2022	14:15:10	GB0005405286	483.15	1,470	LSE	E09SI1zumtFy
HSBC HOLDINGS PLC	09/03/2022	14:15:25	GB0005405286	483.30	1,412	LSE	E09SI1zumuwT
HSBC HOLDINGS PLC	09/03/2022	14:15:53	GB0005405286	484.15	1,412	CHIX	2899474303801
HSBC HOLDINGS PLC	09/03/2022	14:16:31	GB0005405286	485.00	1,284	LSE	E09SI1zumzy2
HSBC HOLDINGS PLC	09/03/2022	14:16:54	GB0005405286	485.20	700	LSE	E09SI1zun1gb
HSBC HOLDINGS PLC	09/03/2022	14:16:54	GB0005405286	485.20	852	LSE	E09SI1zun1gd
HSBC HOLDINGS PLC	09/03/2022	14:17:33	GB0005405286	485.80	302	CHIX	2899474305082
HSBC HOLDINGS PLC	09/03/2022	14:17:33	GB0005405286	485.80	236	CHIX	2899474305083
HSBC HOLDINGS PLC	09/03/2022	14:17:33	GB0005405286	485.80	377	CHIX	2899474305084
HSBC HOLDINGS PLC	09/03/2022	14:17:33	GB0005405286	485.80	374	CHIX	2899474305085
HSBC HOLDINGS PLC	09/03/2022	14:17:47	GB0005405286	485.60	411	LSE	E09SI1zun459
HSBC HOLDINGS PLC	09/03/2022	14:17:51	GB0005405286	485.55	933	LSE	E09SI1zun4D4
HSBC HOLDINGS PLC	09/03/2022	14:18:34	GB0005405286	485.25	475	BATE	78364303249
HSBC HOLDINGS PLC	09/03/2022	14:18:34	GB0005405286	485.25	222	BATE	78364303250
HSBC HOLDINGS PLC	09/03/2022	14:18:34	GB0005405286	485.25	105	BATE	78364303251
HSBC HOLDINGS PLC	09/03/2022	14:18:34	GB0005405286	485.25	63	BATE	78364303252
HSBC HOLDINGS PLC	09/03/2022	14:18:34	GB0005405286	485.25	344	BATE	78364303253
HSBC HOLDINGS PLC	09/03/2022	14:18:36	GB0005405286	485.25	146	BATE	78364303257
HSBC HOLDINGS PLC	09/03/2022	14:18:59	GB0005405286	485.15	1,219	LSE	E09SI1zun7Wk
HSBC HOLDINGS PLC	09/03/2022	14:19:47	GB0005405286	485.15	1,305	LSE	E09SI1zun9QR
HSBC HOLDINGS PLC	09/03/2022	14:19:47	GB0005405286	485.15	1,410	LSE	E09SI1zun9QT
HSBC HOLDINGS PLC	09/03/2022	14:20:12	GB0005405286	484.80	591	LSE	E09SI1zunAkn
HSBC HOLDINGS PLC	09/03/2022	14:20:12	GB0005405286	484.80	718	LSE	E09SI1zunAkp
HSBC HOLDINGS PLC	09/03/2022	14:20:30	GB0005405286	484.70	1,586	LSE	E09SI1zunBZn
HSBC HOLDINGS PLC	09/03/2022	14:21:03	GB0005405286	484.75	1,413	LSE	E09SI1zunDH8
HSBC HOLDINGS PLC	09/03/2022	14:21:06	GB0005405286	484.55	1,523	CHIX	2899474307557
HSBC HOLDINGS PLC	09/03/2022	14:21:29	GB0005405286	483.95	1,308	LSE	E09SI1zunEI7
HSBC HOLDINGS PLC	09/03/2022	14:21:53	GB0005405286	483.85	514	LSE	E09SI1zunFXy
HSBC HOLDINGS PLC	09/03/2022	14:21:53	GB0005405286	483.85	1,035	LSE	E09SI1zunFY2
HSBC HOLDINGS PLC	09/03/2022	14:22:47	GB0005405286	484.70	1,505	LSE	E09SI1zunHnX
HSBC HOLDINGS PLC	09/03/2022	14:22:47	GB0005405286	484.70	425	CHIX	2899474308779
HSBC HOLDINGS PLC	09/03/2022	14:22:47	GB0005405286	484.70	1,199	CHIX	2899474308780
HSBC HOLDINGS PLC	09/03/2022	14:23:23	GB0005405286	484.55	1,526	LSE	E09SI1zunJbZ
HSBC HOLDINGS PLC	09/03/2022	14:23:47	GB0005405286	484.20	1,464	CHIX	2899474309288
HSBC HOLDINGS PLC	09/03/2022	14:24:18	GB0005405286	483.80	1,416	LSE	E09SI1zunM9X
HSBC HOLDINGS PLC	09/03/2022	14:25:12	GB0005405286	485.10	1,901	LSE	E09SI1zunPQK
HSBC HOLDINGS PLC	09/03/2022	14:25:12	GB0005405286	485.10	1,642	CHIX	2899474310491
HSBC HOLDINGS PLC	09/03/2022	14:25:30	GB0005405286	484.60	1,369	LSE	E09SI1zunQIW

HSBC HOLDINGS PLC	09/03/2022	14:26:01	GB0005405286	484.70	347	TURQUOISE	E09SI215nxSg
HSBC HOLDINGS PLC	09/03/2022	14:26:01	GB0005405286	484.70	1,015	TURQUOISE	E09SI215nxSk
HSBC HOLDINGS PLC	09/03/2022	14:26:25	GB0005405286	484.95	1,300	BATE	78364306849
HSBC HOLDINGS PLC	09/03/2022	14:26:25	GB0005405286	484.95	98	BATE	78364306850
HSBC HOLDINGS PLC	09/03/2022	14:26:40	GB0005405286	484.80	1,468	CHIX	2899474311389
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	73	LSE	E09SI1zunXXw
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	859	LSE	E09SI1zunXXy
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	289	LSE	E09SI1zunXY0
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	124	LSE	E09SI1zunXY2
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	226	CHIX	2899474312518
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	648	CHIX	2899474312519
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	86	CHIX	2899474312520
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	338	CHIX	2899474312521
HSBC HOLDINGS PLC	09/03/2022	14:27:38	GB0005405286	486.20	1,361	CHIX	2899474312522
HSBC HOLDINGS PLC	09/03/2022	14:28:03	GB0005405286	485.85	762	AQUIS	136539
HSBC HOLDINGS PLC	09/03/2022	14:28:06	GB0005405286	485.85	725	AQUIS	136569
HSBC HOLDINGS PLC	09/03/2022	14:28:27	GB0005405286	485.70	1,347	LSE	E09SI1zunalZ
HSBC HOLDINGS PLC	09/03/2022	14:28:54	GB0005405286	486.30	1,317	LSE	E09SI1zunbVJ
HSBC HOLDINGS PLC	09/03/2022	14:29:13	GB0005405286	486.00	1,558	LSE	E09SI1zunbyl
HSBC HOLDINGS PLC	09/03/2022	14:29:29	GB0005405286	485.90	1,544	LSE	E09SI1zuncep
HSBC HOLDINGS PLC	09/03/2022	14:30:02	GB0005405286	486.60	1,477	BATE	78364309060
HSBC HOLDINGS PLC	09/03/2022	14:30:02	GB0005405286	486.60	278	BATE	78364309062
HSBC HOLDINGS PLC	09/03/2022	14:30:08	GB0005405286	487.05	411	CHIX	2899474315017
HSBC HOLDINGS PLC	09/03/2022	14:30:15	GB0005405286	487.20	1,639	CHIX	2899474315178
HSBC HOLDINGS PLC	09/03/2022	14:30:28	GB0005405286	487.25	1,382	AQUIS	138084
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	317	BATE	78364309609
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	68	BATE	78364309610
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	75	BATE	78364309611
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	84	BATE	78364309612
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	120	BATE	78364309613
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	489	BATE	78364309614
HSBC HOLDINGS PLC	09/03/2022	14:30:31	GB0005405286	487.20	262	BATE	78364309615
HSBC HOLDINGS PLC	09/03/2022	14:30:48	GB0005405286	486.10	939	AQUIS	138361
HSBC HOLDINGS PLC	09/03/2022	14:30:50	GB0005405286	486.05	589	AQUIS	138364
HSBC HOLDINGS PLC	09/03/2022	14:31:06	GB0005405286	486.25	1,481	TURQUOISE	E09SI215odgm
HSBC HOLDINGS PLC	09/03/2022	14:31:23	GB0005405286	486.25	1,330	CHIX	2899474317177
HSBC HOLDINGS PLC	09/03/2022	14:31:34	GB0005405286	486.45	1,464	LSE	E09SI1zunmu9
HSBC HOLDINGS PLC	09/03/2022	14:31:49	GB0005405286	486.30	1,510	LSE	E09SI1zunnUL
HSBC HOLDINGS PLC	09/03/2022	14:32:14	GB0005405286	487.05	1,411	LSE	E09SI1zunphQ

HSBC HOLDINGS PLC	09/03/2022	14:32:23	GB0005405286	487.45	2,123	LSE	E09S11zunqbH
HSBC HOLDINGS PLC	09/03/2022	14:32:33	GB0005405286	487.25	1,393	LSE	E09S11zunrDX
HSBC HOLDINGS PLC	09/03/2022	14:32:48	GB0005405286	487.80	1,278	LSE	E09S11zunsFb
HSBC HOLDINGS PLC	09/03/2022	14:33:09	GB0005405286	487.55	1,542	CHIX	2899474319647
HSBC HOLDINGS PLC	09/03/2022	14:33:18	GB0005405286	487.10	1,149	LSE	E09S11zunuOr
HSBC HOLDINGS PLC	09/03/2022	14:33:19	GB0005405286	487.10	478	LSE	E09S11zunuQK
HSBC HOLDINGS PLC	09/03/2022	14:33:35	GB0005405286	487.55	1,699	CHIX	2899474320180
HSBC HOLDINGS PLC	09/03/2022	14:33:47	GB0005405286	487.20	1,640	LSE	E09S11zunwGs
HSBC HOLDINGS PLC	09/03/2022	14:34:13	GB0005405286	487.25	1,596	LSE	E09S11zunyVI
HSBC HOLDINGS PLC	09/03/2022	14:34:21	GB0005405286	487.30	1,405	LSE	E09S11zunz4S
HSBC HOLDINGS PLC	09/03/2022	14:34:54	GB0005405286	487.00	1,551	LSE	E09S11zuo1yF
HSBC HOLDINGS PLC	09/03/2022	14:35:05	GB0005405286	487.40	1,947	LSE	E09S11zuo2qV
HSBC HOLDINGS PLC	09/03/2022	14:35:12	GB0005405286	487.30	1,894	LSE	E09S11zuo3H9
HSBC HOLDINGS PLC	09/03/2022	14:35:27	GB0005405286	487.20	1,222	LSE	E09S11zuo4JR
HSBC HOLDINGS PLC	09/03/2022	14:35:27	GB0005405286	487.20	370	LSE	E09S11zuo4JT
HSBC HOLDINGS PLC	09/03/2022	14:35:55	GB0005405286	487.60	1,324	LSE	E09S11zuo6MZ
HSBC HOLDINGS PLC	09/03/2022	14:36:11	GB0005405286	487.70	2,030	LSE	E09S11zuo7wJ
HSBC HOLDINGS PLC	09/03/2022	14:36:49	GB0005405286	487.95	1,892	LSE	E09S11zuoAj3
HSBC HOLDINGS PLC	09/03/2022	14:36:49	GB0005405286	487.95	1,635	LSE	E09S11zuoAj5
HSBC HOLDINGS PLC	09/03/2022	14:36:49	GB0005405286	487.95	105	LSE	E09S11zuoAj7
HSBC HOLDINGS PLC	09/03/2022	14:36:49	GB0005405286	487.95	1,557	LSE	E09S11zuoAjF
HSBC HOLDINGS PLC	09/03/2022	14:37:03	GB0005405286	487.50	159	TURQUOISE	E09S1215piOR
HSBC HOLDINGS PLC	09/03/2022	14:37:03	GB0005405286	487.50	1,252	TURQUOISE	E09S1215piOT
HSBC HOLDINGS PLC	09/03/2022	14:37:32	GB0005405286	487.30	1,418	CHIX	2899474325515
HSBC HOLDINGS PLC	09/03/2022	14:37:44	GB0005405286	486.80	1,508	LSE	E09S11zuoEbp
HSBC HOLDINGS PLC	09/03/2022	14:38:14	GB0005405286	486.95	1,399	LSE	E09S11zuoGvs
HSBC HOLDINGS PLC	09/03/2022	14:38:18	GB0005405286	486.60	680	CHIX	2899474326738
HSBC HOLDINGS PLC	09/03/2022	14:38:28	GB0005405286	486.80	1,331	BATE	78364316346
HSBC HOLDINGS PLC	09/03/2022	14:38:45	GB0005405286	486.50	1,297	LSE	E09S11zuoJhS
HSBC HOLDINGS PLC	09/03/2022	14:39:18	GB0005405286	486.90	1,369	LSE	E09S11zuoLfi
HSBC HOLDINGS PLC	09/03/2022	14:39:18	GB0005405286	486.90	360	BATE	78364316989
HSBC HOLDINGS PLC	09/03/2022	14:39:18	GB0005405286	486.90	600	CHIX	2899474327928
HSBC HOLDINGS PLC	09/03/2022	14:39:18	GB0005405286	486.90	354	TURQUOISE	E09S1215q57f
HSBC HOLDINGS PLC	09/03/2022	14:39:39	GB0005405286	486.65	1,420	LSE	E09S11zuoNFR
HSBC HOLDINGS PLC	09/03/2022	14:39:45	GB0005405286	486.40	100	BATE	78364317368
HSBC HOLDINGS PLC	09/03/2022	14:39:45	GB0005405286	486.40	1,000	BATE	78364317369
HSBC HOLDINGS PLC	09/03/2022	14:39:45	GB0005405286	486.40	329	BATE	78364317370
HSBC HOLDINGS PLC	09/03/2022	14:40:14	GB0005405286	486.20	1,398	BATE	78364317827
HSBC HOLDINGS PLC	09/03/2022	14:40:29	GB0005405286	486.20	528	BATE	78364318014

HSBC HOLDINGS PLC	09/03/2022	14:40:30	GB0005405286	486.20	978	BATE	78364318023
HSBC HOLDINGS PLC	09/03/2022	14:40:49	GB0005405286	486.10	572	CHIX	2899474330015
HSBC HOLDINGS PLC	09/03/2022	14:40:49	GB0005405286	486.10	731	CHIX	2899474330016
HSBC HOLDINGS PLC	09/03/2022	14:40:54	GB0005405286	485.90	1,321	LSE	E09SI1zuoS5P
HSBC HOLDINGS PLC	09/03/2022	14:41:08	GB0005405286	485.55	470	LSE	E09SI1zuoTGE
HSBC HOLDINGS PLC	09/03/2022	14:41:08	GB0005405286	485.55	994	LSE	E09SI1zuoTGI
HSBC HOLDINGS PLC	09/03/2022	14:41:30	GB0005405286	485.65	600	CHIX	2899474331125
HSBC HOLDINGS PLC	09/03/2022	14:41:36	GB0005405286	485.65	1,400	CHIX	2899474331261
HSBC HOLDINGS PLC	09/03/2022	14:41:36	GB0005405286	485.65	130	CHIX	2899474331262
HSBC HOLDINGS PLC	09/03/2022	14:41:55	GB0005405286	485.65	1,547	LSE	E09SI1zuoVwv
HSBC HOLDINGS PLC	09/03/2022	14:42:05	GB0005405286	485.50	1,409	LSE	E09SI1zuoWPq
HSBC HOLDINGS PLC	09/03/2022	14:42:29	GB0005405286	485.85	1,513	CHIX	2899474332614
HSBC HOLDINGS PLC	09/03/2022	14:42:57	GB0005405286	486.35	32	LSE	E09SI1zuobTX
HSBC HOLDINGS PLC	09/03/2022	14:42:57	GB0005405286	486.35	1,397	LSE	E09SI1zuobTb
HSBC HOLDINGS PLC	09/03/2022	14:42:57	GB0005405286	486.35	1,364	LSE	E09SI1zuobTZ
HSBC HOLDINGS PLC	09/03/2022	14:43:17	GB0005405286	486.15	778	LSE	E09SI1zuociV
HSBC HOLDINGS PLC	09/03/2022	14:43:17	GB0005405286	486.15	254	LSE	E09SI1zuociY
HSBC HOLDINGS PLC	09/03/2022	14:43:17	GB0005405286	486.15	345	LSE	E09SI1zuocla
HSBC HOLDINGS PLC	09/03/2022	14:43:38	GB0005405286	486.30	1,316	LSE	E09SI1zuodze
HSBC HOLDINGS PLC	09/03/2022	14:43:53	GB0005405286	486.25	1,511	LSE	E09SI1zuoelE
HSBC HOLDINGS PLC	09/03/2022	14:43:57	GB0005405286	485.75	1,378	TURQUOISE	E09SI215qqZq
HSBC HOLDINGS PLC	09/03/2022	14:44:26	GB0005405286	486.10	599	BATE	78364321447
HSBC HOLDINGS PLC	09/03/2022	14:44:31	GB0005405286	486.20	405	CHIX	2899474335508
HSBC HOLDINGS PLC	09/03/2022	14:44:31	GB0005405286	486.20	500	CHIX	2899474335509
HSBC HOLDINGS PLC	09/03/2022	14:44:31	GB0005405286	486.20	480	CHIX	2899474335510
HSBC HOLDINGS PLC	09/03/2022	14:44:44	GB0005405286	486.05	398	AQUIS	149257
HSBC HOLDINGS PLC	09/03/2022	14:44:44	GB0005405286	486.05	970	AQUIS	149258
HSBC HOLDINGS PLC	09/03/2022	14:44:52	GB0005405286	485.70	774	LSE	E09SI1zuojtL
HSBC HOLDINGS PLC	09/03/2022	14:44:52	GB0005405286	485.70	676	LSE	E09SI1zuojtN
HSBC HOLDINGS PLC	09/03/2022	14:45:11	GB0005405286	485.75	995	LSE	E09SI1zuoIFR
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	260	BATE	78364322394
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	126	BATE	78364322395
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	60	BATE	78364322396
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	101	BATE	78364322397
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	102	BATE	78364322398
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	54	BATE	78364322399
HSBC HOLDINGS PLC	09/03/2022	14:45:32	GB0005405286	486.40	52	BATE	78364322400
HSBC HOLDINGS PLC	09/03/2022	14:45:33	GB0005405286	486.40	71	BATE	78364322402
HSBC HOLDINGS PLC	09/03/2022	14:45:33	GB0005405286	486.40	377	BATE	78364322403

HSBC HOLDINGS PLC	09/03/2022	14:45:33	GB0005405286	486.40	239	BATE	78364322404
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	126	LSE	E09SI1zuooB4
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	364	LSE	E09SI1zuooB6
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	173	LSE	E09SI1zuooB8
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	639	LSE	E09SI1zuooBB
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	213	LSE	E09SI1zuooBD
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	922	LSE	E09SI1zuooBF
HSBC HOLDINGS PLC	09/03/2022	14:45:58	GB0005405286	486.25	535	LSE	E09SI1zuooBH
HSBC HOLDINGS PLC	09/03/2022	14:46:14	GB0005405286	486.40	846	LSE	E09SI1zuopF0
HSBC HOLDINGS PLC	09/03/2022	14:46:14	GB0005405286	486.40	545	LSE	E09SI1zuopF3
HSBC HOLDINGS PLC	09/03/2022	14:46:26	GB0005405286	486.20	1,308	LSE	E09SI1zuopgu
HSBC HOLDINGS PLC	09/03/2022	14:46:43	GB0005405286	485.85	454	LSE	E09SI1zuoqtg
HSBC HOLDINGS PLC	09/03/2022	14:47:00	GB0005405286	485.85	1,481	LSE	E09SI1zuoriE
HSBC HOLDINGS PLC	09/03/2022	14:47:00	GB0005405286	485.85	1,442	CHIX	2899474338680
HSBC HOLDINGS PLC	09/03/2022	14:47:29	GB0005405286	486.15	357	CHIX	2899474339175
HSBC HOLDINGS PLC	09/03/2022	14:47:29	GB0005405286	486.15	1,135	CHIX	2899474339176
HSBC HOLDINGS PLC	09/03/2022	14:47:40	GB0005405286	486.30	569	LSE	E09SI1zuotnG
HSBC HOLDINGS PLC	09/03/2022	14:47:40	GB0005405286	486.30	764	LSE	E09SI1zuotnL
HSBC HOLDINGS PLC	09/03/2022	14:47:46	GB0005405286	486.15	1,448	CHIX	2899474339482
HSBC HOLDINGS PLC	09/03/2022	14:48:15	GB0005405286	486.50	1,339	LSE	E09SI1zuovbL
HSBC HOLDINGS PLC	09/03/2022	14:48:26	GB0005405286	486.10	1,024	LSE	E09SI1zuowWa
HSBC HOLDINGS PLC	09/03/2022	14:48:26	GB0005405286	486.10	445	LSE	E09SI1zuowWc
HSBC HOLDINGS PLC	09/03/2022	14:48:53	GB0005405286	485.50	1,281	CHIX	2899474340973
HSBC HOLDINGS PLC	09/03/2022	14:48:53	GB0005405286	485.50	1,326	LSE	E09SI1zuoyQl
HSBC HOLDINGS PLC	09/03/2022	14:49:46	GB0005405286	486.30	1,354	LSE	E09SI1zup2hX
HSBC HOLDINGS PLC	09/03/2022	14:49:46	GB0005405286	486.25	1,293	LSE	E09SI1zup2hs
HSBC HOLDINGS PLC	09/03/2022	14:49:46	GB0005405286	486.25	1,401	LSE	E09SI1zup2hu
HSBC HOLDINGS PLC	09/03/2022	14:49:59	GB0005405286	486.20	1,543	CHIX	2899474342521
HSBC HOLDINGS PLC	09/03/2022	14:50:09	GB0005405286	486.05	367	CHIX	2899474342731
HSBC HOLDINGS PLC	09/03/2022	14:50:09	GB0005405286	486.05	1,128	CHIX	2899474342732
HSBC HOLDINGS PLC	09/03/2022	14:50:39	GB0005405286	486.35	1,367	LSE	E09SI1zup6d5
HSBC HOLDINGS PLC	09/03/2022	14:50:39	GB0005405286	486.35	1,372	CHIX	2899474343292
HSBC HOLDINGS PLC	09/03/2022	14:51:00	GB0005405286	485.80	1,373	LSE	E09SI1zup7yw
HSBC HOLDINGS PLC	09/03/2022	14:51:27	GB0005405286	485.40	1,444	LSE	E09SI1zup9mL
HSBC HOLDINGS PLC	09/03/2022	14:51:27	GB0005405286	485.40	1,319	LSE	E09SI1zup9mN
HSBC HOLDINGS PLC	09/03/2022	14:51:42	GB0005405286	484.75	1,468	AQUIS	154412
HSBC HOLDINGS PLC	09/03/2022	14:51:58	GB0005405286	484.30	1,456	LSE	E09SI1zupCb5
HSBC HOLDINGS PLC	09/03/2022	14:52:14	GB0005405286	483.80	1,560	LSE	E09SI1zupEQN
HSBC HOLDINGS PLC	09/03/2022	14:52:34	GB0005405286	483.70	1,360	CHIX	2899474345939

HSBC HOLDINGS PLC	09/03/2022	14:52:47	GB0005405286	484.00	63	LSE	E09SI1zupGUP
HSBC HOLDINGS PLC	09/03/2022	14:52:47	GB0005405286	484.00	1,252	LSE	E09SI1zupGV4
HSBC HOLDINGS PLC	09/03/2022	14:53:01	GB0005405286	483.85	1,396	LSE	E09SI1zupH4D
HSBC HOLDINGS PLC	09/03/2022	14:53:27	GB0005405286	483.70	1,354	CHIX	2899474346971
HSBC HOLDINGS PLC	09/03/2022	14:53:37	GB0005405286	483.50	1,286	LSE	E09SI1zupJKf
HSBC HOLDINGS PLC	09/03/2022	14:53:51	GB0005405286	483.45	1,443	LSE	E09SI1zupK1Z
HSBC HOLDINGS PLC	09/03/2022	14:54:27	GB0005405286	483.55	1,407	LSE	E09SI1zupMUd
HSBC HOLDINGS PLC	09/03/2022	14:54:27	GB0005405286	483.55	1,359	CHIX	2899474348210
HSBC HOLDINGS PLC	09/03/2022	14:54:39	GB0005405286	484.00	1,499	LSE	E09SI1zupNKx
HSBC HOLDINGS PLC	09/03/2022	14:54:55	GB0005405286	484.30	1,444	CHIX	2899474348768
HSBC HOLDINGS PLC	09/03/2022	14:55:09	GB0005405286	484.20	827	LSE	E09SI1zupPWZ
HSBC HOLDINGS PLC	09/03/2022	14:55:09	GB0005405286	484.20	45	LSE	E09SI1zupPWc
HSBC HOLDINGS PLC	09/03/2022	14:55:09	GB0005405286	484.20	376	LSE	E09SI1zupPWf
HSBC HOLDINGS PLC	09/03/2022	14:55:09	GB0005405286	484.20	197	LSE	E09SI1zupPWj
HSBC HOLDINGS PLC	09/03/2022	14:55:22	GB0005405286	483.90	1,320	LSE	E09SI1zupQGg
HSBC HOLDINGS PLC	09/03/2022	14:55:49	GB0005405286	483.75	1,344	BATE	78364330012
HSBC HOLDINGS PLC	09/03/2022	14:55:54	GB0005405286	483.55	1,432	LSE	E09SI1zupS2m
HSBC HOLDINGS PLC	09/03/2022	14:56:06	GB0005405286	483.55	500	LSE	E09SI1zupSnH
HSBC HOLDINGS PLC	09/03/2022	14:56:14	GB0005405286	483.60	500	LSE	E09SI1zupTAP
HSBC HOLDINGS PLC	09/03/2022	14:56:14	GB0005405286	483.60	1,006	LSE	E09SI1zupTAR
HSBC HOLDINGS PLC	09/03/2022	14:56:51	GB0005405286	484.15	1,403	LSE	E09SI1zupVPi
HSBC HOLDINGS PLC	09/03/2022	14:56:51	GB0005405286	484.15	1,493	LSE	E09SI1zupVPk
HSBC HOLDINGS PLC	09/03/2022	14:57:32	GB0005405286	485.10	1,612	LSE	E09SI1zupYfT
HSBC HOLDINGS PLC	09/03/2022	14:57:32	GB0005405286	485.10	1,583	LSE	E09SI1zupYfV
HSBC HOLDINGS PLC	09/03/2022	14:57:37	GB0005405286	485.00	1,505	LSE	E09SI1zupYys
HSBC HOLDINGS PLC	09/03/2022	14:58:00	GB0005405286	484.50	1,454	AQUIS	158605
HSBC HOLDINGS PLC	09/03/2022	14:58:36	GB0005405286	484.85	1,454	CHIX	2899474353122
HSBC HOLDINGS PLC	09/03/2022	14:58:36	GB0005405286	484.85	1,344	LSE	E09SI1zupcgl
HSBC HOLDINGS PLC	09/03/2022	14:59:11	GB0005405286	485.10	1,420	LSE	E09SI1zupeua
HSBC HOLDINGS PLC	09/03/2022	14:59:11	GB0005405286	485.10	1,429	LSE	E09SI1zupeuc
HSBC HOLDINGS PLC	09/03/2022	14:59:11	GB0005405286	485.05	1,324	LSE	E09SI1zupevC
HSBC HOLDINGS PLC	09/03/2022	14:59:24	GB0005405286	484.65	850	CHIX	2899474353949
HSBC HOLDINGS PLC	09/03/2022	14:59:24	GB0005405286	484.65	600	BATE	78364332407
HSBC HOLDINGS PLC	09/03/2022	14:59:54	GB0005405286	485.55	541	AQUIS	159720
HSBC HOLDINGS PLC	09/03/2022	15:00:15	GB0005405286	485.90	1,553	LSE	E09SI1zupibB
HSBC HOLDINGS PLC	09/03/2022	15:00:15	GB0005405286	485.90	157	LSE	E09SI1zupibM
HSBC HOLDINGS PLC	09/03/2022	15:00:15	GB0005405286	485.90	46	LSE	E09SI1zupibk
HSBC HOLDINGS PLC	09/03/2022	15:00:15	GB0005405286	485.90	561	LSE	E09SI1zupibm
HSBC HOLDINGS PLC	09/03/2022	15:00:31	GB0005405286	486.10	1,420	LSE	E09SI1zupjWE

HSBC HOLDINGS PLC	09/03/2022	15:00:39	GB0005405286	485.85	1,537	LSE	E09SI1zupk0y
HSBC HOLDINGS PLC	09/03/2022	15:01:21	GB0005405286	486.60	537	LSE	E09SI1zupmAg
HSBC HOLDINGS PLC	09/03/2022	15:01:38	GB0005405286	486.85	1,009	LSE	E09SI1zupmlv
HSBC HOLDINGS PLC	09/03/2022	15:01:40	GB0005405286	486.80	1,424	LSE	E09SI1zupmou
HSBC HOLDINGS PLC	09/03/2022	15:01:40	GB0005405286	486.80	493	LSE	E09SI1zupmow
HSBC HOLDINGS PLC	09/03/2022	15:01:40	GB0005405286	486.80	1,462	LSE	E09SI1zupmoy
HSBC HOLDINGS PLC	09/03/2022	15:01:48	GB0005405286	486.45	1,290	CHIX	2899474356727
HSBC HOLDINGS PLC	09/03/2022	15:02:15	GB0005405286	486.80	332	CHIX	2899474357285
HSBC HOLDINGS PLC	09/03/2022	15:02:15	GB0005405286	486.80	1,309	CHIX	2899474357287
HSBC HOLDINGS PLC	09/03/2022	15:02:40	GB0005405286	486.80	1,501	LSE	E09SI1zupqYq
HSBC HOLDINGS PLC	09/03/2022	15:02:50	GB0005405286	486.60	1,572	LSE	E09SI1zuprKL
HSBC HOLDINGS PLC	09/03/2022	15:03:27	GB0005405286	486.90	1,521	LSE	E09SI1zuptIV
HSBC HOLDINGS PLC	09/03/2022	15:03:27	GB0005405286	486.85	481	CHIX	2899474358546
HSBC HOLDINGS PLC	09/03/2022	15:03:27	GB0005405286	486.85	1,168	CHIX	2899474358547
HSBC HOLDINGS PLC	09/03/2022	15:03:46	GB0005405286	486.30	1,465	LSE	E09SI1zupuXA
HSBC HOLDINGS PLC	09/03/2022	15:04:11	GB0005405286	486.55	1,541	LSE	E09SI1zupwLR
HSBC HOLDINGS PLC	09/03/2022	15:04:16	GB0005405286	486.30	461	LSE	E09SI1zupwWn
HSBC HOLDINGS PLC	09/03/2022	15:04:16	GB0005405286	486.30	137	AQUIS	162493
HSBC HOLDINGS PLC	09/03/2022	15:04:36	GB0005405286	486.65	1,414	LSE	E09SI1zupyhp
HSBC HOLDINGS PLC	09/03/2022	15:04:52	GB0005405286	486.35	1,313	BATE	78364336341
HSBC HOLDINGS PLC	09/03/2022	15:05:06	GB0005405286	486.40	1,289	LSE	E09SI1zuq06z
HSBC HOLDINGS PLC	09/03/2022	15:05:12	GB0005405286	486.20	1,399	TURQUOISE	E09SI215uMAd
HSBC HOLDINGS PLC	09/03/2022	15:05:42	GB0005405286	485.95	221	LSE	E09SI1zuq25N
HSBC HOLDINGS PLC	09/03/2022	15:05:42	GB0005405286	485.95	129	LSE	E09SI1zuq25P
HSBC HOLDINGS PLC	09/03/2022	15:05:42	GB0005405286	485.95	650	LSE	E09SI1zuq25a
HSBC HOLDINGS PLC	09/03/2022	15:05:54	GB0005405286	485.90	1,484	BATE	78364336948
HSBC HOLDINGS PLC	09/03/2022	15:06:28	GB0005405286	485.75	1,341	LSE	E09SI1zuq49o
HSBC HOLDINGS PLC	09/03/2022	15:06:28	GB0005405286	485.75	1,512	LSE	E09SI1zuq49q
HSBC HOLDINGS PLC	09/03/2022	15:06:36	GB0005405286	485.55	1,393	LSE	E09SI1zuq4VX
HSBC HOLDINGS PLC	09/03/2022	15:06:55	GB0005405286	485.65	1,438	LSE	E09SI1zuq5ht
HSBC HOLDINGS PLC	09/03/2022	15:07:15	GB0005405286	485.45	1,697	CHIX	2899474362517
HSBC HOLDINGS PLC	09/03/2022	15:07:29	GB0005405286	485.40	630	CHIX	2899474362848
HSBC HOLDINGS PLC	09/03/2022	15:07:29	GB0005405286	485.40	1,026	CHIX	2899474362849
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	994	LSE	E09SI1zuq92s
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	93	LSE	E09SI1zuq92u
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	79	LSE	E09SI1zuq92x
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	205	LSE	E09SI1zuq930
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	1,427	LSE	E09SI1zuq932
HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	552	LSE	E09SI1zuq935

HSBC HOLDINGS PLC	09/03/2022	15:08:04	GB0005405286	485.35	5	LSE	E09SI1zuq937
HSBC HOLDINGS PLC	09/03/2022	15:08:31	GB0005405286	484.70	820	CHIX	2899474363828
HSBC HOLDINGS PLC	09/03/2022	15:08:31	GB0005405286	484.70	817	CHIX	2899474363829
HSBC HOLDINGS PLC	09/03/2022	15:08:46	GB0005405286	484.80	540	AQUIS	165227
HSBC HOLDINGS PLC	09/03/2022	15:09:05	GB0005405286	484.90	1,500	AQUIS	165381
HSBC HOLDINGS PLC	09/03/2022	15:09:05	GB0005405286	484.90	115	CHIX	2899474364382
HSBC HOLDINGS PLC	09/03/2022	15:09:15	GB0005405286	484.95	1,583	LSE	E09SI1zuqCxQ
HSBC HOLDINGS PLC	09/03/2022	15:09:32	GB0005405286	485.20	1,402	LSE	E09SI1zuqDcx
HSBC HOLDINGS PLC	09/03/2022	15:09:43	GB0005405286	485.40	500	BATE	78364339218
HSBC HOLDINGS PLC	09/03/2022	15:09:51	GB0005405286	485.45	1,344	BATE	78364339284
HSBC HOLDINGS PLC	09/03/2022	15:09:51	GB0005405286	485.45	221	BATE	78364339285
HSBC HOLDINGS PLC	09/03/2022	15:10:55	GB0005405286	486.05	474	CHIX	2899474366079
HSBC HOLDINGS PLC	09/03/2022	15:10:56	GB0005405286	486.05	496	CHIX	2899474366113
HSBC HOLDINGS PLC	09/03/2022	15:10:56	GB0005405286	486.05	719	CHIX	2899474366114
HSBC HOLDINGS PLC	09/03/2022	15:10:56	GB0005405286	486.05	1,367	LSE	E09SI1zuqHSs
HSBC HOLDINGS PLC	09/03/2022	15:10:56	GB0005405286	486.05	1,496	AQUIS	166303
HSBC HOLDINGS PLC	09/03/2022	15:11:06	GB0005405286	485.90	1,370	LSE	E09SI1zuqHup
HSBC HOLDINGS PLC	09/03/2022	15:11:30	GB0005405286	485.85	103	LSE	E09SI1zuqlpW
HSBC HOLDINGS PLC	09/03/2022	15:11:31	GB0005405286	485.85	847	LSE	E09SI1zuqlqo
HSBC HOLDINGS PLC	09/03/2022	15:11:31	GB0005405286	485.85	389	LSE	E09SI1zuqlqq
HSBC HOLDINGS PLC	09/03/2022	15:11:51	GB0005405286	485.70	1,189	LSE	E09SI1zuqJPI
HSBC HOLDINGS PLC	09/03/2022	15:11:51	GB0005405286	485.70	329	LSE	E09SI1zuqJPP
HSBC HOLDINGS PLC	09/03/2022	15:12:13	GB0005405286	485.75	447	LSE	E09SI1zuqKXL
HSBC HOLDINGS PLC	09/03/2022	15:12:29	GB0005405286	485.75	712	LSE	E09SI1zuqL63
HSBC HOLDINGS PLC	09/03/2022	15:12:56	GB0005405286	485.90	1,361	LSE	E09SI1zuqMka
HSBC HOLDINGS PLC	09/03/2022	15:12:56	GB0005405286	485.90	1,665	LSE	E09SI1zuqMlr
HSBC HOLDINGS PLC	09/03/2022	15:12:59	GB0005405286	485.75	1,839	BATE	78364341243
HSBC HOLDINGS PLC	09/03/2022	15:13:58	GB0005405286	486.10	777	AQUIS	167922
HSBC HOLDINGS PLC	09/03/2022	15:13:59	GB0005405286	486.10	515	AQUIS	167929
HSBC HOLDINGS PLC	09/03/2022	15:14:02	GB0005405286	485.95	1,500	AQUIS	167956
HSBC HOLDINGS PLC	09/03/2022	15:14:02	GB0005405286	485.95	365	AQUIS	167957
HSBC HOLDINGS PLC	09/03/2022	15:14:05	GB0005405286	485.65	1,500	AQUIS	168045
HSBC HOLDINGS PLC	09/03/2022	15:14:05	GB0005405286	485.65	178	LSE	E09SI1zuqQAY
HSBC HOLDINGS PLC	09/03/2022	15:14:23	GB0005405286	485.30	1,292	CHIX	2899474369547
HSBC HOLDINGS PLC	09/03/2022	15:14:51	GB0005405286	485.30	744	TURQUOISE	E09SI215vjBv
HSBC HOLDINGS PLC	09/03/2022	15:14:51	GB0005405286	485.30	393	TURQUOISE	E09SI215vjBx
HSBC HOLDINGS PLC	09/03/2022	15:14:51	GB0005405286	485.25	323	AQUIS	168434
HSBC HOLDINGS PLC	09/03/2022	15:15:18	GB0005405286	485.50	1,718	LSE	E09SI1zuqUDU
HSBC HOLDINGS PLC	09/03/2022	15:15:18	GB0005405286	485.50	600	BATE	78364342982

HSBC HOLDINGS PLC	09/03/2022	15:15:18	GB0005405286	485.50	816	TURQUOISE	E09SI215vokP
HSBC HOLDINGS PLC	09/03/2022	15:15:33	GB0005405286	484.70	1,533	CHIX	2899474371174
HSBC HOLDINGS PLC	09/03/2022	15:15:57	GB0005405286	484.40	1,498	LSE	E09SI1zuqWx9
HSBC HOLDINGS PLC	09/03/2022	15:16:13	GB0005405286	484.15	1,200	CHIX	2899474371751
HSBC HOLDINGS PLC	09/03/2022	15:16:41	GB0005405286	484.75	1,439	LSE	E09SI1zuqYrA
HSBC HOLDINGS PLC	09/03/2022	15:16:47	GB0005405286	484.70	1,501	CHIX	2899474372302
HSBC HOLDINGS PLC	09/03/2022	15:17:11	GB0005405286	484.40	1,638	CHIX	2899474372639
HSBC HOLDINGS PLC	09/03/2022	15:17:54	GB0005405286	484.90	495	LSE	E09SI1zuqbff
HSBC HOLDINGS PLC	09/03/2022	15:18:25	GB0005405286	484.95	1,282	LSE	E09SI1zuqdsn
HSBC HOLDINGS PLC	09/03/2022	15:18:25	GB0005405286	484.95	1,328	LSE	E09SI1zuqdsp
HSBC HOLDINGS PLC	09/03/2022	15:18:25	GB0005405286	484.95	1,559	LSE	E09SI1zuqdtA
HSBC HOLDINGS PLC	09/03/2022	15:18:40	GB0005405286	484.90	1,437	CHIX	2899474374030
HSBC HOLDINGS PLC	09/03/2022	15:19:21	GB0005405286	484.85	2,003	LSE	E09SI1zuqgXI
HSBC HOLDINGS PLC	09/03/2022	15:19:21	GB0005405286	484.85	825	LSE	E09SI1zuqgXK
HSBC HOLDINGS PLC	09/03/2022	15:19:21	GB0005405286	484.85	717	LSE	E09SI1zuqgXM
HSBC HOLDINGS PLC	09/03/2022	15:19:21	GB0005405286	484.85	45	LSE	E09SI1zuqgXS
HSBC HOLDINGS PLC	09/03/2022	15:19:59	GB0005405286	484.55	1,088	LSE	E09SI1zuqig4
HSBC HOLDINGS PLC	09/03/2022	15:19:59	GB0005405286	484.55	570	LSE	E09SI1zuqig6
HSBC HOLDINGS PLC	09/03/2022	15:19:59	GB0005405286	484.55	218	LSE	E09SI1zuqigs
HSBC HOLDINGS PLC	09/03/2022	15:19:59	GB0005405286	484.55	1,084	AQUIS	171437
HSBC HOLDINGS PLC	09/03/2022	15:20:37	GB0005405286	484.15	1,257	BATE	78364346386
HSBC HOLDINGS PLC	09/03/2022	15:20:37	GB0005405286	484.15	48	BATE	78364346387
HSBC HOLDINGS PLC	09/03/2022	15:20:37	GB0005405286	484.15	1,358	AQUIS	171970
HSBC HOLDINGS PLC	09/03/2022	15:20:52	GB0005405286	483.85	721	CHIX	2899474376230
HSBC HOLDINGS PLC	09/03/2022	15:20:52	GB0005405286	483.85	764	CHIX	2899474376231
HSBC HOLDINGS PLC	09/03/2022	15:21:04	GB0005405286	483.80	46	BATE	78364346739
HSBC HOLDINGS PLC	09/03/2022	15:21:04	GB0005405286	483.80	76	BATE	78364346740
HSBC HOLDINGS PLC	09/03/2022	15:21:56	GB0005405286	484.25	1,651	LSE	E09SI1zuqoIH
HSBC HOLDINGS PLC	09/03/2022	15:21:56	GB0005405286	484.25	1,687	CHIX	2899474377095
HSBC HOLDINGS PLC	09/03/2022	15:21:56	GB0005405286	484.25	1,357	BATE	78364347179
HSBC HOLDINGS PLC	09/03/2022	15:22:07	GB0005405286	483.80	1,358	TURQUOISE	E09SI215wpQa
HSBC HOLDINGS PLC	09/03/2022	15:22:41	GB0005405286	483.70	1,630	LSE	E09SI1zuqqds
HSBC HOLDINGS PLC	09/03/2022	15:23:11	GB0005405286	483.60	451	LSE	E09SI1zuqrcQ
HSBC HOLDINGS PLC	09/03/2022	15:23:11	GB0005405286	483.60	987	LSE	E09SI1zuqrcV
HSBC HOLDINGS PLC	09/03/2022	15:23:11	GB0005405286	483.60	1,888	LSE	E09SI1zuqrcX
HSBC HOLDINGS PLC	09/03/2022	15:23:34	GB0005405286	483.60	930	LSE	E09SI1zuqsg8
HSBC HOLDINGS PLC	09/03/2022	15:23:34	GB0005405286	483.60	648	LSE	E09SI1zuqsgB
HSBC HOLDINGS PLC	09/03/2022	15:25:24	GB0005405286	484.75	322	BATE	78364349391
HSBC HOLDINGS PLC	09/03/2022	15:25:24	GB0005405286	484.75	43	LSE	E09SI1zuqx9D

HSBC HOLDINGS PLC	09/03/2022	15:25:24	GB0005405286	484.75	2,917	LSE	E09SI1zuqx9g
HSBC HOLDINGS PLC	09/03/2022	15:25:25	GB0005405286	484.70	1,006	LSE	E09SI1zuqxBf
HSBC HOLDINGS PLC	09/03/2022	15:25:25	GB0005405286	484.70	502	LSE	E09SI1zuqxBh
HSBC HOLDINGS PLC	09/03/2022	15:25:25	GB0005405286	484.70	461	LSE	E09SI1zuqxBk
HSBC HOLDINGS PLC	09/03/2022	15:25:25	GB0005405286	484.70	1,576	LSE	E09SI1zuqxBm
HSBC HOLDINGS PLC	09/03/2022	15:25:25	GB0005405286	484.70	1,581	LSE	E09SI1zuqxBo
HSBC HOLDINGS PLC	09/03/2022	15:25:43	GB0005405286	484.30	1,568	LSE	E09SI1zuqy5Q
HSBC HOLDINGS PLC	09/03/2022	15:26:04	GB0005405286	484.15	1,623	BATE	78364350025
HSBC HOLDINGS PLC	09/03/2022	15:26:37	GB0005405286	484.00	51	TURQUOISE	E09SI215xPKN
HSBC HOLDINGS PLC	09/03/2022	15:27:05	GB0005405286	484.00	1,839	LSE	E09SI1zur2ui
HSBC HOLDINGS PLC	09/03/2022	15:27:06	GB0005405286	484.00	1,415	TURQUOISE	E09SI215xTKU
HSBC HOLDINGS PLC	09/03/2022	15:27:12	GB0005405286	483.90	866	TURQUOISE	E09SI215xUBM
HSBC HOLDINGS PLC	09/03/2022	15:27:12	GB0005405286	483.90	1,049	TURQUOISE	E09SI215xUBR
HSBC HOLDINGS PLC	09/03/2022	15:27:12	GB0005405286	483.90	220	TURQUOISE	E09SI215xUBW
HSBC HOLDINGS PLC	09/03/2022	15:29:02	GB0005405286	485.05	6	LSE	E09SI1zur7LH
HSBC HOLDINGS PLC	09/03/2022	15:29:02	GB0005405286	485.05	1,603	LSE	E09SI1zur7LJ
HSBC HOLDINGS PLC	09/03/2022	15:29:02	GB0005405286	485.00	1,987	LSE	E09SI1zur7Lc
HSBC HOLDINGS PLC	09/03/2022	15:29:02	GB0005405286	485.00	1,739	LSE	E09SI1zur7Le
HSBC HOLDINGS PLC	09/03/2022	15:29:02	GB0005405286	485.00	1,810	LSE	E09SI1zur7Lg
HSBC HOLDINGS PLC	09/03/2022	15:29:19	GB0005405286	485.20	683	LSE	E09SI1zur88L
HSBC HOLDINGS PLC	09/03/2022	15:29:19	GB0005405286	485.20	1,050	LSE	E09SI1zur88W
HSBC HOLDINGS PLC	09/03/2022	15:29:47	GB0005405286	485.45	1,299	LSE	E09SI1zur96M
HSBC HOLDINGS PLC	09/03/2022	15:29:58	GB0005405286	485.45	718	BATE	78364352750
HSBC HOLDINGS PLC	09/03/2022	15:29:58	GB0005405286	485.45	1,126	BATE	78364352751
HSBC HOLDINGS PLC	09/03/2022	15:30:07	GB0005405286	485.40	452	LSE	E09SI1zurAVk
HSBC HOLDINGS PLC	09/03/2022	15:30:10	GB0005405286	485.40	964	LSE	E09SI1zurAd0
HSBC HOLDINGS PLC	09/03/2022	15:30:44	GB0005405286	485.10	824	LSE	E09SI1zurD9W
HSBC HOLDINGS PLC	09/03/2022	15:30:51	GB0005405286	485.10	502	LSE	E09SI1zurDly
HSBC HOLDINGS PLC	09/03/2022	15:30:51	GB0005405286	485.10	502	LSE	E09SI1zurDJ0
HSBC HOLDINGS PLC	09/03/2022	15:30:51	GB0005405286	485.10	810	LSE	E09SI1zurDJ2
HSBC HOLDINGS PLC	09/03/2022	15:31:10	GB0005405286	484.95	1,004	LSE	E09SI1zurDxX
HSBC HOLDINGS PLC	09/03/2022	15:31:10	GB0005405286	484.95	359	LSE	E09SI1zurDxa
HSBC HOLDINGS PLC	09/03/2022	15:31:37	GB0005405286	484.80	1,378	CHIX	2899474388050
HSBC HOLDINGS PLC	09/03/2022	15:31:51	GB0005405286	484.35	1,666	LSE	E09SI1zurG7B
HSBC HOLDINGS PLC	09/03/2022	15:32:12	GB0005405286	484.75	1,395	LSE	E09SI1zurHfu
HSBC HOLDINGS PLC	09/03/2022	15:32:44	GB0005405286	484.95	1,414	LSE	E09SI1zurJ4J
HSBC HOLDINGS PLC	09/03/2022	15:33:05	GB0005405286	484.95	46	LSE	E09SI1zurJwY
HSBC HOLDINGS PLC	09/03/2022	15:33:05	GB0005405286	484.95	1,749	LSE	E09SI1zurJwa
HSBC HOLDINGS PLC	09/03/2022	15:33:26	GB0005405286	484.85	1,954	LSE	E09SI1zurKuL

HSBC HOLDINGS PLC	09/03/2022	15:33:48	GB0005405286	484.90	1,451	LSE	E09SI1zurLpt
HSBC HOLDINGS PLC	09/03/2022	15:33:54	GB0005405286	484.70	77	LSE	E09SI1zurM4x
HSBC HOLDINGS PLC	09/03/2022	15:34:13	GB0005405286	484.80	1,004	LSE	E09SI1zurMse
HSBC HOLDINGS PLC	09/03/2022	15:34:13	GB0005405286	484.80	740	LSE	E09SI1zurMsg
HSBC HOLDINGS PLC	09/03/2022	15:35:15	GB0005405286	485.40	155	TURQUOISE	E09SI215yVZE
HSBC HOLDINGS PLC	09/03/2022	15:35:15	GB0005405286	485.40	544	TURQUOISE	E09SI215yVZP
HSBC HOLDINGS PLC	09/03/2022	15:35:15	GB0005405286	485.40	1,031	TURQUOISE	E09SI215yVZg
HSBC HOLDINGS PLC	09/03/2022	15:35:15	GB0005405286	485.40	2,177	LSE	E09SI1zurPzb
HSBC HOLDINGS PLC	09/03/2022	15:35:15	GB0005405286	485.40	1,311	LSE	E09SI1zurPzZ
HSBC HOLDINGS PLC	09/03/2022	15:35:42	GB0005405286	485.45	1,000	LSE	E09SI1zurR8v
HSBC HOLDINGS PLC	09/03/2022	15:35:42	GB0005405286	485.45	334	LSE	E09SI1zurR8x
HSBC HOLDINGS PLC	09/03/2022	15:36:03	GB0005405286	486.00	1,075	AQUIS	181135
HSBC HOLDINGS PLC	09/03/2022	15:36:03	GB0005405286	486.00	500	AQUIS	181136
HSBC HOLDINGS PLC	09/03/2022	15:36:03	GB0005405286	486.00	500	AQUIS	181137
HSBC HOLDINGS PLC	09/03/2022	15:36:03	GB0005405286	486.00	48	AQUIS	181138
HSBC HOLDINGS PLC	09/03/2022	15:36:22	GB0005405286	486.00	1,462	CHIX	2899474393278
HSBC HOLDINGS PLC	09/03/2022	15:36:28	GB0005405286	485.85	1,508	BATE	78364357951
HSBC HOLDINGS PLC	09/03/2022	15:37:23	GB0005405286	486.10	1,899	LSE	E09SI1zurYOM
HSBC HOLDINGS PLC	09/03/2022	15:37:23	GB0005405286	486.10	1,004	BATE	78364358753
HSBC HOLDINGS PLC	09/03/2022	15:37:23	GB0005405286	486.10	443	BATE	78364358754
HSBC HOLDINGS PLC	09/03/2022	15:38:02	GB0005405286	486.25	981	LSE	E09SI1zuraVq
HSBC HOLDINGS PLC	09/03/2022	15:38:02	GB0005405286	486.25	421	LSE	E09SI1zuraVs
HSBC HOLDINGS PLC	09/03/2022	15:38:02	GB0005405286	486.25	2,025	CHIX	2899474395368
HSBC HOLDINGS PLC	09/03/2022	15:38:38	GB0005405286	486.45	1,643	BATE	78364359762
HSBC HOLDINGS PLC	09/03/2022	15:38:45	GB0005405286	486.20	1,000	LSE	E09SI1zurcYy
HSBC HOLDINGS PLC	09/03/2022	15:38:45	GB0005405286	486.20	492	LSE	E09SI1zurcZ0
HSBC HOLDINGS PLC	09/03/2022	15:39:22	GB0005405286	486.30	351	LSE	E09SI1zurdxM
HSBC HOLDINGS PLC	09/03/2022	15:39:22	GB0005405286	486.30	1,091	LSE	E09SI1zurdxZ
HSBC HOLDINGS PLC	09/03/2022	15:39:25	GB0005405286	486.20	141	CHIX	2899474396916
HSBC HOLDINGS PLC	09/03/2022	15:39:54	GB0005405286	486.25	132	LSE	E09SI1zurf8E
HSBC HOLDINGS PLC	09/03/2022	15:40:02	GB0005405286	486.25	2	LSE	E09SI1zurfQw
HSBC HOLDINGS PLC	09/03/2022	15:40:02	GB0005405286	486.25	489	CHIX	2899474397524
HSBC HOLDINGS PLC	09/03/2022	15:41:01	GB0005405286	486.50	2,241	CHIX	2899474398456
HSBC HOLDINGS PLC	09/03/2022	15:41:01	GB0005405286	486.45	2,227	LSE	E09SI1zurheM
HSBC HOLDINGS PLC	09/03/2022	15:41:01	GB0005405286	486.45	2,248	CHIX	2899474398461
HSBC HOLDINGS PLC	09/03/2022	15:41:07	GB0005405286	486.10	1,894	LSE	E09SI1zuri3N
HSBC HOLDINGS PLC	09/03/2022	15:41:38	GB0005405286	486.05	1,315	BATE	78364361909
HSBC HOLDINGS PLC	09/03/2022	15:42:13	GB0005405286	486.25	296	LSE	E09SI1zurkUE
HSBC HOLDINGS PLC	09/03/2022	15:42:14	GB0005405286	486.25	1,403	LSE	E09SI1zurkVW

HSBC HOLDINGS PLC	09/03/2022	15:42:14	GB0005405286	486.25	567	TURQUOISE	E09SI215zR7v
HSBC HOLDINGS PLC	09/03/2022	15:42:14	GB0005405286	486.25	207	LSE	E09SI1zurkWY
HSBC HOLDINGS PLC	09/03/2022	15:42:14	GB0005405286	486.25	747	TURQUOISE	E09SI215zR82
HSBC HOLDINGS PLC	09/03/2022	15:42:44	GB0005405286	485.95	1,589	TURQUOISE	E09SI215zVDm
HSBC HOLDINGS PLC	09/03/2022	15:43:11	GB0005405286	486.50	1,309	LSE	E09SI1zurW1
HSBC HOLDINGS PLC	09/03/2022	15:43:13	GB0005405286	486.50	1,991	LSE	E09SI1zurWU
HSBC HOLDINGS PLC	09/03/2022	15:43:56	GB0005405286	486.30	1,474	CHIX	2899474401489
HSBC HOLDINGS PLC	09/03/2022	15:44:15	GB0005405286	486.15	1,650	TURQUOISE	E09SI215zhuq
HSBC HOLDINGS PLC	09/03/2022	15:44:26	GB0005405286	486.00	707	AQUIS	187155
HSBC HOLDINGS PLC	09/03/2022	15:44:26	GB0005405286	486.00	912	AQUIS	187158
HSBC HOLDINGS PLC	09/03/2022	15:45:15	GB0005405286	486.30	1,436	LSE	E09SI1zurml
HSBC HOLDINGS PLC	09/03/2022	15:45:15	GB0005405286	486.30	1,869	LSE	E09SI1zurmK
HSBC HOLDINGS PLC	09/03/2022	15:45:44	GB0005405286	486.55	1,429	LSE	E09SI1zurtJe
HSBC HOLDINGS PLC	09/03/2022	15:46:03	GB0005405286	486.70	1,916	LSE	E09SI1zuruVM
HSBC HOLDINGS PLC	09/03/2022	15:46:12	GB0005405286	486.50	1,402	TURQUOISE	E09SI21600Dq
HSBC HOLDINGS PLC	09/03/2022	15:46:12	GB0005405286	486.50	1	TURQUOISE	E09SI21600Dt
HSBC HOLDINGS PLC	09/03/2022	15:46:44	GB0005405286	486.90	1,375	LSE	E09SI1zurwrd
HSBC HOLDINGS PLC	09/03/2022	15:46:47	GB0005405286	486.70	1,100	BATE	78364365888
HSBC HOLDINGS PLC	09/03/2022	15:47:00	GB0005405286	486.60	1,540	LSE	E09SI1zurxYN
HSBC HOLDINGS PLC	09/03/2022	15:47:20	GB0005405286	486.30	579	LSE	E09SI1zurypP
HSBC HOLDINGS PLC	09/03/2022	15:47:20	GB0005405286	486.30	956	LSE	E09SI1zurypH
HSBC HOLDINGS PLC	09/03/2022	15:47:47	GB0005405286	485.95	1,356	AQUIS	189611
HSBC HOLDINGS PLC	09/03/2022	15:48:01	GB0005405286	485.85	495	CHIX	2899474406184
HSBC HOLDINGS PLC	09/03/2022	15:48:01	GB0005405286	485.85	800	CHIX	2899474406185
HSBC HOLDINGS PLC	09/03/2022	15:48:01	GB0005405286	485.85	78	CHIX	2899474406186
HSBC HOLDINGS PLC	09/03/2022	15:48:01	GB0005405286	485.85	99	CHIX	2899474406187
HSBC HOLDINGS PLC	09/03/2022	15:48:36	GB0005405286	485.90	148	BATE	78364367067
HSBC HOLDINGS PLC	09/03/2022	15:48:36	GB0005405286	485.90	594	BATE	78364367068
HSBC HOLDINGS PLC	09/03/2022	15:48:36	GB0005405286	485.90	678	BATE	78364367069
HSBC HOLDINGS PLC	09/03/2022	15:48:39	GB0005405286	485.85	1,483	LSE	E09SI1zus3A2
HSBC HOLDINGS PLC	09/03/2022	15:49:51	GB0005405286	486.90	1,500	LSE	E09SI1zus7A4
HSBC HOLDINGS PLC	09/03/2022	15:49:51	GB0005405286	486.90	1,958	CHIX	2899474408108
HSBC HOLDINGS PLC	09/03/2022	15:49:51	GB0005405286	486.90	157	LSE	E09SI1zus7A6
HSBC HOLDINGS PLC	09/03/2022	15:49:54	GB0005405286	486.70	612	LSE	E09SI1zus7Kc
HSBC HOLDINGS PLC	09/03/2022	15:49:54	GB0005405286	486.70	1,000	LSE	E09SI1zus7Kt
HSBC HOLDINGS PLC	09/03/2022	15:49:54	GB0005405286	486.70	140	LSE	E09SI1zus7Kz
HSBC HOLDINGS PLC	09/03/2022	15:49:54	GB0005405286	486.70	405	LSE	E09SI1zus7L1
HSBC HOLDINGS PLC	09/03/2022	15:50:28	GB0005405286	486.90	1,630	LSE	E09SI1zus9AX
HSBC HOLDINGS PLC	09/03/2022	15:50:35	GB0005405286	486.75	957	LSE	E09SI1zus9hw

HSBC HOLDINGS PLC	09/03/2022	15:50:35	GB0005405286	486.75	464	LSE	E09SI1zus9i6
HSBC HOLDINGS PLC	09/03/2022	15:50:50	GB0005405286	486.50	534	LSE	E09SI1zusAcJ
HSBC HOLDINGS PLC	09/03/2022	15:50:51	GB0005405286	486.50	767	LSE	E09SI1zusAdv
HSBC HOLDINGS PLC	09/03/2022	15:51:41	GB0005405286	486.15	338	LSE	E09SI1zusCae
HSBC HOLDINGS PLC	09/03/2022	15:51:41	GB0005405286	486.15	1,200	LSE	E09SI1zusCao
HSBC HOLDINGS PLC	09/03/2022	15:51:41	GB0005405286	486.15	578	LSE	E09SI1zusCaq
HSBC HOLDINGS PLC	09/03/2022	15:51:41	GB0005405286	486.15	1,354	LSE	E09SI1zusCas
HSBC HOLDINGS PLC	09/03/2022	15:51:53	GB0005405286	485.75	1,323	TURQUOISE	E09SI2160pxT
HSBC HOLDINGS PLC	09/03/2022	15:52:06	GB0005405286	485.55	706	AQUIS	192360
HSBC HOLDINGS PLC	09/03/2022	15:52:06	GB0005405286	485.50	708	AQUIS	192367
HSBC HOLDINGS PLC	09/03/2022	15:52:34	GB0005405286	485.60	1,463	CHIX	2899474411118
HSBC HOLDINGS PLC	09/03/2022	15:52:46	GB0005405286	485.65	1,498	LSE	E09SI1zusFI5
HSBC HOLDINGS PLC	09/03/2022	15:53:14	GB0005405286	485.90	1,479	BATE	78364370355
HSBC HOLDINGS PLC	09/03/2022	15:53:21	GB0005405286	485.95	1,497	LSE	E09SI1zusH1e
HSBC HOLDINGS PLC	09/03/2022	15:53:55	GB0005405286	485.85	273	LSE	E09SI1zusI8y
HSBC HOLDINGS PLC	09/03/2022	15:53:55	GB0005405286	485.85	495	LSE	E09SI1zusI94
HSBC HOLDINGS PLC	09/03/2022	15:53:55	GB0005405286	485.85	667	LSE	E09SI1zusI9X
HSBC HOLDINGS PLC	09/03/2022	15:53:55	GB0005405286	485.85	145	LSE	E09SI1zusI9c
HSBC HOLDINGS PLC	09/03/2022	15:54:05	GB0005405286	485.40	1,301	TURQUOISE	E09SI21619wd
HSBC HOLDINGS PLC	09/03/2022	15:54:05	GB0005405286	485.40	257	TURQUOISE	E09SI21619wg
HSBC HOLDINGS PLC	09/03/2022	15:54:05	GB0005405286	485.40	50	TURQUOISE	E09SI21619wl
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	111	CHIX	2899474413132
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	303	CHIX	2899474413133
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	112	CHIX	2899474413134
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	209	CHIX	2899474413135
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	130	CHIX	2899474413136
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	419	CHIX	2899474413137
HSBC HOLDINGS PLC	09/03/2022	15:54:42	GB0005405286	485.85	83	CHIX	2899474413138
HSBC HOLDINGS PLC	09/03/2022	15:54:59	GB0005405286	485.85	1,758	LSE	E09SI1zusL7u
HSBC HOLDINGS PLC	09/03/2022	15:55:21	GB0005405286	485.95	1,431	LSE	E09SI1zusMCg
HSBC HOLDINGS PLC	09/03/2022	15:55:47	GB0005405286	485.90	1,428	CHIX	2899474414221
HSBC HOLDINGS PLC	09/03/2022	15:55:58	GB0005405286	486.10	123	CHIX	2899474414502
HSBC HOLDINGS PLC	09/03/2022	15:55:58	GB0005405286	486.10	2,127	CHIX	2899474414503
HSBC HOLDINGS PLC	09/03/2022	15:56:44	GB0005405286	486.10	2,009	LSE	E09SI1zusPO7
HSBC HOLDINGS PLC	09/03/2022	15:56:44	GB0005405286	486.10	1,363	LSE	E09SI1zusPO9
HSBC HOLDINGS PLC	09/03/2022	15:57:12	GB0005405286	486.20	562	LSE	E09SI1zusQFH
HSBC HOLDINGS PLC	09/03/2022	15:57:12	GB0005405286	486.20	808	LSE	E09SI1zusQHF
HSBC HOLDINGS PLC	09/03/2022	15:57:20	GB0005405286	486.25	2,051	TURQUOISE	E09SI2161aF2
HSBC HOLDINGS PLC	09/03/2022	15:57:35	GB0005405286	486.25	250	LSE	E09SI1zusRlf

HSBC HOLDINGS PLC	09/03/2022	15:57:35	GB0005405286	486.25	1,151	LSE	E09SI1zusRm4
HSBC HOLDINGS PLC	09/03/2022	15:58:07	GB0005405286	486.35	1,313	TURQUOISE	E09SI2161gtG
HSBC HOLDINGS PLC	09/03/2022	15:59:09	GB0005405286	486.95	388	LSE	E09SI1zusWYp
HSBC HOLDINGS PLC	09/03/2022	15:59:15	GB0005405286	486.90	594	LSE	E09SI1zusWsn
HSBC HOLDINGS PLC	09/03/2022	15:59:18	GB0005405286	486.85	1,803	CHIX	2899474417841
HSBC HOLDINGS PLC	09/03/2022	15:59:18	GB0005405286	486.85	2,213	CHIX	2899474417842
HSBC HOLDINGS PLC	09/03/2022	15:59:18	GB0005405286	486.85	685	LSE	E09SI1zusX4Z
HSBC HOLDINGS PLC	09/03/2022	15:59:23	GB0005405286	486.45	545	LSE	E09SI1zusXQ4
HSBC HOLDINGS PLC	09/03/2022	15:59:24	GB0005405286	486.45	350	LSE	E09SI1zusXTY
HSBC HOLDINGS PLC	09/03/2022	15:59:24	GB0005405286	486.45	677	LSE	E09SI1zusXUB
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	1,333	LSE	E09SI1zusbc7
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	674	LSE	E09SI1zusbc9
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	1,004	LSE	E09SI1zusbdA
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	398	LSE	E09SI1zusbdF
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	2,057	LSE	E09SI1zusbdH
HSBC HOLDINGS PLC	09/03/2022	16:00:52	GB0005405286	486.95	298	LSE	E09SI1zusbdK
HSBC HOLDINGS PLC	09/03/2022	16:01:03	GB0005405286	486.70	2,610	LSE	E09SI1zusc5X
HSBC HOLDINGS PLC	09/03/2022	16:01:15	GB0005405286	486.85	1,031	LSE	E09SI1zuscPj
HSBC HOLDINGS PLC	09/03/2022	16:01:16	GB0005405286	486.85	531	LSE	E09SI1zusc7
HSBC HOLDINGS PLC	09/03/2022	16:01:16	GB0005405286	486.85	127	LSE	E09SI1zuscRM
HSBC HOLDINGS PLC	09/03/2022	16:01:32	GB0005405286	486.85	1,452	LSE	E09SI1zuse5X
HSBC HOLDINGS PLC	09/03/2022	16:02:30	GB0005405286	486.85	1,434	LSE	E09SI1zuseF
HSBC HOLDINGS PLC	09/03/2022	16:02:30	GB0005405286	486.85	2,122	LSE	E09SI1zuseH
HSBC HOLDINGS PLC	09/03/2022	16:02:50	GB0005405286	486.85	996	LSE	E09SI1zushWp
HSBC HOLDINGS PLC	09/03/2022	16:02:50	GB0005405286	486.85	500	LSE	E09SI1zushXn
HSBC HOLDINGS PLC	09/03/2022	16:02:50	GB0005405286	486.85	443	LSE	E09SI1zushXq
HSBC HOLDINGS PLC	09/03/2022	16:02:51	GB0005405286	486.75	742	CHIX	2899474421834
HSBC HOLDINGS PLC	09/03/2022	16:03:13	GB0005405286	486.90	1,601	CHIX	2899474422207
HSBC HOLDINGS PLC	09/03/2022	16:03:20	GB0005405286	486.55	1,676	LSE	E09SI1zusj1a
HSBC HOLDINGS PLC	09/03/2022	16:04:00	GB0005405286	486.85	251	LSE	E09SI1zuskke
HSBC HOLDINGS PLC	09/03/2022	16:04:00	GB0005405286	486.85	500	LSE	E09SI1zuskll
HSBC HOLDINGS PLC	09/03/2022	16:04:01	GB0005405286	486.85	1,147	LSE	E09SI1zuskmc
HSBC HOLDINGS PLC	09/03/2022	16:04:01	GB0005405286	486.85	1,309	AQUIS	200356
HSBC HOLDINGS PLC	09/03/2022	16:07:06	GB0005405286	487.60	706	LSE	E09SI1zustVF
HSBC HOLDINGS PLC	09/03/2022	16:07:07	GB0005405286	487.60	24	CHIX	2899474426410
HSBC HOLDINGS PLC	09/03/2022	16:07:08	GB0005405286	487.60	716	CHIX	2899474426427
HSBC HOLDINGS PLC	09/03/2022	16:07:19	GB0005405286	487.15	1,548	BATE	78364380414
HSBC HOLDINGS PLC	09/03/2022	16:08:17	GB0005405286	487.10	903	BATE	78364381004
HSBC HOLDINGS PLC	09/03/2022	16:08:18	GB0005405286	487.10	456	BATE	78364381012

HSBC HOLDINGS PLC	09/03/2022	16:09:15	GB0005405286	487.10	305	AQUIS	204085
HSBC HOLDINGS PLC	09/03/2022	16:09:15	GB0005405286	487.10	994	AQUIS	204086
HSBC HOLDINGS PLC	09/03/2022	16:10:12	GB0005405286	487.05	1,573	TURQUOISE	E09SI2163HTn
HSBC HOLDINGS PLC	09/03/2022	16:11:01	GB0005405286	486.60	1,358	BATE	78364382978
HSBC HOLDINGS PLC	09/03/2022	16:11:56	GB0005405286	486.00	728	BATE	78364383660
HSBC HOLDINGS PLC	09/03/2022	16:12:11	GB0005405286	485.90	1,492	LSE	E09SI1zut78f
HSBC HOLDINGS PLC	09/03/2022	16:14:13	GB0005405286	486.15	2,197	LSE	E09SI1zutD7m