

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	28/03/2022	GB0005405286	1,074,444	521.49	LSE	526.30	517.60
HSBC HOLDINGS PLC	28/03/2022	GB0005405286	67,111	521.97	BATE	525.80	518.50
HSBC HOLDINGS PLC	28/03/2022	GB0005405286	178,872	522.20	CHIX	526.20	518.50
HSBC HOLDINGS PLC	28/03/2022	GB0005405286	30,738	523.35	TURQUOISE	525.70	520.80
HSBC HOLDINGS PLC	28/03/2022	GB0005405286	75,491	522.94	AQUIS	525.70	518.50
* Rounded to two decimal places		SUM:	1,426,656	521.72		526.30	517.60

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	28/03/2022	08:02:02	GB0005405286	522.70	1,636	LSE	E09gVO1Xdcpj
HSBC HOLDINGS PLC	28/03/2022	08:02:02	GB0005405286	522.70	1,674	LSE	E09gVO1Xdcpp
HSBC HOLDINGS PLC	28/03/2022	08:02:02	GB0005405286	522.60	2,493	LSE	E09gVO1Xdcq5
HSBC HOLDINGS PLC	28/03/2022	08:02:02	GB0005405286	522.60	2,436	LSE	E09gVO1Xdcq7
HSBC HOLDINGS PLC	28/03/2022	08:02:05	GB0005405286	522.60	1,679	LSE	E09gVO1XddJt
HSBC HOLDINGS PLC	28/03/2022	08:02:05	GB0005405286	522.60	387	LSE	E09gVO1XddJv
HSBC HOLDINGS PLC	28/03/2022	08:02:05	GB0005405286	522.60	1,310	LSE	E09gVO1XddK8
HSBC HOLDINGS PLC	28/03/2022	08:02:28	GB0005405286	522.80	1,845	LSE	E09gVO1XdfFq
HSBC HOLDINGS PLC	28/03/2022	08:02:59	GB0005405286	522.80	193	BATE	78364172368
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	514	CHIX	2899474080399
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	2,995	CHIX	2899474080400
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	512	CHIX	2899474080401
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	918	LSE	E09gVO1XdiHf
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	251	BATE	78364172411
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	1,358	LSE	E09gVO1XdiHI
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	2,263	LSE	E09gVO1XdiHn
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	489	LSE	E09gVO1XdiHq
HSBC HOLDINGS PLC	28/03/2022	08:03:10	GB0005405286	522.90	242	LSE	E09gVO1Xdii5
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	523.10	2,395	LSE	E09gVO1XdmDz
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	523.10	170	BATE	78364172574
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	523.10	542	CHIX	2899474080652
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	523.10	94	BATE	78364172575
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	523.10	254	LSE	E09gVO1XdmGf
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	522.90	434	LSE	E09gVO1XdmJ7
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	522.90	122	AQUIS	1751

HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	522.90	259	CHIX	2899474080658
HSBC HOLDINGS PLC	28/03/2022	08:04:04	GB0005405286	522.90	126	BATE	78364172585
HSBC HOLDINGS PLC	28/03/2022	08:04:05	GB0005405286	522.70	1,771	LSE	E09gVO1XdmRN
HSBC HOLDINGS PLC	28/03/2022	08:04:05	GB0005405286	522.70	453	LSE	E09gVO1XdmRP
HSBC HOLDINGS PLC	28/03/2022	08:04:05	GB0005405286	522.70	188	LSE	E09gVO1XdmRU
HSBC HOLDINGS PLC	28/03/2022	08:04:05	GB0005405286	522.70	1,232	LSE	E09gVO1XdmYD
HSBC HOLDINGS PLC	28/03/2022	08:05:21	GB0005405286	522.60	1,302	LSE	E09gVO1Xdr2H
HSBC HOLDINGS PLC	28/03/2022	08:05:47	GB0005405286	522.70	1,366	LSE	E09gVO1Xdt1x
HSBC HOLDINGS PLC	28/03/2022	08:05:47	GB0005405286	522.70	1,366	LSE	E09gVO1Xdt21
HSBC HOLDINGS PLC	28/03/2022	08:05:47	GB0005405286	522.70	1,107	LSE	E09gVO1Xdt23
HSBC HOLDINGS PLC	28/03/2022	08:05:48	GB0005405286	522.70	1,075	LSE	E09gVO1Xdt45
HSBC HOLDINGS PLC	28/03/2022	08:05:48	GB0005405286	522.60	1,818	LSE	E09gVO1Xdt40
HSBC HOLDINGS PLC	28/03/2022	08:05:48	GB0005405286	522.60	1,736	LSE	E09gVO1Xdt4S
HSBC HOLDINGS PLC	28/03/2022	08:06:03	GB0005405286	522.10	532	LSE	E09gVO1Xdtp0
HSBC HOLDINGS PLC	28/03/2022	08:06:03	GB0005405286	522.10	280	LSE	E09gVO1Xdtp3
HSBC HOLDINGS PLC	28/03/2022	08:06:03	GB0005405286	522.10	891	LSE	E09gVO1Xdtpl
HSBC HOLDINGS PLC	28/03/2022	08:06:30	GB0005405286	521.50	1,677	LSE	E09gVO1XdvSR
HSBC HOLDINGS PLC	28/03/2022	08:08:03	GB0005405286	522.60	426	TURQUOISE	E09gVO2iJO6s
HSBC HOLDINGS PLC	28/03/2022	08:08:04	GB0005405286	522.60	1,170	TURQUOISE	E09gVO2iJOHS
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	139	AQUIS	3292
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	190	AQUIS	3293
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	1,350	TURQUOISE	E09gVO2iJOdu
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	1,309	LSE	E09gVO1Xe0uw
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	192	LSE	E09gVO1Xe0uy
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	724	LSE	E09gVO1Xe0v2
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	549	LSE	E09gVO1Xe0v4
HSBC HOLDINGS PLC	28/03/2022	08:08:07	GB0005405286	522.60	688	LSE	E09gVO1Xe0vZ
HSBC HOLDINGS PLC	28/03/2022	08:08:52	GB0005405286	522.90	1,592	LSE	E09gVO1Xe3zg
HSBC HOLDINGS PLC	28/03/2022	08:08:58	GB0005405286	522.90	1,552	LSE	E09gVO1Xe4ED
HSBC HOLDINGS PLC	28/03/2022	08:09:10	GB0005405286	523.00	1,536	LSE	E09gVO1Xe4v9
HSBC HOLDINGS PLC	28/03/2022	08:09:10	GB0005405286	523.00	77	LSE	E09gVO1Xe4vl
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	1,569	LSE	E09gVO1Xe50i
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	1,805	LSE	E09gVO1Xe50k
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	1,187	CHIX	2899474082831
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	384	CHIX	2899474082832
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	1,563	CHIX	2899474082833
HSBC HOLDINGS PLC	28/03/2022	08:09:11	GB0005405286	522.90	30	LSE	E09gVO1Xe51v
HSBC HOLDINGS PLC	28/03/2022	08:10:04	GB0005405286	522.70	1,758	LSE	E09gVO1Xe7rU
HSBC HOLDINGS PLC	28/03/2022	08:10:04	GB0005405286	522.70	462	LSE	E09gVO1Xe7rW
HSBC HOLDINGS PLC	28/03/2022	08:10:04	GB0005405286	522.70	985	LSE	E09gVO1Xe7rY
HSBC HOLDINGS PLC	28/03/2022	08:10:04	GB0005405286	522.70	1,691	BATE	78364173956
HSBC HOLDINGS PLC	28/03/2022	08:11:26	GB0005405286	523.10	477	CHIX	2899474083868
HSBC HOLDINGS PLC	28/03/2022	08:11:44	GB0005405286	523.40	2,476	CHIX	2899474083945
HSBC HOLDINGS PLC	28/03/2022	08:11:44	GB0005405286	523.40	107	CHIX	2899474083946
HSBC HOLDINGS PLC	28/03/2022	08:11:44	GB0005405286	523.40	602	LSE	E09gVO1XeCnh
HSBC HOLDINGS PLC	28/03/2022	08:11:44	GB0005405286	523.40	794	LSE	E09gVO1XeCnk
HSBC HOLDINGS PLC	28/03/2022	08:11:44	GB0005405286	523.40	142	CHIX	2899474083947

HSBC HOLDINGS PLC	28/03/2022	08:11:49	GB0005405286	523.50	1,355	CHIX	2899474083987
HSBC HOLDINGS PLC	28/03/2022	08:11:49	GB0005405286	523.50	1,246	LSE	E09gVO1XeCyP
HSBC HOLDINGS PLC	28/03/2022	08:11:49	GB0005405286	523.50	597	LSE	E09gVO1XeCyR
HSBC HOLDINGS PLC	28/03/2022	08:11:49	GB0005405286	523.50	826	LSE	E09gVO1XeCyU
HSBC HOLDINGS PLC	28/03/2022	08:12:04	GB0005405286	523.30	96	AQUIS	4603
HSBC HOLDINGS PLC	28/03/2022	08:12:04	GB0005405286	523.30	689	AQUIS	4609
HSBC HOLDINGS PLC	28/03/2022	08:12:04	GB0005405286	523.30	690	AQUIS	4610
HSBC HOLDINGS PLC	28/03/2022	08:13:21	GB0005405286	523.50	1,589	AQUIS	4939
HSBC HOLDINGS PLC	28/03/2022	08:13:21	GB0005405286	523.40	58	CHIX	2899474084492
HSBC HOLDINGS PLC	28/03/2022	08:13:43	GB0005405286	523.40	398	LSE	E09gVO1XeHqZ
HSBC HOLDINGS PLC	28/03/2022	08:13:53	GB0005405286	523.40	1,314	LSE	E09gVO1XeIAW
HSBC HOLDINGS PLC	28/03/2022	08:13:53	GB0005405286	523.40	1,275	CHIX	2899474084682
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	355	BATE	78364174758
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	450	LSE	E09gVO1XeIFi
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	691	LSE	E09gVO1XeIFo
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	279	LSE	E09gVO1XeIFq
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	1,243	LSE	E09gVO1XeIFs
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	272	LSE	E09gVO1XeIFy
HSBC HOLDINGS PLC	28/03/2022	08:13:55	GB0005405286	523.30	1,350	BATE	78364174759
HSBC HOLDINGS PLC	28/03/2022	08:14:08	GB0005405286	523.30	1,319	LSE	E09gVO1XeIW
HSBC HOLDINGS PLC	28/03/2022	08:14:29	GB0005405286	523.30	1,519	BATE	78364174840
HSBC HOLDINGS PLC	28/03/2022	08:15:22	GB0005405286	523.60	1,357	CHIX	2899474085196
HSBC HOLDINGS PLC	28/03/2022	08:15:22	GB0005405286	523.60	1,393	TURQUOISE	E09gVO2IK13Z
HSBC HOLDINGS PLC	28/03/2022	08:15:22	GB0005405286	523.60	1,402	LSE	E09gVO1XeM6A
HSBC HOLDINGS PLC	28/03/2022	08:16:07	GB0005405286	523.50	649	LSE	E09gVO1XeNdl
HSBC HOLDINGS PLC	28/03/2022	08:16:07	GB0005405286	523.50	792	LSE	E09gVO1XeNdn
HSBC HOLDINGS PLC	28/03/2022	08:16:07	GB0005405286	523.50	1,464	LSE	E09gVO1XeNdp
HSBC HOLDINGS PLC	28/03/2022	08:16:57	GB0005405286	523.30	965	LSE	E09gVO1XePQ3
HSBC HOLDINGS PLC	28/03/2022	08:17:32	GB0005405286	523.40	1,346	CHIX	2899474085898
HSBC HOLDINGS PLC	28/03/2022	08:17:47	GB0005405286	523.40	1,467	TURQUOISE	E09gVO2IKBPI
HSBC HOLDINGS PLC	28/03/2022	08:17:47	GB0005405286	523.30	1,551	LSE	E09gVO1XeQqB
HSBC HOLDINGS PLC	28/03/2022	08:18:21	GB0005405286	523.80	1,498	LSE	E09gVO1XeSCa
HSBC HOLDINGS PLC	28/03/2022	08:18:41	GB0005405286	523.80	271	LSE	E09gVO1XeSbB
HSBC HOLDINGS PLC	28/03/2022	08:18:41	GB0005405286	523.80	360	LSE	E09gVO1XeSbG
HSBC HOLDINGS PLC	28/03/2022	08:18:41	GB0005405286	523.80	741	LSE	E09gVO1XeSbJ
HSBC HOLDINGS PLC	28/03/2022	08:19:01	GB0005405286	523.60	100	AQUIS	6312
HSBC HOLDINGS PLC	28/03/2022	08:19:02	GB0005405286	523.90	311	CHIX	2899474086421
HSBC HOLDINGS PLC	28/03/2022	08:19:11	GB0005405286	523.60	224	AQUIS	6351
HSBC HOLDINGS PLC	28/03/2022	08:19:11	GB0005405286	523.60	478	AQUIS	6357
HSBC HOLDINGS PLC	28/03/2022	08:19:12	GB0005405286	523.70	1	BATE	78364175933
HSBC HOLDINGS PLC	28/03/2022	08:19:19	GB0005405286	523.60	1,336	AQUIS	6381
HSBC HOLDINGS PLC	28/03/2022	08:19:41	GB0005405286	523.50	1,452	CHIX	2899474086730
HSBC HOLDINGS PLC	28/03/2022	08:19:41	GB0005405286	523.50	1	CHIX	2899474086731
HSBC HOLDINGS PLC	28/03/2022	08:19:41	GB0005405286	523.50	1,444	LSE	E09gVO1XeUaW
HSBC HOLDINGS PLC	28/03/2022	08:19:54	GB0005405286	523.50	89	LSE	E09gVO1XeVCD
HSBC HOLDINGS PLC	28/03/2022	08:19:56	GB0005405286	523.50	1,483	LSE	E09gVO1XeVET
HSBC HOLDINGS PLC	28/03/2022	08:20:04	GB0005405286	523.30	1,611	LSE	E09gVO1XeVUr

HSBC HOLDINGS PLC	28/03/2022	08:20:18	GB0005405286	523.20	400	LSE	E09gVO1XeWFb
HSBC HOLDINGS PLC	28/03/2022	08:20:18	GB0005405286	523.20	1,157	LSE	E09gVO1XeWFe
HSBC HOLDINGS PLC	28/03/2022	08:20:18	GB0005405286	523.20	6	LSE	E09gVO1XeWFI
HSBC HOLDINGS PLC	28/03/2022	08:20:25	GB0005405286	523.00	1,459	LSE	E09gVO1XeWcm
HSBC HOLDINGS PLC	28/03/2022	08:20:25	GB0005405286	523.00	478	AQUIS	6774
HSBC HOLDINGS PLC	28/03/2022	08:21:31	GB0005405286	523.10	118	AQUIS	7093
HSBC HOLDINGS PLC	28/03/2022	08:21:34	GB0005405286	523.30	1,000	LSE	E09gVO1XeZTU
HSBC HOLDINGS PLC	28/03/2022	08:21:34	GB0005405286	523.30	374	LSE	E09gVO1XeZTW
HSBC HOLDINGS PLC	28/03/2022	08:22:03	GB0005405286	523.40	478	LSE	E09gVO1XeaFj
HSBC HOLDINGS PLC	28/03/2022	08:22:03	GB0005405286	523.40	840	LSE	E09gVO1XeaFI
HSBC HOLDINGS PLC	28/03/2022	08:22:04	GB0005405286	523.30	399	CHIX	2899474087707
HSBC HOLDINGS PLC	28/03/2022	08:22:04	GB0005405286	523.30	855	CHIX	2899474087708
HSBC HOLDINGS PLC	28/03/2022	08:22:38	GB0005405286	523.40	1,000	LSE	E09gVO1XebKX
HSBC HOLDINGS PLC	28/03/2022	08:22:38	GB0005405286	523.40	456	LSE	E09gVO1XebKZ
HSBC HOLDINGS PLC	28/03/2022	08:23:25	GB0005405286	523.70	2,726	LSE	E09gVO1Xeckn
HSBC HOLDINGS PLC	28/03/2022	08:23:44	GB0005405286	523.70	342	LSE	E09gVO1XedNz
HSBC HOLDINGS PLC	28/03/2022	08:23:44	GB0005405286	523.70	997	LSE	E09gVO1XedO1
HSBC HOLDINGS PLC	28/03/2022	08:24:05	GB0005405286	523.70	1,332	LSE	E09gVO1Xedr8
HSBC HOLDINGS PLC	28/03/2022	08:24:14	GB0005405286	523.60	779	CHIX	2899474088556
HSBC HOLDINGS PLC	28/03/2022	08:24:14	GB0005405286	523.60	644	CHIX	2899474088557
HSBC HOLDINGS PLC	28/03/2022	08:24:14	GB0005405286	523.60	1,423	CHIX	2899474088558
HSBC HOLDINGS PLC	28/03/2022	08:24:14	GB0005405286	523.60	108	CHIX	2899474088559
HSBC HOLDINGS PLC	28/03/2022	08:24:18	GB0005405286	523.50	82	LSE	E09gVO1XeeLD
HSBC HOLDINGS PLC	28/03/2022	08:24:18	GB0005405286	523.50	1,345	LSE	E09gVO1XeeLF
HSBC HOLDINGS PLC	28/03/2022	08:24:24	GB0005405286	523.40	1,330	CHIX	2899474088634
HSBC HOLDINGS PLC	28/03/2022	08:25:59	GB0005405286	523.10	381	CHIX	2899474089297
HSBC HOLDINGS PLC	28/03/2022	08:25:59	GB0005405286	523.10	555	CHIX	2899474089298
HSBC HOLDINGS PLC	28/03/2022	08:25:59	GB0005405286	523.10	108	TURQUOISE	E09gVO2iKogS
HSBC HOLDINGS PLC	28/03/2022	08:26:14	GB0005405286	523.20	1,296	LSE	E09gVO1Xehxl
HSBC HOLDINGS PLC	28/03/2022	08:26:30	GB0005405286	523.10	457	BATE	78364177708
HSBC HOLDINGS PLC	28/03/2022	08:26:47	GB0005405286	523.20	1,310	LSE	E09gVO1Xej1T
HSBC HOLDINGS PLC	28/03/2022	08:26:47	GB0005405286	523.20	1,345	LSE	E09gVO1Xej1X
HSBC HOLDINGS PLC	28/03/2022	08:26:47	GB0005405286	523.10	1,293	TURQUOISE	E09gVO2iKs1q
HSBC HOLDINGS PLC	28/03/2022	08:26:47	GB0005405286	523.10	68	TURQUOISE	E09gVO2iKs1t
HSBC HOLDINGS PLC	28/03/2022	08:26:47	GB0005405286	523.10	1,350	CHIX	2899474089509
HSBC HOLDINGS PLC	28/03/2022	08:27:07	GB0005405286	522.80	1,238	LSE	E09gVO1XejZn
HSBC HOLDINGS PLC	28/03/2022	08:28:13	GB0005405286	522.80	1,470	CHIX	2899474089979
HSBC HOLDINGS PLC	28/03/2022	08:28:40	GB0005405286	522.70	479	CHIX	2899474090278
HSBC HOLDINGS PLC	28/03/2022	08:29:13	GB0005405286	522.90	479	BATE	78364178437
HSBC HOLDINGS PLC	28/03/2022	08:29:13	GB0005405286	522.90	853	BATE	78364178438
HSBC HOLDINGS PLC	28/03/2022	08:29:20	GB0005405286	522.90	1,298	LSE	E09gVO1XenSk
HSBC HOLDINGS PLC	28/03/2022	08:29:23	GB0005405286	522.70	479	CHIX	2899474090636
HSBC HOLDINGS PLC	28/03/2022	08:29:34	GB0005405286	522.60	479	CHIX	2899474090706
HSBC HOLDINGS PLC	28/03/2022	08:29:45	GB0005405286	522.60	479	CHIX	2899474090766
HSBC HOLDINGS PLC	28/03/2022	08:30:05	GB0005405286	522.70	1,412	LSE	E09gVO1XepAY
HSBC HOLDINGS PLC	28/03/2022	08:30:18	GB0005405286	522.60	232	CHIX	2899474091049
HSBC HOLDINGS PLC	28/03/2022	08:30:18	GB0005405286	522.60	2,618	CHIX	2899474091050

HSBC HOLDINGS PLC	28/03/2022	08:30:18	GB0005405286	522.50	72	CHIX	2899474091052
HSBC HOLDINGS PLC	28/03/2022	08:30:18	GB0005405286	522.50	1,273	CHIX	2899474091053
HSBC HOLDINGS PLC	28/03/2022	08:30:54	GB0005405286	522.10	1,383	CHIX	2899474091269
HSBC HOLDINGS PLC	28/03/2022	08:31:13	GB0005405286	521.90	1,449	LSE	E09gVO1Xerd0
HSBC HOLDINGS PLC	28/03/2022	08:32:28	GB0005405286	522.00	2,104	LSE	E09gVO1XetVq
HSBC HOLDINGS PLC	28/03/2022	08:32:28	GB0005405286	522.00	376	LSE	E09gVO1XetVs
HSBC HOLDINGS PLC	28/03/2022	08:33:49	GB0005405286	522.10	2,601	BATE	78364179483
HSBC HOLDINGS PLC	28/03/2022	08:33:49	GB0005405286	522.00	1,416	LSE	E09gVO1Xevgw
HSBC HOLDINGS PLC	28/03/2022	08:34:15	GB0005405286	522.00	1,336	LSE	E09gVO1XewAc
HSBC HOLDINGS PLC	28/03/2022	08:34:15	GB0005405286	522.00	1,398	LSE	E09gVO1XewAg
HSBC HOLDINGS PLC	28/03/2022	08:35:24	GB0005405286	522.20	1,211	TURQUOISE	E09gVO2iLUMM
HSBC HOLDINGS PLC	28/03/2022	08:35:24	GB0005405286	522.20	1,318	LSE	E09gVO1Xexbf
HSBC HOLDINGS PLC	28/03/2022	08:35:24	GB0005405286	522.20	39	TURQUOISE	E09gVO2iLUMb
HSBC HOLDINGS PLC	28/03/2022	08:35:24	GB0005405286	522.20	1,172	TURQUOISE	E09gVO2iLUMj
HSBC HOLDINGS PLC	28/03/2022	08:35:24	GB0005405286	522.20	257	TURQUOISE	E09gVO2iLUMs
HSBC HOLDINGS PLC	28/03/2022	08:35:52	GB0005405286	521.80	1,125	LSE	E09gVO1XeyCl
HSBC HOLDINGS PLC	28/03/2022	08:35:52	GB0005405286	521.80	231	LSE	E09gVO1XeyCN
HSBC HOLDINGS PLC	28/03/2022	08:37:30	GB0005405286	521.20	1,000	LSE	E09gVO1Xf11D
HSBC HOLDINGS PLC	28/03/2022	08:37:30	GB0005405286	521.20	304	LSE	E09gVO1Xf11F
HSBC HOLDINGS PLC	28/03/2022	08:37:54	GB0005405286	521.50	1,383	LSE	E09gVO1Xf1gY
HSBC HOLDINGS PLC	28/03/2022	08:37:54	GB0005405286	521.50	1,383	LSE	E09gVO1Xf1hA
HSBC HOLDINGS PLC	28/03/2022	08:37:54	GB0005405286	521.50	1,383	LSE	E09gVO1Xf1hK
HSBC HOLDINGS PLC	28/03/2022	08:37:54	GB0005405286	521.50	81	LSE	E09gVO1Xf1hP
HSBC HOLDINGS PLC	28/03/2022	08:39:19	GB0005405286	521.40	1,127	AQUIS	11041
HSBC HOLDINGS PLC	28/03/2022	08:39:19	GB0005405286	521.40	268	AQUIS	11042
HSBC HOLDINGS PLC	28/03/2022	08:39:32	GB0005405286	521.20	1,289	LSE	E09gVO1Xf3i7
HSBC HOLDINGS PLC	28/03/2022	08:39:32	GB0005405286	521.10	1,105	AQUIS	11088
HSBC HOLDINGS PLC	28/03/2022	08:39:37	GB0005405286	521.10	220	AQUIS	11095
HSBC HOLDINGS PLC	28/03/2022	08:39:37	GB0005405286	521.10	1,273	AQUIS	11096
HSBC HOLDINGS PLC	28/03/2022	08:40:17	GB0005405286	520.80	1,359	CHIX	2899474094534
HSBC HOLDINGS PLC	28/03/2022	08:41:34	GB0005405286	520.70	1,356	LSE	E09gVO1Xf7AG
HSBC HOLDINGS PLC	28/03/2022	08:42:08	GB0005405286	520.70	1,298	LSE	E09gVO1Xf7nc
HSBC HOLDINGS PLC	28/03/2022	08:42:31	GB0005405286	520.70	1,363	LSE	E09gVO1Xf8CK
HSBC HOLDINGS PLC	28/03/2022	08:43:23	GB0005405286	520.70	1,454	LSE	E09gVO1Xf9B9
HSBC HOLDINGS PLC	28/03/2022	08:43:23	GB0005405286	520.70	2,504	LSE	E09gVO1Xf9BB
HSBC HOLDINGS PLC	28/03/2022	08:43:23	GB0005405286	520.70	1,417	LSE	E09gVO1Xf9BD
HSBC HOLDINGS PLC	28/03/2022	08:44:00	GB0005405286	520.90	11	LSE	E09gVO1Xf9tZ
HSBC HOLDINGS PLC	28/03/2022	08:44:35	GB0005405286	520.80	1,497	CHIX	2899474095718
HSBC HOLDINGS PLC	28/03/2022	08:44:35	GB0005405286	520.70	1,490	LSE	E09gVO1XfAr6
HSBC HOLDINGS PLC	28/03/2022	08:46:03	GB0005405286	520.80	513	CHIX	2899474096072
HSBC HOLDINGS PLC	28/03/2022	08:46:21	GB0005405286	520.60	1,497	AQUIS	12156
HSBC HOLDINGS PLC	28/03/2022	08:46:23	GB0005405286	520.60	1,500	AQUIS	12165
HSBC HOLDINGS PLC	28/03/2022	08:46:23	GB0005405286	520.60	533	CHIX	2899474096171
HSBC HOLDINGS PLC	28/03/2022	08:46:23	GB0005405286	520.60	498	CHIX	2899474096172
HSBC HOLDINGS PLC	28/03/2022	08:47:40	GB0005405286	520.70	1,000	LSE	E09gVO1XfEBJ
HSBC HOLDINGS PLC	28/03/2022	08:47:40	GB0005405286	520.70	333	LSE	E09gVO1XfEBL
HSBC HOLDINGS PLC	28/03/2022	08:47:46	GB0005405286	520.60	1,500	AQUIS	12385

HSBC HOLDINGS PLC	28/03/2022	08:47:47	GB0005405286	520.60	1,069	AQUIS	12390
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	356	CHIX	2899474097159
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	1,128	LSE	E09gVO1XfGqy
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	285	CHIX	2899474097161
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	451	LSE	E09gVO1XfGr1
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	2,126	LSE	E09gVO1XfGr3
HSBC HOLDINGS PLC	28/03/2022	08:49:17	GB0005405286	521.00	71	CHIX	2899474097162
HSBC HOLDINGS PLC	28/03/2022	08:50:12	GB0005405286	521.20	978	CHIX	2899474097575
HSBC HOLDINGS PLC	28/03/2022	08:50:12	GB0005405286	521.20	1,284	CHIX	2899474097576
HSBC HOLDINGS PLC	28/03/2022	08:51:34	GB0005405286	521.20	1,000	LSE	E09gVO1XfK1I
HSBC HOLDINGS PLC	28/03/2022	08:51:34	GB0005405286	521.20	314	LSE	E09gVO1XfK1K
HSBC HOLDINGS PLC	28/03/2022	08:53:14	GB0005405286	521.50	1,517	LSE	E09gVO1XfLYv
HSBC HOLDINGS PLC	28/03/2022	08:53:14	GB0005405286	521.50	1,379	LSE	E09gVO1XfLZ1
HSBC HOLDINGS PLC	28/03/2022	08:53:14	GB0005405286	521.40	1,250	LSE	E09gVO1XfLZD
HSBC HOLDINGS PLC	28/03/2022	08:53:14	GB0005405286	521.40	1,250	LSE	E09gVO1XfLZH
HSBC HOLDINGS PLC	28/03/2022	08:53:14	GB0005405286	521.40	396	LSE	E09gVO1XfLZM
HSBC HOLDINGS PLC	28/03/2022	08:53:53	GB0005405286	521.50	1,296	LSE	E09gVO1XfMIA
HSBC HOLDINGS PLC	28/03/2022	08:53:53	GB0005405286	521.50	1,296	LSE	E09gVO1XfMIE
HSBC HOLDINGS PLC	28/03/2022	08:53:53	GB0005405286	521.50	121	LSE	E09gVO1XfMIS
HSBC HOLDINGS PLC	28/03/2022	08:54:31	GB0005405286	521.50	1,352	CHIX	2899474098875
HSBC HOLDINGS PLC	28/03/2022	08:55:40	GB0005405286	521.60	1,407	LSE	E09gVO1XfObz
HSBC HOLDINGS PLC	28/03/2022	08:55:40	GB0005405286	521.60	1,407	LSE	E09gVO1XfOc7
HSBC HOLDINGS PLC	28/03/2022	08:55:40	GB0005405286	521.60	11	LSE	E09gVO1XfOc9
HSBC HOLDINGS PLC	28/03/2022	08:55:59	GB0005405286	521.60	1,313	LSE	E09gVO1XfOrV
HSBC HOLDINGS PLC	28/03/2022	08:56:45	GB0005405286	521.80	1,397	LSE	E09gVO1XfPv0
HSBC HOLDINGS PLC	28/03/2022	08:58:07	GB0005405286	522.60	748	LSE	E09gVO1XfRTk
HSBC HOLDINGS PLC	28/03/2022	08:58:07	GB0005405286	522.60	486	LSE	E09gVO1XfRTv
HSBC HOLDINGS PLC	28/03/2022	08:58:12	GB0005405286	522.40	1,849	LSE	E09gVO1XfRVq
HSBC HOLDINGS PLC	28/03/2022	08:58:12	GB0005405286	522.40	1,849	LSE	E09gVO1XfRWB
HSBC HOLDINGS PLC	28/03/2022	08:58:12	GB0005405286	522.40	197	LSE	E09gVO1XfRWI
HSBC HOLDINGS PLC	28/03/2022	08:59:23	GB0005405286	522.40	1,339	LSE	E09gVO1XfSaO
HSBC HOLDINGS PLC	28/03/2022	08:59:23	GB0005405286	522.40	912	LSE	E09gVO1XfSaQ
HSBC HOLDINGS PLC	28/03/2022	08:59:23	GB0005405286	522.40	459	TURQUOISE	E09gVO2IMzue
HSBC HOLDINGS PLC	28/03/2022	09:00:55	GB0005405286	522.50	2,433	LSE	E09gVO1XfVkn
HSBC HOLDINGS PLC	28/03/2022	09:01:24	GB0005405286	522.40	593	LSE	E09gVO1XfWY0
HSBC HOLDINGS PLC	28/03/2022	09:01:24	GB0005405286	522.40	858	LSE	E09gVO1XfWYq
HSBC HOLDINGS PLC	28/03/2022	09:02:55	GB0005405286	522.60	270	LSE	E09gVO1XfYFD
HSBC HOLDINGS PLC	28/03/2022	09:02:55	GB0005405286	522.60	50	LSE	E09gVO1XfYFF
HSBC HOLDINGS PLC	28/03/2022	09:03:03	GB0005405286	522.60	1,331	LSE	E09gVO1XfYMY
HSBC HOLDINGS PLC	28/03/2022	09:03:22	GB0005405286	522.50	1,398	LSE	E09gVO1XfYeU
HSBC HOLDINGS PLC	28/03/2022	09:03:22	GB0005405286	522.50	1,398	LSE	E09gVO1XfYf2
HSBC HOLDINGS PLC	28/03/2022	09:03:22	GB0005405286	522.50	155	LSE	E09gVO1XfYf7
HSBC HOLDINGS PLC	28/03/2022	09:03:49	GB0005405286	521.90	1,409	LSE	E09gVO1XfZw0
HSBC HOLDINGS PLC	28/03/2022	09:04:46	GB0005405286	521.80	1,383	LSE	E09gVO1XfbPd
HSBC HOLDINGS PLC	28/03/2022	09:05:10	GB0005405286	521.90	1,489	LSE	E09gVO1Xfbzd
HSBC HOLDINGS PLC	28/03/2022	09:06:23	GB0005405286	522.10	1,284	AQUIS	16243
HSBC HOLDINGS PLC	28/03/2022	09:06:23	GB0005405286	522.00	1,300	LSE	E09gVO1Xfe92

HSBC HOLDINGS PLC	28/03/2022	09:06:36	GB0005405286	522.20	1,309	LSE	E09gVO1XfeTo
HSBC HOLDINGS PLC	28/03/2022	09:07:51	GB0005405286	522.60	2,539	CHIX	2899474103900
HSBC HOLDINGS PLC	28/03/2022	09:09:34	GB0005405286	522.50	1,342	LSE	E09gVO1XfjEg
HSBC HOLDINGS PLC	28/03/2022	09:09:59	GB0005405286	522.50	1,415	LSE	E09gVO1Xfjr1
HSBC HOLDINGS PLC	28/03/2022	09:10:05	GB0005405286	522.40	1,459	LSE	E09gVO1XfjxV
HSBC HOLDINGS PLC	28/03/2022	09:11:31	GB0005405286	523.50	1,352	LSE	E09gVO1Xfm4D
HSBC HOLDINGS PLC	28/03/2022	09:11:49	GB0005405286	523.30	1,356	LSE	E09gVO1XfmQH
HSBC HOLDINGS PLC	28/03/2022	09:11:49	GB0005405286	523.30	1,300	LSE	E09gVO1XfmQJ
HSBC HOLDINGS PLC	28/03/2022	09:12:15	GB0005405286	522.90	1,466	LSE	E09gVO1XfmIC
HSBC HOLDINGS PLC	28/03/2022	09:12:37	GB0005405286	522.80	1,358	BATE	78364187342
HSBC HOLDINGS PLC	28/03/2022	09:14:37	GB0005405286	522.90	1,319	LSE	E09gVO1XfpFU
HSBC HOLDINGS PLC	28/03/2022	09:14:50	GB0005405286	522.80	1,276	LSE	E09gVO1XfpQI
HSBC HOLDINGS PLC	28/03/2022	09:15:27	GB0005405286	522.80	1,286	BATE	78364187852
HSBC HOLDINGS PLC	28/03/2022	09:15:27	GB0005405286	522.80	1,389	BATE	78364187853
HSBC HOLDINGS PLC	28/03/2022	09:15:48	GB0005405286	522.70	110	LSE	E09gVO1XfqZ6
HSBC HOLDINGS PLC	28/03/2022	09:15:48	GB0005405286	522.70	1,416	LSE	E09gVO1XfqZ8
HSBC HOLDINGS PLC	28/03/2022	09:16:29	GB0005405286	522.80	1,361	TURQUOISE	E09gVO2iOBFK
HSBC HOLDINGS PLC	28/03/2022	09:17:01	GB0005405286	523.30	112	LSE	E09gVO1XfsTc
HSBC HOLDINGS PLC	28/03/2022	09:17:01	GB0005405286	523.30	1,245	LSE	E09gVO1XfsTf
HSBC HOLDINGS PLC	28/03/2022	09:17:49	GB0005405286	523.30	1,241	BATE	78364188422
HSBC HOLDINGS PLC	28/03/2022	09:19:46	GB0005405286	523.80	1,292	LSE	E09gVO1Xfw0q
HSBC HOLDINGS PLC	28/03/2022	09:20:15	GB0005405286	524.00	17	CHIX	2899474108256
HSBC HOLDINGS PLC	28/03/2022	09:20:15	GB0005405286	524.00	1,386	CHIX	2899474108257
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	103	LSE	E09gVO1Xfwuc
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	1,010	LSE	E09gVO1Xfwul
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	152	LSE	E09gVO1Xfwuq
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	531	LSE	E09gVO1Xfwux
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	734	LSE	E09gVO1Xfwuz
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	276	LSE	E09gVO1Xfww1
HSBC HOLDINGS PLC	28/03/2022	09:20:30	GB0005405286	523.80	198	LSE	E09gVO1Xfww6
HSBC HOLDINGS PLC	28/03/2022	09:21:21	GB0005405286	523.70	1,033	LSE	E09gVO1Xfxsv
HSBC HOLDINGS PLC	28/03/2022	09:21:21	GB0005405286	523.70	416	LSE	E09gVO1Xfxsx
HSBC HOLDINGS PLC	28/03/2022	09:23:08	GB0005405286	524.10	2,125	LSE	E09gVO1Xg0iV
HSBC HOLDINGS PLC	28/03/2022	09:23:08	GB0005405286	524.10	49	CHIX	2899474109540
HSBC HOLDINGS PLC	28/03/2022	09:23:15	GB0005405286	524.00	1,237	LSE	E09gVO1Xg13s
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.10	1,282	BATE	78364189853
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	56	BATE	78364189854
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	114	BATE	78364189855
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	126	BATE	78364189856
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	335	BATE	78364189857
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	115	CHIX	2899474110133
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	638	BATE	78364189859
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	51	CHIX	2899474110135
HSBC HOLDINGS PLC	28/03/2022	09:25:06	GB0005405286	524.00	1,130	AQUIS	19972
HSBC HOLDINGS PLC	28/03/2022	09:27:27	GB0005405286	523.90	1,577	AQUIS	20326
HSBC HOLDINGS PLC	28/03/2022	09:28:51	GB0005405286	524.20	1,551	LSE	E09gVO1Xg7Mo
HSBC HOLDINGS PLC	28/03/2022	09:28:56	GB0005405286	524.00	1,504	LSE	E09gVO1Xg7Ra

HSBC HOLDINGS PLC	28/03/2022	09:28:56	GB0005405286	524.00	1,604	LSE	E09gVO1Xg7Rc
HSBC HOLDINGS PLC	28/03/2022	09:33:13	GB0005405286	524.00	1,308	LSE	E09gVO1XgBzF
HSBC HOLDINGS PLC	28/03/2022	09:33:22	GB0005405286	523.80	1,563	BATE	78364191418
HSBC HOLDINGS PLC	28/03/2022	09:35:03	GB0005405286	523.60	232	BATE	78364191707
HSBC HOLDINGS PLC	28/03/2022	09:35:03	GB0005405286	523.60	279	LSE	E09gVO1XgDt2
HSBC HOLDINGS PLC	28/03/2022	09:35:03	GB0005405286	523.60	685	LSE	E09gVO1XgDt4
HSBC HOLDINGS PLC	28/03/2022	09:35:44	GB0005405286	523.90	26	TURQUOISE	E09gVO2iPSC4
HSBC HOLDINGS PLC	28/03/2022	09:35:58	GB0005405286	523.60	69	AQUIS	21735
HSBC HOLDINGS PLC	28/03/2022	09:35:58	GB0005405286	523.60	1,490	AQUIS	21736
HSBC HOLDINGS PLC	28/03/2022	09:37:18	GB0005405286	523.70	1,488	AQUIS	21945
HSBC HOLDINGS PLC	28/03/2022	09:37:53	GB0005405286	523.70	2,827	LSE	E09gVO1XgGdl
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	380	CHIX	2899474114698
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	82	BATE	78364192607
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	67	BATE	78364192608
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	121	CHIX	2899474114699
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	48	BATE	78364192609
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	47	BATE	78364192610
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	2,217	LSE	E09gVO1XgHzf
HSBC HOLDINGS PLC	28/03/2022	09:39:03	GB0005405286	523.40	235	BATE	78364192611
HSBC HOLDINGS PLC	28/03/2022	09:39:43	GB0005405286	523.20	2,580	LSE	E09gVO1Xgloc
HSBC HOLDINGS PLC	28/03/2022	09:39:43	GB0005405286	523.20	99	LSE	E09gVO1Xgloe
HSBC HOLDINGS PLC	28/03/2022	09:39:43	GB0005405286	523.20	2,832	LSE	E09gVO1Xglog
HSBC HOLDINGS PLC	28/03/2022	09:41:04	GB0005405286	523.00	2,400	LSE	E09gVO1XgKK1
HSBC HOLDINGS PLC	28/03/2022	09:42:29	GB0005405286	522.80	72	LSE	E09gVO1XgLm6
HSBC HOLDINGS PLC	28/03/2022	09:42:29	GB0005405286	522.80	2,552	LSE	E09gVO1XgLm8
HSBC HOLDINGS PLC	28/03/2022	09:44:45	GB0005405286	523.10	2,412	AQUIS	23266
HSBC HOLDINGS PLC	28/03/2022	09:47:44	GB0005405286	523.50	2,620	CHIX	2899474117605
HSBC HOLDINGS PLC	28/03/2022	09:47:44	GB0005405286	523.50	2,752	LSE	E09gVO1XgSKk
HSBC HOLDINGS PLC	28/03/2022	09:48:44	GB0005405286	524.10	2,657	CHIX	2899474118218
HSBC HOLDINGS PLC	28/03/2022	09:51:54	GB0005405286	524.50	2,190	LSE	E09gVO1XgYYW
HSBC HOLDINGS PLC	28/03/2022	09:51:54	GB0005405286	524.40	2,244	LSE	E09gVO1XgYYd
HSBC HOLDINGS PLC	28/03/2022	09:53:14	GB0005405286	524.40	1,968	LSE	E09gVO1XgZsM
HSBC HOLDINGS PLC	28/03/2022	09:54:16	GB0005405286	524.60	1,844	LSE	E09gVO1XgbQd
HSBC HOLDINGS PLC	28/03/2022	09:55:47	GB0005405286	524.40	1,724	LSE	E09gVO1Xgeal
HSBC HOLDINGS PLC	28/03/2022	09:58:00	GB0005405286	524.80	31	LSE	E09gVO1Xgh33
HSBC HOLDINGS PLC	28/03/2022	09:58:00	GB0005405286	524.80	1,000	LSE	E09gVO1Xgh38
HSBC HOLDINGS PLC	28/03/2022	09:58:00	GB0005405286	524.80	898	LSE	E09gVO1Xgh3C
HSBC HOLDINGS PLC	28/03/2022	09:59:58	GB0005405286	524.80	790	BATE	78364197125
HSBC HOLDINGS PLC	28/03/2022	09:59:58	GB0005405286	524.80	1,272	BATE	78364197126
HSBC HOLDINGS PLC	28/03/2022	10:00:42	GB0005405286	524.70	2,269	LSE	E09gVO1XgkIC
HSBC HOLDINGS PLC	28/03/2022	10:00:45	GB0005405286	524.50	2,154	LSE	E09gVO1XgkN3
HSBC HOLDINGS PLC	28/03/2022	10:04:12	GB0005405286	524.50	2,017	LSE	E09gVO1Xgo12
HSBC HOLDINGS PLC	28/03/2022	10:05:47	GB0005405286	524.20	1,767	LSE	E09gVO1Xgpht
HSBC HOLDINGS PLC	28/03/2022	10:06:21	GB0005405286	524.20	1,863	LSE	E09gVO1Xgq6e
HSBC HOLDINGS PLC	28/03/2022	10:07:16	GB0005405286	523.90	533	LSE	E09gVO1Xgqid
HSBC HOLDINGS PLC	28/03/2022	10:07:16	GB0005405286	523.90	1,346	LSE	E09gVO1Xgqif
HSBC HOLDINGS PLC	28/03/2022	10:08:58	GB0005405286	523.90	424	LSE	E09gVO1Xgrf0

HSBC HOLDINGS PLC	28/03/2022	10:08:58	GB0005405286	523.90	1,276	LSE	E09gVO1Xgrf4
HSBC HOLDINGS PLC	28/03/2022	10:10:05	GB0005405286	523.90	788	LSE	E09gVO1XgsSa
HSBC HOLDINGS PLC	28/03/2022	10:10:05	GB0005405286	523.90	1,018	LSE	E09gVO1XgsSc
HSBC HOLDINGS PLC	28/03/2022	10:11:41	GB0005405286	523.60	2,089	LSE	E09gVO1Xgu6t
HSBC HOLDINGS PLC	28/03/2022	10:13:12	GB0005405286	523.50	2,251	BATE	78364199886
HSBC HOLDINGS PLC	28/03/2022	10:14:41	GB0005405286	523.40	1,993	AQUIS	28744
HSBC HOLDINGS PLC	28/03/2022	10:16:51	GB0005405286	523.20	1,997	CHIX	2899474128372
HSBC HOLDINGS PLC	28/03/2022	10:18:26	GB0005405286	522.90	277	CHIX	2899474128771
HSBC HOLDINGS PLC	28/03/2022	10:18:26	GB0005405286	522.90	670	CHIX	2899474128772
HSBC HOLDINGS PLC	28/03/2022	10:18:26	GB0005405286	522.90	524	CHIX	2899474128773
HSBC HOLDINGS PLC	28/03/2022	10:19:26	GB0005405286	523.00	1,060	LSE	E09gVO1Xh1Aq
HSBC HOLDINGS PLC	28/03/2022	10:20:03	GB0005405286	523.00	1,858	LSE	E09gVO1Xh1Ym
HSBC HOLDINGS PLC	28/03/2022	10:20:03	GB0005405286	523.00	392	LSE	E09gVO1Xh1Yo
HSBC HOLDINGS PLC	28/03/2022	10:21:44	GB0005405286	523.10	1,282	AQUIS	30010
HSBC HOLDINGS PLC	28/03/2022	10:22:52	GB0005405286	523.10	2,416	LSE	E09gVO1Xh4Gr
HSBC HOLDINGS PLC	28/03/2022	10:22:52	GB0005405286	523.10	1,285	CHIX	2899474130264
HSBC HOLDINGS PLC	28/03/2022	10:24:44	GB0005405286	523.10	2,263	TURQUOISE	E09gVO2iSf88
HSBC HOLDINGS PLC	28/03/2022	10:27:10	GB0005405286	523.30	1,517	LSE	E09gVO1Xh8ZP
HSBC HOLDINGS PLC	28/03/2022	10:27:10	GB0005405286	523.30	1,517	LSE	E09gVO1Xh8ZV
HSBC HOLDINGS PLC	28/03/2022	10:27:10	GB0005405286	523.30	1,517	LSE	E09gVO1Xh8ZZ
HSBC HOLDINGS PLC	28/03/2022	10:27:10	GB0005405286	523.30	470	LSE	E09gVO1Xh8Zi
HSBC HOLDINGS PLC	28/03/2022	10:30:11	GB0005405286	523.60	2,119	LSE	E09gVO1XhArY
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	634	LSE	E09gVO1XhB5y
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	1,560	LSE	E09gVO1XhB60
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	370	TURQUOISE	E09gVO2iSzLI
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	600	CHIX	2899474132777
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	390	BATE	78364203264
HSBC HOLDINGS PLC	28/03/2022	10:30:13	GB0005405286	523.40	967	LSE	E09gVO1XhB6D
HSBC HOLDINGS PLC	28/03/2022	10:35:16	GB0005405286	524.20	1,468	LSE	E09gVO1XhFya
HSBC HOLDINGS PLC	28/03/2022	10:36:28	GB0005405286	524.40	1,439	TURQUOISE	E09gVO2iTOs3
HSBC HOLDINGS PLC	28/03/2022	10:37:02	GB0005405286	524.30	1,322	LSE	E09gVO1XhIOR
HSBC HOLDINGS PLC	28/03/2022	10:37:57	GB0005405286	524.30	1,453	LSE	E09gVO1XhIwy
HSBC HOLDINGS PLC	28/03/2022	10:37:58	GB0005405286	524.30	1,489	LSE	E09gVO1Xhly8
HSBC HOLDINGS PLC	28/03/2022	10:40:15	GB0005405286	524.40	1,379	LSE	E09gVO1XhLPL
HSBC HOLDINGS PLC	28/03/2022	10:40:15	GB0005405286	524.40	1,379	LSE	E09gVO1XhLPW
HSBC HOLDINGS PLC	28/03/2022	10:40:15	GB0005405286	524.40	229	LSE	E09gVO1XhLPj
HSBC HOLDINGS PLC	28/03/2022	10:41:00	GB0005405286	524.30	21	LSE	E09gVO1XhM7x
HSBC HOLDINGS PLC	28/03/2022	10:41:00	GB0005405286	524.30	2,258	LSE	E09gVO1XhM81
HSBC HOLDINGS PLC	28/03/2022	10:41:00	GB0005405286	524.30	2,745	LSE	E09gVO1XhM83
HSBC HOLDINGS PLC	28/03/2022	10:46:48	GB0005405286	524.40	1,412	AQUIS	34470
HSBC HOLDINGS PLC	28/03/2022	10:47:05	GB0005405286	524.30	1,360	LSE	E09gVO1XhRm7
HSBC HOLDINGS PLC	28/03/2022	10:47:49	GB0005405286	524.30	1,311	AQUIS	34615
HSBC HOLDINGS PLC	28/03/2022	10:47:52	GB0005405286	524.20	1,609	LSE	E09gVO1XhSTx
HSBC HOLDINGS PLC	28/03/2022	10:49:41	GB0005405286	523.70	1,245	LSE	E09gVO1XhUBq
HSBC HOLDINGS PLC	28/03/2022	10:49:45	GB0005405286	523.60	1,369	CHIX	2899474139702
HSBC HOLDINGS PLC	28/03/2022	10:50:28	GB0005405286	523.40	92	CHIX	2899474139888
HSBC HOLDINGS PLC	28/03/2022	10:51:59	GB0005405286	523.70	1,240	AQUIS	35394

HSBC HOLDINGS PLC	28/03/2022	10:51:59	GB0005405286	523.70	1,283	CHIX	2899474140369
HSBC HOLDINGS PLC	28/03/2022	10:52:27	GB0005405286	523.70	1,364	LSE	E09gVO1XhWfa
HSBC HOLDINGS PLC	28/03/2022	10:52:27	GB0005405286	523.70	1,364	LSE	E09gVO1XhWfe
HSBC HOLDINGS PLC	28/03/2022	10:52:27	GB0005405286	523.70	89	LSE	E09gVO1XhWfs
HSBC HOLDINGS PLC	28/03/2022	10:54:53	GB0005405286	523.90	2,038	LSE	E09gVO1XhYWo
HSBC HOLDINGS PLC	28/03/2022	10:54:55	GB0005405286	523.80	2,097	LSE	E09gVO1XhYYS
HSBC HOLDINGS PLC	28/03/2022	10:54:55	GB0005405286	523.80	2,317	LSE	E09gVO1XhYYU
HSBC HOLDINGS PLC	28/03/2022	10:58:37	GB0005405286	523.60	2,698	LSE	E09gVO1Xhbes
HSBC HOLDINGS PLC	28/03/2022	11:01:39	GB0005405286	523.70	2,808	LSE	E09gVO1XheBn
HSBC HOLDINGS PLC	28/03/2022	11:01:39	GB0005405286	523.60	743	CHIX	2899474143243
HSBC HOLDINGS PLC	28/03/2022	11:04:10	GB0005405286	523.80	270	CHIX	2899474144044
HSBC HOLDINGS PLC	28/03/2022	11:04:10	GB0005405286	523.80	174	BATE	78364210077
HSBC HOLDINGS PLC	28/03/2022	11:04:10	GB0005405286	523.80	736	LSE	E09gVO1Xhgeu
HSBC HOLDINGS PLC	28/03/2022	11:04:48	GB0005405286	523.80	358	TURQUOISE	E09gVO2iVArK
HSBC HOLDINGS PLC	28/03/2022	11:04:48	GB0005405286	523.80	1,339	TURQUOISE	E09gVO2iVArM
HSBC HOLDINGS PLC	28/03/2022	11:05:22	GB0005405286	523.90	2,539	TURQUOISE	E09gVO2iVDJH
HSBC HOLDINGS PLC	28/03/2022	11:08:01	GB0005405286	524.30	212	AQUIS	38039
HSBC HOLDINGS PLC	28/03/2022	11:08:01	GB0005405286	524.30	1,153	AQUIS	38040
HSBC HOLDINGS PLC	28/03/2022	11:08:55	GB0005405286	524.30	161	LSE	E09gVO1Xhk2Q
HSBC HOLDINGS PLC	28/03/2022	11:08:55	GB0005405286	524.30	1,329	LSE	E09gVO1Xhk2S
HSBC HOLDINGS PLC	28/03/2022	11:09:30	GB0005405286	524.20	41	CHIX	2899474145479
HSBC HOLDINGS PLC	28/03/2022	11:09:30	GB0005405286	524.20	1,193	CHIX	2899474145480
HSBC HOLDINGS PLC	28/03/2022	11:09:30	GB0005405286	524.20	405	CHIX	2899474145483
HSBC HOLDINGS PLC	28/03/2022	11:09:30	GB0005405286	524.20	471	CHIX	2899474145484
HSBC HOLDINGS PLC	28/03/2022	11:11:26	GB0005405286	524.30	1,279	AQUIS	38655
HSBC HOLDINGS PLC	28/03/2022	11:12:22	GB0005405286	524.30	1,265	AQUIS	38859
HSBC HOLDINGS PLC	28/03/2022	11:13:13	GB0005405286	524.40	835	LSE	E09gVO1XhnBB
HSBC HOLDINGS PLC	28/03/2022	11:13:48	GB0005405286	524.40	167	CHIX	2899474146790
HSBC HOLDINGS PLC	28/03/2022	11:13:48	GB0005405286	524.40	206	CHIX	2899474146791
HSBC HOLDINGS PLC	28/03/2022	11:13:48	GB0005405286	524.40	479	LSE	E09gVO1XhnV6
HSBC HOLDINGS PLC	28/03/2022	11:14:26	GB0005405286	524.40	953	LSE	E09gVO1XhnoP
HSBC HOLDINGS PLC	28/03/2022	11:14:26	GB0005405286	524.40	409	LSE	E09gVO1XhnoT
HSBC HOLDINGS PLC	28/03/2022	11:15:05	GB0005405286	524.30	2,043	CHIX	2899474147351
HSBC HOLDINGS PLC	28/03/2022	11:15:05	GB0005405286	524.30	544	CHIX	2899474147353
HSBC HOLDINGS PLC	28/03/2022	11:15:29	GB0005405286	524.20	1,317	LSE	E09gVO1Xhp87
HSBC HOLDINGS PLC	28/03/2022	11:16:56	GB0005405286	524.10	2,700	TURQUOISE	E09gVO2iVtk7
HSBC HOLDINGS PLC	28/03/2022	11:16:56	GB0005405286	524.10	1	TURQUOISE	E09gVO2iVtkA
HSBC HOLDINGS PLC	28/03/2022	11:19:33	GB0005405286	523.90	291	LSE	E09gVO1XhreW
HSBC HOLDINGS PLC	28/03/2022	11:19:33	GB0005405286	523.90	2,649	LSE	E09gVO1Xhrea
HSBC HOLDINGS PLC	28/03/2022	11:19:33	GB0005405286	523.90	2,302	LSE	E09gVO1Xhrey
HSBC HOLDINGS PLC	28/03/2022	11:23:38	GB0005405286	524.40	188	CHIX	2899474149706
HSBC HOLDINGS PLC	28/03/2022	11:23:38	GB0005405286	524.40	342	CHIX	2899474149707
HSBC HOLDINGS PLC	28/03/2022	11:23:38	GB0005405286	524.40	638	CHIX	2899474149708
HSBC HOLDINGS PLC	28/03/2022	11:23:38	GB0005405286	524.40	308	CHIX	2899474149709
HSBC HOLDINGS PLC	28/03/2022	11:24:37	GB0005405286	524.30	447	BATE	78364213896
HSBC HOLDINGS PLC	28/03/2022	11:24:37	GB0005405286	524.30	146	CHIX	2899474149967
HSBC HOLDINGS PLC	28/03/2022	11:24:37	GB0005405286	524.30	772	CHIX	2899474149968

HSBC HOLDINGS PLC	28/03/2022	11:24:37	GB0005405286	524.30	4,056	LSE	E09gVO1XhvfI
HSBC HOLDINGS PLC	28/03/2022	11:24:37	GB0005405286	524.20	2,867	LSE	E09gVO1XhvgL
HSBC HOLDINGS PLC	28/03/2022	11:31:05	GB0005405286	524.20	1,000	LSE	E09gVO1XhzEV
HSBC HOLDINGS PLC	28/03/2022	11:31:05	GB0005405286	524.20	423	LSE	E09gVO1XhzEX
HSBC HOLDINGS PLC	28/03/2022	11:31:05	GB0005405286	524.20	20	LSE	E09gVO1XhzEZ
HSBC HOLDINGS PLC	28/03/2022	11:32:07	GB0005405286	524.20	44	AQUIS	42179
HSBC HOLDINGS PLC	28/03/2022	11:32:07	GB0005405286	524.20	897	AQUIS	42180
HSBC HOLDINGS PLC	28/03/2022	11:32:07	GB0005405286	524.20	552	AQUIS	42181
HSBC HOLDINGS PLC	28/03/2022	11:32:29	GB0005405286	524.00	1,320	LSE	E09gVO1Xi0He
HSBC HOLDINGS PLC	28/03/2022	11:32:29	GB0005405286	524.00	1,696	LSE	E09gVO1Xi0Hh
HSBC HOLDINGS PLC	28/03/2022	11:33:32	GB0005405286	524.20	1,324	LSE	E09gVO1Xi1IA
HSBC HOLDINGS PLC	28/03/2022	11:33:32	GB0005405286	524.20	1,324	LSE	E09gVO1Xi1IM
HSBC HOLDINGS PLC	28/03/2022	11:33:32	GB0005405286	524.20	450	LSE	E09gVO1Xi1IR
HSBC HOLDINGS PLC	28/03/2022	11:36:22	GB0005405286	524.30	2,841	LSE	E09gVO1Xi3h5
HSBC HOLDINGS PLC	28/03/2022	11:39:38	GB0005405286	524.10	1,242	AQUIS	43339
HSBC HOLDINGS PLC	28/03/2022	11:40:18	GB0005405286	524.00	2,227	CHIX	2899474154254
HSBC HOLDINGS PLC	28/03/2022	11:40:18	GB0005405286	524.00	727	CHIX	2899474154255
HSBC HOLDINGS PLC	28/03/2022	11:42:36	GB0005405286	524.00	8	LSE	E09gVO1Xi7qQ
HSBC HOLDINGS PLC	28/03/2022	11:42:37	GB0005405286	524.20	539	CHIX	2899474154869
HSBC HOLDINGS PLC	28/03/2022	11:42:37	GB0005405286	524.20	966	CHIX	2899474154870
HSBC HOLDINGS PLC	28/03/2022	11:43:45	GB0005405286	524.40	1,380	BATE	78364217211
HSBC HOLDINGS PLC	28/03/2022	11:43:45	GB0005405286	524.30	613	LSE	E09gVO1Xi8rD
HSBC HOLDINGS PLC	28/03/2022	11:43:45	GB0005405286	524.30	960	LSE	E09gVO1Xi8rG
HSBC HOLDINGS PLC	28/03/2022	11:43:45	GB0005405286	524.30	700	LSE	E09gVO1Xi8ra
HSBC HOLDINGS PLC	28/03/2022	11:44:46	GB0005405286	524.30	2,585	LSE	E09gVO1Xi9Pe
HSBC HOLDINGS PLC	28/03/2022	11:44:55	GB0005405286	524.20	693	LSE	E09gVO1Xi9WN
HSBC HOLDINGS PLC	28/03/2022	11:44:55	GB0005405286	524.20	545	LSE	E09gVO1Xi9WQ
HSBC HOLDINGS PLC	28/03/2022	11:44:55	GB0005405286	524.20	93	LSE	E09gVO1Xi9WW
HSBC HOLDINGS PLC	28/03/2022	11:44:56	GB0005405286	524.20	837	LSE	E09gVO1Xi9YU
HSBC HOLDINGS PLC	28/03/2022	11:48:06	GB0005405286	524.30	156	LSE	E09gVO1XiC0q
HSBC HOLDINGS PLC	28/03/2022	11:48:48	GB0005405286	524.40	607	LSE	E09gVO1XiCc5
HSBC HOLDINGS PLC	28/03/2022	11:49:54	GB0005405286	524.50	170	CHIX	2899474157000
HSBC HOLDINGS PLC	28/03/2022	11:49:54	GB0005405286	524.50	1,045	LSE	E09gVO1XiDyp
HSBC HOLDINGS PLC	28/03/2022	11:50:09	GB0005405286	524.40	456	BATE	78364218294
HSBC HOLDINGS PLC	28/03/2022	11:50:09	GB0005405286	524.40	936	CHIX	2899474157092
HSBC HOLDINGS PLC	28/03/2022	11:50:09	GB0005405286	524.40	4,138	LSE	E09gVO1XiDeW
HSBC HOLDINGS PLC	28/03/2022	11:50:09	GB0005405286	524.40	439	BATE	78364218295
HSBC HOLDINGS PLC	28/03/2022	11:52:20	GB0005405286	524.50	62	CHIX	2899474157766
HSBC HOLDINGS PLC	28/03/2022	11:52:20	GB0005405286	524.50	286	CHIX	2899474157767
HSBC HOLDINGS PLC	28/03/2022	11:52:20	GB0005405286	524.50	1,441	CHIX	2899474157768
HSBC HOLDINGS PLC	28/03/2022	11:53:55	GB0005405286	524.40	1,892	LSE	E09gVO1XiGoT
HSBC HOLDINGS PLC	28/03/2022	11:56:33	GB0005405286	524.30	1,744	LSE	E09gVO1Xilwe
HSBC HOLDINGS PLC	28/03/2022	11:57:51	GB0005405286	524.40	38	LSE	E09gVO1XiK59
HSBC HOLDINGS PLC	28/03/2022	11:57:51	GB0005405286	524.40	1,755	LSE	E09gVO1XiK5B
HSBC HOLDINGS PLC	28/03/2022	12:01:03	GB0005405286	524.60	1,594	LSE	E09gVO1XiNqT
HSBC HOLDINGS PLC	28/03/2022	12:04:40	GB0005405286	525.00	1,925	LSE	E09gVO1XiRgA
HSBC HOLDINGS PLC	28/03/2022	12:08:17	GB0005405286	525.00	1,417	AQUIS	48982

HSBC HOLDINGS PLC	28/03/2022	12:09:43	GB0005405286	524.90	1,881	LSE	E09gVO1XIVip
HSBC HOLDINGS PLC	28/03/2022	12:11:32	GB0005405286	525.30	1,334	LSE	E09gVO1XIXNp
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.20	1,267	CHIX	2899474164136
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	883	LSE	E09gVO1XIXei
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	386	LSE	E09gVO1XIXek
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	2,379	LSE	E09gVO1XIXeo
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	1,100	AQUIS	49729
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	600	BATE	78364222386
HSBC HOLDINGS PLC	28/03/2022	12:11:47	GB0005405286	525.10	593	CHIX	2899474164158
HSBC HOLDINGS PLC	28/03/2022	12:15:00	GB0005405286	524.80	400	LSE	E09gVO1Xia3W
HSBC HOLDINGS PLC	28/03/2022	12:15:00	GB0005405286	524.80	1,917	LSE	E09gVO1Xia3Y
HSBC HOLDINGS PLC	28/03/2022	12:15:34	GB0005405286	524.40	2,428	AQUIS	50379
HSBC HOLDINGS PLC	28/03/2022	12:20:52	GB0005405286	525.00	2,440	CHIX	2899474167635
HSBC HOLDINGS PLC	28/03/2022	12:24:02	GB0005405286	525.40	1,508	CHIX	2899474168801
HSBC HOLDINGS PLC	28/03/2022	12:24:36	GB0005405286	525.30	2,288	LSE	E09gVO1XijRO
HSBC HOLDINGS PLC	28/03/2022	12:26:57	GB0005405286	525.80	1,891	LSE	E09gVO1Xikyr
HSBC HOLDINGS PLC	28/03/2022	12:28:29	GB0005405286	525.80	2,220	CHIX	2899474170126
HSBC HOLDINGS PLC	28/03/2022	12:28:29	GB0005405286	525.80	681	CHIX	2899474170127
HSBC HOLDINGS PLC	28/03/2022	12:28:29	GB0005405286	525.70	2,792	LSE	E09gVO1XilyX
HSBC HOLDINGS PLC	28/03/2022	12:32:00	GB0005405286	525.90	2,705	LSE	E09gVO1XipCr
HSBC HOLDINGS PLC	28/03/2022	12:33:00	GB0005405286	525.70	2,515	LSE	E09gVO1Xipwh
HSBC HOLDINGS PLC	28/03/2022	12:35:34	GB0005405286	525.60	2,457	LSE	E09gVO1Xis0p
HSBC HOLDINGS PLC	28/03/2022	12:35:34	GB0005405286	525.60	2,410	CHIX	2899474172816
HSBC HOLDINGS PLC	28/03/2022	12:40:10	GB0005405286	525.50	2,296	LSE	E09gVO1Xiw1E
HSBC HOLDINGS PLC	28/03/2022	12:42:34	GB0005405286	525.70	1,377	AQUIS	56370
HSBC HOLDINGS PLC	28/03/2022	12:43:02	GB0005405286	525.60	2,397	LSE	E09gVO1Xiyh4
HSBC HOLDINGS PLC	28/03/2022	12:45:38	GB0005405286	525.80	692	LSE	E09gVO1Xj1BQ
HSBC HOLDINGS PLC	28/03/2022	12:45:49	GB0005405286	525.70	1,485	TURQUOISE	E09gVO2ibKwB
HSBC HOLDINGS PLC	28/03/2022	12:45:49	GB0005405286	525.70	1	TURQUOISE	E09gVO2ibKwF
HSBC HOLDINGS PLC	28/03/2022	12:47:09	GB0005405286	526.00	456	LSE	E09gVO1Xj30H
HSBC HOLDINGS PLC	28/03/2022	12:47:09	GB0005405286	526.00	990	LSE	E09gVO1Xj30J
HSBC HOLDINGS PLC	28/03/2022	12:48:19	GB0005405286	526.00	1,464	LSE	E09gVO1Xj3vJ
HSBC HOLDINGS PLC	28/03/2022	12:49:24	GB0005405286	526.00	1,434	LSE	E09gVO1Xj4YF
HSBC HOLDINGS PLC	28/03/2022	12:49:49	GB0005405286	526.00	1	LSE	E09gVO1Xj5Ep
HSBC HOLDINGS PLC	28/03/2022	12:49:49	GB0005405286	526.00	1,297	LSE	E09gVO1Xj5Er
HSBC HOLDINGS PLC	28/03/2022	12:49:49	GB0005405286	526.00	1,297	LSE	E09gVO1Xj5Ex
HSBC HOLDINGS PLC	28/03/2022	12:49:49	GB0005405286	526.00	1	LSE	E09gVO1Xj5Ez
HSBC HOLDINGS PLC	28/03/2022	12:49:49	GB0005405286	526.00	21	LSE	E09gVO1Xj5F1
HSBC HOLDINGS PLC	28/03/2022	12:50:40	GB0005405286	525.70	240	LSE	E09gVO1Xj60C
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	300	LSE	E09gVO1Xj619
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	300	LSE	E09gVO1Xj61H
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	500	LSE	E09gVO1Xj61T
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	300	LSE	E09gVO1Xj61V
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	500	LSE	E09gVO1Xj61h
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	300	LSE	E09gVO1Xj61j
HSBC HOLDINGS PLC	28/03/2022	12:50:41	GB0005405286	525.70	18	LSE	E09gVO1Xj61i
HSBC HOLDINGS PLC	28/03/2022	12:55:25	GB0005405286	525.80	2,735	LSE	E09gVO1Xj9sF

HSBC HOLDINGS PLC	28/03/2022	12:58:22	GB0005405286	526.30	46	LSE	E09gVO1XjDBS
HSBC HOLDINGS PLC	28/03/2022	12:58:22	GB0005405286	526.30	1,000	LSE	E09gVO1XjDBU
HSBC HOLDINGS PLC	28/03/2022	12:58:22	GB0005405286	526.30	440	LSE	E09gVO1XjDBW
HSBC HOLDINGS PLC	28/03/2022	12:58:44	GB0005405286	526.20	1,252	CHIX	2899474181450
HSBC HOLDINGS PLC	28/03/2022	12:58:44	GB0005405286	526.20	1,627	CHIX	2899474181451
HSBC HOLDINGS PLC	28/03/2022	13:01:04	GB0005405286	525.90	2,912	LSE	E09gVO1XjFa1
HSBC HOLDINGS PLC	28/03/2022	13:04:39	GB0005405286	525.80	1,313	LSE	E09gVO1XjIrP
HSBC HOLDINGS PLC	28/03/2022	13:07:12	GB0005405286	525.70	1,339	AQUIS	62376
HSBC HOLDINGS PLC	28/03/2022	13:10:25	GB0005405286	526.00	354	LSE	E09gVO1XjN3c
HSBC HOLDINGS PLC	28/03/2022	13:10:25	GB0005405286	526.00	1,004	LSE	E09gVO1XjN3f
HSBC HOLDINGS PLC	28/03/2022	13:10:59	GB0005405286	525.90	1,391	LSE	E09gVO1XjNOc
HSBC HOLDINGS PLC	28/03/2022	13:13:16	GB0005405286	525.90	1,135	LSE	E09gVO1XjP1I
HSBC HOLDINGS PLC	28/03/2022	13:13:16	GB0005405286	525.90	223	LSE	E09gVO1XjP1K
HSBC HOLDINGS PLC	28/03/2022	13:14:58	GB0005405286	525.80	1,600	BATE	78364235214
HSBC HOLDINGS PLC	28/03/2022	13:14:58	GB0005405286	525.80	352	BATE	78364235215
HSBC HOLDINGS PLC	28/03/2022	13:15:27	GB0005405286	525.60	1,866	CHIX	2899474187342
HSBC HOLDINGS PLC	28/03/2022	13:15:27	GB0005405286	525.60	880	AQUIS	64040
HSBC HOLDINGS PLC	28/03/2022	13:15:27	GB0005405286	525.60	681	CHIX	2899474187343
HSBC HOLDINGS PLC	28/03/2022	13:15:27	GB0005405286	525.60	335	LSE	E09gVO1XjQhD
HSBC HOLDINGS PLC	28/03/2022	13:20:19	GB0005405286	524.90	2,277	LSE	E09gVO1XjVDT
HSBC HOLDINGS PLC	28/03/2022	13:23:16	GB0005405286	525.10	250	TURQUOISE	E09gVO2idgp9
HSBC HOLDINGS PLC	28/03/2022	13:23:16	GB0005405286	525.10	1,728	TURQUOISE	E09gVO2idgqK
HSBC HOLDINGS PLC	28/03/2022	13:23:16	GB0005405286	525.10	205	TURQUOISE	E09gVO2idgqY
HSBC HOLDINGS PLC	28/03/2022	13:25:21	GB0005405286	525.20	1,484	AQUIS	66491
HSBC HOLDINGS PLC	28/03/2022	13:26:37	GB0005405286	525.20	1,388	AQUIS	66706
HSBC HOLDINGS PLC	28/03/2022	13:27:02	GB0005405286	525.00	2,190	CHIX	2899474191532
HSBC HOLDINGS PLC	28/03/2022	13:28:46	GB0005405286	525.00	2,614	LSE	E09gVO1XjdF6
HSBC HOLDINGS PLC	28/03/2022	13:30:35	GB0005405286	525.00	1,600	LSE	E09gVO1Xjfrg
HSBC HOLDINGS PLC	28/03/2022	13:30:35	GB0005405286	525.00	1,278	LSE	E09gVO1Xjfri
HSBC HOLDINGS PLC	28/03/2022	13:33:02	GB0005405286	525.00	885	LSE	E09gVO1Xjibi
HSBC HOLDINGS PLC	28/03/2022	13:33:02	GB0005405286	525.00	553	LSE	E09gVO1Xjibk
HSBC HOLDINGS PLC	28/03/2022	13:33:58	GB0005405286	525.00	1,008	LSE	E09gVO1XjipD
HSBC HOLDINGS PLC	28/03/2022	13:33:58	GB0005405286	525.00	279	LSE	E09gVO1XjipF
HSBC HOLDINGS PLC	28/03/2022	13:33:58	GB0005405286	525.00	87	LSE	E09gVO1XjipH
HSBC HOLDINGS PLC	28/03/2022	13:34:38	GB0005405286	524.80	2,722	CHIX	2899474194070
HSBC HOLDINGS PLC	28/03/2022	13:36:17	GB0005405286	524.40	245	BATE	78364239586
HSBC HOLDINGS PLC	28/03/2022	13:36:17	GB0005405286	524.40	505	CHIX	2899474194602
HSBC HOLDINGS PLC	28/03/2022	13:36:17	GB0005405286	524.40	2,228	LSE	E09gVO1XjiQt
HSBC HOLDINGS PLC	28/03/2022	13:36:17	GB0005405286	524.40	237	CHIX	2899474194605
HSBC HOLDINGS PLC	28/03/2022	13:37:02	GB0005405286	524.20	2,165	LSE	E09gVO1XjmBS
HSBC HOLDINGS PLC	28/03/2022	13:37:02	GB0005405286	524.20	2,193	LSE	E09gVO1XjmBU
HSBC HOLDINGS PLC	28/03/2022	13:40:16	GB0005405286	524.00	81	LSE	E09gVO1XjosO
HSBC HOLDINGS PLC	28/03/2022	13:40:16	GB0005405286	524.00	1,135	LSE	E09gVO1XjosQ
HSBC HOLDINGS PLC	28/03/2022	13:40:16	GB0005405286	524.00	1,135	LSE	E09gVO1XjosV
HSBC HOLDINGS PLC	28/03/2022	13:40:16	GB0005405286	524.00	489	LSE	E09gVO1Xjosa
HSBC HOLDINGS PLC	28/03/2022	13:40:16	GB0005405286	524.00	81	LSE	E09gVO1XjosY
HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	2,206	LSE	E09gVO1XjrNM

HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	499	CHIX	2899474196853
HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	557	BATE	78364240943
HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	2,329	BATE	78364240944
HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	423	LSE	E09gVO1XjrNf
HSBC HOLDINGS PLC	28/03/2022	13:41:22	GB0005405286	523.70	54	LSE	E09gVO1XjrNh
HSBC HOLDINGS PLC	28/03/2022	13:45:12	GB0005405286	523.60	1,272	AQUIS	71134
HSBC HOLDINGS PLC	28/03/2022	13:45:12	GB0005405286	523.60	18	AQUIS	71136
HSBC HOLDINGS PLC	28/03/2022	13:45:12	GB0005405286	523.60	728	AQUIS	71138
HSBC HOLDINGS PLC	28/03/2022	13:47:06	GB0005405286	523.60	488	LSE	E09gVO1XjxRA
HSBC HOLDINGS PLC	28/03/2022	13:47:06	GB0005405286	523.60	381	LSE	E09gVO1XjxRD
HSBC HOLDINGS PLC	28/03/2022	13:47:06	GB0005405286	523.60	449	LSE	E09gVO1XjxRG
HSBC HOLDINGS PLC	28/03/2022	13:48:09	GB0005405286	523.70	238	AQUIS	71731
HSBC HOLDINGS PLC	28/03/2022	13:48:09	GB0005405286	523.70	247	BATE	78364242509
HSBC HOLDINGS PLC	28/03/2022	13:48:09	GB0005405286	523.70	507	CHIX	2899474199615
HSBC HOLDINGS PLC	28/03/2022	13:48:09	GB0005405286	523.70	2,243	LSE	E09gVO1XjyYG
HSBC HOLDINGS PLC	28/03/2022	13:50:26	GB0005405286	523.80	1,377	AQUIS	72139
HSBC HOLDINGS PLC	28/03/2022	13:50:44	GB0005405286	523.80	1,215	LSE	E09gVO1Xk06n
HSBC HOLDINGS PLC	28/03/2022	13:50:44	GB0005405286	523.80	1,215	LSE	E09gVO1Xk06u
HSBC HOLDINGS PLC	28/03/2022	13:50:44	GB0005405286	523.80	608	LSE	E09gVO1Xk06w
HSBC HOLDINGS PLC	28/03/2022	13:51:45	GB0005405286	523.70	1,382	LSE	E09gVO1Xk0w3
HSBC HOLDINGS PLC	28/03/2022	13:51:45	GB0005405286	523.70	426	LSE	E09gVO1Xk0wB
HSBC HOLDINGS PLC	28/03/2022	13:51:45	GB0005405286	523.70	956	LSE	E09gVO1Xk0wD
HSBC HOLDINGS PLC	28/03/2022	13:51:45	GB0005405286	523.70	69	LSE	E09gVO1Xk0wF
HSBC HOLDINGS PLC	28/03/2022	13:51:46	GB0005405286	523.60	3,012	AQUIS	72484
HSBC HOLDINGS PLC	28/03/2022	13:56:17	GB0005405286	523.90	120	LSE	E09gVO1Xk5yH
HSBC HOLDINGS PLC	28/03/2022	13:56:17	GB0005405286	523.90	456	LSE	E09gVO1Xk5yJ
HSBC HOLDINGS PLC	28/03/2022	13:56:17	GB0005405286	523.90	828	LSE	E09gVO1Xk5yL
HSBC HOLDINGS PLC	28/03/2022	13:57:02	GB0005405286	524.00	1,292	AQUIS	73868
HSBC HOLDINGS PLC	28/03/2022	13:57:02	GB0005405286	524.00	120	AQUIS	73869
HSBC HOLDINGS PLC	28/03/2022	13:57:51	GB0005405286	524.00	1,422	AQUIS	74092
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.90	2,135	LSE	E09gVO1Xk7YH
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.90	235	BATE	78364244917
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.90	483	CHIX	2899474203965
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.90	227	CHIX	2899474203970
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.80	1,117	LSE	E09gVO1Xk7Yn
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.80	49	LSE	E09gVO1Xk7Yu
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.80	204	LSE	E09gVO1Xk7Yy
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.80	2,874	LSE	E09gVO1Xk7Z0
HSBC HOLDINGS PLC	28/03/2022	13:58:06	GB0005405286	523.80	1,702	LSE	E09gVO1Xk7Z2
HSBC HOLDINGS PLC	28/03/2022	14:03:42	GB0005405286	523.90	1,376	LSE	E09gVO1XkDLD
HSBC HOLDINGS PLC	28/03/2022	14:04:29	GB0005405286	523.90	281	LSE	E09gVO1XkDnA
HSBC HOLDINGS PLC	28/03/2022	14:04:29	GB0005405286	523.90	1,015	LSE	E09gVO1XkDnE
HSBC HOLDINGS PLC	28/03/2022	14:05:13	GB0005405286	523.90	1,404	CHIX	2899474206623
HSBC HOLDINGS PLC	28/03/2022	14:05:57	GB0005405286	524.20	43	TURQUOISE	E09gVO2igbUR
HSBC HOLDINGS PLC	28/03/2022	14:05:57	GB0005405286	524.20	1,332	TURQUOISE	E09gVO2igbUV
HSBC HOLDINGS PLC	28/03/2022	14:06:07	GB0005405286	524.20	1,338	LSE	E09gVO1XkF2E
HSBC HOLDINGS PLC	28/03/2022	14:06:07	GB0005405286	524.20	1,069	LSE	E09gVO1XkF2G

HSBC HOLDINGS PLC	28/03/2022	14:06:07	GB0005405286	524.20	1,075	LSE	E09gVO1XkF2K
HSBC HOLDINGS PLC	28/03/2022	14:07:31	GB0005405286	524.60	1,546	LSE	E09gVO1XkGKp
HSBC HOLDINGS PLC	28/03/2022	14:07:31	GB0005405286	524.60	69	LSE	E09gVO1XkGKt
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.60	973	LSE	E09gVO1XkGYQ
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.60	586	CHIX	2899474207607
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.60	285	BATE	78364247104
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	22	LSE	E09gVO1XkGYi
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.60	275	CHIX	2899474207608
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	2,507	LSE	E09gVO1XkGYk
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	530	CHIX	2899474207609
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	279	BATE	78364247106
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	42	CHIX	2899474207610
HSBC HOLDINGS PLC	28/03/2022	14:07:51	GB0005405286	524.50	269	BATE	78364247108
HSBC HOLDINGS PLC	28/03/2022	14:09:27	GB0005405286	524.30	1,577	LSE	E09gVO1XkIQw
HSBC HOLDINGS PLC	28/03/2022	14:09:27	GB0005405286	524.30	1,577	LSE	E09gVO1XkIR0
HSBC HOLDINGS PLC	28/03/2022	14:09:27	GB0005405286	524.30	47	LSE	E09gVO1XkIR5
HSBC HOLDINGS PLC	28/03/2022	14:14:17	GB0005405286	524.50	1,292	AQUIS	78239
HSBC HOLDINGS PLC	28/03/2022	14:14:17	GB0005405286	524.50	53	AQUIS	78240
HSBC HOLDINGS PLC	28/03/2022	14:14:58	GB0005405286	524.50	1,373	AQUIS	78355
HSBC HOLDINGS PLC	28/03/2022	14:15:36	GB0005405286	524.30	2,788	LSE	E09gVO1XkPFG
HSBC HOLDINGS PLC	28/03/2022	14:15:54	GB0005405286	524.10	1,525	LSE	E09gVO1XkPi3
HSBC HOLDINGS PLC	28/03/2022	14:15:54	GB0005405286	524.10	57	LSE	E09gVO1XkPi5
HSBC HOLDINGS PLC	28/03/2022	14:15:54	GB0005405286	524.10	2,672	LSE	E09gVO1XkPi7
HSBC HOLDINGS PLC	28/03/2022	14:15:54	GB0005405286	524.10	1,582	LSE	E09gVO1XkPiC
HSBC HOLDINGS PLC	28/03/2022	14:15:54	GB0005405286	524.10	566	LSE	E09gVO1XkPiE
HSBC HOLDINGS PLC	28/03/2022	14:20:21	GB0005405286	524.10	279	LSE	E09gVO1XkUbx
HSBC HOLDINGS PLC	28/03/2022	14:20:21	GB0005405286	524.10	456	LSE	E09gVO1XkUbz
HSBC HOLDINGS PLC	28/03/2022	14:20:21	GB0005405286	524.10	772	LSE	E09gVO1XkUc1
HSBC HOLDINGS PLC	28/03/2022	14:21:44	GB0005405286	524.00	1,216	LSE	E09gVO1XkVoK
HSBC HOLDINGS PLC	28/03/2022	14:22:09	GB0005405286	524.10	29	CHIX	2899474214317
HSBC HOLDINGS PLC	28/03/2022	14:22:09	GB0005405286	524.10	533	LSE	E09gVO1XkW5I
HSBC HOLDINGS PLC	28/03/2022	14:22:09	GB0005405286	524.10	27	CHIX	2899474214323
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	45	AQUIS	80308
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	77	AQUIS	80309
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	1,200	LSE	E09gVO1XkWWC
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	117	LSE	E09gVO1XkWWE
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	45	BATE	78364250997
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	1	BATE	78364250998
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	45	BATE	78364250999
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214508
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214509
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214510
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214511
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214512
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214513
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214514
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214515

HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214516
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214517
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214518
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214519
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214520
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214521
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214522
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214523
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	94	CHIX	2899474214524
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	70	CHIX	2899474214525
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	20	LSE	E09gVO1XkWWWK
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	1,180	LSE	E09gVO1XkWWO
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	105	LSE	E09gVO1XkWWWQ
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	45	BATE	78364251000
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	45	BATE	78364251001
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	1,384	CHIX	2899474214526
HSBC HOLDINGS PLC	28/03/2022	14:22:42	GB0005405286	524.20	103	CHIX	2899474214527
HSBC HOLDINGS PLC	28/03/2022	14:23:03	GB0005405286	523.90	249	BATE	78364251113
HSBC HOLDINGS PLC	28/03/2022	14:23:03	GB0005405286	523.90	1,475	LSE	E09gVO1XkX4F
HSBC HOLDINGS PLC	28/03/2022	14:23:03	GB0005405286	523.90	406	LSE	E09gVO1XkX4H
HSBC HOLDINGS PLC	28/03/2022	14:24:45	GB0005405286	523.60	1,216	BATE	78364251485
HSBC HOLDINGS PLC	28/03/2022	14:24:45	GB0005405286	523.60	1,216	BATE	78364251487
HSBC HOLDINGS PLC	28/03/2022	14:24:45	GB0005405286	523.60	54	BATE	78364251488
HSBC HOLDINGS PLC	28/03/2022	14:24:45	GB0005405286	523.60	296	CHIX	2899474215403
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	1,269	LSE	E09gVO1XkaF9
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	1,456	LSE	E09gVO1XkaFE
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	11	AQUIS	81259
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	24	CHIX	2899474216114
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	11	BATE	78364251919
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	593	CHIX	2899474216115
HSBC HOLDINGS PLC	28/03/2022	14:26:16	GB0005405286	523.40	567	LSE	E09gVO1XkaFc
HSBC HOLDINGS PLC	28/03/2022	14:27:40	GB0005405286	523.20	345	LSE	E09gVO1XkbGb
HSBC HOLDINGS PLC	28/03/2022	14:28:49	GB0005405286	523.40	435	CHIX	2899474217273
HSBC HOLDINGS PLC	28/03/2022	14:29:01	GB0005405286	523.40	2,183	LSE	E09gVO1XkcNf
HSBC HOLDINGS PLC	28/03/2022	14:29:42	GB0005405286	523.60	1,000	LSE	E09gVO1Xkd4W
HSBC HOLDINGS PLC	28/03/2022	14:29:42	GB0005405286	523.60	417	LSE	E09gVO1Xkd4Y
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.50	3,263	LSE	E09gVO1XkdRb
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.50	738	CHIX	2899474218037
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.50	325	CHIX	2899474218039
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	1,200	LSE	E09gVO1XkdS7
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.50	22	CHIX	2899474218040
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	5	LSE	E09gVO1XkdSR
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	350	LSE	E09gVO1XkdSV
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	845	LSE	E09gVO1XkdSf
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	99	CHIX	2899474218041
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	89	LSE	E09gVO1XkdSn
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	95	LSE	E09gVO1XkdSq

HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	100	LSE	E09gVO1XkdSs
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	173	CHIX	2899474218042
HSBC HOLDINGS PLC	28/03/2022	14:29:53	GB0005405286	523.40	427	LSE	E09gVO1XkdSw
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	489	LSE	E09gVO1XkdbJ
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	140	LSE	E09gVO1XkdbN
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	272	CHIX	2899474218080
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	272	CHIX	2899474218083
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	659	LSE	E09gVO1Xkdbm
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	272	CHIX	2899474218084
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	1,429	BATE	78364253171
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	132	BATE	78364253172
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	132	BATE	78364253173
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	272	CHIX	2899474218085
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	1,732	LSE	E09gVO1Xkdbv
HSBC HOLDINGS PLC	28/03/2022	14:29:55	GB0005405286	523.40	1,657	LSE	E09gVO1Xkdc2
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	1,827	LSE	E09gVO1Xkp5e
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	173	LSE	E09gVO1Xkp5g
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	530	LSE	E09gVO1Xkp5x
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	1,000	LSE	E09gVO1Xkp5z
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	124	LSE	E09gVO1Xkp61
HSBC HOLDINGS PLC	28/03/2022	14:31:47	GB0005405286	521.70	173	LSE	E09gVO1Xkp6R
HSBC HOLDINGS PLC	28/03/2022	14:31:48	GB0005405286	521.60	2,280	LSE	E09gVO1Xkp8y
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	733	LSE	E09gVO1Xkt1p
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	816	LSE	E09gVO1Xkt1r
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	278	LSE	E09gVO1Xkt1v
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	1,828	LSE	E09gVO1Xkt1x
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	1,827	LSE	E09gVO1Xkt2A
HSBC HOLDINGS PLC	28/03/2022	14:33:04	GB0005405286	520.60	578	LSE	E09gVO1Xkt2l
HSBC HOLDINGS PLC	28/03/2022	14:35:44	GB0005405286	519.90	118	LSE	E09gVO1XI0yi
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	96	BATE	78364257815
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	108	LSE	E09gVO1XI1fn
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	198	CHIX	2899474226690
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	1,092	LSE	E09gVO1XI1fp
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	1,890	LSE	E09gVO1XI1fr
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	134	LSE	E09gVO1XI1fv
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	537	LSE	E09gVO1XI1fx
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	668	LSE	E09gVO1XI1gC
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	1,890	LSE	E09gVO1XI1gE
HSBC HOLDINGS PLC	28/03/2022	14:36:01	GB0005405286	520.20	768	LSE	E09gVO1XI1gG
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	1,621	LSE	E09gVO1XI3RK
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	1,769	LSE	E09gVO1XI3RM
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	614	LSE	E09gVO1XI3RS
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	1,007	LSE	E09gVO1XI3Rh
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	1,291	LSE	E09gVO1XI3Rj
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	478	LSE	E09gVO1XI3Rp
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	98	LSE	E09gVO1XI3Rr
HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	1,145	LSE	E09gVO1XI3Rt

HSBC HOLDINGS PLC	28/03/2022	14:36:49	GB0005405286	520.30	223	LSE	E09gVO1XI3Rx
HSBC HOLDINGS PLC	28/03/2022	14:38:13	GB0005405286	519.90	576	LSE	E09gVO1XI73b
HSBC HOLDINGS PLC	28/03/2022	14:38:13	GB0005405286	519.90	1,000	LSE	E09gVO1XI73d
HSBC HOLDINGS PLC	28/03/2022	14:38:13	GB0005405286	519.90	149	LSE	E09gVO1XI73t
HSBC HOLDINGS PLC	28/03/2022	14:38:13	GB0005405286	519.90	584	LSE	E09gVO1XI73z
HSBC HOLDINGS PLC	28/03/2022	14:38:59	GB0005405286	520.00	139	BATE	78364259155
HSBC HOLDINGS PLC	28/03/2022	14:38:59	GB0005405286	520.00	2,350	LSE	E09gVO1XI8R8
HSBC HOLDINGS PLC	28/03/2022	14:38:59	GB0005405286	520.00	120	BATE	78364259156
HSBC HOLDINGS PLC	28/03/2022	14:38:59	GB0005405286	520.00	531	CHIX	2899474228995
HSBC HOLDINGS PLC	28/03/2022	14:38:59	GB0005405286	520.00	250	LSE	E09gVO1XI8RW
HSBC HOLDINGS PLC	28/03/2022	14:39:19	GB0005405286	519.50	1,000	LSE	E09gVO1XIA2V
HSBC HOLDINGS PLC	28/03/2022	14:42:06	GB0005405286	519.80	2,884	LSE	E09gVO1XIGUc
HSBC HOLDINGS PLC	28/03/2022	14:42:06	GB0005405286	519.80	1,274	LSE	E09gVO1XIGUe
HSBC HOLDINGS PLC	28/03/2022	14:42:06	GB0005405286	519.80	941	CHIX	2899474231813
HSBC HOLDINGS PLC	28/03/2022	14:42:06	GB0005405286	519.80	458	BATE	78364260704
HSBC HOLDINGS PLC	28/03/2022	14:42:06	GB0005405286	519.80	441	LSE	E09gVO1XIGVM
HSBC HOLDINGS PLC	28/03/2022	14:42:32	GB0005405286	519.90	291	BATE	78364261014
HSBC HOLDINGS PLC	28/03/2022	14:42:33	GB0005405286	519.90	281	AQUIS	89599
HSBC HOLDINGS PLC	28/03/2022	14:42:33	GB0005405286	519.90	598	CHIX	2899474232447
HSBC HOLDINGS PLC	28/03/2022	14:42:33	GB0005405286	519.90	2,642	LSE	E09gVO1XIHT8
HSBC HOLDINGS PLC	28/03/2022	14:43:38	GB0005405286	520.60	1,232	LSE	E09gVO1XIJyx
HSBC HOLDINGS PLC	28/03/2022	14:43:38	GB0005405286	520.60	2,344	LSE	E09gVO1XIJyz
HSBC HOLDINGS PLC	28/03/2022	14:43:38	GB0005405286	520.50	1,902	LSE	E09gVO1XIJzP
HSBC HOLDINGS PLC	28/03/2022	14:43:38	GB0005405286	520.50	1,902	LSE	E09gVO1XIJzZ
HSBC HOLDINGS PLC	28/03/2022	14:44:40	GB0005405286	520.40	225	BATE	78364262007
HSBC HOLDINGS PLC	28/03/2022	14:44:45	GB0005405286	520.30	877	LSE	E09gVO1XILzb
HSBC HOLDINGS PLC	28/03/2022	14:44:45	GB0005405286	520.30	755	LSE	E09gVO1XIM1F
HSBC HOLDINGS PLC	28/03/2022	14:44:48	GB0005405286	520.30	566	LSE	E09gVO1XIM7N
HSBC HOLDINGS PLC	28/03/2022	14:44:48	GB0005405286	520.30	1,000	LSE	E09gVO1XIM7R
HSBC HOLDINGS PLC	28/03/2022	14:44:48	GB0005405286	520.30	66	LSE	E09gVO1XIM7X
HSBC HOLDINGS PLC	28/03/2022	14:44:48	GB0005405286	520.30	27	LSE	E09gVO1XIM87
HSBC HOLDINGS PLC	28/03/2022	14:46:55	GB0005405286	520.00	2,686	LSE	E09gVO1XIQa8
HSBC HOLDINGS PLC	28/03/2022	14:46:55	GB0005405286	520.00	607	CHIX	2899474235803
HSBC HOLDINGS PLC	28/03/2022	14:46:55	GB0005405286	520.00	296	BATE	78364263014
HSBC HOLDINGS PLC	28/03/2022	14:46:55	GB0005405286	520.00	285	BATE	78364263015
HSBC HOLDINGS PLC	28/03/2022	14:48:09	GB0005405286	520.00	536	CHIX	2899474236701
HSBC HOLDINGS PLC	28/03/2022	14:48:10	GB0005405286	520.00	2,882	LSE	E09gVO1XISWa
HSBC HOLDINGS PLC	28/03/2022	14:48:10	GB0005405286	519.90	123	LSE	E09gVO1XISYL
HSBC HOLDINGS PLC	28/03/2022	14:48:10	GB0005405286	519.90	823	LSE	E09gVO1XISZT
HSBC HOLDINGS PLC	28/03/2022	14:49:23	GB0005405286	520.40	2,600	LSE	E09gVO1XIVYP
HSBC HOLDINGS PLC	28/03/2022	14:49:25	GB0005405286	520.30	1,000	LSE	E09gVO1XIVcp
HSBC HOLDINGS PLC	28/03/2022	14:49:25	GB0005405286	520.30	751	LSE	E09gVO1XIVcr
HSBC HOLDINGS PLC	28/03/2022	14:49:25	GB0005405286	520.30	1,000	LSE	E09gVO1XIVd0
HSBC HOLDINGS PLC	28/03/2022	14:49:25	GB0005405286	520.30	751	LSE	E09gVO1XIVd2
HSBC HOLDINGS PLC	28/03/2022	14:49:25	GB0005405286	520.30	544	LSE	E09gVO1XIVd4
HSBC HOLDINGS PLC	28/03/2022	14:51:11	GB0005405286	520.00	276	BATE	78364265192
HSBC HOLDINGS PLC	28/03/2022	14:51:11	GB0005405286	520.00	566	CHIX	2899474239530

HSBC HOLDINGS PLC	28/03/2022	14:51:11	GB0005405286	520.00	2,502	LSE	E09gVO1Xla08
HSBC HOLDINGS PLC	28/03/2022	14:51:11	GB0005405286	520.00	266	LSE	E09gVO1Xla0V
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	643	LSE	E09gVO1Xlakt
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	1,000	LSE	E09gVO1Xlakov
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	175	LSE	E09gVO1Xlaxx
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	825	LSE	E09gVO1Xlakz
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	701	LSE	E09gVO1XlaI4
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	1,818	LSE	E09gVO1XlaIE
HSBC HOLDINGS PLC	28/03/2022	14:51:34	GB0005405286	520.30	1,000	LSE	E09gVO1XlaIG
HSBC HOLDINGS PLC	28/03/2022	14:51:35	GB0005405286	520.30	190	LSE	E09gVO1XlaI1
HSBC HOLDINGS PLC	28/03/2022	14:52:19	GB0005405286	520.70	190	LSE	E09gVO1XlcL2
HSBC HOLDINGS PLC	28/03/2022	14:52:28	GB0005405286	520.50	1,297	LSE	E09gVO1XlchS
HSBC HOLDINGS PLC	28/03/2022	14:54:35	GB0005405286	520.80	800	CHIX	2899474242299
HSBC HOLDINGS PLC	28/03/2022	14:55:05	GB0005405286	520.60	1,000	LSE	E09gVO1XlhoN
HSBC HOLDINGS PLC	28/03/2022	14:55:34	GB0005405286	520.30	1,036	LSE	E09gVO1Xlj0D
HSBC HOLDINGS PLC	28/03/2022	14:55:34	GB0005405286	520.30	1,511	LSE	E09gVO1Xlj0F
HSBC HOLDINGS PLC	28/03/2022	14:55:34	GB0005405286	520.30	1,074	LSE	E09gVO1Xlj0J
HSBC HOLDINGS PLC	28/03/2022	14:55:34	GB0005405286	520.20	1,000	LSE	E09gVO1Xlj0Z
HSBC HOLDINGS PLC	28/03/2022	14:55:34	GB0005405286	520.20	556	LSE	E09gVO1Xlj0c
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	465	LSE	E09gVO1Xlloo
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	802	LSE	E09gVO1XlIot
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	1,344	LSE	E09gVO1XlIov
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	1,267	LSE	E09gVO1XlIp8
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	879	LSE	E09gVO1XlIpA
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	465	LSE	E09gVO1XlIpL
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	1,046	LSE	E09gVO1XlIpN
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.50	618	LSE	E09gVO1XlIpP
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	2,000	LSE	E09gVO1XlIpf
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	377	LSE	E09gVO1XlIph
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	58	CHIX	2899474244405
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	248	CHIX	2899474244406
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	262	BATE	78364267846
HSBC HOLDINGS PLC	28/03/2022	14:57:22	GB0005405286	520.40	483	BATE	78364267847
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	1,200	LSE	E09gVO1XlrDy
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	123	CHIX	2899474246242
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	59	BATE	78364268937
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	123	CHIX	2899474246243
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	123	CHIX	2899474246244
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	67	CHIX	2899474246245
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	123	CHIX	2899474246246
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	600	BATE	78364268938
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	1,382	LSE	E09gVO1XlrFH
HSBC HOLDINGS PLC	28/03/2022	15:00:11	GB0005405286	520.50	207	LSE	E09gVO1XlrFS
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	688	LSE	E09gVO1XlrQa
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	1,668	LSE	E09gVO1XlrQY
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	943	LSE	E09gVO1XlrQe
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	1,668	LSE	E09gVO1XlrQI

HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	238	LSE	E09gVO1XlrQp
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	1,393	LSE	E09gVO1XlrQr
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	207	LSE	E09gVO1XlrQt
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	522	LSE	E09gVO1XlrQx
HSBC HOLDINGS PLC	28/03/2022	15:00:12	GB0005405286	520.40	381	LSE	E09gVO1XlrR4
HSBC HOLDINGS PLC	28/03/2022	15:02:55	GB0005405286	519.90	1,207	LSE	E09gVO1Xlwg6
HSBC HOLDINGS PLC	28/03/2022	15:02:55	GB0005405286	519.90	483	LSE	E09gVO1XlwgB
HSBC HOLDINGS PLC	28/03/2022	15:02:55	GB0005405286	519.90	724	LSE	E09gVO1XlwgE
HSBC HOLDINGS PLC	28/03/2022	15:02:55	GB0005405286	519.90	483	LSE	E09gVO1XlwgG
HSBC HOLDINGS PLC	28/03/2022	15:02:55	GB0005405286	519.90	768	LSE	E09gVO1XlwgK
HSBC HOLDINGS PLC	28/03/2022	15:03:07	GB0005405286	520.00	561	CHIX	2899474248499
HSBC HOLDINGS PLC	28/03/2022	15:04:08	GB0005405286	519.90	2,229	LSE	E09gVO1Xlzl0
HSBC HOLDINGS PLC	28/03/2022	15:04:08	GB0005405286	519.90	987	LSE	E09gVO1XlzlI
HSBC HOLDINGS PLC	28/03/2022	15:05:39	GB0005405286	520.10	1,554	LSE	E09gVO1Xm2p5
HSBC HOLDINGS PLC	28/03/2022	15:05:39	GB0005405286	520.10	1,554	LSE	E09gVO1Xm2pC
HSBC HOLDINGS PLC	28/03/2022	15:05:39	GB0005405286	520.10	355	LSE	E09gVO1Xm2pE
HSBC HOLDINGS PLC	28/03/2022	15:07:23	GB0005405286	520.10	1,556	LSE	E09gVO1Xm69X
HSBC HOLDINGS PLC	28/03/2022	15:07:23	GB0005405286	520.10	1,556	LSE	E09gVO1Xm69e
HSBC HOLDINGS PLC	28/03/2022	15:07:23	GB0005405286	520.10	395	LSE	E09gVO1Xm69g
HSBC HOLDINGS PLC	28/03/2022	15:07:55	GB0005405286	520.00	1,530	LSE	E09gVO1Xm7Ht
HSBC HOLDINGS PLC	28/03/2022	15:07:55	GB0005405286	520.00	1,530	LSE	E09gVO1Xm7Hz
HSBC HOLDINGS PLC	28/03/2022	15:09:20	GB0005405286	520.00	239	AQUIS	101426
HSBC HOLDINGS PLC	28/03/2022	15:09:20	GB0005405286	520.00	509	CHIX	2899474253193
HSBC HOLDINGS PLC	28/03/2022	15:09:20	GB0005405286	520.00	248	BATE	78364272918
HSBC HOLDINGS PLC	28/03/2022	15:09:20	GB0005405286	520.00	678	LSE	E09gVO1Xm9WY
HSBC HOLDINGS PLC	28/03/2022	15:09:20	GB0005405286	520.00	1,571	LSE	E09gVO1Xm9Wa
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	1,843	LSE	E09gVO1Xm9aq
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	1,075	LSE	E09gVO1Xm9au
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	518	LSE	E09gVO1Xm9ay
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	1,177	LSE	E09gVO1Xm9b6
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	666	LSE	E09gVO1Xm9b8
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	511	LSE	E09gVO1Xm9bA
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	1,082	LSE	E09gVO1Xm9bF
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	78	LSE	E09gVO1Xm9bH
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	480	LSE	E09gVO1Xm9bO
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	186	LSE	E09gVO1Xm9bQ
HSBC HOLDINGS PLC	28/03/2022	15:09:21	GB0005405286	519.90	813	LSE	E09gVO1Xm9bS
HSBC HOLDINGS PLC	28/03/2022	15:13:28	GB0005405286	520.20	1,389	AQUIS	103144
HSBC HOLDINGS PLC	28/03/2022	15:14:06	GB0005405286	520.40	2,593	LSE	E09gVO1XmIOX
HSBC HOLDINGS PLC	28/03/2022	15:14:06	GB0005405286	520.40	2,593	LSE	E09gVO1XmIOd
HSBC HOLDINGS PLC	28/03/2022	15:14:06	GB0005405286	520.40	450	LSE	E09gVO1XmIOf
HSBC HOLDINGS PLC	28/03/2022	15:14:08	GB0005405286	520.30	323	BATE	78364275003
HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	1,734	LSE	E09gVO1XmKFv
HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	1,727	LSE	E09gVO1XmKFx
HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	1,734	LSE	E09gVO1XmKG4
HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	1,727	LSE	E09gVO1XmKG6
HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	520	LSE	E09gVO1XmKG8

HSBC HOLDINGS PLC	28/03/2022	15:15:10	GB0005405286	520.10	634	LSE	E09gVO1XmKGA
HSBC HOLDINGS PLC	28/03/2022	15:15:39	GB0005405286	520.10	1,500	LSE	E09gVO1XmL1N
HSBC HOLDINGS PLC	28/03/2022	15:18:35	GB0005405286	520.80	2,885	TURQUOISE	E09gVO2lnwPO
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	401	BATE	78364277630
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	5	LSE	E09gVO1XmSJE
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	999	LSE	E09gVO1XmSJK
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	2,633	LSE	E09gVO1XmSJM
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	823	CHIX	2899474261213
HSBC HOLDINGS PLC	28/03/2022	15:19:56	GB0005405286	520.80	386	LSE	E09gVO1XmSJd
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,603	LSE	E09gVO1XmSw0
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,324	LSE	E09gVO1XmSw4
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	265	LSE	E09gVO1XmSw8
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,603	LSE	E09gVO1XmSwE
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,348	LSE	E09gVO1XmSwG
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	928	LSE	E09gVO1XmSwI
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,564	LSE	E09gVO1XmSwP
HSBC HOLDINGS PLC	28/03/2022	15:20:18	GB0005405286	520.50	1,080	LSE	E09gVO1XmSwR
HSBC HOLDINGS PLC	28/03/2022	15:25:05	GB0005405286	520.90	433	LSE	E09gVO1XmbKe
HSBC HOLDINGS PLC	28/03/2022	15:25:05	GB0005405286	520.90	879	LSE	E09gVO1XmbKg
HSBC HOLDINGS PLC	28/03/2022	15:25:09	GB0005405286	520.90	1,312	LSE	E09gVO1XmbPI
HSBC HOLDINGS PLC	28/03/2022	15:25:09	GB0005405286	520.90	1,312	LSE	E09gVO1XmbPT
HSBC HOLDINGS PLC	28/03/2022	15:25:09	GB0005405286	520.90	766	LSE	E09gVO1XmbPI
HSBC HOLDINGS PLC	28/03/2022	15:26:32	GB0005405286	521.10	667	CHIX	2899474266470
HSBC HOLDINGS PLC	28/03/2022	15:26:32	GB0005405286	521.10	325	BATE	78364280721
HSBC HOLDINGS PLC	28/03/2022	15:26:32	GB0005405286	521.10	2,951	LSE	E09gVO1XmdXY
HSBC HOLDINGS PLC	28/03/2022	15:26:32	GB0005405286	521.10	313	BATE	78364280722
HSBC HOLDINGS PLC	28/03/2022	15:28:41	GB0005405286	521.30	1,378	LSE	E09gVO1Xmgpj
HSBC HOLDINGS PLC	28/03/2022	15:29:07	GB0005405286	521.30	1,269	LSE	E09gVO1XmhZ9
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	1,339	LSE	E09gVO1XmiK0
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	1,868	LSE	E09gVO1XmiK2
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	1,683	LSE	E09gVO1XmiK4
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	1,589	LSE	E09gVO1XmiK6
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	4,991	LSE	E09gVO1XmiKC
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	4,986	LSE	E09gVO1XmiKE
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	5,171	LSE	E09gVO1XmiKG
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	2,985	LSE	E09gVO1XmiKI
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30	3,280	LSE	E09gVO1XmiJc
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	142	AQUIS	110281
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	1,536	AQUIS	110282
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30	348	AQUIS	110275
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364281996
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364281997
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364281998
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364281999
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364282000
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364282001
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20	147	BATE	78364282002

HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		9	BATE	78364282003
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30		361	BATE	78364281991
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		303	CHIX	2899474268636
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		303	CHIX	2899474268638
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		303	CHIX	2899474268639
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		303	CHIX	2899474268640
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		303	CHIX	2899474268641
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		163	CHIX	2899474268642
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30		742	CHIX	2899474268630
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30		1,232	CHIX	2899474268631
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		147	BATE	78364282004
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		147	BATE	78364282005
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		147	BATE	78364282006
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		147	BATE	78364282007
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.20		52	BATE	78364282008
HSBC HOLDINGS PLC	28/03/2022	15:29:35	GB0005405286	521.30		102	LSE	E09gVO1XmiKn
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		98	AQUIS	110830
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		21	AQUIS	110831
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		205	CHIX	2899474269692
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		21	CHIX	2899474269693
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		99	BATE	78364282593
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		21	BATE	78364282594
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		205	CHIX	2899474269694
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		99	BATE	78364282595
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		99	BATE	78364282596
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		1,200	LSE	E09gVO1XmkaD
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		22	LSE	E09gVO1XmkaF
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		781	LSE	E09gVO1XmkaK
HSBC HOLDINGS PLC	28/03/2022	15:30:47	GB0005405286	520.90		21	BATE	78364282597
HSBC HOLDINGS PLC	28/03/2022	15:33:08	GB0005405286	520.60		845	LSE	E09gVO1XmoeA
HSBC HOLDINGS PLC	28/03/2022	15:33:52	GB0005405286	520.60		3,180	LSE	E09gVO1XmqM2
HSBC HOLDINGS PLC	28/03/2022	15:33:52	GB0005405286	520.60		3,180	LSE	E09gVO1XmqMA
HSBC HOLDINGS PLC	28/03/2022	15:33:52	GB0005405286	520.60		581	LSE	E09gVO1XmqMH
HSBC HOLDINGS PLC	28/03/2022	15:35:03	GB0005405286	520.50		1,016	CHIX	2899474272991
HSBC HOLDINGS PLC	28/03/2022	15:35:05	GB0005405286	520.50		4,492	LSE	E09gVO1XmsDf
HSBC HOLDINGS PLC	28/03/2022	15:35:05	GB0005405286	520.50		495	BATE	78364284514
HSBC HOLDINGS PLC	28/03/2022	15:35:05	GB0005405286	520.50		477	CHIX	2899474273027
HSBC HOLDINGS PLC	28/03/2022	15:35:07	GB0005405286	520.40		1,750	LSE	E09gVO1XmsJ1
HSBC HOLDINGS PLC	28/03/2022	15:35:07	GB0005405286	520.40		1,658	LSE	E09gVO1XmsJ3
HSBC HOLDINGS PLC	28/03/2022	15:35:07	GB0005405286	520.40		1,865	LSE	E09gVO1XmsJ5
HSBC HOLDINGS PLC	28/03/2022	15:35:07	GB0005405286	520.40		412	LSE	E09gVO1XmsJ7
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		757	LSE	E09gVO1XmsNg
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		760	LSE	E09gVO1XmsNi
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		1,588	LSE	E09gVO1XmsNk
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		1,641	LSE	E09gVO1XmsNm
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		1,940	LSE	E09gVO1XmsNo
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30		1,594	LSE	E09gVO1XmsNq

HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30	1,367	LSE	E09gVO1XmsNs
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30	1,440	LSE	E09gVO1XmsNu
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30	1,577	LSE	E09gVO1XmsNw
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30	2,120	LSE	E09gVO1XmsNy
HSBC HOLDINGS PLC	28/03/2022	15:35:08	GB0005405286	520.30	2,555	LSE	E09gVO1XmsO0
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	600	LSE	E09gVO1Xmsze
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,041	LSE	E09gVO1Xmszg
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,521	LSE	E09gVO1Xmszk
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,837	LSE	E09gVO1Xmszm
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,445	CHIX	2899474273281
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	25	LSE	E09gVO1Xmszy
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,837	LSE	E09gVO1Xmt00
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,300	LSE	E09gVO1Xmt0G
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	535	LSE	E09gVO1Xmt0I
HSBC HOLDINGS PLC	28/03/2022	15:35:31	GB0005405286	520.30	1,345	LSE	E09gVO1Xmt0N
HSBC HOLDINGS PLC	28/03/2022	15:39:23	GB0005405286	520.00	7,042	LSE	E09gVO1XmyZE
HSBC HOLDINGS PLC	28/03/2022	15:41:03	GB0005405286	520.20	1,467	BATE	78364286777
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	142	BATE	78364286809
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	291	CHIX	2899474276853
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	1,247	LSE	E09gVO1Xn1al
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	291	CHIX	2899474276854
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	232	LSE	E09gVO1Xn1aL
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	1,289	LSE	E09gVO1Xn1aN
HSBC HOLDINGS PLC	28/03/2022	15:41:15	GB0005405286	520.20	1,247	LSE	E09gVO1Xn1aP
HSBC HOLDINGS PLC	28/03/2022	15:41:17	GB0005405286	520.20	142	BATE	78364286816
HSBC HOLDINGS PLC	28/03/2022	15:41:17	GB0005405286	520.20	357	LSE	E09gVO1Xn1eO
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	142	BATE	78364286831
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	857	LSE	E09gVO1Xn1mi
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	432	LSE	E09gVO1Xn1mo
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	857	LSE	E09gVO1Xn1mq
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	432	LSE	E09gVO1Xn1my
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	291	CHIX	2899474276894
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	291	CHIX	2899474276895
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	142	BATE	78364286832
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	499	LSE	E09gVO1Xn1nV
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	499	LSE	E09gVO1Xn1nX
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	861	LSE	E09gVO1Xn1nb
HSBC HOLDINGS PLC	28/03/2022	15:41:22	GB0005405286	520.20	850	LSE	E09gVO1Xn1nd
HSBC HOLDINGS PLC	28/03/2022	15:42:30	GB0005405286	520.30	1,434	LSE	E09gVO1Xn3Hf
HSBC HOLDINGS PLC	28/03/2022	15:42:30	GB0005405286	520.20	11,000	LSE	E09gVO1Xn3Hs
HSBC HOLDINGS PLC	28/03/2022	15:43:53	GB0005405286	520.20	38	CHIX	2899474278675
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	1,083	CHIX	2899474279178
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	656	CHIX	2899474279179
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	12,234	CHIX	2899474279182
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	1,739	CHIX	2899474279183
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	1,739	CHIX	2899474279184
HSBC HOLDINGS PLC	28/03/2022	15:44:35	GB0005405286	520.30	279	CHIX	2899474279185

HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	588	LSE	E09gVO1Xn75u
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	708	LSE	E09gVO1Xn75w
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	708	LSE	E09gVO1Xn760
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	327	LSE	E09gVO1Xn763
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	261	LSE	E09gVO1Xn767
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	2,120	LSE	E09gVO1Xn769
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	142	LSE	E09gVO1Xn76D
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	171	LSE	E09gVO1Xn76J
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	983	LSE	E09gVO1Xn76L
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	313	LSE	E09gVO1Xn76N
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	588	LSE	E09gVO1Xn76R
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.10	47	LSE	E09gVO1Xn76W
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,200	LSE	E09gVO1Xn784
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,797	LSE	E09gVO1Xn786
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,905	LSE	E09gVO1Xn788
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,200	LSE	E09gVO1Xn78A
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,076	LSE	E09gVO1Xn78L
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,797	LSE	E09gVO1Xn78N
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,905	LSE	E09gVO1Xn78P
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	901	LSE	E09gVO1Xn78R
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	228	LSE	E09gVO1Xn78T
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	195	LSE	E09gVO1Xn78V
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,797	LSE	E09gVO1Xn78e
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,905	LSE	E09gVO1Xn78g
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	1,259	LSE	E09gVO1Xn78i
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	710	LSE	E09gVO1Xn78k
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	221	CHIX	2899474279839
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	162	CHIX	2899474279840
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	108	BATE	78364288563
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	79	BATE	78364288564
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	221	CHIX	2899474279841
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	162	CHIX	2899474279842
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	221	CHIX	2899474279843
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	65	CHIX	2899474279844
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	79	BATE	78364288565
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	29	BATE	78364288566
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	79	BATE	78364288567
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	108	BATE	78364288568
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	79	BATE	78364288569
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	221	CHIX	2899474279845
HSBC HOLDINGS PLC	28/03/2022	15:45:30	GB0005405286	520.00	162	CHIX	2899474279846
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	19	AQUIS	117827
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	1,200	LSE	E09gVO1XnAFN
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	36	CHIX	2899474281653
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	17	BATE	78364289681
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	19	AQUIS	117830
HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	158	AQUIS	117831

HSBC HOLDINGS PLC	28/03/2022	15:48:04	GB0005405286	519.90	880	LSE	E09gVO1XnAFg
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.90	1,272	LSE	E09gVO1XnAHn
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.90	286	LSE	E09gVO1XnAht
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.80	1,517	LSE	E09gVO1XnAIB
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.80	1,212	LSE	E09gVO1XnAID
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.80	1,831	LSE	E09gVO1XnAIF
HSBC HOLDINGS PLC	28/03/2022	15:48:05	GB0005405286	519.80	1,570	LSE	E09gVO1XnAIH
HSBC HOLDINGS PLC	28/03/2022	15:50:07	GB0005405286	519.70	33	CHIX	2899474283345
HSBC HOLDINGS PLC	28/03/2022	15:50:07	GB0005405286	519.70	816	LSE	E09gVO1XnDfo
HSBC HOLDINGS PLC	28/03/2022	15:50:22	GB0005405286	519.80	27	CHIX	2899474283518
HSBC HOLDINGS PLC	28/03/2022	15:50:27	GB0005405286	519.80	143	CHIX	2899474283564
HSBC HOLDINGS PLC	28/03/2022	15:50:37	GB0005405286	520.00	597	AQUIS	119004
HSBC HOLDINGS PLC	28/03/2022	15:50:37	GB0005405286	520.00	2,470	AQUIS	119005
HSBC HOLDINGS PLC	28/03/2022	15:50:37	GB0005405286	520.00	5,629	LSE	E09gVO1XnEKN
HSBC HOLDINGS PLC	28/03/2022	15:50:37	GB0005405286	520.00	1,273	CHIX	2899474283747
HSBC HOLDINGS PLC	28/03/2022	15:50:37	GB0005405286	520.00	621	BATE	78364290820
HSBC HOLDINGS PLC	28/03/2022	15:51:00	GB0005405286	520.00	5,354	LSE	E09gVO1XnExb
HSBC HOLDINGS PLC	28/03/2022	15:51:00	GB0005405286	520.00	590	BATE	78364290996
HSBC HOLDINGS PLC	28/03/2022	15:51:00	GB0005405286	520.00	1,211	CHIX	2899474284075
HSBC HOLDINGS PLC	28/03/2022	15:51:00	GB0005405286	520.00	568	AQUIS	119198
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	25	AQUIS	119593
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	55	BATE	78364291450
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	560	BATE	78364291451
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	1,263	CHIX	2899474284739
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	5,580	LSE	E09gVO1XnGYO
HSBC HOLDINGS PLC	28/03/2022	15:52:05	GB0005405286	519.90	567	LSE	E09gVO1XnGZ7
HSBC HOLDINGS PLC	28/03/2022	15:52:07	GB0005405286	519.80	44	LSE	E09gVO1XnGb8
HSBC HOLDINGS PLC	28/03/2022	15:52:07	GB0005405286	519.80	14	AQUIS	119614
HSBC HOLDINGS PLC	28/03/2022	15:52:47	GB0005405286	519.80	1,471	LSE	E09gVO1XnHNd
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	209	LSE	E09gVO1Xnlzm
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	136	BATE	78364292237
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	551	BATE	78364292238
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	136	BATE	78364292242
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	999	LSE	E09gVO1XnJ04
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	31	LSE	E09gVO1XnJ06
HSBC HOLDINGS PLC	28/03/2022	15:53:57	GB0005405286	519.70	1,908	LSE	E09gVO1XnJ08
HSBC HOLDINGS PLC	28/03/2022	15:53:58	GB0005405286	519.70	280	CHIX	2899474286122
HSBC HOLDINGS PLC	28/03/2022	15:53:58	GB0005405286	519.70	3,093	LSE	E09gVO1XnJ18
HSBC HOLDINGS PLC	28/03/2022	15:53:58	GB0005405286	519.70	1,834	LSE	E09gVO1XnJ1A
HSBC HOLDINGS PLC	28/03/2022	15:53:59	GB0005405286	519.70	136	BATE	78364292264
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	132	AQUIS	120447
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292320
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	280	CHIX	2899474286265
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292322
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292323
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292324
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292325

HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	94	BATE	78364292326
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	1,184	LSE	E09gVO1XnJJH
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	1,663	LSE	E09gVO1XnJJJ
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	280	CHIX	2899474286267
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	280	CHIX	2899474286268
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	280	CHIX	2899474286269
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	280	CHIX	2899474286270
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	2	CHIX	2899474286271
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	136	BATE	78364292327
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	83	LSE	E09gVO1XnJJk
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	1,500	AQUIS	120448
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.70	414	CHIX	2899474286273
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	614	LSE	E09gVO1XnJJn
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	503	LSE	E09gVO1XnJJp
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,200	LSE	E09gVO1XnJJr
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,711	LSE	E09gVO1XnJJt
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	13	LSE	E09gVO1XnJJx
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	16	LSE	E09gVO1XnJJz
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	54	LSE	E09gVO1XnJK1
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	119	BATE	78364292331
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	122	BATE	78364292332
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	245	CHIX	2899474286276
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	251	CHIX	2899474286277
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,185	LSE	E09gVO1XnJKN
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,200	LSE	E09gVO1XnJKP
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,711	LSE	E09gVO1XnJKR
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	245	CHIX	2899474286278
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	251	CHIX	2899474286279
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	120	AQUIS	120449
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	251	CHIX	2899474286280
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	122	BATE	78364292334
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	212	LSE	E09gVO1XnJKh
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,711	LSE	E09gVO1XnJKj
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,468	LSE	E09gVO1XnJKI
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	92	BATE	78364292335
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	212	LSE	E09gVO1XnJKu
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,667	LSE	E09gVO1XnJKw
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,693	LSE	E09gVO1XnJKy
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,680	LSE	E09gVO1XnJL7
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	13	LSE	E09gVO1XnJL9
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	1,680	LSE	E09gVO1XnJLD
HSBC HOLDINGS PLC	28/03/2022	15:54:07	GB0005405286	519.60	13	LSE	E09gVO1XnJLF
HSBC HOLDINGS PLC	28/03/2022	15:54:08	GB0005405286	519.60	1,067	LSE	E09gVO1XnJMx
HSBC HOLDINGS PLC	28/03/2022	15:54:08	GB0005405286	519.60	454	LSE	E09gVO1XnJMz
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,344	LSE	E09gVO1XnM3a
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,937	LSE	E09gVO1XnM3c
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,616	LSE	E09gVO1XnM3e

HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	105	LSE	E09gVO1XnM3g
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	100	LSE	E09gVO1XnM3i
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	668	LSE	E09gVO1XnM3k
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	698	LSE	E09gVO1XnM3m
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,251	LSE	E09gVO1XnM3Y
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	282	LSE	E09gVO1XnM43
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,616	LSE	E09gVO1XnM4b
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	393	LSE	E09gVO1XnM4V
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	644	LSE	E09gVO1XnM4X
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	1,937	LSE	E09gVO1XnM4Z
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	133	AQUIS	121242
HSBC HOLDINGS PLC	28/03/2022	15:56:12	GB0005405286	519.20	143	AQUIS	121243
HSBC HOLDINGS PLC	28/03/2022	15:58:22	GB0005405286	519.20	2,513	BATE	78364294130
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	308	BATE	78364294246
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	1,129	LSE	E09gVO1XnPGU
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	2,237	LSE	E09gVO1XnPGW
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	761	CHIX	2899474288967
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	63	BATE	78364294247
HSBC HOLDINGS PLC	28/03/2022	15:58:44	GB0005405286	519.10	357	LSE	E09gVO1XnPGi
HSBC HOLDINGS PLC	28/03/2022	15:59:33	GB0005405286	519.10	1,064	LSE	E09gVO1XnQNU
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	3,771	LSE	E09gVO1XnQh3
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	1,460	LSE	E09gVO1XnQh5
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	416	BATE	78364294725
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	400	AQUIS	122777
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	852	CHIX	2899474289781
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	1,460	LSE	E09gVO1XnQhH
HSBC HOLDINGS PLC	28/03/2022	15:59:46	GB0005405286	519.20	2,401	LSE	E09gVO1XnQhL
HSBC HOLDINGS PLC	28/03/2022	16:01:30	GB0005405286	519.50	434	CHIX	2899474291107
HSBC HOLDINGS PLC	28/03/2022	16:01:30	GB0005405286	519.50	473	CHIX	2899474291108
HSBC HOLDINGS PLC	28/03/2022	16:01:30	GB0005405286	519.50	342	CHIX	2899474291109
HSBC HOLDINGS PLC	28/03/2022	16:01:30	GB0005405286	519.50	128	CHIX	2899474291110
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	453	BATE	78364295607
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	3,015	LSE	E09gVO1XnTi7
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	1,602	LSE	E09gVO1XnTiC
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	4,110	LSE	E09gVO1XnTiI
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	56	BATE	78364295608
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	453	BATE	78364295611
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	147	BATE	78364295628
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,338	LSE	E09gVO1XnTks
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,822	LSE	E09gVO1XnTku
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,811	LSE	E09gVO1XnTkw
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	1,534	LSE	E09gVO1XnTke
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.30	1,366	LSE	E09gVO1XnTkg
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	332	LSE	E09gVO1XnTlg
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	147	BATE	78364295649
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	303	CHIX	2899474291254
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	454	LSE	E09gVO1XnTnE

HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,822	LSE	E09gVO1XnTnG
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,811	LSE	E09gVO1XnTnl
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,822	LSE	E09gVO1XnTnf
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	105	LSE	E09gVO1XnTnh
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,000	LSE	E09gVO1XnTno
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	706	LSE	E09gVO1XnTnq
HSBC HOLDINGS PLC	28/03/2022	16:01:32	GB0005405286	519.20	1,073	LSE	E09gVO1XnToc
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	857	LSE	E09gVO1XnTqr
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	142	LSE	E09gVO1XnTqt
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	1,246	LSE	E09gVO1XnTrc
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	1,421	LSE	E09gVO1XnTre
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	1,930	LSE	E09gVO1XnTrg
HSBC HOLDINGS PLC	28/03/2022	16:01:33	GB0005405286	519.20	595	LSE	E09gVO1XnTri
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,813	LSE	E09gVO1XnVdw
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,527	LSE	E09gVO1XnVdy
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	348	LSE	E09gVO1XnVec
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,813	LSE	E09gVO1XnVee
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,875	LSE	E09gVO1XnVek
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,813	LSE	E09gVO1XnVeo
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,854	LSE	E09gVO1XnVet
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	21	LSE	E09gVO1XnVf0
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	1,415	LSE	E09gVO1XnVf2
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	885	LSE	E09gVO1XnVfA
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	339	LSE	E09gVO1XnVfC
HSBC HOLDINGS PLC	28/03/2022	16:01:36	GB0005405286	518.20	5	LSE	E09gVO1XnVou
HSBC HOLDINGS PLC	28/03/2022	16:02:15	GB0005405286	517.60	1,650	LSE	E09gVO1XneMG
HSBC HOLDINGS PLC	28/03/2022	16:02:15	GB0005405286	517.60	361	LSE	E09gVO1XneMX
HSBC HOLDINGS PLC	28/03/2022	16:02:15	GB0005405286	517.60	1,289	LSE	E09gVO1XneMZ
HSBC HOLDINGS PLC	28/03/2022	16:02:15	GB0005405286	517.60	1,650	LSE	E09gVO1XneMg
HSBC HOLDINGS PLC	28/03/2022	16:02:15	GB0005405286	517.60	1,650	LSE	E09gVO1XneNx
HSBC HOLDINGS PLC	28/03/2022	16:02:16	GB0005405286	517.60	76	LSE	E09gVO1XneVH
HSBC HOLDINGS PLC	28/03/2022	16:03:10	GB0005405286	518.30	1,886	LSE	E09gVO1Xni8T
HSBC HOLDINGS PLC	28/03/2022	16:03:24	GB0005405286	518.20	1,677	LSE	E09gVO1XniZR
HSBC HOLDINGS PLC	28/03/2022	16:03:24	GB0005405286	518.20	1,677	LSE	E09gVO1XniZs
HSBC HOLDINGS PLC	28/03/2022	16:03:24	GB0005405286	518.20	1,748	LSE	E09gVO1XniZu
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	145	BATE	78364298866
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	854	LSE	E09gVO1XnmiR
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	467	LSE	E09gVO1XnmiU
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,942	LSE	E09gVO1XnmiW
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,901	LSE	E09gVO1XnmiY
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	299	CHIX	2899474296651
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	145	BATE	78364298867
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	986	LSE	E09gVO1Xnmim
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	14	LSE	E09gVO1Xnmio
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,928	LSE	E09gVO1Xnmjc
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	572	LSE	E09gVO1Xnmje
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,329	LSE	E09gVO1Xnmji

HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,906	LSE	E09gVO1Xnmjk
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,445	LSE	E09gVO1Xnmjo
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	497	LSE	E09gVO1Xnmju
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,901	LSE	E09gVO1Xnmjw
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	1,906	LSE	E09gVO1Xnmjy
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	355	LSE	E09gVO1Xnmk0
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	476	LSE	E09gVO1Xnmk2
HSBC HOLDINGS PLC	28/03/2022	16:05:30	GB0005405286	518.70	245	LSE	E09gVO1Xnmk4
HSBC HOLDINGS PLC	28/03/2022	16:06:04	GB0005405286	518.70	794	LSE	E09gVO1Xnnaj
HSBC HOLDINGS PLC	28/03/2022	16:06:04	GB0005405286	518.70	921	LSE	E09gVO1Xnnal
HSBC HOLDINGS PLC	28/03/2022	16:06:04	GB0005405286	518.70	591	CHIX	2899474297020
HSBC HOLDINGS PLC	28/03/2022	16:06:18	GB0005405286	518.70	1,688	LSE	E09gVO1Xno46
HSBC HOLDINGS PLC	28/03/2022	16:06:18	GB0005405286	518.70	1,708	LSE	E09gVO1Xno48
HSBC HOLDINGS PLC	28/03/2022	16:06:19	GB0005405286	518.70	463	LSE	E09gVO1Xno5N
HSBC HOLDINGS PLC	28/03/2022	16:06:19	GB0005405286	518.70	412	AQUIS	126907
HSBC HOLDINGS PLC	28/03/2022	16:09:32	GB0005405286	518.80	1,481	BATE	78364300685
HSBC HOLDINGS PLC	28/03/2022	16:09:43	GB0005405286	518.90	1,289	CHIX	2899474299544
HSBC HOLDINGS PLC	28/03/2022	16:09:50	GB0005405286	518.90	1,452	CHIX	2899474299571
HSBC HOLDINGS PLC	28/03/2022	16:09:58	GB0005405286	518.90	61	CHIX	2899474299709
HSBC HOLDINGS PLC	28/03/2022	16:09:58	GB0005405286	518.90	21	LSE	E09gVO1XntEk
HSBC HOLDINGS PLC	28/03/2022	16:10:00	GB0005405286	518.90	19	CHIX	2899474299719
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299868
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	453	LSE	E09gVO1XntTw
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	747	LSE	E09gVO1XntTy
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	2,818	LSE	E09gVO1XntU0
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299873
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299874
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299875
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299876
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	40	CHIX	2899474299877
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	503	LSE	E09gVO1XntU4
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	697	LSE	E09gVO1XntU6
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	903	LSE	E09gVO1XntU8
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	1,200	LSE	E09gVO1XntUC
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	2,365	LSE	E09gVO1XntUE
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	629	LSE	E09gVO1XntUJ
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299878
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299880
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299881
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299882
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299883
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299884
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299885
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299886
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299887
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299888
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299889

HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299936
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299937
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299938
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	42	CHIX	2899474299939
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	1	CHIX	2899474299940
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	1,262	LSE	E09gVO1XntUI
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.90	453	LSE	E09gVO1XntUo
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	10,648	LSE	E09gVO1XntVd
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	1,616	LSE	E09gVO1XntVj
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	802	LSE	E09gVO1XntVI
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	926	LSE	E09gVO1XntVp
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	1,350	LSE	E09gVO1XntVr
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	433	BATE	78364300985
HSBC HOLDINGS PLC	28/03/2022	16:10:09	GB0005405286	518.80	742	BATE	78364300986
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	2,377	LSE	E09gVO1XnuLh
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,523	LSE	E09gVO1XnuLj
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,582	LSE	E09gVO1XnuLI
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,693	LSE	E09gVO1XnuLn
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,687	LSE	E09gVO1XnuLp
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,877	LSE	E09gVO1XnuLu
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	1,605	LSE	E09gVO1XnuLw
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	2,855	LSE	E09gVO1XnuLy
HSBC HOLDINGS PLC	28/03/2022	16:10:48	GB0005405286	518.70	2,858	LSE	E09gVO1XnuM0
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	489	AQUIS	129406
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	AQUIS	129407
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	4,605	LSE	E09gVO1Xnwln
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	1,200	LSE	E09gVO1Xnwlp
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	508	BATE	78364302081
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302083
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	400	CHIX	2899474301570
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	1,200	LSE	E09gVO1Xnwlx
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302084
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302085
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302086
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302087
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302088
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302089
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	31	BATE	78364302090
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	22	BATE	78364302091
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	641	CHIX	2899474301571
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301572
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301573
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301574
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301575
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301576
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301577
HSBC HOLDINGS PLC	28/03/2022	16:12:26	GB0005405286	518.50	64	CHIX	2899474301578

HSBC HOLDINGS PLC	28/03/2022	16:12:54	GB0005405286	518.60	279	LSE	E09gVO1XnxKL
HSBC HOLDINGS PLC	28/03/2022	16:12:54	GB0005405286	518.60	279	LSE	E09gVO1XnxKR
HSBC HOLDINGS PLC	28/03/2022	16:12:54	GB0005405286	518.60	279	LSE	E09gVO1XnxKa
HSBC HOLDINGS PLC	28/03/2022	16:12:54	GB0005405286	518.60	1,007	LSE	E09gVO1XnxKY
HSBC HOLDINGS PLC	28/03/2022	16:12:54	GB0005405286	518.60	1,007	LSE	E09gVO1XnxKe
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	887	BATE	78364302569
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	887	BATE	78364302570
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	887	BATE	78364302571
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	196	BATE	78364302572
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	1,819	CHIX	2899474302296
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	1,819	CHIX	2899474302297
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	1,819	CHIX	2899474302298
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	400	CHIX	2899474302299
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	8,042	LSE	E09gVO1Xnxtn
HSBC HOLDINGS PLC	28/03/2022	16:13:15	GB0005405286	518.70	17,851	LSE	E09gVO1Xnxtr
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	61	BATE	78364302636
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	128	CHIX	2899474302422
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	1,200	LSE	E09gVO1XnyDz
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	1,200	LSE	E09gVO1XnyE7
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	27	LSE	E09gVO1XnyE9
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	128	CHIX	2899474302423
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	1,200	LSE	E09gVO1XnyEJ
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	114	LSE	E09gVO1XnyEL
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	1,440	LSE	E09gVO1XnyEa
HSBC HOLDINGS PLC	28/03/2022	16:13:27	GB0005405286	518.80	1,450	LSE	E09gVO1XnyEY
HSBC HOLDINGS PLC	28/03/2022	16:14:30	GB0005405286	518.90	1,297	LSE	E09gVO1XnzZW
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.90	1,486	LSE	E09gVO1XnzaE
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	643	CHIX	2899474303154
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	589	CHIX	2899474303155
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	190	BATE	78364303103
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	302	AQUIS	130403
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	123	BATE	78364303105
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	286	BATE	78364303106
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	2,746	CHIX	2899474303158
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	1,450	LSE	E09gVO1Xnzbp
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	503	LSE	E09gVO1Xnzbr
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	864	LSE	E09gVO1Xnzbw
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	2,876	LSE	E09gVO1Xnzby
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	398	LSE	E09gVO1Xnzc0
HSBC HOLDINGS PLC	28/03/2022	16:14:32	GB0005405286	518.80	1,555	LSE	E09gVO1Xnzc2
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	1,275	LSE	E09gVO1Xnzc4
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	92	LSE	E09gVO1Xnzc6
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	1,924	LSE	E09gVO1Xnzc8
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	220	LSE	E09gVO1XnzcC
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	798	LSE	E09gVO1XnzcG
HSBC HOLDINGS PLC	28/03/2022	16:14:47	GB0005405286	518.80	97	CHIX	2899474303337