

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	10/03/2022	GB0005405286	3,225,681	471.90	LSE	477.95	466.30
HSBC HOLDINGS PLC	10/03/2022	GB0005405286	167,918	471.92	BATE	477.40	466.80
HSBC HOLDINGS PLC	10/03/2022	GB0005405286	505,178	472.53	CHIX	477.90	466.50
HSBC HOLDINGS PLC	10/03/2022	GB0005405286	129,160	472.67	TURQUOISE	477.95	466.80
HSBC HOLDINGS PLC	10/03/2022	GB0005405286	163,213	472.24	AQUIS	476.95	466.80
* Rounded to two decimal places		SUM:	4,191,150	472.01		477.95	466.30

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	10/03/2022	08:00:59	GB0005405286	477.90	1,401	LSE	E09TTzTq2dtO
HSBC HOLDINGS PLC	10/03/2022	08:00:59	GB0005405286	477.90	1,470	LSE	E09TTzTq2dtQ
HSBC HOLDINGS PLC	10/03/2022	08:01:29	GB0005405286	477.05	1,569	LSE	E09TTzTq2hgK
HSBC HOLDINGS PLC	10/03/2022	08:01:51	GB0005405286	476.15	1,427	LSE	E09TTzTq2jgf
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	323	CHIX	289947407774
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	308	CHIX	289947407775
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	1,200	LSE	E09TTzTq2mQQ
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	1,200	LSE	E09TTzTq2mQS
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	2,000	LSE	E09TTzTq2mQn
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	1,967	LSE	E09TTzTq2mQp
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	2,000	LSE	E09TTzTq2mR2
HSBC HOLDINGS PLC	10/03/2022	08:02:20	GB0005405286	476.30	1,967	LSE	E09TTzTq2mR4
HSBC HOLDINGS PLC	10/03/2022	08:02:27	GB0005405286	476.30	806	TURQUOISE	E09TTzV0i9z7
HSBC HOLDINGS PLC	10/03/2022	08:02:27	GB0005405286	476.30	942	LSE	E09TTzTq2n1v
HSBC HOLDINGS PLC	10/03/2022	08:02:35	GB0005405286	476.10	1,811	LSE	E09TTzTq2ni4

HSBC HOLDINGS PLC	10/03/2022	08:02:43	GB0005405286	476.50	744	LSE	E09TTzTq2odl
HSBC HOLDINGS PLC	10/03/2022	08:02:44	GB0005405286	476.50	967	LSE	E09TTzTq2ofm
HSBC HOLDINGS PLC	10/03/2022	08:02:44	GB0005405286	476.50	967	LSE	E09TTzTq2ofr
HSBC HOLDINGS PLC	10/03/2022	08:02:44	GB0005405286	476.50	744	LSE	E09TTzTq2ofx
HSBC HOLDINGS PLC	10/03/2022	08:02:44	GB0005405286	476.50	400	LSE	E09TTzTq2og1
HSBC HOLDINGS PLC	10/03/2022	08:02:44	GB0005405286	476.50	237	LSE	E09TTzTq2og4
HSBC HOLDINGS PLC	10/03/2022	08:02:51	GB0005405286	476.45	316	AQUIS	1825
HSBC HOLDINGS PLC	10/03/2022	08:02:51	GB0005405286	476.45	622	CHIX	2899474078040
HSBC HOLDINGS PLC	10/03/2022	08:02:51	GB0005405286	476.45	224	TURQUOISE	E09TTzV0iByO
HSBC HOLDINGS PLC	10/03/2022	08:02:51	GB0005405286	476.45	2,300	LSE	E09TTzTq2pLs
HSBC HOLDINGS PLC	10/03/2022	08:02:52	GB0005405286	476.35	1,752	AQUIS	1833
HSBC HOLDINGS PLC	10/03/2022	08:03:05	GB0005405286	475.50	1,826	LSE	E09TTzTq2rfg
HSBC HOLDINGS PLC	10/03/2022	08:04:29	GB0005405286	476.55	174	CHIX	2899474078803
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	118	TURQUOISE	E09TTzV0iONT
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,994	LSE	E09TTzTq3156
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,215	LSE	E09TTzTq3158
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,749	LSE	E09TTzTq315A
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,104	LSE	E09TTzTq315C
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	268	LSE	E09TTzTq315E
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,128	LSE	E09TTzTq315G
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,994	LSE	E09TTzTq315u
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	506	LSE	E09TTzTq315w
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	117	LSE	E09TTzTq3161
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	1,749	LSE	E09TTzTq3163
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	499	LSE	E09TTzTq3165
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	74	LSE	E09TTzTq316B
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	881	LSE	E09TTzTq316D
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171039
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	328	CHIX	2899474078893
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171040
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171041
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171042
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171043
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171044
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171045
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171046
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	199	BATE	78364171047

HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	60	BATE	78364171048
HSBC HOLDINGS PLC	10/03/2022	08:04:43	GB0005405286	476.60	276	LSE	E09TTzTq317h
HSBC HOLDINGS PLC	10/03/2022	08:04:45	GB0005405286	476.35	1,200	LSE	E09TTzTq31KU
HSBC HOLDINGS PLC	10/03/2022	08:04:46	GB0005405286	476.35	783	LSE	E09TTzTq31Lr
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	188	BATE	78364171077
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	2,620	LSE	E09TTzTq31XB
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	710	CHIX	2899474078930
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	159	BATE	78364171078
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	82	BATE	78364171079
HSBC HOLDINGS PLC	10/03/2022	08:04:50	GB0005405286	476.25	256	TURQUOISE	E09TTzV0IP3J
HSBC HOLDINGS PLC	10/03/2022	08:05:05	GB0005405286	476.00	200	AQUIS	2999
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	298	BATE	78364171176
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	528	CHIX	2899474079050
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	21	BATE	78364171177
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	190	TURQUOISE	E09TTzV0IR6G
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	1,948	LSE	E09TTzTq33KI
HSBC HOLDINGS PLC	10/03/2022	08:05:06	GB0005405286	476.00	68	TURQUOISE	E09TTzV0IR6T
HSBC HOLDINGS PLC	10/03/2022	08:05:10	GB0005405286	475.50	287	AQUIS	3056
HSBC HOLDINGS PLC	10/03/2022	08:05:10	GB0005405286	475.50	36	CHIX	2899474079171
HSBC HOLDINGS PLC	10/03/2022	08:05:10	GB0005405286	475.50	342	BATE	78364171229
HSBC HOLDINGS PLC	10/03/2022	08:05:10	GB0005405286	475.50	2,088	LSE	E09TTzTq33xS
HSBC HOLDINGS PLC	10/03/2022	08:05:39	GB0005405286	475.95	1,852	LSE	E09TTzTq36gX
HSBC HOLDINGS PLC	10/03/2022	08:05:40	GB0005405286	475.55	197	BATE	78364171393
HSBC HOLDINGS PLC	10/03/2022	08:05:40	GB0005405286	475.55	197	BATE	78364171394
HSBC HOLDINGS PLC	10/03/2022	08:05:40	GB0005405286	475.55	325	CHIX	2899474079466
HSBC HOLDINGS PLC	10/03/2022	08:05:40	GB0005405286	475.55	197	BATE	78364171395
HSBC HOLDINGS PLC	10/03/2022	08:05:40	GB0005405286	475.55	197	BATE	78364171396
HSBC HOLDINGS PLC	10/03/2022	08:05:41	GB0005405286	475.55	2,006	LSE	E09TTzTq36ub
HSBC HOLDINGS PLC	10/03/2022	08:05:41	GB0005405286	475.55	983	LSE	E09TTzTq36uh
HSBC HOLDINGS PLC	10/03/2022	08:05:42	GB0005405286	475.55	1,023	LSE	E09TTzTq37EK
HSBC HOLDINGS PLC	10/03/2022	08:05:42	GB0005405286	475.55	1,000	LSE	E09TTzTq37EM
HSBC HOLDINGS PLC	10/03/2022	08:05:42	GB0005405286	475.55	191	LSE	E09TTzTq37EW
HSBC HOLDINGS PLC	10/03/2022	08:06:17	GB0005405286	475.85	2,096	LSE	E09TTzTq3BKB
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	164	CHIX	2899474080133
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	99	BATE	78364171708
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	1,200	LSE	E09TTzTq3E3K
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	997	LSE	E09TTzTq3E3Q

HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	96	TURQUOISE	E09TTzV0icwA
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	1,500	AQUIS	3877
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	1,643	LSE	E09TTzTq3E3z
HSBC HOLDINGS PLC	10/03/2022	08:06:41	GB0005405286	475.90	466	LSE	E09TTzTq3E45
HSBC HOLDINGS PLC	10/03/2022	08:06:46	GB0005405286	475.75	3,749	LSE	E09TTzTq3Egb
HSBC HOLDINGS PLC	10/03/2022	08:06:46	GB0005405286	475.75	1,674	LSE	E09TTzTq3EgZ
HSBC HOLDINGS PLC	10/03/2022	08:07:13	GB0005405286	476.90	1,666	LSE	E09TTzTq3J4i
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	94	BATE	78364171982
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	157	CHIX	2899474080672
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	1,200	LSE	E09TTzTq3KHt
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	992	LSE	E09TTzTq3KHx
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	94	BATE	78364171983
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	208	LSE	E09TTzTq3KI3
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	117	LSE	E09TTzTq3KI5
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	94	BATE	78364171985
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	95	TURQUOISE	E09TTzV0ij6D
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	94	BATE	78364171986
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	94	BATE	78364171987
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	1,627	LSE	E09TTzTq3KIR
HSBC HOLDINGS PLC	10/03/2022	08:07:23	GB0005405286	476.65	1,605	LSE	E09TTzTq3KIV
HSBC HOLDINGS PLC	10/03/2022	08:07:28	GB0005405286	475.85	1,821	CHIX	2899474080819
HSBC HOLDINGS PLC	10/03/2022	08:07:34	GB0005405286	475.45	1,532	LSE	E09TTzTq3MZ3
HSBC HOLDINGS PLC	10/03/2022	08:07:50	GB0005405286	475.05	531	LSE	E09TTzTq3OLz
HSBC HOLDINGS PLC	10/03/2022	08:07:50	GB0005405286	475.05	879	LSE	E09TTzTq3ORA
HSBC HOLDINGS PLC	10/03/2022	08:07:56	GB0005405286	475.50	2,969	LSE	E09TTzTq3PKM
HSBC HOLDINGS PLC	10/03/2022	08:08:14	GB0005405286	475.35	1,780	LSE	E09TTzTq3Ra4
HSBC HOLDINGS PLC	10/03/2022	08:08:20	GB0005405286	474.95	1,615	LSE	E09TTzTq3SJf
HSBC HOLDINGS PLC	10/03/2022	08:08:20	GB0005405286	474.95	2,473	LSE	E09TTzTq3SJh
HSBC HOLDINGS PLC	10/03/2022	08:08:29	GB0005405286	474.95	1,703	CHIX	2899474081602
HSBC HOLDINGS PLC	10/03/2022	08:08:38	GB0005405286	474.30	2,006	LSE	E09TTzTq3Uou
HSBC HOLDINGS PLC	10/03/2022	08:08:43	GB0005405286	473.85	1,523	LSE	E09TTzTq3Vcb
HSBC HOLDINGS PLC	10/03/2022	08:09:05	GB0005405286	474.45	1,550	LSE	E09TTzTq3XtR
HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	2,027	LSE	E09TTzTq3cHj
HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	1,741	LSE	E09TTzTq3cHI
HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	332	BATE	78364172841
HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	549	CHIX	2899474082402
HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	198	TURQUOISE	E09TTzV0j2MF

HSBC HOLDINGS PLC	10/03/2022	08:09:41	GB0005405286	475.90	278	CHIX	2899474082403
HSBC HOLDINGS PLC	10/03/2022	08:09:42	GB0005405286	475.90	1,741	LSE	E09TTzTq3clP
HSBC HOLDINGS PLC	10/03/2022	08:09:47	GB0005405286	475.85	2,283	AQUIS	5478
HSBC HOLDINGS PLC	10/03/2022	08:09:54	GB0005405286	475.55	2,625	CHIX	2899474082544
HSBC HOLDINGS PLC	10/03/2022	08:10:00	GB0005405286	475.00	738	AQUIS	5582
HSBC HOLDINGS PLC	10/03/2022	08:10:03	GB0005405286	475.00	116	AQUIS	5638
HSBC HOLDINGS PLC	10/03/2022	08:10:07	GB0005405286	474.90	1,041	AQUIS	5724
HSBC HOLDINGS PLC	10/03/2022	08:10:07	GB0005405286	474.90	251	AQUIS	5728
HSBC HOLDINGS PLC	10/03/2022	08:10:25	GB0005405286	474.80	1,863	LSE	E09TTzTq3lDy
HSBC HOLDINGS PLC	10/03/2022	08:10:30	GB0005405286	474.60	2,838	LSE	E09TTzTq3imc
HSBC HOLDINGS PLC	10/03/2022	08:10:41	GB0005405286	473.85	384	LSE	E09TTzTq3kKq
HSBC HOLDINGS PLC	10/03/2022	08:10:41	GB0005405286	473.85	1,389	LSE	E09TTzTq3kMZ
HSBC HOLDINGS PLC	10/03/2022	08:10:50	GB0005405286	474.00	1,929	BATE	78364173223
HSBC HOLDINGS PLC	10/03/2022	08:10:58	GB0005405286	473.90	1,751	LSE	E09TTzTq3m7x
HSBC HOLDINGS PLC	10/03/2022	08:11:36	GB0005405286	474.45	2,062	LSE	E09TTzTq3qcc
HSBC HOLDINGS PLC	10/03/2022	08:12:02	GB0005405286	474.80	1,626	LSE	E09TTzTq3stv
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	2,274	LSE	E09TTzTq3tHy
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	1,629	LSE	E09TTzTq3tl0
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	706	LSE	E09TTzTq3tl2
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	615	CHIX	2899474084058
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	222	TURQUOISE	E09TTzV0jLBE
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	312	TURQUOISE	E09TTzV0jLBY
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	1,629	LSE	E09TTzTq3tlU
HSBC HOLDINGS PLC	10/03/2022	08:12:06	GB0005405286	474.70	953	LSE	E09TTzTq3tia
HSBC HOLDINGS PLC	10/03/2022	08:12:10	GB0005405286	474.35	1,548	LSE	E09TTzTq3tdm
HSBC HOLDINGS PLC	10/03/2022	08:12:21	GB0005405286	473.50	1,557	LSE	E09TTzTq3uPJ
HSBC HOLDINGS PLC	10/03/2022	08:12:34	GB0005405286	473.00	1,432	LSE	E09TTzTq3w2P
HSBC HOLDINGS PLC	10/03/2022	08:12:40	GB0005405286	472.80	1,930	LSE	E09TTzTq3wYb
HSBC HOLDINGS PLC	10/03/2022	08:12:56	GB0005405286	472.70	1,783	CHIX	2899474084604
HSBC HOLDINGS PLC	10/03/2022	08:13:01	GB0005405286	472.40	1,424	LSE	E09TTzTq3yA9
HSBC HOLDINGS PLC	10/03/2022	08:13:01	GB0005405286	472.40	423	LSE	E09TTzTq3yAl
HSBC HOLDINGS PLC	10/03/2022	08:13:08	GB0005405286	472.50	1,800	LSE	E09TTzTq3zAu
HSBC HOLDINGS PLC	10/03/2022	08:13:21	GB0005405286	472.70	2,141	TURQUOISE	E09TTzV0jUq3
HSBC HOLDINGS PLC	10/03/2022	08:13:50	GB0005405286	472.45	2,263	LSE	E09TTzTq42qX
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	1,258	LSE	E09TTzTq44nU
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	1,258	LSE	E09TTzTq44nb
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	306	LSE	E09TTzTq44nZ

HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	455	LSE	E09TTzTq44nj
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	455	LSE	E09TTzTq44nl
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	306	LSE	E09TTzTq44np
HSBC HOLDINGS PLC	10/03/2022	08:14:10	GB0005405286	472.30	156	LSE	E09TTzTq44ns
HSBC HOLDINGS PLC	10/03/2022	08:14:30	GB0005405286	472.80	196	TURQUOISE	E09TTzV0jd3q
HSBC HOLDINGS PLC	10/03/2022	08:14:43	GB0005405286	472.50	3,080	LSE	E09TTzTq47IX
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	243	CHIX	2899474086082
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	109	TURQUOISE	E09TTzV0jhBU
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	1,200	LSE	E09TTzTq49r2
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	1,099	LSE	E09TTzTq49rE
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	1,415	LSE	E09TTzTq49rR
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	262	LSE	E09TTzTq49rT
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	1,415	LSE	E09TTzTq49rV
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	262	LSE	E09TTzTq49rZ
HSBC HOLDINGS PLC	10/03/2022	08:15:02	GB0005405286	473.05	133	LSE	E09TTzTq49rb
HSBC HOLDINGS PLC	10/03/2022	08:15:05	GB0005405286	472.85	2,240	LSE	E09TTzTq4AIO
HSBC HOLDINGS PLC	10/03/2022	08:15:05	GB0005405286	472.85	606	CHIX	2899474086145
HSBC HOLDINGS PLC	10/03/2022	08:15:05	GB0005405286	472.85	218	TURQUOISE	E09TTzV0jhc5
HSBC HOLDINGS PLC	10/03/2022	08:15:05	GB0005405286	472.85	308	LSE	E09TTzTq4Alo
HSBC HOLDINGS PLC	10/03/2022	08:15:12	GB0005405286	471.90	1,507	CHIX	2899474086242
HSBC HOLDINGS PLC	10/03/2022	08:15:27	GB0005405286	472.60	1,414	LSE	E09TTzTq4Cil
HSBC HOLDINGS PLC	10/03/2022	08:15:35	GB0005405286	471.95	1,055	LSE	E09TTzTq4DGr
HSBC HOLDINGS PLC	10/03/2022	08:15:35	GB0005405286	471.95	426	CHIX	2899474086466
HSBC HOLDINGS PLC	10/03/2022	08:15:49	GB0005405286	472.00	1,720	LSE	E09TTzTq4EMx
HSBC HOLDINGS PLC	10/03/2022	08:15:56	GB0005405286	472.25	3,004	LSE	E09TTzTq4F4y
HSBC HOLDINGS PLC	10/03/2022	08:16:04	GB0005405286	471.95	1,470	LSE	E09TTzTq4Fay
HSBC HOLDINGS PLC	10/03/2022	08:16:11	GB0005405286	472.05	502	AQUIS	8390
HSBC HOLDINGS PLC	10/03/2022	08:16:11	GB0005405286	472.05	738	AQUIS	8398
HSBC HOLDINGS PLC	10/03/2022	08:16:24	GB0005405286	472.05	1,965	TURQUOISE	E09TTzV0jrM6
HSBC HOLDINGS PLC	10/03/2022	08:16:36	GB0005405286	472.55	1,873	LSE	E09TTzTq4Ib1
HSBC HOLDINGS PLC	10/03/2022	08:16:41	GB0005405286	472.10	1,588	CHIX	2899474087158
HSBC HOLDINGS PLC	10/03/2022	08:16:42	GB0005405286	472.10	541	CHIX	2899474087173
HSBC HOLDINGS PLC	10/03/2022	08:17:06	GB0005405286	471.85	1,713	CHIX	2899474087467
HSBC HOLDINGS PLC	10/03/2022	08:17:07	GB0005405286	471.20	202	TURQUOISE	E09TTzV0jxKo
HSBC HOLDINGS PLC	10/03/2022	08:17:07	GB0005405286	471.20	7	TURQUOISE	E09TTzV0jxKq
HSBC HOLDINGS PLC	10/03/2022	08:17:26	GB0005405286	471.10	197	TURQUOISE	E09TTzV0jzPI
HSBC HOLDINGS PLC	10/03/2022	08:17:26	GB0005405286	471.10	2,023	LSE	E09TTzTq4MfP

HSBC HOLDINGS PLC	10/03/2022	08:17:26	GB0005405286	471.10	548	CHIX	2899474087693
HSBC HOLDINGS PLC	10/03/2022	08:17:26	GB0005405286	471.10	609	TURQUOISE	E09TTzV0jzQF
HSBC HOLDINGS PLC	10/03/2022	08:18:03	GB0005405286	471.15	2,947	LSE	E09TTzTq4Ok0
HSBC HOLDINGS PLC	10/03/2022	08:18:03	GB0005405286	471.15	1,607	LSE	E09TTzTq4Ok2
HSBC HOLDINGS PLC	10/03/2022	08:18:03	GB0005405286	471.15	1,436	LSE	E09TTzTq4OkL
HSBC HOLDINGS PLC	10/03/2022	08:18:03	GB0005405286	471.15	171	LSE	E09TTzTq4OkU
HSBC HOLDINGS PLC	10/03/2022	08:18:03	GB0005405286	471.15	1,236	LSE	E09TTzTq4OkW
HSBC HOLDINGS PLC	10/03/2022	08:18:15	GB0005405286	470.70	2,883	LSE	E09TTzTq4Q5g
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	1,200	LSE	E09TTzTq4TLj
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	2,008	LSE	E09TTzTq4TLI
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	1,141	LSE	E09TTzTq4TLn
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	5	LSE	E09TTzTq4TMA
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	179	BATE	78364175959
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	298	CHIX	2899474088687
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	114	TURQUOISE	E09TTzV0kANC
HSBC HOLDINGS PLC	10/03/2022	08:18:58	GB0005405286	470.70	1,874	CHIX	2899474088689
HSBC HOLDINGS PLC	10/03/2022	08:19:15	GB0005405286	470.55	213	TURQUOISE	E09TTzV0kCve
HSBC HOLDINGS PLC	10/03/2022	08:19:16	GB0005405286	470.55	2,247	TURQUOISE	E09TTzV0kCx6
HSBC HOLDINGS PLC	10/03/2022	08:19:16	GB0005405286	470.55	288	TURQUOISE	E09TTzV0kCx8
HSBC HOLDINGS PLC	10/03/2022	08:19:29	GB0005405286	470.55	2,593	LSE	E09TTzTq4Vv8
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	1,260	LSE	E09TTzTq4Zae
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	732	LSE	E09TTzTq4Zag
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	1,595	LSE	E09TTzTq4Zai
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	85	LSE	E09TTzTq4ZbE
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	1,680	LSE	E09TTzTq4ZbM
HSBC HOLDINGS PLC	10/03/2022	08:20:21	GB0005405286	470.90	366	LSE	E09TTzTq4ZbO
HSBC HOLDINGS PLC	10/03/2022	08:20:28	GB0005405286	470.75	280	AQUIS	10182
HSBC HOLDINGS PLC	10/03/2022	08:20:28	GB0005405286	470.75	334	BATE	78364176499
HSBC HOLDINGS PLC	10/03/2022	08:20:28	GB0005405286	470.75	552	CHIX	2899474089683
HSBC HOLDINGS PLC	10/03/2022	08:20:28	GB0005405286	470.75	2,038	LSE	E09TTzTq4Zyl
HSBC HOLDINGS PLC	10/03/2022	08:20:45	GB0005405286	470.40	1,607	AQUIS	10263
HSBC HOLDINGS PLC	10/03/2022	08:20:54	GB0005405286	469.90	1,689	LSE	E09TTzTq4buK
HSBC HOLDINGS PLC	10/03/2022	08:21:11	GB0005405286	470.45	1,726	LSE	E09TTzTq4dEB
HSBC HOLDINGS PLC	10/03/2022	08:21:13	GB0005405286	470.45	1,940	LSE	E09TTzTq4dOg
HSBC HOLDINGS PLC	10/03/2022	08:21:27	GB0005405286	470.10	1,774	CHIX	2899474090244
HSBC HOLDINGS PLC	10/03/2022	08:21:52	GB0005405286	469.95	1,585	LSE	E09TTzTq4gEU
HSBC HOLDINGS PLC	10/03/2022	08:22:08	GB0005405286	470.20	2,120	LSE	E09TTzTq4hAL

HSBC HOLDINGS PLC	10/03/2022	08:22:28	GB0005405286	470.65	2,394	LSE	E09TTzTq4iSc
HSBC HOLDINGS PLC	10/03/2022	08:22:41	GB0005405286	470.90	1,596	LSE	E09TTzTq4jN7
HSBC HOLDINGS PLC	10/03/2022	08:22:41	GB0005405286	470.90	275	LSE	E09TTzTq4jN9
HSBC HOLDINGS PLC	10/03/2022	08:22:41	GB0005405286	470.90	1,596	LSE	E09TTzTq4jOy
HSBC HOLDINGS PLC	10/03/2022	08:22:41	GB0005405286	470.90	53	LSE	E09TTzTq4jPE
HSBC HOLDINGS PLC	10/03/2022	08:22:56	GB0005405286	471.00	1,920	CHIX	2899474091128
HSBC HOLDINGS PLC	10/03/2022	08:23:06	GB0005405286	470.60	1,715	LSE	E09TTzTq4krs
HSBC HOLDINGS PLC	10/03/2022	08:23:18	GB0005405286	470.80	1,562	LSE	E09TTzTq4lvU
HSBC HOLDINGS PLC	10/03/2022	08:23:39	GB0005405286	470.65	1,910	CHIX	2899474091552
HSBC HOLDINGS PLC	10/03/2022	08:23:52	GB0005405286	470.40	2,418	LSE	E09TTzTq4nbz
HSBC HOLDINGS PLC	10/03/2022	08:23:52	GB0005405286	470.40	50	LSE	E09TTzTq4nc3
HSBC HOLDINGS PLC	10/03/2022	08:24:05	GB0005405286	470.60	2,018	LSE	E09TTzTq4o6w
HSBC HOLDINGS PLC	10/03/2022	08:24:15	GB0005405286	470.70	1,478	LSE	E09TTzTq4opn
HSBC HOLDINGS PLC	10/03/2022	08:24:29	GB0005405286	470.60	2,021	LSE	E09TTzTq4q4k
HSBC HOLDINGS PLC	10/03/2022	08:25:02	GB0005405286	470.25	503	LSE	E09TTzTq4sb6
HSBC HOLDINGS PLC	10/03/2022	08:25:02	GB0005405286	470.25	1,469	LSE	E09TTzTq4sb8
HSBC HOLDINGS PLC	10/03/2022	08:25:09	GB0005405286	469.90	1,922	LSE	E09TTzTq4t9a
HSBC HOLDINGS PLC	10/03/2022	08:25:09	GB0005405286	469.90	315	BATE	78364177957
HSBC HOLDINGS PLC	10/03/2022	08:25:09	GB0005405286	469.90	520	CHIX	2899474092347
HSBC HOLDINGS PLC	10/03/2022	08:25:09	GB0005405286	469.90	187	TURQUOISE	E09TTzV0kufW
HSBC HOLDINGS PLC	10/03/2022	08:25:09	GB0005405286	469.90	264	CHIX	2899474092348
HSBC HOLDINGS PLC	10/03/2022	08:25:26	GB0005405286	469.55	1,524	LSE	E09TTzTq4uzL
HSBC HOLDINGS PLC	10/03/2022	08:26:05	GB0005405286	469.40	1,908	LSE	E09TTzTq4xfK
HSBC HOLDINGS PLC	10/03/2022	08:26:05	GB0005405286	469.40	706	LSE	E09TTzTq4xfO
HSBC HOLDINGS PLC	10/03/2022	08:26:05	GB0005405286	469.40	1,822	TURQUOISE	E09TTzV0l1zx
HSBC HOLDINGS PLC	10/03/2022	08:26:05	GB0005405286	469.40	1,202	LSE	E09TTzTq4xfQ
HSBC HOLDINGS PLC	10/03/2022	08:26:05	GB0005405286	469.40	252	LSE	E09TTzTq4xfS
HSBC HOLDINGS PLC	10/03/2022	08:26:29	GB0005405286	469.10	67	LSE	E09TTzTq50au
HSBC HOLDINGS PLC	10/03/2022	08:26:55	GB0005405286	468.70	1,200	LSE	E09TTzTq523u
HSBC HOLDINGS PLC	10/03/2022	08:26:55	GB0005405286	468.70	1,972	LSE	E09TTzTq523w
HSBC HOLDINGS PLC	10/03/2022	08:26:55	GB0005405286	468.70	214	LSE	E09TTzTq523y
HSBC HOLDINGS PLC	10/03/2022	08:26:55	GB0005405286	468.70	786	LSE	E09TTzTq5240
HSBC HOLDINGS PLC	10/03/2022	08:26:55	GB0005405286	468.70	278	CHIX	2899474093417
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	133	TURQUOISE	E09TTzV0lAKv
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	187	AQUIS	12786
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	1,694	AQUIS	12787
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	1,409	BATE	78364178592

HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	3,053	BATE	78364178595
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	223	BATE	78364178596
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	1,359	LSE	E09TTzTq52kT
HSBC HOLDINGS PLC	10/03/2022	08:27:03	GB0005405286	469.00	1,085	LSE	E09TTzTq52kX
HSBC HOLDINGS PLC	10/03/2022	08:27:22	GB0005405286	469.20	1,848	LSE	E09TTzTq55gN
HSBC HOLDINGS PLC	10/03/2022	08:27:23	GB0005405286	469.20	338	LSE	E09TTzTq55mN
HSBC HOLDINGS PLC	10/03/2022	08:27:23	GB0005405286	469.20	1,510	LSE	E09TTzTq55mg
HSBC HOLDINGS PLC	10/03/2022	08:27:23	GB0005405286	469.20	1,415	LSE	E09TTzTq55ms
HSBC HOLDINGS PLC	10/03/2022	08:27:23	GB0005405286	469.20	433	LSE	E09TTzTq55n3
HSBC HOLDINGS PLC	10/03/2022	08:27:23	GB0005405286	469.20	79	LSE	E09TTzTq55n9
HSBC HOLDINGS PLC	10/03/2022	08:27:45	GB0005405286	469.15	854	LSE	E09TTzTq57CQ
HSBC HOLDINGS PLC	10/03/2022	08:27:45	GB0005405286	469.15	792	LSE	E09TTzTq57Cu
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	114	TURQUOISE	E09TTzV0IKXP
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	150	AQUIS	13221
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	23	AQUIS	13222
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	178	BATE	78364178926
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	23	BATE	78364178927
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	1,200	LSE	E09TTzTq58ba
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	732	LSE	E09TTzTq58bc
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	1,827	LSE	E09TTzTq58cK
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	109	LSE	E09TTzTq58cM
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	718	LSE	E09TTzTq58cO
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	827	LSE	E09TTzTq58cS
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	60	LSE	E09TTzTq58cX
HSBC HOLDINGS PLC	10/03/2022	08:28:07	GB0005405286	468.85	411	LSE	E09TTzTq58co
HSBC HOLDINGS PLC	10/03/2022	08:28:12	GB0005405286	468.80	2,331	CHIX	2899474094269
HSBC HOLDINGS PLC	10/03/2022	08:28:34	GB0005405286	468.40	1,618	LSE	E09TTzTq5A6Q
HSBC HOLDINGS PLC	10/03/2022	08:28:34	GB0005405286	468.40	1,618	LSE	E09TTzTq5A6d
HSBC HOLDINGS PLC	10/03/2022	08:28:34	GB0005405286	468.40	185	LSE	E09TTzTq5A6f
HSBC HOLDINGS PLC	10/03/2022	08:28:34	GB0005405286	468.40	903	LSE	E09TTzTq5A6m
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	2,025	LSE	E09TTzTq5CRA
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	1,529	LSE	E09TTzTq5CRC
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	491	LSE	E09TTzTq5CRG
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	2,025	LSE	E09TTzTq5CRI
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	293	LSE	E09TTzTq5CRK
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	127	LSE	E09TTzTq5CRM
HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	2,020	LSE	E09TTzTq5CRS

HSBC HOLDINGS PLC	10/03/2022	08:29:09	GB0005405286	468.45	916	LSE	E09TTzTq5CRU
HSBC HOLDINGS PLC	10/03/2022	08:29:11	GB0005405286	468.40	894	LSE	E09TTzTq5Cee
HSBC HOLDINGS PLC	10/03/2022	08:29:11	GB0005405286	468.40	1,735	LSE	E09TTzTq5Cf5
HSBC HOLDINGS PLC	10/03/2022	08:29:24	GB0005405286	468.00	1,741	LSE	E09TTzTq5DZb
HSBC HOLDINGS PLC	10/03/2022	08:29:49	GB0005405286	469.15	1,628	CHIX	2899474095251
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	941	LSE	E09TTzTq5HWA
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	151	CHIX	2899474095391
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	91	BATE	78364179498
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	259	LSE	E09TTzTq5HWQ
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	853	LSE	E09TTzTq5HXO
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	177	LSE	E09TTzTq5HXR
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	91	BATE	78364179501
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	151	CHIX	2899474095395
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	94	TURQUOISE	E09TTzV0Ia8D
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.10	1,500	AQUIS	13986
HSBC HOLDINGS PLC	10/03/2022	08:30:02	GB0005405286	469.15	380	AQUIS	13987
HSBC HOLDINGS PLC	10/03/2022	08:30:10	GB0005405286	468.85	2,312	LSE	E09TTzTq5IS3
HSBC HOLDINGS PLC	10/03/2022	08:30:16	GB0005405286	468.70	738	AQUIS	14107
HSBC HOLDINGS PLC	10/03/2022	08:30:42	GB0005405286	469.20	1,740	LSE	E09TTzTq5L5k
HSBC HOLDINGS PLC	10/03/2022	08:31:01	GB0005405286	468.85	1,576	LSE	E09TTzTq5Mhq
HSBC HOLDINGS PLC	10/03/2022	08:31:02	GB0005405286	468.85	1,204	LSE	E09TTzTq5Mnb
HSBC HOLDINGS PLC	10/03/2022	08:31:02	GB0005405286	468.85	372	LSE	E09TTzTq5Mnd
HSBC HOLDINGS PLC	10/03/2022	08:31:02	GB0005405286	468.85	95	LSE	E09TTzTq5Mnf
HSBC HOLDINGS PLC	10/03/2022	08:31:02	GB0005405286	468.85	467	LSE	E09TTzTq5Mnj
HSBC HOLDINGS PLC	10/03/2022	08:31:03	GB0005405286	468.85	195	LSE	E09TTzTq5MqF
HSBC HOLDINGS PLC	10/03/2022	08:31:08	GB0005405286	468.65	1,706	LSE	E09TTzTq5NGr
HSBC HOLDINGS PLC	10/03/2022	08:31:08	GB0005405286	468.65	38	LSE	E09TTzTq5NGu
HSBC HOLDINGS PLC	10/03/2022	08:31:08	GB0005405286	468.65	597	LSE	E09TTzTq5NGw
HSBC HOLDINGS PLC	10/03/2022	08:31:08	GB0005405286	468.65	635	LSE	E09TTzTq5NH0
HSBC HOLDINGS PLC	10/03/2022	08:31:11	GB0005405286	468.50	2,324	LSE	E09TTzTq5NYb
HSBC HOLDINGS PLC	10/03/2022	08:31:21	GB0005405286	468.50	1,526	LSE	E09TTzTq5Oa8
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	1,221	LSE	E09TTzTq5R6w
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	132	LSE	E09TTzTq5R71
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	1,566	LSE	E09TTzTq5R73
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	112	LSE	E09TTzTq5R75
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	1,566	LSE	E09TTzTq5R79
HSBC HOLDINGS PLC	10/03/2022	08:32:03	GB0005405286	467.90	244	LSE	E09TTzTq5R7B

HSBC HOLDINGS PLC	10/03/2022	08:32:06	GB0005405286	468.00	1,379	LSE	E09TTzTq5RYg
HSBC HOLDINGS PLC	10/03/2022	08:32:14	GB0005405286	467.85	1,000	AQUIS	14866
HSBC HOLDINGS PLC	10/03/2022	08:32:16	GB0005405286	467.65	930	AQUIS	14883
HSBC HOLDINGS PLC	10/03/2022	08:32:38	GB0005405286	467.50	2,731	AQUIS	15009
HSBC HOLDINGS PLC	10/03/2022	08:32:53	GB0005405286	467.65	485	BATE	78364180336
HSBC HOLDINGS PLC	10/03/2022	08:32:53	GB0005405286	467.65	289	TURQUOISE	E09TTzV0lvge
HSBC HOLDINGS PLC	10/03/2022	08:32:53	GB0005405286	467.65	1,538	BATE	78364180337
HSBC HOLDINGS PLC	10/03/2022	08:32:53	GB0005405286	467.65	1,421	BATE	78364180338
HSBC HOLDINGS PLC	10/03/2022	08:33:01	GB0005405286	467.75	2,463	LSE	E09TTzTq5X0b
HSBC HOLDINGS PLC	10/03/2022	08:33:06	GB0005405286	467.85	1,808	LSE	E09TTzTq5XdG
HSBC HOLDINGS PLC	10/03/2022	08:33:18	GB0005405286	467.65	1,440	LSE	E09TTzTq5Yeb
HSBC HOLDINGS PLC	10/03/2022	08:33:33	GB0005405286	467.20	1,964	LSE	E09TTzTq5a90
HSBC HOLDINGS PLC	10/03/2022	08:33:35	GB0005405286	467.10	1,650	CHIX	2899474097852
HSBC HOLDINGS PLC	10/03/2022	08:33:35	GB0005405286	467.10	546	CHIX	2899474097853
HSBC HOLDINGS PLC	10/03/2022	08:33:47	GB0005405286	467.55	525	LSE	E09TTzTq5bxB
HSBC HOLDINGS PLC	10/03/2022	08:33:47	GB0005405286	467.55	210	LSE	E09TTzTq5bxB
HSBC HOLDINGS PLC	10/03/2022	08:33:49	GB0005405286	467.55	914	LSE	E09TTzTq5c6W
HSBC HOLDINGS PLC	10/03/2022	08:34:15	GB0005405286	468.75	1,939	LSE	E09TTzTq5gDc
HSBC HOLDINGS PLC	10/03/2022	08:34:19	GB0005405286	468.60	1,945	LSE	E09TTzTq5gbv
HSBC HOLDINGS PLC	10/03/2022	08:34:19	GB0005405286	468.60	1,945	LSE	E09TTzTq5gc7
HSBC HOLDINGS PLC	10/03/2022	08:34:19	GB0005405286	468.60	593	LSE	E09TTzTq5gcl
HSBC HOLDINGS PLC	10/03/2022	08:34:45	GB0005405286	468.10	1,646	LSE	E09TTzTq5jJ9
HSBC HOLDINGS PLC	10/03/2022	08:34:48	GB0005405286	467.85	3,040	LSE	E09TTzTq5joA
HSBC HOLDINGS PLC	10/03/2022	08:35:16	GB0005405286	468.35	1,392	LSE	E09TTzTq5mDe
HSBC HOLDINGS PLC	10/03/2022	08:35:16	GB0005405286	468.35	158	LSE	E09TTzTq5mDg
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	1,830	LSE	E09TTzTq5mgu
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	772	LSE	E09TTzTq5mhD
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	358	LSE	E09TTzTq5mhF
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	700	LSE	E09TTzTq5mhH
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	358	LSE	E09TTzTq5mhJ
HSBC HOLDINGS PLC	10/03/2022	08:35:23	GB0005405286	468.20	40	LSE	E09TTzTq5mhO
HSBC HOLDINGS PLC	10/03/2022	08:36:14	GB0005405286	467.90	744	LSE	E09TTzTq5q6X
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	1,094	LSE	E09TTzTq5qB4
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	185	LSE	E09TTzTq5qBC
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	1,203	LSE	E09TTzTq5qBE
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	12	LSE	E09TTzTq5qBG
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	438	LSE	E09TTzTq5qBI

HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	1,215	LSE	E09TTzTq5qBK
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	147	LSE	E09TTzTq5qBX
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	242	LSE	E09TTzTq5qBZ
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	300	CHIX	2899474099694
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	500	CHIX	2899474099695
HSBC HOLDINGS PLC	10/03/2022	08:36:15	GB0005405286	467.90	744	AQUIS	16335
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	424	CHIX	2899474100475
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	424	CHIX	2899474100476
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	1,570	LSE	E09TTzTq5wU4
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	424	CHIX	2899474100477
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	1,570	LSE	E09TTzTq5wU8
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	629	LSE	E09TTzTq5wUE
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	169	LSE	E09TTzTq5wUk
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	271	LSE	E09TTzTq5wUm
HSBC HOLDINGS PLC	10/03/2022	08:37:18	GB0005405286	468.95	169	LSE	E09TTzTq5wUo
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	205	BATE	78364181883
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	205	BATE	78364181884
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	200	BATE	78364181885
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,333	LSE	E09TTzTq5wVb
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,253	LSE	E09TTzTq5wVZ
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	249	LSE	E09TTzTq5wVf
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,091	LSE	E09TTzTq5wVh
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,825	LSE	E09TTzTq5wVj
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	675	LSE	E09TTzTq5wVn
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	339	CHIX	2899474100478
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,000	LSE	E09TTzTq5wW2
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	1,969	LSE	E09TTzTq5wWC
HSBC HOLDINGS PLC	10/03/2022	08:37:19	GB0005405286	468.90	183	LSE	E09TTzTq5wWN
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	405	CHIX	2899474100687
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	1,499	LSE	E09TTzTq5yCq
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	1,499	LSE	E09TTzTq5yE4
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	405	CHIX	2899474100698
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	368	LSE	E09TTzTq5yEB
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	405	CHIX	2899474100700
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	405	CHIX	2899474100701
HSBC HOLDINGS PLC	10/03/2022	08:37:44	GB0005405286	468.90	261	CHIX	2899474100702
HSBC HOLDINGS PLC	10/03/2022	08:37:49	GB0005405286	468.65	1,893	LSE	E09TTzTq5yri

HSBC HOLDINGS PLC	10/03/2022	08:37:49	GB0005405286	468.65	1,119	LSE	E09TTzTq5yrs
HSBC HOLDINGS PLC	10/03/2022	08:37:49	GB0005405286	468.65	774	LSE	E09TTzTq5yrv
HSBC HOLDINGS PLC	10/03/2022	08:37:49	GB0005405286	468.65	1,657	LSE	E09TTzTq5yrx
HSBC HOLDINGS PLC	10/03/2022	08:38:09	GB0005405286	468.85	71	LSE	E09TTzTq60I4
HSBC HOLDINGS PLC	10/03/2022	08:38:09	GB0005405286	468.85	92	LSE	E09TTzTq60I6
HSBC HOLDINGS PLC	10/03/2022	08:38:09	GB0005405286	468.85	1,825	LSE	E09TTzTq60IE
HSBC HOLDINGS PLC	10/03/2022	08:38:12	GB0005405286	468.65	1,950	LSE	E09TTzTq60bZ
HSBC HOLDINGS PLC	10/03/2022	08:38:12	GB0005405286	468.65	528	CHIX	2899474101017
HSBC HOLDINGS PLC	10/03/2022	08:38:12	GB0005405286	468.65	319	BATE	78364182178
HSBC HOLDINGS PLC	10/03/2022	08:38:12	GB0005405286	468.65	190	TURQUOISE	E09TTzV0mcXj
HSBC HOLDINGS PLC	10/03/2022	08:38:12	GB0005405286	468.65	268	TURQUOISE	E09TTzV0mcY7
HSBC HOLDINGS PLC	10/03/2022	08:38:21	GB0005405286	468.15	1,494	LSE	E09TTzTq61k5
HSBC HOLDINGS PLC	10/03/2022	08:38:27	GB0005405286	467.90	1,786	LSE	E09TTzTq62YE
HSBC HOLDINGS PLC	10/03/2022	08:38:39	GB0005405286	468.35	2,196	LSE	E09TTzTq63m8
HSBC HOLDINGS PLC	10/03/2022	08:38:39	GB0005405286	468.35	62	LSE	E09TTzTq63mA
HSBC HOLDINGS PLC	10/03/2022	08:39:00	GB0005405286	469.00	2,079	LSE	E09TTzTq657W
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	1,913	LSE	E09TTzTq67fO
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	1,561	LSE	E09TTzTq67fQ
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	313	BATE	78364182598
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	518	CHIX	2899474102024
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	186	TURQUOISE	E09TTzV0mnz6
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	1,561	LSE	E09TTzTq67fb
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	445	LSE	E09TTzTq67fd
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	1,234	LSE	E09TTzTq67fh
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	327	LSE	E09TTzTq67fj
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	252	LSE	E09TTzTq67fl
HSBC HOLDINGS PLC	10/03/2022	08:39:33	GB0005405286	469.60	263	BATE	78364182599
HSBC HOLDINGS PLC	10/03/2022	08:39:52	GB0005405286	469.90	1,457	LSE	E09TTzTq69VD
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	1,339	LSE	E09TTzTq69sL
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	201	LSE	E09TTzTq69sN
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	363	CHIX	2899474102378
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	219	BATE	78364182745
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	363	CHIX	2899474102380
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	804	LSE	E09TTzTq69t5
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	363	CHIX	2899474102382
HSBC HOLDINGS PLC	10/03/2022	08:39:58	GB0005405286	469.65	789	CHIX	2899474102383
HSBC HOLDINGS PLC	10/03/2022	08:40:08	GB0005405286	469.65	1,577	AQUIS	17775

HSBC HOLDINGS PLC	10/03/2022	08:40:08	GB0005405286	469.60	54	LSE	E09TTzTq6B28
HSBC HOLDINGS PLC	10/03/2022	08:40:08	GB0005405286	469.60	32	LSE	E09TTzTq6B2A
HSBC HOLDINGS PLC	10/03/2022	08:40:23	GB0005405286	469.90	1,757	LSE	E09TTzTq6C9c
HSBC HOLDINGS PLC	10/03/2022	08:40:45	GB0005405286	469.75	112	LSE	E09TTzTq6DLA
HSBC HOLDINGS PLC	10/03/2022	08:40:45	GB0005405286	469.75	1,295	LSE	E09TTzTq6DLI
HSBC HOLDINGS PLC	10/03/2022	08:40:49	GB0005405286	469.60	197	TURQUOISE	E09TTzV0mxma
HSBC HOLDINGS PLC	10/03/2022	08:40:49	GB0005405286	469.60	330	BATE	78364183083
HSBC HOLDINGS PLC	10/03/2022	08:40:49	GB0005405286	469.60	546	CHIX	2899474103062
HSBC HOLDINGS PLC	10/03/2022	08:40:49	GB0005405286	469.60	756	LSE	E09TTzTq6DWe
HSBC HOLDINGS PLC	10/03/2022	08:40:50	GB0005405286	469.60	1,538	LSE	E09TTzTq6DaB
HSBC HOLDINGS PLC	10/03/2022	08:41:13	GB0005405286	470.25	1,785	LSE	E09TTzTq6F2s
HSBC HOLDINGS PLC	10/03/2022	08:41:19	GB0005405286	470.15	2,906	LSE	E09TTzTq6FIR
HSBC HOLDINGS PLC	10/03/2022	08:41:31	GB0005405286	470.10	695	LSE	E09TTzTq6Fqu
HSBC HOLDINGS PLC	10/03/2022	08:41:31	GB0005405286	470.10	119	LSE	E09TTzTq6Fr0
HSBC HOLDINGS PLC	10/03/2022	08:41:31	GB0005405286	470.10	486	LSE	E09TTzTq6Fr3
HSBC HOLDINGS PLC	10/03/2022	08:41:31	GB0005405286	470.10	136	LSE	E09TTzTq6Fr6
HSBC HOLDINGS PLC	10/03/2022	08:41:39	GB0005405286	470.40	2,042	LSE	E09TTzTq6GPJ
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	39	LSE	E09TTzTq6HSh
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	51	LSE	E09TTzTq6HSj
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	52	LSE	E09TTzTq6HUm
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	37	LSE	E09TTzTq6HUo
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	110	LSE	E09TTzTq6HVK
HSBC HOLDINGS PLC	10/03/2022	08:41:48	GB0005405286	470.30	1,590	CHIX	2899474103811
HSBC HOLDINGS PLC	10/03/2022	08:42:03	GB0005405286	470.25	54	LSE	E09TTzTq6IkW
HSBC HOLDINGS PLC	10/03/2022	08:42:03	GB0005405286	470.25	62	LSE	E09TTzTq6IkY
HSBC HOLDINGS PLC	10/03/2022	08:42:03	GB0005405286	470.25	102	LSE	E09TTzTq6IIG
HSBC HOLDINGS PLC	10/03/2022	08:42:06	GB0005405286	470.15	110	LSE	E09TTzTq6J5Q
HSBC HOLDINGS PLC	10/03/2022	08:42:06	GB0005405286	470.15	45	LSE	E09TTzTq6J5h
HSBC HOLDINGS PLC	10/03/2022	08:42:06	GB0005405286	470.15	65	LSE	E09TTzTq6J5j
HSBC HOLDINGS PLC	10/03/2022	08:42:08	GB0005405286	470.10	714	TURQUOISE	E09TTzV0n7qT
HSBC HOLDINGS PLC	10/03/2022	08:42:08	GB0005405286	470.10	442	TURQUOISE	E09TTzV0n7qV
HSBC HOLDINGS PLC	10/03/2022	08:42:34	GB0005405286	470.50	1,530	LSE	E09TTzTq6Lzv
HSBC HOLDINGS PLC	10/03/2022	08:42:34	GB0005405286	470.50	1,148	LSE	E09TTzTq6M02
HSBC HOLDINGS PLC	10/03/2022	08:42:42	GB0005405286	470.15	1,884	LSE	E09TTzTq6MVs
HSBC HOLDINGS PLC	10/03/2022	08:42:42	GB0005405286	470.15	318	LSE	E09TTzTq6MW7
HSBC HOLDINGS PLC	10/03/2022	08:42:42	GB0005405286	470.15	1,566	LSE	E09TTzTq6MWF
HSBC HOLDINGS PLC	10/03/2022	08:42:42	GB0005405286	470.15	1,540	LSE	E09TTzTq6MWJ

HSBC HOLDINGS PLC	10/03/2022	08:42:54	GB0005405286	470.20	1,298	CHIX	2899474104798
HSBC HOLDINGS PLC	10/03/2022	08:42:56	GB0005405286	470.20	2,141	LSE	E09TTzTq6Nny
HSBC HOLDINGS PLC	10/03/2022	08:43:14	GB0005405286	470.00	1,769	LSE	E09TTzTq6OrV
HSBC HOLDINGS PLC	10/03/2022	08:43:17	GB0005405286	469.80	1,770	LSE	E09TTzTq6P3I
HSBC HOLDINGS PLC	10/03/2022	08:43:30	GB0005405286	470.10	1,616	LSE	E09TTzTq6PjI
HSBC HOLDINGS PLC	10/03/2022	08:43:52	GB0005405286	470.25	1,702	LSE	E09TTzTq6RT4
HSBC HOLDINGS PLC	10/03/2022	08:43:59	GB0005405286	470.40	2,013	LSE	E09TTzTq6Rm6
HSBC HOLDINGS PLC	10/03/2022	08:43:59	GB0005405286	470.40	1,152	LSE	E09TTzTq6RmT
HSBC HOLDINGS PLC	10/03/2022	08:44:18	GB0005405286	470.65	626	LSE	E09TTzTq6T2i
HSBC HOLDINGS PLC	10/03/2022	08:44:18	GB0005405286	470.65	946	LSE	E09TTzTq6T2o
HSBC HOLDINGS PLC	10/03/2022	08:44:41	GB0005405286	470.90	1,785	LSE	E09TTzTq6UVp
HSBC HOLDINGS PLC	10/03/2022	08:44:41	GB0005405286	470.90	195	TURQUOISE	E09TTzV0nQvD
HSBC HOLDINGS PLC	10/03/2022	08:44:41	GB0005405286	470.90	1,354	TURQUOISE	E09TTzV0nQvJ
HSBC HOLDINGS PLC	10/03/2022	08:44:44	GB0005405286	470.95	1,406	LSE	E09TTzTq6Uhg
HSBC HOLDINGS PLC	10/03/2022	08:44:46	GB0005405286	470.95	305	LSE	E09TTzTq6Uku
HSBC HOLDINGS PLC	10/03/2022	08:44:46	GB0005405286	470.95	1,451	LSE	E09TTzTq6UI0
HSBC HOLDINGS PLC	10/03/2022	08:44:46	GB0005405286	470.95	658	LSE	E09TTzTq6UI4
HSBC HOLDINGS PLC	10/03/2022	08:44:46	GB0005405286	470.95	55	LSE	E09TTzTq6UI6
HSBC HOLDINGS PLC	10/03/2022	08:44:57	GB0005405286	471.30	976	LSE	E09TTzTq6Vs3
HSBC HOLDINGS PLC	10/03/2022	08:44:57	GB0005405286	471.30	602	LSE	E09TTzTq6Vs8
HSBC HOLDINGS PLC	10/03/2022	08:45:06	GB0005405286	471.30	1,398	LSE	E09TTzTq6WRp
HSBC HOLDINGS PLC	10/03/2022	08:45:14	GB0005405286	471.25	1,601	LSE	E09TTzTq6XIQ
HSBC HOLDINGS PLC	10/03/2022	08:45:34	GB0005405286	471.45	164	LSE	E09TTzTq6YCY
HSBC HOLDINGS PLC	10/03/2022	08:45:34	GB0005405286	471.45	2,175	LSE	E09TTzTq6YE1
HSBC HOLDINGS PLC	10/03/2022	08:45:41	GB0005405286	471.25	2,783	LSE	E09TTzTq6Yzg
HSBC HOLDINGS PLC	10/03/2022	08:46:03	GB0005405286	471.20	1,460	BATE	78364184923
HSBC HOLDINGS PLC	10/03/2022	08:46:07	GB0005405286	470.95	1,891	LSE	E09TTzTq6c06
HSBC HOLDINGS PLC	10/03/2022	08:46:07	GB0005405286	470.95	1,265	LSE	E09TTzTq6c0U
HSBC HOLDINGS PLC	10/03/2022	08:46:44	GB0005405286	471.90	1,642	LSE	E09TTzTq6fM7
HSBC HOLDINGS PLC	10/03/2022	08:46:44	GB0005405286	471.90	1,589	LSE	E09TTzTq6fM9
HSBC HOLDINGS PLC	10/03/2022	08:46:44	GB0005405286	471.90	1,642	LSE	E09TTzTq6fMD
HSBC HOLDINGS PLC	10/03/2022	08:46:44	GB0005405286	471.90	1,496	LSE	E09TTzTq6fMF
HSBC HOLDINGS PLC	10/03/2022	08:46:51	GB0005405286	471.90	1,445	TURQUOISE	E09TTzV0nhZy
HSBC HOLDINGS PLC	10/03/2022	08:46:58	GB0005405286	471.35	1,686	LSE	E09TTzTq6gXV
HSBC HOLDINGS PLC	10/03/2022	08:47:38	GB0005405286	471.70	820	LSE	E09TTzTq6jH9
HSBC HOLDINGS PLC	10/03/2022	08:47:38	GB0005405286	471.70	206	LSE	E09TTzTq6jHB
HSBC HOLDINGS PLC	10/03/2022	08:47:38	GB0005405286	471.70	944	LSE	E09TTzTq6jHD

HSBC HOLDINGS PLC	10/03/2022	08:48:04	GB0005405286	471.55	1,609	LSE	E09TTzTq6lbX
HSBC HOLDINGS PLC	10/03/2022	08:48:04	GB0005405286	471.55	1,609	LSE	E09TTzTq6lbc
HSBC HOLDINGS PLC	10/03/2022	08:48:04	GB0005405286	471.55	1,609	LSE	E09TTzTq6lbi
HSBC HOLDINGS PLC	10/03/2022	08:48:04	GB0005405286	471.55	413	LSE	E09TTzTq6lbr
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	105	TURQUOISE	E09TTzV0nrml
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	1,200	LSE	E09TTzTq6m6P
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	138	BATE	78364185810
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	229	CHIX	2899474108823
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	1,200	LSE	E09TTzTq6m6c
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	65	LSE	E09TTzTq6m6i
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	1,006	TURQUOISE	E09TTzV0nrmq
HSBC HOLDINGS PLC	10/03/2022	08:48:12	GB0005405286	471.00	867	AQUIS	20709
HSBC HOLDINGS PLC	10/03/2022	08:48:14	GB0005405286	470.50	1,539	LSE	E09TTzTq6mL0
HSBC HOLDINGS PLC	10/03/2022	08:48:26	GB0005405286	469.80	1,581	CHIX	2899474109120
HSBC HOLDINGS PLC	10/03/2022	08:48:44	GB0005405286	469.80	1,425	LSE	E09TTzTq6o8z
HSBC HOLDINGS PLC	10/03/2022	08:48:59	GB0005405286	470.50	2,044	LSE	E09TTzTq6p6X
HSBC HOLDINGS PLC	10/03/2022	08:49:04	GB0005405286	469.90	183	TURQUOISE	E09TTzV0nxRP
HSBC HOLDINGS PLC	10/03/2022	08:49:07	GB0005405286	469.75	3,048	AQUIS	20993
HSBC HOLDINGS PLC	10/03/2022	08:49:16	GB0005405286	469.45	1,742	TURQUOISE	E09TTzV0nzGe
HSBC HOLDINGS PLC	10/03/2022	08:49:28	GB0005405286	469.05	1,883	TURQUOISE	E09TTzV0o0eW
HSBC HOLDINGS PLC	10/03/2022	08:49:52	GB0005405286	469.35	1,606	LSE	E09TTzTq6tBl
HSBC HOLDINGS PLC	10/03/2022	08:50:02	GB0005405286	468.90	667	LSE	E09TTzTq6tmS
HSBC HOLDINGS PLC	10/03/2022	08:50:02	GB0005405286	468.90	586	LSE	E09TTzTq6tmV
HSBC HOLDINGS PLC	10/03/2022	08:50:02	GB0005405286	468.90	41	LSE	E09TTzTq6tmu
HSBC HOLDINGS PLC	10/03/2022	08:50:02	GB0005405286	468.90	1,760	LSE	E09TTzTq6tmw
HSBC HOLDINGS PLC	10/03/2022	08:50:12	GB0005405286	468.75	2,390	CHIX	2899474110206
HSBC HOLDINGS PLC	10/03/2022	08:50:31	GB0005405286	468.40	1,777	LSE	E09TTzTq6wBW
HSBC HOLDINGS PLC	10/03/2022	08:50:56	GB0005405286	468.65	2,362	AQUIS	21680
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	201	CHIX	2899474110912
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	121	BATE	78364186696
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	1,200	LSE	E09TTzTq6yzm
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	956	LSE	E09TTzTq6z05
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	1,726	LSE	E09TTzTq6z2E
HSBC HOLDINGS PLC	10/03/2022	08:51:10	GB0005405286	468.60	458	LSE	E09TTzTq6z2W
HSBC HOLDINGS PLC	10/03/2022	08:51:17	GB0005405286	468.50	1,792	LSE	E09TTzTq6zLk
HSBC HOLDINGS PLC	10/03/2022	08:51:46	GB0005405286	468.15	79	LSE	E09TTzTq70eV
HSBC HOLDINGS PLC	10/03/2022	08:51:46	GB0005405286	468.15	53	LSE	E09TTzTq70eX

HSBC HOLDINGS PLC	10/03/2022	08:51:46	GB0005405286	468.15	132	LSE	E09TTzTq70eh
HSBC HOLDINGS PLC	10/03/2022	08:52:36	GB0005405286	469.00	1,532	LSE	E09TTzTq73Ev
HSBC HOLDINGS PLC	10/03/2022	08:52:36	GB0005405286	469.00	1,662	LSE	E09TTzTq73Ex
HSBC HOLDINGS PLC	10/03/2022	08:52:36	GB0005405286	469.00	1,679	LSE	E09TTzTq73Ez
HSBC HOLDINGS PLC	10/03/2022	08:52:43	GB0005405286	468.85	2,795	LSE	E09TTzTq73sq
HSBC HOLDINGS PLC	10/03/2022	08:52:43	GB0005405286	468.85	2,496	LSE	E09TTzTq73ss
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	209	CHIX	2899474111792
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	126	BATE	78364187055
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	102	TURQUOISE	E09TTzV0oNx0
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	1,200	LSE	E09TTzTq74oM
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	564	LSE	E09TTzTq74oQ
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	598	LSE	E09TTzTq74oV
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	1,745	LSE	E09TTzTq74on
HSBC HOLDINGS PLC	10/03/2022	08:52:55	GB0005405286	468.70	137	LSE	E09TTzTq74ou
HSBC HOLDINGS PLC	10/03/2022	08:52:59	GB0005405286	468.50	1,846	CHIX	2899474111809
HSBC HOLDINGS PLC	10/03/2022	08:53:12	GB0005405286	468.40	1,435	LSE	E09TTzTq75eM
HSBC HOLDINGS PLC	10/03/2022	08:53:21	GB0005405286	468.00	23	LSE	E09TTzTq76O6
HSBC HOLDINGS PLC	10/03/2022	08:53:21	GB0005405286	468.00	1,561	LSE	E09TTzTq76OJ
HSBC HOLDINGS PLC	10/03/2022	08:53:21	GB0005405286	468.00	161	LSE	E09TTzTq76OU
HSBC HOLDINGS PLC	10/03/2022	08:53:33	GB0005405286	467.55	1,940	LSE	E09TTzTq78RK
HSBC HOLDINGS PLC	10/03/2022	08:53:42	GB0005405286	467.80	269	LSE	E09TTzTq78wz
HSBC HOLDINGS PLC	10/03/2022	08:53:43	GB0005405286	467.80	535	LSE	E09TTzTq78yY
HSBC HOLDINGS PLC	10/03/2022	08:53:43	GB0005405286	467.80	301	LSE	E09TTzTq78ya
HSBC HOLDINGS PLC	10/03/2022	08:53:43	GB0005405286	467.80	159	LSE	E09TTzTq78yd
HSBC HOLDINGS PLC	10/03/2022	08:53:50	GB0005405286	467.75	1,473	LSE	E09TTzTq79LF
HSBC HOLDINGS PLC	10/03/2022	08:54:11	GB0005405286	467.80	1,978	LSE	E09TTzTq7B4G
HSBC HOLDINGS PLC	10/03/2022	08:54:15	GB0005405286	467.55	1,500	AQUIS	22907
HSBC HOLDINGS PLC	10/03/2022	08:54:15	GB0005405286	467.65	430	AQUIS	22909
HSBC HOLDINGS PLC	10/03/2022	08:54:16	GB0005405286	467.65	467	AQUIS	22918
HSBC HOLDINGS PLC	10/03/2022	08:54:35	GB0005405286	467.15	1,009	LSE	E09TTzTq7CJs
HSBC HOLDINGS PLC	10/03/2022	08:54:35	GB0005405286	467.15	166	LSE	E09TTzTq7CJu
HSBC HOLDINGS PLC	10/03/2022	08:54:35	GB0005405286	467.15	467	LSE	E09TTzTq7CK0
HSBC HOLDINGS PLC	10/03/2022	08:54:39	GB0005405286	466.90	2,057	LSE	E09TTzTq7CUu
HSBC HOLDINGS PLC	10/03/2022	08:54:52	GB0005405286	466.85	1,448	LSE	E09TTzTq7Cu2
HSBC HOLDINGS PLC	10/03/2022	08:55:06	GB0005405286	467.00	1,739	BATE	78364187708
HSBC HOLDINGS PLC	10/03/2022	08:55:16	GB0005405286	466.60	2,490	LSE	E09TTzTq7EVH
HSBC HOLDINGS PLC	10/03/2022	08:55:34	GB0005405286	466.30	1,654	LSE	E09TTzTq7Fdc

HSBC HOLDINGS PLC	10/03/2022	08:55:54	GB0005405286	467.05	3,055	LSE	E09TTzTq7Gpi
HSBC HOLDINGS PLC	10/03/2022	08:56:14	GB0005405286	467.30	3,018	LSE	E09TTzTq7Hgk
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	79	BATE	78364188222
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	130	CHIX	2899474114121
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	92	TURQUOISE	E09TTzV0oo9a
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	2,965	LSE	E09TTzTq7JtW
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	1,200	LSE	E09TTzTq7JtY
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	1,124	LSE	E09TTzTq7Jtg
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	1,500	AQUIS	23670
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	181	LSE	E09TTzTq7Jul
HSBC HOLDINGS PLC	10/03/2022	08:56:55	GB0005405286	467.40	206	LSE	E09TTzTq7JuM
HSBC HOLDINGS PLC	10/03/2022	08:57:14	GB0005405286	466.95	738	AQUIS	23814
HSBC HOLDINGS PLC	10/03/2022	08:57:15	GB0005405286	466.95	370	AQUIS	23817
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	270	CHIX	2899474114388
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	163	BATE	78364188369
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	110	TURQUOISE	E09TTzV0orEB
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	1,200	LSE	E09TTzTq7LNJ
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	964	LSE	E09TTzTq7LNN
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	1,500	AQUIS	23849
HSBC HOLDINGS PLC	10/03/2022	08:57:21	GB0005405286	466.80	390	TURQUOISE	E09TTzV0orEe
HSBC HOLDINGS PLC	10/03/2022	08:57:43	GB0005405286	466.95	1,802	LSE	E09TTzTq7MzM
HSBC HOLDINGS PLC	10/03/2022	08:57:48	GB0005405286	466.75	2,450	LSE	E09TTzTq7NGs
HSBC HOLDINGS PLC	10/03/2022	08:57:55	GB0005405286	466.80	1,826	LSE	E09TTzTq7Ngk
HSBC HOLDINGS PLC	10/03/2022	08:58:21	GB0005405286	467.75	1,874	LSE	E09TTzTq7OyK
HSBC HOLDINGS PLC	10/03/2022	08:58:31	GB0005405286	467.55	2,616	LSE	E09TTzTq7PTK
HSBC HOLDINGS PLC	10/03/2022	08:58:39	GB0005405286	467.45	1,541	LSE	E09TTzTq7Q0n
HSBC HOLDINGS PLC	10/03/2022	08:58:58	GB0005405286	467.25	1,294	LSE	E09TTzTq7Qjw
HSBC HOLDINGS PLC	10/03/2022	08:59:13	GB0005405286	467.25	392	BATE	78364188859
HSBC HOLDINGS PLC	10/03/2022	08:59:13	GB0005405286	467.25	524	BATE	78364188860
HSBC HOLDINGS PLC	10/03/2022	08:59:13	GB0005405286	467.25	66	BATE	78364188861
HSBC HOLDINGS PLC	10/03/2022	08:59:13	GB0005405286	467.25	131	BATE	78364188862
HSBC HOLDINGS PLC	10/03/2022	08:59:13	GB0005405286	467.25	1,861	BATE	78364188863
HSBC HOLDINGS PLC	10/03/2022	08:59:16	GB0005405286	467.15	1,964	LSE	E09TTzTq7RIV
HSBC HOLDINGS PLC	10/03/2022	08:59:16	GB0005405286	467.15	420	LSE	E09TTzTq7Rib
HSBC HOLDINGS PLC	10/03/2022	08:59:28	GB0005405286	467.00	1,732	LSE	E09TTzTq7SpV
HSBC HOLDINGS PLC	10/03/2022	08:59:43	GB0005405286	466.75	1,621	CHIX	2899474115853
HSBC HOLDINGS PLC	10/03/2022	08:59:49	GB0005405286	466.50	1,731	CHIX	2899474115916

HSBC HOLDINGS PLC	10/03/2022	09:00:08	GB0005405286	469.20	1,545	LSE	E09TTzTq7YIM
HSBC HOLDINGS PLC	10/03/2022	09:00:15	GB0005405286	469.60	1,559	LSE	E09TTzTq7bAe
HSBC HOLDINGS PLC	10/03/2022	09:00:31	GB0005405286	469.70	1,851	LSE	E09TTzTq7gOZ
HSBC HOLDINGS PLC	10/03/2022	09:00:35	GB0005405286	468.65	1,796	LSE	E09TTzTq7hgR
HSBC HOLDINGS PLC	10/03/2022	09:00:46	GB0005405286	467.45	1,372	LSE	E09TTzTq7lQt
HSBC HOLDINGS PLC	10/03/2022	09:01:02	GB0005405286	468.75	745	LSE	E09TTzTq7o3u
HSBC HOLDINGS PLC	10/03/2022	09:01:02	GB0005405286	468.75	784	LSE	E09TTzTq7o40
HSBC HOLDINGS PLC	10/03/2022	09:01:08	GB0005405286	468.40	738	LSE	E09TTzTq7p7m
HSBC HOLDINGS PLC	10/03/2022	09:01:08	GB0005405286	468.40	602	LSE	E09TTzTq7p7o
HSBC HOLDINGS PLC	10/03/2022	09:01:22	GB0005405286	468.45	592	LSE	E09TTzTq7qlO
HSBC HOLDINGS PLC	10/03/2022	09:01:37	GB0005405286	469.20	2,807	LSE	E09TTzTq7rjv
HSBC HOLDINGS PLC	10/03/2022	09:01:41	GB0005405286	469.20	802	LSE	E09TTzTq7sKa
HSBC HOLDINGS PLC	10/03/2022	09:01:41	GB0005405286	469.20	901	LSE	E09TTzTq7sKc
HSBC HOLDINGS PLC	10/03/2022	09:01:58	GB0005405286	469.45	1,993	LSE	E09TTzTq7u20
HSBC HOLDINGS PLC	10/03/2022	09:02:16	GB0005405286	469.80	1,695	LSE	E09TTzTq7vob
HSBC HOLDINGS PLC	10/03/2022	09:02:18	GB0005405286	469.55	1,684	LSE	E09TTzTq7vzA
HSBC HOLDINGS PLC	10/03/2022	09:02:36	GB0005405286	469.50	1,811	LSE	E09TTzTq7xSo
HSBC HOLDINGS PLC	10/03/2022	09:02:39	GB0005405286	469.35	1,656	LSE	E09TTzTq7xat
HSBC HOLDINGS PLC	10/03/2022	09:03:04	GB0005405286	469.50	1,377	LSE	E09TTzTq7zAn
HSBC HOLDINGS PLC	10/03/2022	09:03:07	GB0005405286	469.25	568	LSE	E09TTzTq7zR3
HSBC HOLDINGS PLC	10/03/2022	09:03:07	GB0005405286	469.25	2,401	LSE	E09TTzTq7zR5
HSBC HOLDINGS PLC	10/03/2022	09:03:23	GB0005405286	469.20	390	LSE	E09TTzTq80A7
HSBC HOLDINGS PLC	10/03/2022	09:03:23	GB0005405286	469.20	1,234	LSE	E09TTzTq80A9
HSBC HOLDINGS PLC	10/03/2022	09:03:33	GB0005405286	469.10	2,157	LSE	E09TTzTq80do
HSBC HOLDINGS PLC	10/03/2022	09:04:08	GB0005405286	470.30	1,404	LSE	E09TTzTq84bW
HSBC HOLDINGS PLC	10/03/2022	09:04:11	GB0005405286	470.05	87	LSE	E09TTzTq84ny
HSBC HOLDINGS PLC	10/03/2022	09:04:11	GB0005405286	470.05	616	LSE	E09TTzTq84o0
HSBC HOLDINGS PLC	10/03/2022	09:04:11	GB0005405286	470.05	1,153	LSE	E09TTzTq84o4
HSBC HOLDINGS PLC	10/03/2022	09:04:11	GB0005405286	470.05	616	LSE	E09TTzTq84o6
HSBC HOLDINGS PLC	10/03/2022	09:04:11	GB0005405286	470.05	1,677	LSE	E09TTzTq84oM
HSBC HOLDINGS PLC	10/03/2022	09:04:51	GB0005405286	470.90	483	LSE	E09TTzTq87Lr
HSBC HOLDINGS PLC	10/03/2022	09:04:51	GB0005405286	470.90	816	LSE	E09TTzTq87Lt
HSBC HOLDINGS PLC	10/03/2022	09:04:57	GB0005405286	470.90	1,500	AQUIS	27163
HSBC HOLDINGS PLC	10/03/2022	09:05:01	GB0005405286	470.90	469	LSE	E09TTzTq87wY
HSBC HOLDINGS PLC	10/03/2022	09:05:01	GB0005405286	470.90	1,520	LSE	E09TTzTq87wa
HSBC HOLDINGS PLC	10/03/2022	09:05:01	GB0005405286	470.90	516	LSE	E09TTzTq87wk
HSBC HOLDINGS PLC	10/03/2022	09:05:07	GB0005405286	470.95	1,981	BATE	78364191394

HSBC HOLDINGS PLC	10/03/2022	09:05:13	GB0005405286	470.55	588	LSE	E09TTzTq88ps
HSBC HOLDINGS PLC	10/03/2022	09:05:13	GB0005405286	470.55	116	LSE	E09TTzTq88pw
HSBC HOLDINGS PLC	10/03/2022	09:05:13	GB0005405286	470.55	969	LSE	E09TTzTq88py
HSBC HOLDINGS PLC	10/03/2022	09:05:25	GB0005405286	470.40	1,447	LSE	E09TTzTq89JW
HSBC HOLDINGS PLC	10/03/2022	09:05:38	GB0005405286	469.80	171	CHIX	2899474121169
HSBC HOLDINGS PLC	10/03/2022	09:05:40	GB0005405286	469.75	1,121	CHIX	2899474121214
HSBC HOLDINGS PLC	10/03/2022	09:06:11	GB0005405286	471.15	1,660	LSE	E09TTzTq8D9a
HSBC HOLDINGS PLC	10/03/2022	09:06:11	GB0005405286	471.15	1,503	LSE	E09TTzTq8D9Y
HSBC HOLDINGS PLC	10/03/2022	09:06:11	GB0005405286	471.15	1,660	LSE	E09TTzTq8D9j
HSBC HOLDINGS PLC	10/03/2022	09:06:11	GB0005405286	471.15	741	LSE	E09TTzTq8D9I
HSBC HOLDINGS PLC	10/03/2022	09:06:37	GB0005405286	471.40	591	LSE	E09TTzTq8EwB
HSBC HOLDINGS PLC	10/03/2022	09:06:37	GB0005405286	471.40	1,367	LSE	E09TTzTq8EwD
HSBC HOLDINGS PLC	10/03/2022	09:06:39	GB0005405286	471.20	181	LSE	E09TTzTq8F5U
HSBC HOLDINGS PLC	10/03/2022	09:06:39	GB0005405286	471.20	2,254	LSE	E09TTzTq8F5X
HSBC HOLDINGS PLC	10/03/2022	09:06:52	GB0005405286	470.90	1,488	CHIX	2899474121960
HSBC HOLDINGS PLC	10/03/2022	09:07:04	GB0005405286	471.45	1,389	TURQUOISE	E09TTzV0qlEw
HSBC HOLDINGS PLC	10/03/2022	09:07:09	GB0005405286	471.15	1,638	LSE	E09TTzTq8GTn
HSBC HOLDINGS PLC	10/03/2022	09:07:32	GB0005405286	471.10	1,965	LSE	E09TTzTq8Hcb
HSBC HOLDINGS PLC	10/03/2022	09:07:42	GB0005405286	470.70	1,753	LSE	E09TTzTq8IBK
HSBC HOLDINGS PLC	10/03/2022	09:07:42	GB0005405286	470.70	87	LSE	E09TTzTq8IBM
HSBC HOLDINGS PLC	10/03/2022	09:08:14	GB0005405286	470.80	136	LSE	E09TTzTq8Jq1
HSBC HOLDINGS PLC	10/03/2022	09:08:23	GB0005405286	470.65	1,844	LSE	E09TTzTq8KQx
HSBC HOLDINGS PLC	10/03/2022	09:08:23	GB0005405286	470.65	1,868	LSE	E09TTzTq8KQz
HSBC HOLDINGS PLC	10/03/2022	09:08:23	GB0005405286	470.65	78	LSE	E09TTzTq8KR1
HSBC HOLDINGS PLC	10/03/2022	09:08:23	GB0005405286	470.65	1,946	LSE	E09TTzTq8KRH
HSBC HOLDINGS PLC	10/03/2022	09:08:23	GB0005405286	470.65	327	LSE	E09TTzTq8KRR
HSBC HOLDINGS PLC	10/03/2022	09:08:46	GB0005405286	470.80	1,399	LSE	E09TTzTq8LjR
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	655	LSE	E09TTzTq8Lwe
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	1,249	LSE	E09TTzTq8Lwh
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	186	TURQUOISE	E09TTzV0qSpk
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	312	BATE	78364192560
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	516	CHIX	2899474123094
HSBC HOLDINGS PLC	10/03/2022	09:08:49	GB0005405286	470.65	262	BATE	78364192561
HSBC HOLDINGS PLC	10/03/2022	09:09:39	GB0005405286	471.65	1,688	LSE	E09TTzTq8QuC
HSBC HOLDINGS PLC	10/03/2022	09:09:39	GB0005405286	471.65	1,916	LSE	E09TTzTq8QuE
HSBC HOLDINGS PLC	10/03/2022	09:09:39	GB0005405286	471.65	834	LSE	E09TTzTq8QuI
HSBC HOLDINGS PLC	10/03/2022	09:09:40	GB0005405286	471.65	1,529	LSE	E09TTzTq8Qvm

HSBC HOLDINGS PLC	10/03/2022	09:09:41	GB0005405286	471.65	1,244	LSE	E09TTzTq8R4H
HSBC HOLDINGS PLC	10/03/2022	09:09:41	GB0005405286	471.65	155	LSE	E09TTzTq8R4J
HSBC HOLDINGS PLC	10/03/2022	09:10:07	GB0005405286	471.35	1,804	LSE	E09TTzTq8SkE
HSBC HOLDINGS PLC	10/03/2022	09:10:13	GB0005405286	471.05	2,455	LSE	E09TTzTq8Sza
HSBC HOLDINGS PLC	10/03/2022	09:10:48	GB0005405286	472.05	1,993	LSE	E09TTzTq8VqF
HSBC HOLDINGS PLC	10/03/2022	09:10:52	GB0005405286	471.90	259	LSE	E09TTzTq8WBR
HSBC HOLDINGS PLC	10/03/2022	09:10:52	GB0005405286	471.90	2,271	LSE	E09TTzTq8WBT
HSBC HOLDINGS PLC	10/03/2022	09:11:08	GB0005405286	472.05	1,580	LSE	E09TTzTq8Ww5
HSBC HOLDINGS PLC	10/03/2022	09:11:16	GB0005405286	471.85	1,647	CHIX	2899474125045
HSBC HOLDINGS PLC	10/03/2022	09:11:39	GB0005405286	471.65	1,661	LSE	E09TTzTq8YUM
HSBC HOLDINGS PLC	10/03/2022	09:11:56	GB0005405286	472.10	2,248	LSE	E09TTzTq8ZUO
HSBC HOLDINGS PLC	10/03/2022	09:12:03	GB0005405286	471.90	1,113	LSE	E09TTzTq8Znk
HSBC HOLDINGS PLC	10/03/2022	09:12:03	GB0005405286	471.90	961	LSE	E09TTzTq8Zo9
HSBC HOLDINGS PLC	10/03/2022	09:12:19	GB0005405286	471.55	761	LSE	E09TTzTq8bCL
HSBC HOLDINGS PLC	10/03/2022	09:12:19	GB0005405286	471.55	709	LSE	E09TTzTq8bCN
HSBC HOLDINGS PLC	10/03/2022	09:12:23	GB0005405286	471.45	1,697	LSE	E09TTzTq8bPV
HSBC HOLDINGS PLC	10/03/2022	09:12:33	GB0005405286	471.05	933	LSE	E09TTzTq8bs6
HSBC HOLDINGS PLC	10/03/2022	09:12:33	GB0005405286	471.05	663	LSE	E09TTzTq8bs8
HSBC HOLDINGS PLC	10/03/2022	09:12:54	GB0005405286	470.30	1,647	LSE	E09TTzTq8dpe
HSBC HOLDINGS PLC	10/03/2022	09:13:08	GB0005405286	470.50	1,741	LSE	E09TTzTq8eh4
HSBC HOLDINGS PLC	10/03/2022	09:13:16	GB0005405286	470.60	2,352	LSE	E09TTzTq8f3J
HSBC HOLDINGS PLC	10/03/2022	09:13:40	GB0005405286	470.45	1,300	LSE	E09TTzTq8fsT
HSBC HOLDINGS PLC	10/03/2022	09:13:44	GB0005405286	470.15	2,973	TURQUOISE	E09TTzV0r0fi
HSBC HOLDINGS PLC	10/03/2022	09:14:06	GB0005405286	470.70	1,507	LSE	E09TTzTq8i4y
HSBC HOLDINGS PLC	10/03/2022	09:14:32	GB0005405286	470.95	420	LSE	E09TTzTq8joY
HSBC HOLDINGS PLC	10/03/2022	09:14:32	GB0005405286	470.95	710	LSE	E09TTzTq8joa
HSBC HOLDINGS PLC	10/03/2022	09:14:32	GB0005405286	470.95	91	LSE	E09TTzTq8joe
HSBC HOLDINGS PLC	10/03/2022	09:14:32	GB0005405286	470.95	1,046	LSE	E09TTzTq8joi
HSBC HOLDINGS PLC	10/03/2022	09:14:49	GB0005405286	471.15	378	CHIX	2899474127390
HSBC HOLDINGS PLC	10/03/2022	09:14:49	GB0005405286	471.15	332	CHIX	2899474127391
HSBC HOLDINGS PLC	10/03/2022	09:14:49	GB0005405286	471.15	97	LSE	E09TTzTq8i1K
HSBC HOLDINGS PLC	10/03/2022	09:14:49	GB0005405286	471.15	2,291	LSE	E09TTzTq8i1P
HSBC HOLDINGS PLC	10/03/2022	09:14:49	GB0005405286	471.15	239	LSE	E09TTzTq8i1R
HSBC HOLDINGS PLC	10/03/2022	09:14:51	GB0005405286	470.95	26	LSE	E09TTzTq8iDE
HSBC HOLDINGS PLC	10/03/2022	09:14:52	GB0005405286	470.95	2,450	LSE	E09TTzTq8iL5
HSBC HOLDINGS PLC	10/03/2022	09:15:06	GB0005405286	470.30	1,358	CHIX	2899474127672
HSBC HOLDINGS PLC	10/03/2022	09:15:20	GB0005405286	470.15	1,308	AQUIS	30791

HSBC HOLDINGS PLC	10/03/2022	09:15:22	GB0005405286	469.80	1,904	LSE	E09TTzTq8o43
HSBC HOLDINGS PLC	10/03/2022	09:15:50	GB0005405286	470.15	1,322	LSE	E09TTzTq8pqQ
HSBC HOLDINGS PLC	10/03/2022	09:16:15	GB0005405286	470.45	2,003	LSE	E09TTzTq8qrm
HSBC HOLDINGS PLC	10/03/2022	09:16:15	GB0005405286	470.45	653	LSE	E09TTzTq8qrr
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	211	TURQUOISE	E09TTzV0rlkF
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	2,157	LSE	E09TTzTq8r5N
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	353	BATE	78364195149
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	584	CHIX	2899474128281
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	172	LSE	E09TTzTq8r6r
HSBC HOLDINGS PLC	10/03/2022	09:16:21	GB0005405286	470.20	124	LSE	E09TTzTq8r6t
HSBC HOLDINGS PLC	10/03/2022	09:16:48	GB0005405286	470.30	1,521	LSE	E09TTzTq8sJK
HSBC HOLDINGS PLC	10/03/2022	09:17:02	GB0005405286	470.75	327	LSE	E09TTzTq8swa
HSBC HOLDINGS PLC	10/03/2022	09:17:02	GB0005405286	470.75	2,465	LSE	E09TTzTq8swc
HSBC HOLDINGS PLC	10/03/2022	09:17:05	GB0005405286	470.50	2,706	LSE	E09TTzTq8t7O
HSBC HOLDINGS PLC	10/03/2022	09:17:22	GB0005405286	470.00	1,540	LSE	E09TTzTq8tjZ
HSBC HOLDINGS PLC	10/03/2022	09:17:35	GB0005405286	469.70	404	LSE	E09TTzTq8uUL
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	1,501	LSE	E09TTzTq8w7m
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	696	LSE	E09TTzTq8w7o
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	107	LSE	E09TTzTq8w7s
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	965	LSE	E09TTzTq8w7u
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	1,195	LSE	E09TTzTq8w7w
HSBC HOLDINGS PLC	10/03/2022	09:18:26	GB0005405286	470.15	988	LSE	E09TTzTq8w80
HSBC HOLDINGS PLC	10/03/2022	09:18:37	GB0005405286	470.00	1,600	CHIX	2899474129467
HSBC HOLDINGS PLC	10/03/2022	09:18:59	GB0005405286	470.30	2,180	LSE	E09TTzTq8xIX
HSBC HOLDINGS PLC	10/03/2022	09:18:59	GB0005405286	470.30	188	LSE	E09TTzTq8xlf
HSBC HOLDINGS PLC	10/03/2022	09:19:10	GB0005405286	470.40	2,059	LSE	E09TTzTq8xvc
HSBC HOLDINGS PLC	10/03/2022	09:19:10	GB0005405286	470.40	353	LSE	E09TTzTq8xve
HSBC HOLDINGS PLC	10/03/2022	09:19:10	GB0005405286	470.40	652	CHIX	2899474129865
HSBC HOLDINGS PLC	10/03/2022	09:19:10	GB0005405286	470.40	236	TURQUOISE	E09TTzV0rWlw
HSBC HOLDINGS PLC	10/03/2022	09:19:30	GB0005405286	470.25	1,495	AQUIS	31900
HSBC HOLDINGS PLC	10/03/2022	09:19:30	GB0005405286	470.25	9	AQUIS	31901
HSBC HOLDINGS PLC	10/03/2022	09:20:07	GB0005405286	470.80	1,038	LSE	E09TTzTq90eB
HSBC HOLDINGS PLC	10/03/2022	09:20:07	GB0005405286	470.80	1,722	LSE	E09TTzTq90eI
HSBC HOLDINGS PLC	10/03/2022	09:20:15	GB0005405286	470.70	2,300	LSE	E09TTzTq918z
HSBC HOLDINGS PLC	10/03/2022	09:20:15	GB0005405286	470.70	186	LSE	E09TTzTq9191
HSBC HOLDINGS PLC	10/03/2022	09:20:15	GB0005405286	470.70	105	LSE	E09TTzTq9196
HSBC HOLDINGS PLC	10/03/2022	09:20:29	GB0005405286	470.55	2,834	LSE	E09TTzTq91fD

HSBC HOLDINGS PLC	10/03/2022	09:20:31	GB0005405286	470.25	2,542	CHIX	2899474130746
HSBC HOLDINGS PLC	10/03/2022	09:20:50	GB0005405286	470.25	939	CHIX	2899474130963
HSBC HOLDINGS PLC	10/03/2022	09:20:50	GB0005405286	470.25	338	CHIX	2899474130964
HSBC HOLDINGS PLC	10/03/2022	09:20:50	GB0005405286	470.25	358	CHIX	2899474130965
HSBC HOLDINGS PLC	10/03/2022	09:21:00	GB0005405286	470.30	1,553	CHIX	2899474131110
HSBC HOLDINGS PLC	10/03/2022	09:21:06	GB0005405286	469.85	1,253	LSE	E09TTzTq93nc
HSBC HOLDINGS PLC	10/03/2022	09:21:06	GB0005405286	469.85	293	LSE	E09TTzTq93ne
HSBC HOLDINGS PLC	10/03/2022	09:21:24	GB0005405286	469.60	1,258	TURQUOISE	E09TTzV0rj6x
HSBC HOLDINGS PLC	10/03/2022	09:21:24	GB0005405286	469.60	241	TURQUOISE	E09TTzV0rj70
HSBC HOLDINGS PLC	10/03/2022	09:21:33	GB0005405286	469.35	1,785	TURQUOISE	E09TTzV0rjK
HSBC HOLDINGS PLC	10/03/2022	09:22:15	GB0005405286	469.65	1,528	CHIX	2899474131789
HSBC HOLDINGS PLC	10/03/2022	09:22:15	GB0005405286	469.60	1,396	LSE	E09TTzTq96L1
HSBC HOLDINGS PLC	10/03/2022	09:22:15	GB0005405286	469.60	1,528	LSE	E09TTzTq96L5
HSBC HOLDINGS PLC	10/03/2022	09:22:33	GB0005405286	469.25	1,022	LSE	E09TTzTq96xR
HSBC HOLDINGS PLC	10/03/2022	09:22:38	GB0005405286	469.20	1,517	LSE	E09TTzTq975N
HSBC HOLDINGS PLC	10/03/2022	09:22:52	GB0005405286	469.00	226	LSE	E09TTzTq97oY
HSBC HOLDINGS PLC	10/03/2022	09:22:52	GB0005405286	469.00	2,759	LSE	E09TTzTq97of
HSBC HOLDINGS PLC	10/03/2022	09:23:13	GB0005405286	468.75	1,038	LSE	E09TTzTq98ik
HSBC HOLDINGS PLC	10/03/2022	09:23:16	GB0005405286	468.65	1,834	LSE	E09TTzTq98qp
HSBC HOLDINGS PLC	10/03/2022	09:23:38	GB0005405286	468.75	891	LSE	E09TTzTq99rM
HSBC HOLDINGS PLC	10/03/2022	09:23:38	GB0005405286	468.75	1,971	LSE	E09TTzTq99rS
HSBC HOLDINGS PLC	10/03/2022	09:24:03	GB0005405286	469.20	2,733	LSE	E09TTzTq9AxB
HSBC HOLDINGS PLC	10/03/2022	09:24:03	GB0005405286	469.20	2,455	LSE	E09TTzTq9AxD
HSBC HOLDINGS PLC	10/03/2022	09:24:11	GB0005405286	468.95	1,567	LSE	E09TTzTq9BHD
HSBC HOLDINGS PLC	10/03/2022	09:24:57	GB0005405286	468.85	2,147	LSE	E09TTzTq9Evb
HSBC HOLDINGS PLC	10/03/2022	09:24:57	GB0005405286	468.80	2,759	LSE	E09TTzTq9Evt
HSBC HOLDINGS PLC	10/03/2022	09:25:04	GB0005405286	468.60	177	LSE	E09TTzTq9FJA
HSBC HOLDINGS PLC	10/03/2022	09:25:04	GB0005405286	468.60	918	LSE	E09TTzTq9FJC
HSBC HOLDINGS PLC	10/03/2022	09:25:04	GB0005405286	468.60	1,480	LSE	E09TTzTq9FJS
HSBC HOLDINGS PLC	10/03/2022	09:25:17	GB0005405286	468.80	1,068	LSE	E09TTzTq9GEF
HSBC HOLDINGS PLC	10/03/2022	09:25:17	GB0005405286	468.80	418	LSE	E09TTzTq9GEH
HSBC HOLDINGS PLC	10/03/2022	09:26:16	GB0005405286	469.30	137	CHIX	2899474134312
HSBC HOLDINGS PLC	10/03/2022	09:26:16	GB0005405286	469.30	1,248	CHIX	2899474134313
HSBC HOLDINGS PLC	10/03/2022	09:26:16	GB0005405286	469.30	2,992	CHIX	2899474134314
HSBC HOLDINGS PLC	10/03/2022	09:26:16	GB0005405286	469.30	2,767	LSE	E09TTzTq9Ijq
HSBC HOLDINGS PLC	10/03/2022	09:26:27	GB0005405286	469.40	2,804	CHIX	2899474134448
HSBC HOLDINGS PLC	10/03/2022	09:26:44	GB0005405286	469.20	1,600	LSE	E09TTzTq9JIY

HSBC HOLDINGS PLC	10/03/2022	09:27:08	GB0005405286	469.05	2,127	LSE	E09TTzTq9L0y
HSBC HOLDINGS PLC	10/03/2022	09:27:13	GB0005405286	468.90	1,614	CHIX	2899474134907
HSBC HOLDINGS PLC	10/03/2022	09:27:13	GB0005405286	468.90	1,244	CHIX	2899474134908
HSBC HOLDINGS PLC	10/03/2022	09:27:18	GB0005405286	468.40	1,372	CHIX	2899474134962
HSBC HOLDINGS PLC	10/03/2022	09:27:41	GB0005405286	468.70	1,889	LSE	E09TTzTq9NLs
HSBC HOLDINGS PLC	10/03/2022	09:27:45	GB0005405286	468.45	1,927	LSE	E09TTzTq9Nbd
HSBC HOLDINGS PLC	10/03/2022	09:27:58	GB0005405286	468.40	1,523	LSE	E09TTzTq9OBU
HSBC HOLDINGS PLC	10/03/2022	09:28:33	GB0005405286	468.25	1,115	BATE	78364198908
HSBC HOLDINGS PLC	10/03/2022	09:28:43	GB0005405286	468.15	1,830	BATE	78364198960
HSBC HOLDINGS PLC	10/03/2022	09:29:00	GB0005405286	468.60	1,323	LSE	E09TTzTq9QnK
HSBC HOLDINGS PLC	10/03/2022	09:29:00	GB0005405286	468.60	2,783	LSE	E09TTzTq9QnM
HSBC HOLDINGS PLC	10/03/2022	09:29:04	GB0005405286	468.35	2,639	LSE	E09TTzTq9R33
HSBC HOLDINGS PLC	10/03/2022	09:29:21	GB0005405286	468.30	223	BATE	78364199204
HSBC HOLDINGS PLC	10/03/2022	09:29:33	GB0005405286	468.20	1,543	BATE	78364199289
HSBC HOLDINGS PLC	10/03/2022	09:29:51	GB0005405286	468.15	424	CHIX	2899474136675
HSBC HOLDINGS PLC	10/03/2022	09:29:51	GB0005405286	468.15	1,632	CHIX	2899474136676
HSBC HOLDINGS PLC	10/03/2022	09:29:51	GB0005405286	468.15	633	CHIX	2899474136677
HSBC HOLDINGS PLC	10/03/2022	09:30:08	GB0005405286	468.50	2,170	LSE	E09TTzTq9ULD
HSBC HOLDINGS PLC	10/03/2022	09:30:39	GB0005405286	468.30	2,908	CHIX	2899474137231
HSBC HOLDINGS PLC	10/03/2022	09:30:39	GB0005405286	468.30	2,879	LSE	E09TTzTq9W01
HSBC HOLDINGS PLC	10/03/2022	09:30:47	GB0005405286	468.15	1,338	CHIX	2899474137356
HSBC HOLDINGS PLC	10/03/2022	09:31:04	GB0005405286	468.20	1,763	LSE	E09TTzTq9Yvu
HSBC HOLDINGS PLC	10/03/2022	09:31:40	GB0005405286	468.45	2,597	LSE	E09TTzTq9asK
HSBC HOLDINGS PLC	10/03/2022	09:31:40	GB0005405286	468.45	1,496	LSE	E09TTzTq9asM
HSBC HOLDINGS PLC	10/03/2022	09:31:45	GB0005405286	468.30	2,755	LSE	E09TTzTq9b56
HSBC HOLDINGS PLC	10/03/2022	09:31:55	GB0005405286	468.05	337	LSE	E09TTzTq9bYS
HSBC HOLDINGS PLC	10/03/2022	09:31:55	GB0005405286	468.05	985	LSE	E09TTzTq9bYU
HSBC HOLDINGS PLC	10/03/2022	09:32:14	GB0005405286	467.75	1,827	LSE	E09TTzTq9czb
HSBC HOLDINGS PLC	10/03/2022	09:32:19	GB0005405286	467.60	1,478	CHIX	2899474138631
HSBC HOLDINGS PLC	10/03/2022	09:33:03	GB0005405286	468.40	255	LSE	E09TTzTq9ggR
HSBC HOLDINGS PLC	10/03/2022	09:33:03	GB0005405286	468.40	274	LSE	E09TTzTq9ggU
HSBC HOLDINGS PLC	10/03/2022	09:33:03	GB0005405286	468.40	1,341	LSE	E09TTzTq9ggg
HSBC HOLDINGS PLC	10/03/2022	09:33:03	GB0005405286	468.40	1,295	TURQUOISE	E09TTzV0srxr
HSBC HOLDINGS PLC	10/03/2022	09:33:03	GB0005405286	468.40	1,226	TURQUOISE	E09TTzV0srxw
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.25	2,127	LSE	E09TTzTq9k6L
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	419	LSE	E09TTzTq9k6V
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	97	LSE	E09TTzTq9k6Z

HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	122	LSE	E09TTzTq9k6d
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	2,142	LSE	E09TTzTq9k6f
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	499	LSE	E09TTzTq9k6h
HSBC HOLDINGS PLC	10/03/2022	09:33:59	GB0005405286	469.20	2,363	LSE	E09TTzTq9k6l
HSBC HOLDINGS PLC	10/03/2022	09:34:15	GB0005405286	469.55	1,948	LSE	E09TTzTq9l8x
HSBC HOLDINGS PLC	10/03/2022	09:34:26	GB0005405286	469.40	2,041	LSE	E09TTzTq9l1l
HSBC HOLDINGS PLC	10/03/2022	09:34:37	GB0005405286	469.20	1,401	CHIX	2899474140559
HSBC HOLDINGS PLC	10/03/2022	09:34:38	GB0005405286	469.15	1,832	TURQUOISE	E09TTzV0t3Vb
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	557	CHIX	2899474140929
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	338	BATE	78364201547
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	1,425	LSE	E09TTzTq9oC9
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	916	LSE	E09TTzTq9oCB
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	1,145	LSE	E09TTzTq9oCD
HSBC HOLDINGS PLC	10/03/2022	09:35:28	GB0005405286	469.65	283	LSE	E09TTzTq9oCi
HSBC HOLDINGS PLC	10/03/2022	09:35:35	GB0005405286	469.60	2,527	LSE	E09TTzTq9oat
HSBC HOLDINGS PLC	10/03/2022	09:36:02	GB0005405286	469.80	1,464	LSE	E09TTzTq9q87
HSBC HOLDINGS PLC	10/03/2022	09:36:17	GB0005405286	469.80	3,031	CHIX	2899474141489
HSBC HOLDINGS PLC	10/03/2022	09:36:32	GB0005405286	469.70	522	TURQUOISE	E09TTzV0tEK0
HSBC HOLDINGS PLC	10/03/2022	09:36:32	GB0005405286	469.70	415	TURQUOISE	E09TTzV0tEK4
HSBC HOLDINGS PLC	10/03/2022	09:36:32	GB0005405286	469.70	1,042	TURQUOISE	E09TTzV0tEK7
HSBC HOLDINGS PLC	10/03/2022	09:36:39	GB0005405286	469.55	1,913	CHIX	2899474141692
HSBC HOLDINGS PLC	10/03/2022	09:37:13	GB0005405286	469.65	2,850	LSE	E09TTzTq9saa
HSBC HOLDINGS PLC	10/03/2022	09:37:13	GB0005405286	469.65	1,580	LSE	E09TTzTq9saY
HSBC HOLDINGS PLC	10/03/2022	09:37:37	GB0005405286	469.60	1,547	LSE	E09TTzTq9tAp
HSBC HOLDINGS PLC	10/03/2022	09:38:02	GB0005405286	469.80	1,592	LSE	E09TTzTq9uff
HSBC HOLDINGS PLC	10/03/2022	09:38:02	GB0005405286	469.80	1,592	LSE	E09TTzTq9ufT
HSBC HOLDINGS PLC	10/03/2022	09:38:02	GB0005405286	469.80	19	LSE	E09TTzTq9ufY
HSBC HOLDINGS PLC	10/03/2022	09:38:02	GB0005405286	469.80	2,699	CHIX	2899474142602
HSBC HOLDINGS PLC	10/03/2022	09:38:14	GB0005405286	469.55	367	LSE	E09TTzTq9vOP
HSBC HOLDINGS PLC	10/03/2022	09:38:15	GB0005405286	469.55	738	LSE	E09TTzTq9vP1
HSBC HOLDINGS PLC	10/03/2022	09:38:15	GB0005405286	469.55	342	LSE	E09TTzTq9vP3
HSBC HOLDINGS PLC	10/03/2022	09:38:34	GB0005405286	469.20	1,577	LSE	E09TTzTq9w5s
HSBC HOLDINGS PLC	10/03/2022	09:38:51	GB0005405286	469.10	2,289	CHIX	2899474143090
HSBC HOLDINGS PLC	10/03/2022	09:39:03	GB0005405286	468.95	2,532	LSE	E09TTzTq9wzX
HSBC HOLDINGS PLC	10/03/2022	09:40:02	GB0005405286	469.80	2,205	LSE	E09TTzTq9z5C
HSBC HOLDINGS PLC	10/03/2022	09:40:02	GB0005405286	469.80	1,331	LSE	E09TTzTq9z5E
HSBC HOLDINGS PLC	10/03/2022	09:40:02	GB0005405286	469.80	410	LSE	E09TTzTq9z5d

HSBC HOLDINGS PLC	10/03/2022	09:40:02	GB0005405286	469.80	2,301	LSE	E09TTzTq9z5f
HSBC HOLDINGS PLC	10/03/2022	09:40:13	GB0005405286	469.75	2,884	LSE	E09TTzTq9zfU
HSBC HOLDINGS PLC	10/03/2022	09:40:46	GB0005405286	470.00	1,573	LSE	E09TTzTqA0IM
HSBC HOLDINGS PLC	10/03/2022	09:40:46	GB0005405286	470.00	281	LSE	E09TTzTqA0IO
HSBC HOLDINGS PLC	10/03/2022	09:40:46	GB0005405286	470.00	2,698	LSE	E09TTzTqA0IQ
HSBC HOLDINGS PLC	10/03/2022	09:41:49	GB0005405286	470.75	2,991	LSE	E09TTzTqA3tl
HSBC HOLDINGS PLC	10/03/2022	09:42:03	GB0005405286	471.15	2,715	LSE	E09TTzTqA5Fb
HSBC HOLDINGS PLC	10/03/2022	09:42:03	GB0005405286	471.15	2,732	LSE	E09TTzTqA5Fd
HSBC HOLDINGS PLC	10/03/2022	09:42:03	GB0005405286	471.15	308	LSE	E09TTzTqA5Ff
HSBC HOLDINGS PLC	10/03/2022	09:42:22	GB0005405286	470.70	553	LSE	E09TTzTqA5yW
HSBC HOLDINGS PLC	10/03/2022	09:42:22	GB0005405286	470.70	1,008	LSE	E09TTzTqA5yd
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	355	LSE	E09TTzTqA7ZP
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	1,206	LSE	E09TTzTqA7ZR
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	1,206	LSE	E09TTzTqA7ZV
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	355	LSE	E09TTzTqA7ZX
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	476	LSE	E09TTzTqA7ZZ
HSBC HOLDINGS PLC	10/03/2022	09:42:47	GB0005405286	471.30	1,658	CHIX	2899474145711
HSBC HOLDINGS PLC	10/03/2022	09:42:55	GB0005405286	471.25	420	LSE	E09TTzTqA7tP
HSBC HOLDINGS PLC	10/03/2022	09:42:55	GB0005405286	471.25	1,877	LSE	E09TTzTqA7tT
HSBC HOLDINGS PLC	10/03/2022	09:43:13	GB0005405286	471.45	15	LSE	E09TTzTqA8vu
HSBC HOLDINGS PLC	10/03/2022	09:43:13	GB0005405286	471.45	1,522	LSE	E09TTzTqA8vw
HSBC HOLDINGS PLC	10/03/2022	09:43:27	GB0005405286	471.25	2,497	BATE	78364204267
HSBC HOLDINGS PLC	10/03/2022	09:43:50	GB0005405286	471.15	289	LSE	E09TTzTqAA2R
HSBC HOLDINGS PLC	10/03/2022	09:43:50	GB0005405286	471.15	1,051	LSE	E09TTzTqAA2V
HSBC HOLDINGS PLC	10/03/2022	09:44:14	GB0005405286	471.15	2,408	LSE	E09TTzTqAApq
HSBC HOLDINGS PLC	10/03/2022	09:44:23	GB0005405286	471.10	2,784	BATE	78364204462
HSBC HOLDINGS PLC	10/03/2022	09:44:57	GB0005405286	471.45	738	LSE	E09TTzTqACNy
HSBC HOLDINGS PLC	10/03/2022	09:44:57	GB0005405286	471.45	797	LSE	E09TTzTqACO0
HSBC HOLDINGS PLC	10/03/2022	09:45:01	GB0005405286	471.25	2,757	LSE	E09TTzTqACkU
HSBC HOLDINGS PLC	10/03/2022	09:45:16	GB0005405286	471.35	1,399	LSE	E09TTzTqADM3
HSBC HOLDINGS PLC	10/03/2022	09:45:33	GB0005405286	471.20	1,512	CHIX	2899474147356
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	84	LSE	E09TTzTqAFw0
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	56	LSE	E09TTzTqAFw2
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	984	AQUIS	40070
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.60	140	LSE	E09TTzTqAFwO
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	84	LSE	E09TTzTqAFwQ
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	56	LSE	E09TTzTqAFwS

HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	310	LSE	E09TTzTqAFwU
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	56	LSE	E09TTzTqAFwi
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	84	LSE	E09TTzTqAFwk
HSBC HOLDINGS PLC	10/03/2022	09:45:57	GB0005405286	470.65	120	LSE	E09TTzTqAFwt
HSBC HOLDINGS PLC	10/03/2022	09:46:12	GB0005405286	470.60	2,925	CHIX	2899474147829
HSBC HOLDINGS PLC	10/03/2022	09:46:40	GB0005405286	471.15	1,604	LSE	E09TTzTqAHph
HSBC HOLDINGS PLC	10/03/2022	09:46:40	GB0005405286	471.15	2,690	LSE	E09TTzTqAHpj
HSBC HOLDINGS PLC	10/03/2022	09:46:51	GB0005405286	471.40	1,299	LSE	E09TTzTqAlgk
HSBC HOLDINGS PLC	10/03/2022	09:47:16	GB0005405286	471.55	1,779	LSE	E09TTzTqAJir
HSBC HOLDINGS PLC	10/03/2022	09:47:49	GB0005405286	471.85	2,165	LSE	E09TTzTqALDF
HSBC HOLDINGS PLC	10/03/2022	09:47:49	GB0005405286	471.85	124	BATE	78364205579
HSBC HOLDINGS PLC	10/03/2022	09:47:49	GB0005405286	471.85	2,000	BATE	78364205581
HSBC HOLDINGS PLC	10/03/2022	09:47:49	GB0005405286	471.85	318	BATE	78364205582
HSBC HOLDINGS PLC	10/03/2022	09:47:49	GB0005405286	471.85	173	BATE	78364205587
HSBC HOLDINGS PLC	10/03/2022	09:47:54	GB0005405286	471.80	1,499	LSE	E09TTzTqALMF
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	1,730	CHIX	2899474149434
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	1,270	LSE	E09TTzTqAO47
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	291	LSE	E09TTzTqAO4A
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	1,270	LSE	E09TTzTqAO4C
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	212	LSE	E09TTzTqAO4H
HSBC HOLDINGS PLC	10/03/2022	09:48:55	GB0005405286	471.60	212	LSE	E09TTzTqAO4J
HSBC HOLDINGS PLC	10/03/2022	09:50:02	GB0005405286	471.75	361	LSE	E09TTzTqAQLd
HSBC HOLDINGS PLC	10/03/2022	09:50:02	GB0005405286	471.75	2,131	LSE	E09TTzTqAQLf
HSBC HOLDINGS PLC	10/03/2022	09:50:02	GB0005405286	471.75	1,868	LSE	E09TTzTqAQLh
HSBC HOLDINGS PLC	10/03/2022	09:50:02	GB0005405286	471.75	2,906	CHIX	2899474150009
HSBC HOLDINGS PLC	10/03/2022	09:50:02	GB0005405286	471.75	24	CHIX	2899474150027
HSBC HOLDINGS PLC	10/03/2022	09:50:08	GB0005405286	471.45	2,595	CHIX	2899474150092
HSBC HOLDINGS PLC	10/03/2022	09:50:33	GB0005405286	471.75	738	CHIX	2899474150318
HSBC HOLDINGS PLC	10/03/2022	09:50:51	GB0005405286	471.90	2,451	LSE	E09TTzTqARv0
HSBC HOLDINGS PLC	10/03/2022	09:51:10	GB0005405286	471.80	327	CHIX	2899474150517
HSBC HOLDINGS PLC	10/03/2022	09:51:10	GB0005405286	471.80	1,386	CHIX	2899474150518
HSBC HOLDINGS PLC	10/03/2022	09:51:30	GB0005405286	471.40	2,388	LSE	E09TTzTqATLe
HSBC HOLDINGS PLC	10/03/2022	09:51:51	GB0005405286	471.25	1,906	BATE	78364206607
HSBC HOLDINGS PLC	10/03/2022	09:52:20	GB0005405286	471.65	2,735	LSE	E09TTzTqAUsl
HSBC HOLDINGS PLC	10/03/2022	09:52:20	GB0005405286	471.65	1,149	LSE	E09TTzTqAUslN
HSBC HOLDINGS PLC	10/03/2022	09:52:20	GB0005405286	471.65	1,528	LSE	E09TTzTqAUslP
HSBC HOLDINGS PLC	10/03/2022	09:52:38	GB0005405286	471.80	738	LSE	E09TTzTqAVXz

HSBC HOLDINGS PLC	10/03/2022	09:52:56	GB0005405286	471.85	591	LSE	E09TTzTqAWEQ
HSBC HOLDINGS PLC	10/03/2022	09:52:56	GB0005405286	471.85	1,176	LSE	E09TTzTqAWES
HSBC HOLDINGS PLC	10/03/2022	09:53:05	GB0005405286	471.65	1,675	AQUIS	41799
HSBC HOLDINGS PLC	10/03/2022	09:53:05	GB0005405286	471.65	150	AQUIS	41800
HSBC HOLDINGS PLC	10/03/2022	09:53:10	GB0005405286	471.55	1,619	CHIX	2899474151631
HSBC HOLDINGS PLC	10/03/2022	09:53:23	GB0005405286	471.10	845	LSE	E09TTzTqAYaN
HSBC HOLDINGS PLC	10/03/2022	09:53:23	GB0005405286	471.10	572	LSE	E09TTzTqAYaQ
HSBC HOLDINGS PLC	10/03/2022	09:53:39	GB0005405286	471.10	1,542	LSE	E09TTzTqAZIW
HSBC HOLDINGS PLC	10/03/2022	09:53:52	GB0005405286	469.40	1,325	CHIX	2899474152796
HSBC HOLDINGS PLC	10/03/2022	09:54:11	GB0005405286	468.50	84	LSE	E09TTzTqAgT7
HSBC HOLDINGS PLC	10/03/2022	09:54:12	GB0005405286	468.50	766	BATE	78364207760
HSBC HOLDINGS PLC	10/03/2022	09:54:12	GB0005405286	468.45	763	TURQUOISE	E09TTzV0uz2o
HSBC HOLDINGS PLC	10/03/2022	09:54:16	GB0005405286	468.50	1,426	LSE	E09TTzTqAhoc
HSBC HOLDINGS PLC	10/03/2022	09:54:34	GB0005405286	469.90	1,587	LSE	E09TTzTqAly5
HSBC HOLDINGS PLC	10/03/2022	09:54:50	GB0005405286	469.30	1,560	CHIX	2899474154395
HSBC HOLDINGS PLC	10/03/2022	09:54:58	GB0005405286	469.15	1,483	LSE	E09TTzTqAqLU
HSBC HOLDINGS PLC	10/03/2022	09:54:58	GB0005405286	469.15	3	LSE	E09TTzTqAqLx
HSBC HOLDINGS PLC	10/03/2022	09:55:16	GB0005405286	467.95	1,531	LSE	E09TTzTqAwvp
HSBC HOLDINGS PLC	10/03/2022	09:55:32	GB0005405286	468.40	1,628	LSE	E09TTzTqAzTj
HSBC HOLDINGS PLC	10/03/2022	09:55:43	GB0005405286	468.25	1,366	LSE	E09TTzTqB2BK
HSBC HOLDINGS PLC	10/03/2022	09:55:55	GB0005405286	468.50	1,621	LSE	E09TTzTqB6Q7
HSBC HOLDINGS PLC	10/03/2022	09:56:15	GB0005405286	467.85	1,294	LSE	E09TTzTqB9rR
HSBC HOLDINGS PLC	10/03/2022	09:56:39	GB0005405286	468.20	64	LSE	E09TTzTqBCNF
HSBC HOLDINGS PLC	10/03/2022	09:56:39	GB0005405286	468.20	1,411	LSE	E09TTzTqBCNU
HSBC HOLDINGS PLC	10/03/2022	09:56:40	GB0005405286	467.95	2,252	LSE	E09TTzTqBCbO
HSBC HOLDINGS PLC	10/03/2022	09:56:59	GB0005405286	467.40	400	CHIX	2899474157546
HSBC HOLDINGS PLC	10/03/2022	09:56:59	GB0005405286	467.40	206	CHIX	2899474157566
HSBC HOLDINGS PLC	10/03/2022	09:57:10	GB0005405286	467.90	1,949	AQUIS	44726
HSBC HOLDINGS PLC	10/03/2022	09:57:16	GB0005405286	467.30	1,460	LSE	E09TTzTqBHol
HSBC HOLDINGS PLC	10/03/2022	09:57:41	GB0005405286	467.70	1,603	CHIX	2899474158015
HSBC HOLDINGS PLC	10/03/2022	09:57:51	GB0005405286	467.50	1,334	LSE	E09TTzTqBKK4
HSBC HOLDINGS PLC	10/03/2022	09:58:41	GB0005405286	467.80	1,423	LSE	E09TTzTqBNXQ
HSBC HOLDINGS PLC	10/03/2022	09:58:41	GB0005405286	467.80	1,577	LSE	E09TTzTqBNXS
HSBC HOLDINGS PLC	10/03/2022	09:58:41	GB0005405286	467.80	946	LSE	E09TTzTqBNXY
HSBC HOLDINGS PLC	10/03/2022	09:58:41	GB0005405286	467.80	160	LSE	E09TTzTqBNXa
HSBC HOLDINGS PLC	10/03/2022	09:58:48	GB0005405286	467.70	176	LSE	E09TTzTqBNrk
HSBC HOLDINGS PLC	10/03/2022	09:58:48	GB0005405286	467.70	2,220	LSE	E09TTzTqBNrm

HSBC HOLDINGS PLC	10/03/2022	09:58:57	GB0005405286	467.35	1,291	BATE	78364210434
HSBC HOLDINGS PLC	10/03/2022	09:59:18	GB0005405286	468.20	1,377	LSE	E09TTzTqBQXe
HSBC HOLDINGS PLC	10/03/2022	09:59:33	GB0005405286	468.30	357	CHIX	2899474159246
HSBC HOLDINGS PLC	10/03/2022	09:59:33	GB0005405286	468.30	1,111	CHIX	2899474159247
HSBC HOLDINGS PLC	10/03/2022	09:59:43	GB0005405286	468.45	738	LSE	E09TTzTqBSVi
HSBC HOLDINGS PLC	10/03/2022	09:59:43	GB0005405286	468.45	743	LSE	E09TTzTqBSVn
HSBC HOLDINGS PLC	10/03/2022	09:59:53	GB0005405286	468.20	1,507	LSE	E09TTzTqBT9H
HSBC HOLDINGS PLC	10/03/2022	10:00:06	GB0005405286	468.05	1,614	LSE	E09TTzTqBThc
HSBC HOLDINGS PLC	10/03/2022	10:01:03	GB0005405286	468.95	1,640	LSE	E09TTzTqBZ11
HSBC HOLDINGS PLC	10/03/2022	10:01:03	GB0005405286	468.95	2,659	CHIX	2899474160595
HSBC HOLDINGS PLC	10/03/2022	10:01:09	GB0005405286	468.95	1,978	LSE	E09TTzTqBZqS
HSBC HOLDINGS PLC	10/03/2022	10:01:43	GB0005405286	469.15	1,859	LSE	E09TTzTqBc4D
HSBC HOLDINGS PLC	10/03/2022	10:01:50	GB0005405286	469.05	322	LSE	E09TTzTqBcXY
HSBC HOLDINGS PLC	10/03/2022	10:01:50	GB0005405286	469.05	1,144	LSE	E09TTzTqBcXd
HSBC HOLDINGS PLC	10/03/2022	10:01:50	GB0005405286	469.05	961	LSE	E09TTzTqBcXh
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	1,948	LSE	E09TTzTqBewq
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	134	LSE	E09TTzTqBeyG
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	60	LSE	E09TTzTqBeyL
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	1,000	LSE	E09TTzTqBeyK
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	140	LSE	E09TTzTqBeyc
HSBC HOLDINGS PLC	10/03/2022	10:02:35	GB0005405286	469.30	52	LSE	E09TTzTqBeyj
HSBC HOLDINGS PLC	10/03/2022	10:03:00	GB0005405286	469.00	88	LSE	E09TTzTqBfzp
HSBC HOLDINGS PLC	10/03/2022	10:03:00	GB0005405286	469.00	69	LSE	E09TTzTqBfzr
HSBC HOLDINGS PLC	10/03/2022	10:03:00	GB0005405286	469.00	890	CHIX	2899474161648
HSBC HOLDINGS PLC	10/03/2022	10:03:00	GB0005405286	469.00	341	CHIX	2899474161649
HSBC HOLDINGS PLC	10/03/2022	10:03:09	GB0005405286	468.70	2,062	LSE	E09TTzTqBhG2
HSBC HOLDINGS PLC	10/03/2022	10:04:02	GB0005405286	468.90	636	LSE	E09TTzTqBmew
HSBC HOLDINGS PLC	10/03/2022	10:04:02	GB0005405286	468.90	901	LSE	E09TTzTqBmf5
HSBC HOLDINGS PLC	10/03/2022	10:04:02	GB0005405286	468.90	2,047	LSE	E09TTzTqBmf7
HSBC HOLDINGS PLC	10/03/2022	10:04:02	GB0005405286	468.90	2,133	CHIX	2899474162590
HSBC HOLDINGS PLC	10/03/2022	10:04:33	GB0005405286	468.70	2,082	LSE	E09TTzTqBo2t
HSBC HOLDINGS PLC	10/03/2022	10:04:34	GB0005405286	468.70	1,000	LSE	E09TTzTqBo6i
HSBC HOLDINGS PLC	10/03/2022	10:04:34	GB0005405286	468.70	182	LSE	E09TTzTqBo6k
HSBC HOLDINGS PLC	10/03/2022	10:04:34	GB0005405286	468.70	214	AQUIS	46935
HSBC HOLDINGS PLC	10/03/2022	10:05:02	GB0005405286	468.90	438	LSE	E09TTzTqBppq
HSBC HOLDINGS PLC	10/03/2022	10:05:02	GB0005405286	468.90	924	LSE	E09TTzTqBpps
HSBC HOLDINGS PLC	10/03/2022	10:05:05	GB0005405286	468.45	2,218	TURQUOISE	E09TTzV0wf5z

HSBC HOLDINGS PLC	10/03/2022	10:05:51	GB0005405286	468.90	1,275	LSE	E09TTzTqBuDU
HSBC HOLDINGS PLC	10/03/2022	10:05:51	GB0005405286	468.90	483	LSE	E09TTzTqBuDX
HSBC HOLDINGS PLC	10/03/2022	10:05:51	GB0005405286	468.85	107	LSE	E09TTzTqBuEu
HSBC HOLDINGS PLC	10/03/2022	10:05:51	GB0005405286	468.85	445	LSE	E09TTzTqBuEw
HSBC HOLDINGS PLC	10/03/2022	10:05:51	GB0005405286	468.85	1,438	LSE	E09TTzTqBuEz
HSBC HOLDINGS PLC	10/03/2022	10:06:24	GB0005405286	468.90	1,373	LSE	E09TTzTqBwKv
HSBC HOLDINGS PLC	10/03/2022	10:06:24	GB0005405286	468.90	2,218	LSE	E09TTzTqBwKx
HSBC HOLDINGS PLC	10/03/2022	10:06:31	GB0005405286	468.70	598	LSE	E09TTzTqBwgn
HSBC HOLDINGS PLC	10/03/2022	10:06:31	GB0005405286	468.70	867	LSE	E09TTzTqBwgp
HSBC HOLDINGS PLC	10/03/2022	10:06:48	GB0005405286	468.15	55	LSE	E09TTzTqBxnA
HSBC HOLDINGS PLC	10/03/2022	10:06:48	GB0005405286	468.15	84	LSE	E09TTzTqBxnC
HSBC HOLDINGS PLC	10/03/2022	10:06:48	GB0005405286	468.15	277	BATE	78364213018
HSBC HOLDINGS PLC	10/03/2022	10:06:48	GB0005405286	468.15	868	BATE	78364213019
HSBC HOLDINGS PLC	10/03/2022	10:06:58	GB0005405286	468.00	312	LSE	E09TTzTqByGb
HSBC HOLDINGS PLC	10/03/2022	10:06:58	GB0005405286	468.00	1,213	LSE	E09TTzTqByGi
HSBC HOLDINGS PLC	10/03/2022	10:07:31	GB0005405286	468.15	1,031	LSE	E09TTzTqC0CJ
HSBC HOLDINGS PLC	10/03/2022	10:07:31	GB0005405286	468.15	328	LSE	E09TTzTqC0CN
HSBC HOLDINGS PLC	10/03/2022	10:07:32	GB0005405286	468.05	2,203	BATE	78364213212
HSBC HOLDINGS PLC	10/03/2022	10:07:58	GB0005405286	467.55	1,440	BATE	78364213311
HSBC HOLDINGS PLC	10/03/2022	10:08:11	GB0005405286	467.35	263	LSE	E09TTzTqC2FR
HSBC HOLDINGS PLC	10/03/2022	10:08:11	GB0005405286	467.35	1,680	LSE	E09TTzTqC2FT
HSBC HOLDINGS PLC	10/03/2022	10:08:18	GB0005405286	467.45	1,558	LSE	E09TTzTqC2ki
HSBC HOLDINGS PLC	10/03/2022	10:08:35	GB0005405286	467.50	1,580	LSE	E09TTzTqC3ov
HSBC HOLDINGS PLC	10/03/2022	10:08:50	GB0005405286	467.20	1,352	LSE	E09TTzTqC4VY
HSBC HOLDINGS PLC	10/03/2022	10:08:50	GB0005405286	467.20	98	LSE	E09TTzTqC4Va
HSBC HOLDINGS PLC	10/03/2022	10:09:02	GB0005405286	467.05	1,409	LSE	E09TTzTqC57u
HSBC HOLDINGS PLC	10/03/2022	10:09:22	GB0005405286	467.35	733	LSE	E09TTzTqC5qs
HSBC HOLDINGS PLC	10/03/2022	10:09:22	GB0005405286	467.35	1,077	LSE	E09TTzTqC5qw
HSBC HOLDINGS PLC	10/03/2022	10:09:35	GB0005405286	467.80	1,423	LSE	E09TTzTqC6a7
HSBC HOLDINGS PLC	10/03/2022	10:10:01	GB0005405286	467.85	1,325	LSE	E09TTzTqC7bd
HSBC HOLDINGS PLC	10/03/2022	10:10:09	GB0005405286	467.70	256	LSE	E09TTzTqC8B8
HSBC HOLDINGS PLC	10/03/2022	10:10:09	GB0005405286	467.70	1,616	LSE	E09TTzTqC8BA
HSBC HOLDINGS PLC	10/03/2022	10:11:01	GB0005405286	468.60	1,539	LSE	E09TTzTqCAqF
HSBC HOLDINGS PLC	10/03/2022	10:11:01	GB0005405286	468.60	54	LSE	E09TTzTqCAqH
HSBC HOLDINGS PLC	10/03/2022	10:11:01	GB0005405286	468.60	1,992	LSE	E09TTzTqCAqL
HSBC HOLDINGS PLC	10/03/2022	10:11:01	GB0005405286	468.60	1,934	LSE	E09TTzTqCAqN
HSBC HOLDINGS PLC	10/03/2022	10:11:29	GB0005405286	468.10	1,748	LSE	E09TTzTqCC2r

HSBC HOLDINGS PLC	10/03/2022	10:12:13	GB0005405286	467.95	1,912	BATE	78364214426
HSBC HOLDINGS PLC	10/03/2022	10:12:13	GB0005405286	467.95	205	LSE	E09TTzTqCDkL
HSBC HOLDINGS PLC	10/03/2022	10:12:13	GB0005405286	467.95	228	LSE	E09TTzTqCDIk
HSBC HOLDINGS PLC	10/03/2022	10:12:13	GB0005405286	467.95	1,358	LSE	E09TTzTqCDm3
HSBC HOLDINGS PLC	10/03/2022	10:12:13	GB0005405286	467.95	1,912	LSE	E09TTzTqCDm5
HSBC HOLDINGS PLC	10/03/2022	10:12:36	GB0005405286	467.90	1,307	LSE	E09TTzTqCEse
HSBC HOLDINGS PLC	10/03/2022	10:12:44	GB0005405286	467.90	1,304	LSE	E09TTzTqCF7r
HSBC HOLDINGS PLC	10/03/2022	10:13:01	GB0005405286	467.85	1,545	LSE	E09TTzTqCFSO
HSBC HOLDINGS PLC	10/03/2022	10:13:12	GB0005405286	467.80	1,547	AQUIS	49185
HSBC HOLDINGS PLC	10/03/2022	10:13:31	GB0005405286	467.55	1,369	LSE	E09TTzTqCGHK
HSBC HOLDINGS PLC	10/03/2022	10:13:35	GB0005405286	467.45	131	LSE	E09TTzTqCGag
HSBC HOLDINGS PLC	10/03/2022	10:14:26	GB0005405286	467.90	2,256	LSE	E09TTzTqCII4
HSBC HOLDINGS PLC	10/03/2022	10:14:26	GB0005405286	467.90	56	LSE	E09TTzTqCIIg
HSBC HOLDINGS PLC	10/03/2022	10:14:26	GB0005405286	467.90	1,531	LSE	E09TTzTqCIIv
HSBC HOLDINGS PLC	10/03/2022	10:14:26	GB0005405286	467.90	2,123	LSE	E09TTzTqCIIx
HSBC HOLDINGS PLC	10/03/2022	10:15:06	GB0005405286	467.50	1,494	CHIX	2899474168713
HSBC HOLDINGS PLC	10/03/2022	10:15:06	GB0005405286	467.50	2,091	BATE	78364215264
HSBC HOLDINGS PLC	10/03/2022	10:15:17	GB0005405286	466.95	1,407	LSE	E09TTzTqCKeL
HSBC HOLDINGS PLC	10/03/2022	10:15:43	GB0005405286	468.20	1,245	LSE	E09TTzTqCNRm
HSBC HOLDINGS PLC	10/03/2022	10:15:43	GB0005405286	468.20	179	LSE	E09TTzTqCNRr
HSBC HOLDINGS PLC	10/03/2022	10:15:51	GB0005405286	468.10	2,317	CHIX	2899474169671
HSBC HOLDINGS PLC	10/03/2022	10:16:08	GB0005405286	467.85	303	LSE	E09TTzTqCPp5
HSBC HOLDINGS PLC	10/03/2022	10:16:08	GB0005405286	467.85	1,290	LSE	E09TTzTqCPp7
HSBC HOLDINGS PLC	10/03/2022	10:16:19	GB0005405286	467.80	1,299	LSE	E09TTzTqCQLv
HSBC HOLDINGS PLC	10/03/2022	10:16:43	GB0005405286	467.65	1,547	LSE	E09TTzTqCRNh
HSBC HOLDINGS PLC	10/03/2022	10:16:48	GB0005405286	467.45	1,607	LSE	E09TTzTqCRa7
HSBC HOLDINGS PLC	10/03/2022	10:17:01	GB0005405286	466.80	1,745	LSE	E09TTzTqCSCH
HSBC HOLDINGS PLC	10/03/2022	10:17:23	GB0005405286	466.90	1,568	LSE	E09TTzTqCT3T
HSBC HOLDINGS PLC	10/03/2022	10:17:36	GB0005405286	466.55	1,431	CHIX	2899474170549
HSBC HOLDINGS PLC	10/03/2022	10:17:53	GB0005405286	466.80	1,318	LSE	E09TTzTqCUkm
HSBC HOLDINGS PLC	10/03/2022	10:18:10	GB0005405286	467.00	1,428	LSE	E09TTzTqCVhZ
HSBC HOLDINGS PLC	10/03/2022	10:18:21	GB0005405286	466.90	2,429	LSE	E09TTzTqCW1E
HSBC HOLDINGS PLC	10/03/2022	10:19:04	GB0005405286	467.30	2,925	LSE	E09TTzTqCYAC
HSBC HOLDINGS PLC	10/03/2022	10:19:10	GB0005405286	467.65	738	AQUIS	51207
HSBC HOLDINGS PLC	10/03/2022	10:19:17	GB0005405286	468.05	2,374	LSE	E09TTzTqCaQ2
HSBC HOLDINGS PLC	10/03/2022	10:19:19	GB0005405286	467.95	1,758	LSE	E09TTzTqCadn
HSBC HOLDINGS PLC	10/03/2022	10:20:02	GB0005405286	467.90	2,523	LSE	E09TTzTqCddQ

HSBC HOLDINGS PLC	10/03/2022	10:20:02	GB0005405286	467.90	269	CHIX	2899474172135
HSBC HOLDINGS PLC	10/03/2022	10:20:02	GB0005405286	467.90	102	CHIX	2899474172136
HSBC HOLDINGS PLC	10/03/2022	10:20:02	GB0005405286	467.90	985	CHIX	2899474172137
HSBC HOLDINGS PLC	10/03/2022	10:20:10	GB0005405286	467.80	1,462	LSE	E09TTzTqCe4D
HSBC HOLDINGS PLC	10/03/2022	10:20:10	GB0005405286	467.80	188	LSE	E09TTzTqCe4H
HSBC HOLDINGS PLC	10/03/2022	10:20:24	GB0005405286	467.75	863	BATE	78364217216
HSBC HOLDINGS PLC	10/03/2022	10:20:24	GB0005405286	467.75	61	BATE	78364217217
HSBC HOLDINGS PLC	10/03/2022	10:20:24	GB0005405286	467.75	47	BATE	78364217218
HSBC HOLDINGS PLC	10/03/2022	10:20:24	GB0005405286	467.75	507	BATE	78364217219
HSBC HOLDINGS PLC	10/03/2022	10:21:08	GB0005405286	468.45	2,883	LSE	E09TTzTqCiLZ
HSBC HOLDINGS PLC	10/03/2022	10:21:08	GB0005405286	468.45	765	LSE	E09TTzTqCiLu
HSBC HOLDINGS PLC	10/03/2022	10:21:08	GB0005405286	468.45	638	LSE	E09TTzTqCiLw
HSBC HOLDINGS PLC	10/03/2022	10:21:25	GB0005405286	468.25	1,478	TURQUOISE	E09TTzV0yB0G
HSBC HOLDINGS PLC	10/03/2022	10:21:52	GB0005405286	468.45	2,456	LSE	E09TTzTqCk5I
HSBC HOLDINGS PLC	10/03/2022	10:21:52	GB0005405286	468.45	1,746	LSE	E09TTzTqCk5n
HSBC HOLDINGS PLC	10/03/2022	10:22:06	GB0005405286	468.40	1,494	LSE	E09TTzTqCkWR
HSBC HOLDINGS PLC	10/03/2022	10:22:16	GB0005405286	467.95	1,379	LSE	E09TTzTqCll6
HSBC HOLDINGS PLC	10/03/2022	10:22:32	GB0005405286	467.80	1,411	TURQUOISE	E09TTzV0yH32
HSBC HOLDINGS PLC	10/03/2022	10:22:40	GB0005405286	467.70	1,376	AQUIS	52251
HSBC HOLDINGS PLC	10/03/2022	10:22:55	GB0005405286	467.75	1,737	LSE	E09TTzTqCmg2
HSBC HOLDINGS PLC	10/03/2022	10:23:15	GB0005405286	467.90	571	LSE	E09TTzTqCnP5
HSBC HOLDINGS PLC	10/03/2022	10:23:15	GB0005405286	467.90	836	LSE	E09TTzTqCnP7
HSBC HOLDINGS PLC	10/03/2022	10:23:36	GB0005405286	468.00	1,414	LSE	E09TTzTqCoHJ
HSBC HOLDINGS PLC	10/03/2022	10:24:22	GB0005405286	468.10	752	LSE	E09TTzTqCphM
HSBC HOLDINGS PLC	10/03/2022	10:24:22	GB0005405286	468.10	1,499	LSE	E09TTzTqCphV
HSBC HOLDINGS PLC	10/03/2022	10:24:22	GB0005405286	468.10	2,282	CHIX	2899474174394
HSBC HOLDINGS PLC	10/03/2022	10:24:22	GB0005405286	468.10	2,381	CHIX	2899474174396
HSBC HOLDINGS PLC	10/03/2022	10:24:29	GB0005405286	467.80	77	LSE	E09TTzTqCq6H
HSBC HOLDINGS PLC	10/03/2022	10:24:29	GB0005405286	467.80	91	LSE	E09TTzTqCq6J
HSBC HOLDINGS PLC	10/03/2022	10:24:29	GB0005405286	467.80	168	LSE	E09TTzTqCq6I
HSBC HOLDINGS PLC	10/03/2022	10:24:29	GB0005405286	467.80	1,058	CHIX	2899474174462
HSBC HOLDINGS PLC	10/03/2022	10:25:23	GB0005405286	468.20	1,596	LSE	E09TTzTqCsFw
HSBC HOLDINGS PLC	10/03/2022	10:25:23	GB0005405286	468.20	29	LSE	E09TTzTqCsFY
HSBC HOLDINGS PLC	10/03/2022	10:25:23	GB0005405286	468.20	558	LSE	E09TTzTqCsfc
HSBC HOLDINGS PLC	10/03/2022	10:25:23	GB0005405286	468.20	1,929	LSE	E09TTzTqCsfg
HSBC HOLDINGS PLC	10/03/2022	10:25:32	GB0005405286	468.35	379	BATE	78364218740
HSBC HOLDINGS PLC	10/03/2022	10:25:32	GB0005405286	468.35	1,819	BATE	78364218741

HSBC HOLDINGS PLC	10/03/2022	10:26:25	GB0005405286	468.75	2,581	LSE	E09TTzTqCut5
HSBC HOLDINGS PLC	10/03/2022	10:26:25	GB0005405286	468.75	1,545	LSE	E09TTzTqCut7
HSBC HOLDINGS PLC	10/03/2022	10:26:41	GB0005405286	468.85	2,613	LSE	E09TTzTqCvNe
HSBC HOLDINGS PLC	10/03/2022	10:27:13	GB0005405286	469.00	2,285	LSE	E09TTzTqCwgn
HSBC HOLDINGS PLC	10/03/2022	10:27:13	GB0005405286	469.00	2,531	LSE	E09TTzTqCwgp
HSBC HOLDINGS PLC	10/03/2022	10:27:37	GB0005405286	469.00	89	LSE	E09TTzTqCxZL
HSBC HOLDINGS PLC	10/03/2022	10:27:37	GB0005405286	469.00	1,275	LSE	E09TTzTqCxZO
HSBC HOLDINGS PLC	10/03/2022	10:27:51	GB0005405286	469.00	2,678	LSE	E09TTzTqCy4N
HSBC HOLDINGS PLC	10/03/2022	10:28:02	GB0005405286	468.70	1,567	LSE	E09TTzTqCySQ
HSBC HOLDINGS PLC	10/03/2022	10:28:53	GB0005405286	468.90	2,634	LSE	E09TTzTqCzqk
HSBC HOLDINGS PLC	10/03/2022	10:28:53	GB0005405286	468.90	525	LSE	E09TTzTqCzqm
HSBC HOLDINGS PLC	10/03/2022	10:28:53	GB0005405286	468.90	760	LSE	E09TTzTqCzqp
HSBC HOLDINGS PLC	10/03/2022	10:28:53	GB0005405286	468.90	1,079	LSE	E09TTzTqCzqr
HSBC HOLDINGS PLC	10/03/2022	10:28:53	GB0005405286	468.90	1,474	BATE	78364219520
HSBC HOLDINGS PLC	10/03/2022	10:29:11	GB0005405286	468.80	1,497	LSE	E09TTzTqD0eD
HSBC HOLDINGS PLC	10/03/2022	10:29:38	GB0005405286	468.95	738	LSE	E09TTzTqD1S7
HSBC HOLDINGS PLC	10/03/2022	10:29:38	GB0005405286	468.95	641	LSE	E09TTzTqD1S9
HSBC HOLDINGS PLC	10/03/2022	10:30:02	GB0005405286	469.00	2,541	LSE	E09TTzTqD2DI
HSBC HOLDINGS PLC	10/03/2022	10:30:02	GB0005405286	469.00	2,348	LSE	E09TTzTqD2DK
HSBC HOLDINGS PLC	10/03/2022	10:30:43	GB0005405286	468.75	1,097	LSE	E09TTzTqD3Vq
HSBC HOLDINGS PLC	10/03/2022	10:30:43	GB0005405286	468.75	300	LSE	E09TTzTqD3Vs
HSBC HOLDINGS PLC	10/03/2022	10:30:43	GB0005405286	468.75	2,514	AQUIS	54466
HSBC HOLDINGS PLC	10/03/2022	10:31:04	GB0005405286	468.70	1,578	CHIX	2899474177786
HSBC HOLDINGS PLC	10/03/2022	10:31:05	GB0005405286	468.50	2,225	CHIX	2899474177795
HSBC HOLDINGS PLC	10/03/2022	10:31:20	GB0005405286	468.40	1,504	LSE	E09TTzTqD4oX
HSBC HOLDINGS PLC	10/03/2022	10:31:58	GB0005405286	468.80	114	LSE	E09TTzTqD6eu
HSBC HOLDINGS PLC	10/03/2022	10:31:58	GB0005405286	468.80	1,250	LSE	E09TTzTqD6fh
HSBC HOLDINGS PLC	10/03/2022	10:31:58	GB0005405286	468.80	2,426	LSE	E09TTzTqD6fj
HSBC HOLDINGS PLC	10/03/2022	10:32:12	GB0005405286	468.75	1,344	CHIX	2899474178356
HSBC HOLDINGS PLC	10/03/2022	10:32:46	GB0005405286	468.55	1,286	LSE	E09TTzTqD7wr
HSBC HOLDINGS PLC	10/03/2022	10:34:25	GB0005405286	469.55	1,099	LSE	E09TTzTqDAY8
HSBC HOLDINGS PLC	10/03/2022	10:34:41	GB0005405286	469.85	1,419	LSE	E09TTzTqDBR5
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1	AQUIS	55569
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	19	CHIX	2899474179546
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1,200	LSE	E09TTzTqDBcj
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1,200	LSE	E09TTzTqDBcq
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1,200	LSE	E09TTzTqDBcu

HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	155	LSE	E09TTzTqDBd9
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	19	CHIX	2899474179547
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1,220	LSE	E09TTzTqDBdf
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	1,220	LSE	E09TTzTqDBdk
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	266	LSE	E09TTzTqDBdo
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	954	LSE	E09TTzTqDBdq
HSBC HOLDINGS PLC	10/03/2022	10:34:43	GB0005405286	469.75	57	LSE	E09TTzTqDBds
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	615	CHIX	2899474179629
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	2,385	LSE	E09TTzTqDC4Y
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	550	LSE	E09TTzTqDC4a
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	2,276	LSE	E09TTzTqDC4c
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	1,348	LSE	E09TTzTqDC4e
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	222	TURQUOISE	E09TTzV0zBwz
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	174	LSE	E09TTzTqDC5D
HSBC HOLDINGS PLC	10/03/2022	10:34:57	GB0005405286	469.65	138	AQUIS	55612
HSBC HOLDINGS PLC	10/03/2022	10:35:09	GB0005405286	469.35	2,517	BATE	78364221115
HSBC HOLDINGS PLC	10/03/2022	10:35:32	GB0005405286	469.45	1,366	LSE	E09TTzTqDDOE
HSBC HOLDINGS PLC	10/03/2022	10:36:17	GB0005405286	469.70	2,365	LSE	E09TTzTqDEft
HSBC HOLDINGS PLC	10/03/2022	10:36:17	GB0005405286	469.70	2,928	LSE	E09TTzTqDEfv
HSBC HOLDINGS PLC	10/03/2022	10:36:40	GB0005405286	469.70	2,250	TURQUOISE	E09TTzV0zJYA
HSBC HOLDINGS PLC	10/03/2022	10:36:56	GB0005405286	469.60	2,337	LSE	E09TTzTqDFqt
HSBC HOLDINGS PLC	10/03/2022	10:37:06	GB0005405286	469.40	100	LSE	E09TTzTqDGD6
HSBC HOLDINGS PLC	10/03/2022	10:37:06	GB0005405286	469.40	1,984	LSE	E09TTzTqDGDf
HSBC HOLDINGS PLC	10/03/2022	10:37:12	GB0005405286	469.10	1,599	LSE	E09TTzTqDGzz
HSBC HOLDINGS PLC	10/03/2022	10:38:21	GB0005405286	469.20	2,817	LSE	E09TTzTqDJzp
HSBC HOLDINGS PLC	10/03/2022	10:38:21	GB0005405286	469.20	2,690	CHIX	2899474181526
HSBC HOLDINGS PLC	10/03/2022	10:38:21	GB0005405286	469.20	1,352	BATE	78364222011
HSBC HOLDINGS PLC	10/03/2022	10:38:21	GB0005405286	469.20	22	AQUIS	56650
HSBC HOLDINGS PLC	10/03/2022	10:38:21	GB0005405286	469.15	12	AQUIS	56651
HSBC HOLDINGS PLC	10/03/2022	10:39:09	GB0005405286	468.85	2,853	LSE	E09TTzTqDKyE
HSBC HOLDINGS PLC	10/03/2022	10:39:09	GB0005405286	468.85	1,734	LSE	E09TTzTqDKyG
HSBC HOLDINGS PLC	10/03/2022	10:39:16	GB0005405286	468.75	2,087	LSE	E09TTzTqDL67
HSBC HOLDINGS PLC	10/03/2022	10:39:48	GB0005405286	468.70	1,423	LSE	E09TTzTqDMoj
HSBC HOLDINGS PLC	10/03/2022	10:40:12	GB0005405286	468.65	3,058	CHIX	2899474182347
HSBC HOLDINGS PLC	10/03/2022	10:40:29	GB0005405286	468.65	2,366	CHIX	2899474182491
HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	727	AQUIS	57221
HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	473	LSE	E09TTzTqDPUP

HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	2,108	LSE	E09TTzTqDPUR
HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	473	LSE	E09TTzTqDPUU
HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	738	AQUIS	57222
HSBC HOLDINGS PLC	10/03/2022	10:41:06	GB0005405286	468.95	772	AQUIS	57223
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	190	TURQUOISE	E09TTzV0zikh
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	1,943	LSE	E09TTzTqDRvq
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	1,363	CHIX	2899474183318
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	527	CHIX	2899474183319
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	318	BATE	78364222831
HSBC HOLDINGS PLC	10/03/2022	10:42:02	GB0005405286	469.50	267	LSE	E09TTzTqDRwN
HSBC HOLDINGS PLC	10/03/2022	10:42:12	GB0005405286	469.15	530	LSE	E09TTzTqDSKd
HSBC HOLDINGS PLC	10/03/2022	10:42:12	GB0005405286	469.15	201	TURQUOISE	E09TTzV0zjPO
HSBC HOLDINGS PLC	10/03/2022	10:42:12	GB0005405286	469.15	628	LSE	E09TTzTqDSKg
HSBC HOLDINGS PLC	10/03/2022	10:42:12	GB0005405286	469.15	222	LSE	E09TTzTqDSKI
HSBC HOLDINGS PLC	10/03/2022	10:42:12	GB0005405286	469.15	686	LSE	E09TTzTqDSKn
HSBC HOLDINGS PLC	10/03/2022	10:42:41	GB0005405286	469.25	1,896	AQUIS	57637
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	581	CHIX	2899474183934
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	351	BATE	78364223113
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	2,891	LSE	E09TTzTqDUuP
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	2,145	LSE	E09TTzTqDUuR
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	209	TURQUOISE	E09TTzV0zoNK
HSBC HOLDINGS PLC	10/03/2022	10:43:19	GB0005405286	469.65	295	LSE	E09TTzTqDUur
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	390	CHIX	2899474184202
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	167	CHIX	2899474184203
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	337	BATE	78364223242
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	2,057	LSE	E09TTzTqDVhy
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	201	TURQUOISE	E09TTzV0zqrV
HSBC HOLDINGS PLC	10/03/2022	10:43:48	GB0005405286	469.45	282	CHIX	2899474184204
HSBC HOLDINGS PLC	10/03/2022	10:44:10	GB0005405286	469.95	466	LSE	E09TTzTqDWk3
HSBC HOLDINGS PLC	10/03/2022	10:44:10	GB0005405286	469.95	1,606	LSE	E09TTzTqDWk6
HSBC HOLDINGS PLC	10/03/2022	10:45:03	GB0005405286	469.75	1,628	LSE	E09TTzTqDYH4
HSBC HOLDINGS PLC	10/03/2022	10:45:03	GB0005405286	469.75	1,564	LSE	E09TTzTqDYHA
HSBC HOLDINGS PLC	10/03/2022	10:45:03	GB0005405286	469.75	1,564	LSE	E09TTzTqDYHE
HSBC HOLDINGS PLC	10/03/2022	10:45:04	GB0005405286	469.75	64	LSE	E09TTzTqDYli
HSBC HOLDINGS PLC	10/03/2022	10:45:04	GB0005405286	469.75	1,564	LSE	E09TTzTqDYIk
HSBC HOLDINGS PLC	10/03/2022	10:45:04	GB0005405286	469.75	292	LSE	E09TTzTqDYlu
HSBC HOLDINGS PLC	10/03/2022	10:45:04	GB0005405286	469.75	249	LSE	E09TTzTqDYlw

HSBC HOLDINGS PLC	10/03/2022	10:45:38	GB0005405286	470.00	2,661	LSE	E09TTzTqDZVd
HSBC HOLDINGS PLC	10/03/2022	10:46:06	GB0005405286	469.90	344	BATE	78364223789
HSBC HOLDINGS PLC	10/03/2022	10:46:06	GB0005405286	469.90	569	CHIX	2899474185322
HSBC HOLDINGS PLC	10/03/2022	10:46:06	GB0005405286	469.90	2,101	LSE	E09TTzTqDZvQ
HSBC HOLDINGS PLC	10/03/2022	10:46:06	GB0005405286	469.90	289	LSE	E09TTzTqDZvq
HSBC HOLDINGS PLC	10/03/2022	10:46:20	GB0005405286	470.15	658	LSE	E09TTzTqDahX
HSBC HOLDINGS PLC	10/03/2022	10:46:20	GB0005405286	470.15	2,392	LSE	E09TTzTqDahf
HSBC HOLDINGS PLC	10/03/2022	10:46:41	GB0005405286	470.20	604	CHIX	2899474185693
HSBC HOLDINGS PLC	10/03/2022	10:46:41	GB0005405286	470.20	2,232	LSE	E09TTzTqDbUg
HSBC HOLDINGS PLC	10/03/2022	10:46:41	GB0005405286	470.20	306	CHIX	2899474185694
HSBC HOLDINGS PLC	10/03/2022	10:47:11	GB0005405286	469.95	396	LSE	E09TTzTqDcJz
HSBC HOLDINGS PLC	10/03/2022	10:47:11	GB0005405286	469.95	2,296	LSE	E09TTzTqDcK7
HSBC HOLDINGS PLC	10/03/2022	10:49:10	GB0005405286	470.50	692	LSE	E09TTzTqDgwr
HSBC HOLDINGS PLC	10/03/2022	10:49:18	GB0005405286	470.50	718	LSE	E09TTzTqDhDh
HSBC HOLDINGS PLC	10/03/2022	10:49:18	GB0005405286	470.45	341	BATE	78364224744
HSBC HOLDINGS PLC	10/03/2022	10:49:18	GB0005405286	470.50	26	LSE	E09TTzTqDhDw
HSBC HOLDINGS PLC	10/03/2022	10:49:18	GB0005405286	470.50	1,436	LSE	E09TTzTqDhE2
HSBC HOLDINGS PLC	10/03/2022	10:49:18	GB0005405286	470.50	484	LSE	E09TTzTqDhE7
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	1,531	LSE	E09TTzTqDhFk
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	643	LSE	E09TTzTqDhFm
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	1,705	LSE	E09TTzTqDhFo
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	1,706	LSE	E09TTzTqDhFq
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	1,705	LSE	E09TTzTqDhFw
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	1,706	LSE	E09TTzTqDhFy
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	275	LSE	E09TTzTqDhG0
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	200	LSE	E09TTzTqDhG2
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	589	CHIX	2899474187113
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	15	BATE	78364224745
HSBC HOLDINGS PLC	10/03/2022	10:49:19	GB0005405286	470.45	299	AQUIS	59395
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	651	CHIX	2899474187424
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	641	CHIX	2899474187425
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	769	LSE	E09TTzTqDiaE
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	1,636	LSE	E09TTzTqDiaH
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	2,370	LSE	E09TTzTqDiaJ
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	330	LSE	E09TTzTqDiar
HSBC HOLDINGS PLC	10/03/2022	10:50:00	GB0005405286	470.65	325	LSE	E09TTzTqDiat
HSBC HOLDINGS PLC	10/03/2022	10:51:13	GB0005405286	470.65	2,960	LSE	E09TTzTqDkEp

HSBC HOLDINGS PLC	10/03/2022	10:51:13	GB0005405286	470.65	2,525	LSE	E09TTzTqDkEr
HSBC HOLDINGS PLC	10/03/2022	10:51:13	GB0005405286	470.65	758	CHIX	2899474187971
HSBC HOLDINGS PLC	10/03/2022	10:51:13	GB0005405286	470.65	275	LSE	E09TTzTqDkEu
HSBC HOLDINGS PLC	10/03/2022	10:51:45	GB0005405286	470.40	197	TURQUOISE	E09TTzV10P7R
HSBC HOLDINGS PLC	10/03/2022	10:51:45	GB0005405286	470.40	6	TURQUOISE	E09TTzV10P7T
HSBC HOLDINGS PLC	10/03/2022	10:51:45	GB0005405286	470.40	2,077	LSE	E09TTzTqDkqz
HSBC HOLDINGS PLC	10/03/2022	10:51:45	GB0005405286	470.40	562	CHIX	2899474188159
HSBC HOLDINGS PLC	10/03/2022	10:52:10	GB0005405286	470.15	1,528	LSE	E09TTzTqDis4
HSBC HOLDINGS PLC	10/03/2022	10:52:10	GB0005405286	470.15	66	LSE	E09TTzTqDisG
HSBC HOLDINGS PLC	10/03/2022	10:52:10	GB0005405286	470.15	28	LSE	E09TTzTqDisK
HSBC HOLDINGS PLC	10/03/2022	10:52:10	GB0005405286	470.15	66	LSE	E09TTzTqDisO
HSBC HOLDINGS PLC	10/03/2022	10:52:20	GB0005405286	470.15	183	LSE	E09TTzTqDmlC
HSBC HOLDINGS PLC	10/03/2022	10:52:20	GB0005405286	470.15	1,610	LSE	E09TTzTqDmlE
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	120	CHIX	2899474188803
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	593	CHIX	2899474188804
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	2,637	LSE	E09TTzTqDnME
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	1,693	LSE	E09TTzTqDnMG
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	1,693	LSE	E09TTzTqDnMK
HSBC HOLDINGS PLC	10/03/2022	10:53:03	GB0005405286	470.45	357	LSE	E09TTzTqDnMM
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	44	LSE	E09TTzTqDp8a
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	1,634	LSE	E09TTzTqDp8c
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	1,828	LSE	E09TTzTqDp8e
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	22	LSE	E09TTzTqDp8i
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	22	LSE	E09TTzTqDp8k
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	1,678	LSE	E09TTzTqDp9Q
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	1,828	LSE	E09TTzTqDp9S
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	145	LSE	E09TTzTqDp9b
HSBC HOLDINGS PLC	10/03/2022	10:54:17	GB0005405286	470.65	279	LSE	E09TTzTqDp9Z
HSBC HOLDINGS PLC	10/03/2022	10:54:34	GB0005405286	470.35	566	CHIX	2899474189390
HSBC HOLDINGS PLC	10/03/2022	10:54:34	GB0005405286	470.35	342	BATE	78364226062
HSBC HOLDINGS PLC	10/03/2022	10:54:34	GB0005405286	470.35	2,089	LSE	E09TTzTqDpkl
HSBC HOLDINGS PLC	10/03/2022	10:54:34	GB0005405286	470.35	287	LSE	E09TTzTqDpkd
HSBC HOLDINGS PLC	10/03/2022	10:54:56	GB0005405286	470.40	1,694	LSE	E09TTzTqDqG2
HSBC HOLDINGS PLC	10/03/2022	10:54:56	GB0005405286	470.40	763	LSE	E09TTzTqDqG7
HSBC HOLDINGS PLC	10/03/2022	10:54:56	GB0005405286	470.40	931	LSE	E09TTzTqDqGC
HSBC HOLDINGS PLC	10/03/2022	10:54:56	GB0005405286	470.40	204	LSE	E09TTzTqDqGE
HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	12	CHIX	2899474189872

HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	46	LSE	E09TTzTqDreS
HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	534	CHIX	2899474189873
HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	331	BATE	78364226357
HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	1,974	LSE	E09TTzTqDreU
HSBC HOLDINGS PLC	10/03/2022	10:55:43	GB0005405286	470.50	277	LSE	E09TTzTqDreq
HSBC HOLDINGS PLC	10/03/2022	10:55:58	GB0005405286	469.90	1,958	LSE	E09TTzTqDs8U
HSBC HOLDINGS PLC	10/03/2022	10:55:58	GB0005405286	469.90	1,958	LSE	E09TTzTqDs8I
HSBC HOLDINGS PLC	10/03/2022	10:56:39	GB0005405286	469.75	1,883	LSE	E09TTzTqDuAg
HSBC HOLDINGS PLC	10/03/2022	10:56:39	GB0005405286	469.75	510	CHIX	2899474190566
HSBC HOLDINGS PLC	10/03/2022	10:56:39	GB0005405286	469.75	183	TURQUOISE	E09TTzV10kdr
HSBC HOLDINGS PLC	10/03/2022	10:56:39	GB0005405286	469.75	131	LSE	E09TTzTqDuAu
HSBC HOLDINGS PLC	10/03/2022	10:56:39	GB0005405286	469.75	436	LSE	E09TTzTqDuBA
HSBC HOLDINGS PLC	10/03/2022	10:57:08	GB0005405286	469.65	2,052	LSE	E09TTzTqDuyF
HSBC HOLDINGS PLC	10/03/2022	10:57:08	GB0005405286	469.65	555	CHIX	2899474190742
HSBC HOLDINGS PLC	10/03/2022	10:57:08	GB0005405286	469.65	818	LSE	E09TTzTqDuz5
HSBC HOLDINGS PLC	10/03/2022	10:57:31	GB0005405286	469.35	1,637	LSE	E09TTzTqDvzY
HSBC HOLDINGS PLC	10/03/2022	10:57:31	GB0005405286	469.35	1,637	LSE	E09TTzTqDvzh
HSBC HOLDINGS PLC	10/03/2022	10:57:31	GB0005405286	469.35	223	LSE	E09TTzTqDvzm
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	1,930	LSE	E09TTzTqDwxT
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	523	CHIX	2899474191200
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	316	BATE	78364227107
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	188	TURQUOISE	E09TTzV10sKZ
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	191	LSE	E09TTzTqDwy2
HSBC HOLDINGS PLC	10/03/2022	10:58:10	GB0005405286	469.40	74	LSE	E09TTzTqDwy8
HSBC HOLDINGS PLC	10/03/2022	10:58:34	GB0005405286	469.15	1,811	LSE	E09TTzTqDxYz
HSBC HOLDINGS PLC	10/03/2022	10:58:34	GB0005405286	469.15	1,811	LSE	E09TTzTqDxZH
HSBC HOLDINGS PLC	10/03/2022	10:58:34	GB0005405286	469.15	75	LSE	E09TTzTqDxZk
HSBC HOLDINGS PLC	10/03/2022	10:59:04	GB0005405286	469.20	576	CHIX	2899474191568
HSBC HOLDINGS PLC	10/03/2022	10:59:04	GB0005405286	469.20	2,127	LSE	E09TTzTqDyRZ
HSBC HOLDINGS PLC	10/03/2022	10:59:04	GB0005405286	469.20	849	LSE	E09TTzTqDyRj
HSBC HOLDINGS PLC	10/03/2022	10:59:44	GB0005405286	468.85	1,888	LSE	E09TTzTqDzPJ
HSBC HOLDINGS PLC	10/03/2022	10:59:44	GB0005405286	468.85	1,888	LSE	E09TTzTqDzPQ
HSBC HOLDINGS PLC	10/03/2022	10:59:44	GB0005405286	468.85	150	LSE	E09TTzTqDzPX
HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	221	BATE	78364227713
HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	87	BATE	78364227714
HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	96	CHIX	2899474192137
HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	1,881	LSE	E09TTzTqE0IN

HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	34	TURQUOISE	E09TTzV110cm
HSBC HOLDINGS PLC	10/03/2022	11:00:08	GB0005405286	468.80	822	AQUIS	62051
HSBC HOLDINGS PLC	10/03/2022	11:00:42	GB0005405286	468.80	2,035	LSE	E09TTzTqE1Mk
HSBC HOLDINGS PLC	10/03/2022	11:00:42	GB0005405286	468.80	551	CHIX	2899474192394
HSBC HOLDINGS PLC	10/03/2022	11:00:42	GB0005405286	468.80	333	BATE	78364227846
HSBC HOLDINGS PLC	10/03/2022	11:00:42	GB0005405286	468.80	279	LSE	E09TTzTqE1N7
HSBC HOLDINGS PLC	10/03/2022	11:01:03	GB0005405286	468.75	3,058	LSE	E09TTzTqE1fO
HSBC HOLDINGS PLC	10/03/2022	11:02:38	GB0005405286	469.30	2,397	LSE	E09TTzTqE3nj
HSBC HOLDINGS PLC	10/03/2022	11:02:38	GB0005405286	469.30	2,215	LSE	E09TTzTqE3nl
HSBC HOLDINGS PLC	10/03/2022	11:02:38	GB0005405286	469.30	1,692	LSE	E09TTzTqE3nn
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	543	LSE	E09TTzTqE3px
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	1,775	LSE	E09TTzTqE3pz
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	21	CHIX	2899474193109
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	584	CHIX	2899474193110
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	1,305	LSE	E09TTzTqE3qB
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	366	BATE	78364228265
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	470	LSE	E09TTzTqE3qE
HSBC HOLDINGS PLC	10/03/2022	11:02:45	GB0005405286	469.30	284	LSE	E09TTzTqE3qG
HSBC HOLDINGS PLC	10/03/2022	11:03:27	GB0005405286	468.85	2,194	LSE	E09TTzTqE52U
HSBC HOLDINGS PLC	10/03/2022	11:03:27	GB0005405286	468.85	594	CHIX	2899474193437
HSBC HOLDINGS PLC	10/03/2022	11:03:27	GB0005405286	468.85	31	LSE	E09TTzTqE52p
HSBC HOLDINGS PLC	10/03/2022	11:03:27	GB0005405286	468.85	484	LSE	E09TTzTqE52r
HSBC HOLDINGS PLC	10/03/2022	11:03:33	GB0005405286	469.00	1,685	LSE	E09TTzTqE5Xz
HSBC HOLDINGS PLC	10/03/2022	11:03:33	GB0005405286	469.00	1,685	LSE	E09TTzTqE5YF
HSBC HOLDINGS PLC	10/03/2022	11:03:35	GB0005405286	469.00	3	LSE	E09TTzTqE5fZ
HSBC HOLDINGS PLC	10/03/2022	11:04:05	GB0005405286	469.15	254	CHIX	2899474193867
HSBC HOLDINGS PLC	10/03/2022	11:04:05	GB0005405286	469.15	154	BATE	78364228664
HSBC HOLDINGS PLC	10/03/2022	11:04:15	GB0005405286	469.10	342	BATE	78364228694
HSBC HOLDINGS PLC	10/03/2022	11:04:15	GB0005405286	469.10	140	BATE	78364228695
HSBC HOLDINGS PLC	10/03/2022	11:04:15	GB0005405286	469.10	282	BATE	78364228696
HSBC HOLDINGS PLC	10/03/2022	11:04:15	GB0005405286	469.10	281	BATE	78364228697
HSBC HOLDINGS PLC	10/03/2022	11:04:15	GB0005405286	469.10	1,942	BATE	78364228698
HSBC HOLDINGS PLC	10/03/2022	11:04:47	GB0005405286	468.95	1,978	LSE	E09TTzTqE7mR
HSBC HOLDINGS PLC	10/03/2022	11:04:47	GB0005405286	468.95	535	CHIX	2899474194155
HSBC HOLDINGS PLC	10/03/2022	11:04:47	GB0005405286	468.95	789	CHIX	2899474194157
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	1,596	LSE	E09TTzTqE9IK
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	1,841	LSE	E09TTzTqE9IM

HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	1,596	LSE	E09TTzTqE9Ic
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	1,841	LSE	E09TTzTqE9Ie
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	118	LSE	E09TTzTqE9Im
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	157	LSE	E09TTzTqE9Io
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	80	LSE	E09TTzTqE9Ir
HSBC HOLDINGS PLC	10/03/2022	11:05:47	GB0005405286	468.75	33	LSE	E09TTzTqE9Iw
HSBC HOLDINGS PLC	10/03/2022	11:06:22	GB0005405286	468.20	189	TURQUOISE	E09TTzV11U0y
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	542	CHIX	2899474195142
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	328	BATE	78364229352
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	2,001	LSE	E09TTzTqEBo5
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	124	LSE	E09TTzTqEBoa
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	73	LSE	E09TTzTqEBoY
HSBC HOLDINGS PLC	10/03/2022	11:06:32	GB0005405286	468.20	84	LSE	E09TTzTqEBof
HSBC HOLDINGS PLC	10/03/2022	11:06:47	GB0005405286	468.00	534	CHIX	2899474195323
HSBC HOLDINGS PLC	10/03/2022	11:07:03	GB0005405286	467.95	2,731	LSE	E09TTzTqECf7
HSBC HOLDINGS PLC	10/03/2022	11:07:17	GB0005405286	467.90	1,798	LSE	E09TTzTqEDrQ
HSBC HOLDINGS PLC	10/03/2022	11:07:17	GB0005405286	467.90	1,267	LSE	E09TTzTqEDrc
HSBC HOLDINGS PLC	10/03/2022	11:07:17	GB0005405286	467.90	531	LSE	E09TTzTqEDri
HSBC HOLDINGS PLC	10/03/2022	11:07:18	GB0005405286	467.90	313	LSE	E09TTzTqEDsQ
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	1,635	LSE	E09TTzTqEFTi
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	1,902	LSE	E09TTzTqEFTk
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	839	LSE	E09TTzTqEFTq
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	796	LSE	E09TTzTqEFTt
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	1,902	LSE	E09TTzTqEFTv
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	12	LSE	E09TTzTqEFTx
HSBC HOLDINGS PLC	10/03/2022	11:08:23	GB0005405286	468.05	174	LSE	E09TTzTqEFTz
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	311	BATE	78364230195
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	325	BATE	78364230196
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	514	CHIX	2899474196568
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	537	CHIX	2899474196569
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	1,898	LSE	E09TTzTqEHS0
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	1,488	LSE	E09TTzTqEHS2
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	185	TURQUOISE	E09TTzV11iAo
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	193	TURQUOISE	E09TTzV11iAq
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	497	LSE	E09TTzTqEHS5
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	89	LSE	E09TTzTqEHSk
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	117	LSE	E09TTzTqEHSm

HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	55	LSE	E09TTzTqEHSv
HSBC HOLDINGS PLC	10/03/2022	11:09:24	GB0005405286	467.25	273	LSE	E09TTzTqEHTN
HSBC HOLDINGS PLC	10/03/2022	11:10:06	GB0005405286	467.05	599	LSE	E09TTzTqElfA
HSBC HOLDINGS PLC	10/03/2022	11:10:06	GB0005405286	467.05	1,035	LSE	E09TTzTqElfR
HSBC HOLDINGS PLC	10/03/2022	11:10:06	GB0005405286	467.05	1,634	LSE	E09TTzTqElfj
HSBC HOLDINGS PLC	10/03/2022	11:10:06	GB0005405286	467.05	186	LSE	E09TTzTqElfp
HSBC HOLDINGS PLC	10/03/2022	11:10:07	GB0005405286	467.05	6	LSE	E09TTzTqElgM
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	533	CHIX	2899474197216
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	1,206	LSE	E09TTzTqEJxF
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	764	LSE	E09TTzTqEJxH
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	1,719	LSE	E09TTzTqEJxJ
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	1,206	LSE	E09TTzTqEJxL
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	686	LSE	E09TTzTqEJxV
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	192	TURQUOISE	E09TTzV11obi
HSBC HOLDINGS PLC	10/03/2022	11:11:01	GB0005405286	467.25	594	LSE	E09TTzTqEJxo
HSBC HOLDINGS PLC	10/03/2022	11:11:16	GB0005405286	466.90	2,963	LSE	E09TTzTqEKVe
HSBC HOLDINGS PLC	10/03/2022	11:11:40	GB0005405286	467.10	531	CHIX	2899474197511
HSBC HOLDINGS PLC	10/03/2022	11:12:30	GB0005405286	467.25	2,530	LSE	E09TTzTqEMfx
HSBC HOLDINGS PLC	10/03/2022	11:12:30	GB0005405286	467.25	254	LSE	E09TTzTqEMfz
HSBC HOLDINGS PLC	10/03/2022	11:12:30	GB0005405286	467.25	1,827	LSE	E09TTzTqEMg1
HSBC HOLDINGS PLC	10/03/2022	11:12:30	GB0005405286	467.25	605	LSE	E09TTzTqEMg3
HSBC HOLDINGS PLC	10/03/2022	11:12:30	GB0005405286	467.25	1,424	LSE	E09TTzTqEMg7
HSBC HOLDINGS PLC	10/03/2022	11:13:00	GB0005405286	468.10	3,042	LSE	E09TTzTqEOJQ
HSBC HOLDINGS PLC	10/03/2022	11:13:07	GB0005405286	467.95	1,742	LSE	E09TTzTqEPRc
HSBC HOLDINGS PLC	10/03/2022	11:13:07	GB0005405286	467.95	200	BATE	78364231173
HSBC HOLDINGS PLC	10/03/2022	11:13:07	GB0005405286	467.95	1,542	BATE	78364231174
HSBC HOLDINGS PLC	10/03/2022	11:13:07	GB0005405286	467.95	248	BATE	78364231175
HSBC HOLDINGS PLC	10/03/2022	11:13:41	GB0005405286	467.40	3,000	LSE	E09TTzTqER6F
HSBC HOLDINGS PLC	10/03/2022	11:13:41	GB0005405286	467.40	57	LSE	E09TTzTqER6H
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	346	BATE	78364231542
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	2,114	LSE	E09TTzTqET4C
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	1,816	LSE	E09TTzTqET4E
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	572	CHIX	2899474199189
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	438	LSE	E09TTzTqET4J
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	1,378	LSE	E09TTzTqET4L
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	46	LSE	E09TTzTqET4N
HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	206	TURQUOISE	E09TTzV129VP

HSBC HOLDINGS PLC	10/03/2022	11:14:36	GB0005405286	467.45	290	CHIX	2899474199190
HSBC HOLDINGS PLC	10/03/2022	11:15:27	GB0005405286	467.85	1,586	LSE	E09TTzTqEUoO
HSBC HOLDINGS PLC	10/03/2022	11:15:27	GB0005405286	467.85	1,586	LSE	E09TTzTqEUq0
HSBC HOLDINGS PLC	10/03/2022	11:15:27	GB0005405286	467.85	568	LSE	E09TTzTqEUq5
HSBC HOLDINGS PLC	10/03/2022	11:15:56	GB0005405286	467.95	1,607	LSE	E09TTzTqEVeG
HSBC HOLDINGS PLC	10/03/2022	11:15:56	GB0005405286	467.95	292	LSE	E09TTzTqEVeI
HSBC HOLDINGS PLC	10/03/2022	11:15:56	GB0005405286	467.95	1,607	LSE	E09TTzTqEVeP
HSBC HOLDINGS PLC	10/03/2022	11:15:56	GB0005405286	467.95	288	LSE	E09TTzTqEVeR
HSBC HOLDINGS PLC	10/03/2022	11:16:31	GB0005405286	467.80	1,632	LSE	E09TTzTqEWZ9
HSBC HOLDINGS PLC	10/03/2022	11:16:31	GB0005405286	467.80	1,632	LSE	E09TTzTqEWZG
HSBC HOLDINGS PLC	10/03/2022	11:16:32	GB0005405286	467.80	67	LSE	E09TTzTqEWab
HSBC HOLDINGS PLC	10/03/2022	11:16:47	GB0005405286	467.55	2,933	BATE	78364232002
HSBC HOLDINGS PLC	10/03/2022	11:17:36	GB0005405286	467.55	2,187	CHIX	2899474200337
HSBC HOLDINGS PLC	10/03/2022	11:17:36	GB0005405286	467.55	3,069	LSE	E09TTzTqEYBE
HSBC HOLDINGS PLC	10/03/2022	11:17:36	GB0005405286	467.55	763	CHIX	2899474200338
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	1,387	LSE	E09TTzTqEYwP
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	266	LSE	E09TTzTqEYwR
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	278	LSE	E09TTzTqEYwT
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	544	LSE	E09TTzTqEYwX
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	1,109	LSE	E09TTzTqEYwo
HSBC HOLDINGS PLC	10/03/2022	11:18:00	GB0005405286	467.40	119	LSE	E09TTzTqEYww
HSBC HOLDINGS PLC	10/03/2022	11:19:09	GB0005405286	467.50	1,628	LSE	E09TTzTqEaGw
HSBC HOLDINGS PLC	10/03/2022	11:19:09	GB0005405286	467.50	1,628	LSE	E09TTzTqEaH0
HSBC HOLDINGS PLC	10/03/2022	11:19:09	GB0005405286	467.50	44	LSE	E09TTzTqEaH2
HSBC HOLDINGS PLC	10/03/2022	11:19:09	GB0005405286	467.50	223	LSE	E09TTzTqEaH7
HSBC HOLDINGS PLC	10/03/2022	11:19:52	GB0005405286	467.65	1,607	LSE	E09TTzTqEb6A
HSBC HOLDINGS PLC	10/03/2022	11:19:52	GB0005405286	467.65	1,584	LSE	E09TTzTqEb6C
HSBC HOLDINGS PLC	10/03/2022	11:20:03	GB0005405286	467.55	1,752	TURQUOISE	E09TTzV12Ve9
HSBC HOLDINGS PLC	10/03/2022	11:20:03	GB0005405286	467.55	1,666	TURQUOISE	E09TTzV12VeB
HSBC HOLDINGS PLC	10/03/2022	11:20:21	GB0005405286	467.35	2,666	LSE	E09TTzTqEbk0
HSBC HOLDINGS PLC	10/03/2022	11:20:53	GB0005405286	467.40	2,924	BATE	78364232882
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	529	LSE	E09TTzTqEdHA
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	211	LSE	E09TTzTqEdHD
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	872	LSE	E09TTzTqEdHF
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	62	LSE	E09TTzTqEdHH
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	1,547	LSE	E09TTzTqEdHJ
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	87	LSE	E09TTzTqEdHN

HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	1,062	LSE	E09TTzTqEdHS
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	148	LSE	E09TTzTqEdHV
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	123	LSE	E09TTzTqEdHb
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	464	LSE	E09TTzTqEdHZ
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	587	LSE	E09TTzTqEdHf
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	87	LSE	E09TTzTqEdHj
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	471	LSE	E09TTzTqEdHm
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	366	LSE	E09TTzTqEdHo
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	121	LSE	E09TTzTqEdHq
HSBC HOLDINGS PLC	10/03/2022	11:21:34	GB0005405286	467.35	42	LSE	E09TTzTqEdHs
HSBC HOLDINGS PLC	10/03/2022	11:23:10	GB0005405286	467.40	1,300	LSE	E09TTzTqEfrJ
HSBC HOLDINGS PLC	10/03/2022	11:23:10	GB0005405286	467.40	1,825	LSE	E09TTzTqEfrL
HSBC HOLDINGS PLC	10/03/2022	11:23:10	GB0005405286	467.40	1,221	LSE	E09TTzTqEfrX
HSBC HOLDINGS PLC	10/03/2022	11:24:17	GB0005405286	467.90	2,952	LSE	E09TTzTqEhV6
HSBC HOLDINGS PLC	10/03/2022	11:25:05	GB0005405286	468.25	32	LSE	E09TTzTqEiip
HSBC HOLDINGS PLC	10/03/2022	11:25:05	GB0005405286	468.25	1,352	LSE	E09TTzTqEiit
HSBC HOLDINGS PLC	10/03/2022	11:25:05	GB0005405286	468.25	738	LSE	E09TTzTqEiiv
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.45	587	CHIX	2899474203678
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.45	355	BATE	78364233947
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.45	788	LSE	E09TTzTqEjA1
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.45	1,380	LSE	E09TTzTqEjA3
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.45	298	BATE	78364233948
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	3,024	LSE	E09TTzTqEjAU
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	1,937	LSE	E09TTzTqEjAW
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	1,601	LSE	E09TTzTqEjAY
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	1,631	LSE	E09TTzTqEjAf
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	306	LSE	E09TTzTqEjAm
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	1,601	LSE	E09TTzTqEjAo
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	407	LSE	E09TTzTqEjB0
HSBC HOLDINGS PLC	10/03/2022	11:25:24	GB0005405286	468.40	312	LSE	E09TTzTqEjB2
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.40	3,105	AQUIS	68120
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	1,018	LSE	E09TTzTqEIN8
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	832	LSE	E09TTzTqEIND
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	1,870	LSE	E09TTzTqEINF
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	911	LSE	E09TTzTqEINH
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	813	LSE	E09TTzTqEINJ
HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	1,545	LSE	E09TTzTqEINQ

HSBC HOLDINGS PLC	10/03/2022	11:26:44	GB0005405286	468.35	1,379	LSE	E09TTzTqEINS
HSBC HOLDINGS PLC	10/03/2022	11:27:12	GB0005405286	468.10	1,689	LSE	E09TTzTqEmLf
HSBC HOLDINGS PLC	10/03/2022	11:27:12	GB0005405286	468.10	1,689	LSE	E09TTzTqEmLp
HSBC HOLDINGS PLC	10/03/2022	11:27:12	GB0005405286	468.10	269	LSE	E09TTzTqEmLr
HSBC HOLDINGS PLC	10/03/2022	11:27:12	GB0005405286	468.10	474	LSE	E09TTzTqEmM2
HSBC HOLDINGS PLC	10/03/2022	11:28:16	GB0005405286	468.05	1,200	LSE	E09TTzTqEo9k
HSBC HOLDINGS PLC	10/03/2022	11:28:16	GB0005405286	468.05	547	LSE	E09TTzTqEo9p
HSBC HOLDINGS PLC	10/03/2022	11:28:16	GB0005405286	468.05	570	LSE	E09TTzTqEo9s
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	1,367	LSE	E09TTzTqEoS
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	627	LSE	E09TTzTqEoS
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	627	LSE	E09TTzTqEoS
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	82	LSE	E09TTzTqEoS
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	627	LSE	E09TTzTqEoT1
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	455	LSE	E09TTzTqEoT5
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	203	LSE	E09TTzTqEoT7
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	82	LSE	E09TTzTqEoT9
HSBC HOLDINGS PLC	10/03/2022	11:28:21	GB0005405286	468.00	300	LSE	E09TTzTqEoTD
HSBC HOLDINGS PLC	10/03/2022	11:29:56	GB0005405286	468.00	215	TURQUOISE	E09TTzV137Gt
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	279	BATE	78364235212
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	42	BATE	78364235213
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	356	BATE	78364235214
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	60	BATE	78364235215
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	95	BATE	78364235216
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	530	CHIX	2899474205880
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	589	CHIX	2899474205881
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	153	CHIX	2899474205882
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	182	BATE	78364235217
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	403	CHIX	2899474205883
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	1,959	LSE	E09TTzTqErYX
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	582	LSE	E09TTzTqErYZ
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	1,591	LSE	E09TTzTqErYb
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	1,535	LSE	E09TTzTqErYd
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	191	TURQUOISE	E09TTzV138ki
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	213	TURQUOISE	E09TTzV138kk
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	201	TURQUOISE	E09TTzV138km
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	519	LSE	E09TTzTqErYf
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	269	CHIX	2899474205884

HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	298	BATE	78364235218
HSBC HOLDINGS PLC	10/03/2022	11:30:15	GB0005405286	467.95	282	LSE	E09TTzTqErZ2
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	963	LSE	E09TTzTqErZk
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	799	LSE	E09TTzTqErZo
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	348	LSE	E09TTzTqErZt
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	799	LSE	E09TTzTqErZx
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	615	LSE	E09TTzTqEra1
HSBC HOLDINGS PLC	10/03/2022	11:30:16	GB0005405286	467.90	431	LSE	E09TTzTqEra7
HSBC HOLDINGS PLC	10/03/2022	11:31:11	GB0005405286	468.20	1,637	LSE	E09TTzTqEtX9
HSBC HOLDINGS PLC	10/03/2022	11:31:11	GB0005405286	468.20	1,637	LSE	E09TTzTqEtXE
HSBC HOLDINGS PLC	10/03/2022	11:31:11	GB0005405286	468.20	240	LSE	E09TTzTqEtXK
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	383	CHIX	2899474207110
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	352	CHIX	2899474207111
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	1,671	LSE	E09TTzTqEwXj
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	1,418	LSE	E09TTzTqEwXi
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	1,304	LSE	E09TTzTqEwXn
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	1,671	LSE	E09TTzTqEwXv
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	583	LSE	E09TTzTqEwXx
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	383	CHIX	2899474207112
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	352	CHIX	2899474207113
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	11	CHIX	2899474207114
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	441	LSE	E09TTzTqEwY1
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	909	LSE	E09TTzTqEwY3
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	337	LSE	E09TTzTqEwY5
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	383	CHIX	2899474207115
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	31	CHIX	2899474207116
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	321	CHIX	2899474207117
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	383	CHIX	2899474207118
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	338	LSE	E09TTzTqEwYY
HSBC HOLDINGS PLC	10/03/2022	11:32:49	GB0005405286	469.05	825	LSE	E09TTzTqEwYe
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	1,316	LSE	E09TTzTqEwre
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	543	LSE	E09TTzTqEwrj
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	543	LSE	E09TTzTqEwrp
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	543	LSE	E09TTzTqEwrs
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	773	LSE	E09TTzTqEwrv
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	131	LSE	E09TTzTqEwrx
HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	214	LSE	E09TTzTqEws2

HSBC HOLDINGS PLC	10/03/2022	11:33:12	GB0005405286	469.05	99	LSE	E09TTzTqEws5
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	386	LSE	E09TTzTqEzVr
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	1,124	LSE	E09TTzTqEzVu
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	440	LSE	E09TTzTqEzVx
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	85	LSE	E09TTzTqEzVz
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	1,788	LSE	E09TTzTqEzW3
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	540	LSE	E09TTzTqEzW5
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	1,410	LSE	E09TTzTqEzW9
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	918	LSE	E09TTzTqEzWB
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	955	LSE	E09TTzTqEzWF
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	281	LSE	E09TTzTqEzWH
HSBC HOLDINGS PLC	10/03/2022	11:34:45	GB0005405286	468.95	536	LSE	E09TTzTqEzWJ
HSBC HOLDINGS PLC	10/03/2022	11:35:03	GB0005405286	468.70	1,610	LSE	E09TTzTqF0E8
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	648	CHIX	2899474208605
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	750	LSE	E09TTzTqF2Qx
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	1,647	LSE	E09TTzTqF2Qz
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	1,833	LSE	E09TTzTqF2R1
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	1,847	LSE	E09TTzTqF2R3
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	1,833	LSE	E09TTzTqF2R9
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	1,167	LSE	E09TTzTqF2RB
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	365	LSE	E09TTzTqF2RH
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	315	LSE	E09TTzTqF2RJ
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	326	LSE	E09TTzTqF2RL
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	103	LSE	E09TTzTqF2RN
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	214	LSE	E09TTzTqF2Ru
HSBC HOLDINGS PLC	10/03/2022	11:36:39	GB0005405286	468.95	115	LSE	E09TTzTqF2S3
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	4	BATE	78364237072
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	333	BATE	78364237073
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	46	TURQUOISE	E09TTzV13dCe
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	1,561	LSE	E09TTzTqF4N1
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	2,060	LSE	E09TTzTqF4N3
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	587	LSE	E09TTzTqF4N7
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	155	TURQUOISE	E09TTzV13dCk
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	572	LSE	E09TTzTqF4ND
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	402	LSE	E09TTzTqF4NF
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	489	LSE	E09TTzTqF4NH
HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	600	CHIX	2899474209061

HSBC HOLDINGS PLC	10/03/2022	11:37:27	GB0005405286	469.50	241	CHIX	2899474209062
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	282	LSE	E09TTzTqF6BT
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	590	CHIX	2899474209537
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	48	LSE	E09TTzTqF6Cc
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	299	AQUIS	70600
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	1,500	AQUIS	70601
HSBC HOLDINGS PLC	10/03/2022	11:38:20	GB0005405286	469.05	920	AQUIS	70609
HSBC HOLDINGS PLC	10/03/2022	11:38:34	GB0005405286	468.65	1,831	LSE	E09TTzTqF75U
HSBC HOLDINGS PLC	10/03/2022	11:38:34	GB0005405286	468.65	1,283	LSE	E09TTzTqF75j
HSBC HOLDINGS PLC	10/03/2022	11:38:34	GB0005405286	468.65	548	LSE	E09TTzTqF75i
HSBC HOLDINGS PLC	10/03/2022	11:38:34	GB0005405286	468.65	174	LSE	E09TTzTqF75n
HSBC HOLDINGS PLC	10/03/2022	11:38:34	GB0005405286	468.65	160	LSE	E09TTzTqF75r
HSBC HOLDINGS PLC	10/03/2022	11:39:07	GB0005405286	468.65	2,027	LSE	E09TTzTqF83a
HSBC HOLDINGS PLC	10/03/2022	11:39:07	GB0005405286	468.65	2,196	LSE	E09TTzTqF83c
HSBC HOLDINGS PLC	10/03/2022	11:40:02	GB0005405286	467.85	586	CHIX	2899474210599
HSBC HOLDINGS PLC	10/03/2022	11:40:02	GB0005405286	467.85	1,651	LSE	E09TTzTqFAttr
HSBC HOLDINGS PLC	10/03/2022	11:40:02	GB0005405286	467.85	1,375	CHIX	2899474210626
HSBC HOLDINGS PLC	10/03/2022	11:40:15	GB0005405286	467.80	1,881	LSE	E09TTzTqFBt4
HSBC HOLDINGS PLC	10/03/2022	11:40:15	GB0005405286	467.80	1,881	LSE	E09TTzTqFBtH
HSBC HOLDINGS PLC	10/03/2022	11:40:15	GB0005405286	467.80	161	LSE	E09TTzTqFBtL
HSBC HOLDINGS PLC	10/03/2022	11:41:15	GB0005405286	468.20	2,488	LSE	E09TTzTqFEMh
HSBC HOLDINGS PLC	10/03/2022	11:41:15	GB0005405286	468.20	673	CHIX	2899474211333
HSBC HOLDINGS PLC	10/03/2022	11:41:15	GB0005405286	468.20	408	BATE	78364238256
HSBC HOLDINGS PLC	10/03/2022	11:41:15	GB0005405286	468.20	341	LSE	E09TTzTqFEN7
HSBC HOLDINGS PLC	10/03/2022	11:41:48	GB0005405286	467.80	1,606	LSE	E09TTzTqFFWf
HSBC HOLDINGS PLC	10/03/2022	11:41:48	GB0005405286	467.80	784	LSE	E09TTzTqFFWI
HSBC HOLDINGS PLC	10/03/2022	11:41:48	GB0005405286	467.80	822	LSE	E09TTzTqFFX6
HSBC HOLDINGS PLC	10/03/2022	11:41:48	GB0005405286	467.80	214	LSE	E09TTzTqFFXA
HSBC HOLDINGS PLC	10/03/2022	11:41:48	GB0005405286	467.80	232	LSE	E09TTzTqFFXb
HSBC HOLDINGS PLC	10/03/2022	11:41:59	GB0005405286	467.90	1,715	LSE	E09TTzTqFFoz
HSBC HOLDINGS PLC	10/03/2022	11:41:59	GB0005405286	467.90	1,715	LSE	E09TTzTqFFp9
HSBC HOLDINGS PLC	10/03/2022	11:41:59	GB0005405286	467.90	602	LSE	E09TTzTqFFpJ
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	1,812	LSE	E09TTzTqFHI4
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	1,908	LSE	E09TTzTqFHI6
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	624	LSE	E09TTzTqFHIC
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	1,188	LSE	E09TTzTqFHIG
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	71	LSE	E09TTzTqFHII

HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	1,837	LSE	E09TTzTqFHIO
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	139	LSE	E09TTzTqFHIQ
HSBC HOLDINGS PLC	10/03/2022	11:43:14	GB0005405286	468.00	9	LSE	E09TTzTqFHIS
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	1,850	LSE	E09TTzTqFJI5
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	1,150	LSE	E09TTzTqFJI7
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	540	LSE	E09TTzTqFJIB
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	1,850	LSE	E09TTzTqFJID
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	37	LSE	E09TTzTqFJIF
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	4	LSE	E09TTzTqFJIH
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	1,690	LSE	E09TTzTqFJIN
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	343	LSE	E09TTzTqFJIP
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	398	LSE	E09TTzTqFJIR
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	478	LSE	E09TTzTqFJIX
HSBC HOLDINGS PLC	10/03/2022	11:44:49	GB0005405286	468.25	44	LSE	E09TTzTqFJIK
HSBC HOLDINGS PLC	10/03/2022	11:44:58	GB0005405286	468.30	1,200	LSE	E09TTzTqFJzo
HSBC HOLDINGS PLC	10/03/2022	11:44:58	GB0005405286	468.30	176	BATE	78364238987
HSBC HOLDINGS PLC	10/03/2022	11:44:58	GB0005405286	468.30	980	LSE	E09TTzTqFJzu
HSBC HOLDINGS PLC	10/03/2022	11:45:12	GB0005405286	468.25	104	LSE	E09TTzTqFKKp
HSBC HOLDINGS PLC	10/03/2022	11:45:12	GB0005405286	468.25	1,779	LSE	E09TTzTqFKKs
HSBC HOLDINGS PLC	10/03/2022	11:45:12	GB0005405286	468.25	104	LSE	E09TTzTqFKKu
HSBC HOLDINGS PLC	10/03/2022	11:45:29	GB0005405286	468.15	163	LSE	E09TTzTqFKpp
HSBC HOLDINGS PLC	10/03/2022	11:45:45	GB0005405286	468.25	1,822	LSE	E09TTzTqFLXG
HSBC HOLDINGS PLC	10/03/2022	11:45:46	GB0005405286	468.25	902	LSE	E09TTzTqFLXV
HSBC HOLDINGS PLC	10/03/2022	11:46:05	GB0005405286	468.25	1,956	LSE	E09TTzTqFM99
HSBC HOLDINGS PLC	10/03/2022	11:46:05	GB0005405286	468.25	706	LSE	E09TTzTqFM9B
HSBC HOLDINGS PLC	10/03/2022	11:46:05	GB0005405286	468.25	1,500	AQUIS	72501
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	90	BATE	78364239413
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	216	CHIX	2899474213323
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	41	BATE	78364239414
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	103	TURQUOISE	E09TTzV14HHM
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	1,200	LSE	E09TTzTqFMox
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	409	LSE	E09TTzTqFMp1
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	791	LSE	E09TTzTqFMp7
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	4	LSE	E09TTzTqFMp9
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	1,500	AQUIS	72576
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	104	TURQUOISE	E09TTzV14HHw
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	48	TURQUOISE	E09TTzV14HI9

HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	77	TURQUOISE	E09TTzV14HID
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	43	TURQUOISE	E09TTzV14HIg
HSBC HOLDINGS PLC	10/03/2022	11:46:44	GB0005405286	468.15	112	TURQUOISE	E09TTzV14HIj
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	1,695	LSE	E09TTzTqFPXS
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	1,305	LSE	E09TTzTqFPXU
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	74	LSE	E09TTzTqFPXZ
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	421	LSE	E09TTzTqFPXe
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	1,695	LSE	E09TTzTqFPXg
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	262	LSE	E09TTzTqFPXi
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	8	LSE	E09TTzTqFPXk
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	1,800	LSE	E09TTzTqFPXq
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	68	LSE	E09TTzTqFPXs
HSBC HOLDINGS PLC	10/03/2022	11:48:04	GB0005405286	468.20	318	LSE	E09TTzTqFPXu
HSBC HOLDINGS PLC	10/03/2022	11:48:41	GB0005405286	468.20	192	TURQUOISE	E09TTzV14Qi7
HSBC HOLDINGS PLC	10/03/2022	11:48:41	GB0005405286	468.20	2,155	LSE	E09TTzTqFQwC
HSBC HOLDINGS PLC	10/03/2022	11:48:41	GB0005405286	468.20	583	CHIX	2899474214415
HSBC HOLDINGS PLC	10/03/2022	11:48:41	GB0005405286	468.20	667	LSE	E09TTzTqFQwf
HSBC HOLDINGS PLC	10/03/2022	11:49:08	GB0005405286	468.05	1,577	LSE	E09TTzTqFRbu
HSBC HOLDINGS PLC	10/03/2022	11:49:08	GB0005405286	468.05	1,577	LSE	E09TTzTqFRc2
HSBC HOLDINGS PLC	10/03/2022	11:49:08	GB0005405286	468.05	475	LSE	E09TTzTqFRcA
HSBC HOLDINGS PLC	10/03/2022	11:49:29	GB0005405286	468.25	1,767	LSE	E09TTzTqFS0t
HSBC HOLDINGS PLC	10/03/2022	11:49:29	GB0005405286	468.25	1,767	LSE	E09TTzTqFS2C
HSBC HOLDINGS PLC	10/03/2022	11:49:29	GB0005405286	468.25	565	LSE	E09TTzTqFS2G
HSBC HOLDINGS PLC	10/03/2022	11:49:29	GB0005405286	468.25	46	LSE	E09TTzTqFS2I
HSBC HOLDINGS PLC	10/03/2022	11:50:00	GB0005405286	468.35	2,448	LSE	E09TTzTqFSy9
HSBC HOLDINGS PLC	10/03/2022	11:50:00	GB0005405286	468.35	662	CHIX	2899474214962
HSBC HOLDINGS PLC	10/03/2022	11:50:00	GB0005405286	468.35	239	TURQUOISE	E09TTzV14WDu
HSBC HOLDINGS PLC	10/03/2022	11:50:00	GB0005405286	468.35	336	TURQUOISE	E09TTzV14WE8
HSBC HOLDINGS PLC	10/03/2022	11:51:00	GB0005405286	468.10	1,719	LSE	E09TTzTqFUv3
HSBC HOLDINGS PLC	10/03/2022	11:51:00	GB0005405286	468.10	1,719	LSE	E09TTzTqFUwo
HSBC HOLDINGS PLC	10/03/2022	11:51:00	GB0005405286	468.10	522	LSE	E09TTzTqFUww
HSBC HOLDINGS PLC	10/03/2022	11:51:03	GB0005405286	468.05	1,881	LSE	E09TTzTqFV6t
HSBC HOLDINGS PLC	10/03/2022	11:51:03	GB0005405286	468.05	1,881	LSE	E09TTzTqFV6y
HSBC HOLDINGS PLC	10/03/2022	11:51:03	GB0005405286	468.05	543	LSE	E09TTzTqFV73
HSBC HOLDINGS PLC	10/03/2022	11:51:46	GB0005405286	467.85	1,664	LSE	E09TTzTqFWPJ
HSBC HOLDINGS PLC	10/03/2022	11:51:46	GB0005405286	467.85	1,664	LSE	E09TTzTqFWPv
HSBC HOLDINGS PLC	10/03/2022	11:51:46	GB0005405286	467.85	36	LSE	E09TTzTqFWQ3

HSBC HOLDINGS PLC	10/03/2022	11:51:46	GB0005405286	467.85	714	LSE	E09TTzTqFWQ8
HSBC HOLDINGS PLC	10/03/2022	11:52:21	GB0005405286	467.90	2,399	LSE	E09TTzTqFXG3
HSBC HOLDINGS PLC	10/03/2022	11:52:21	GB0005405286	467.90	650	CHIX	2899474215975
HSBC HOLDINGS PLC	10/03/2022	11:52:21	GB0005405286	467.90	393	BATE	78364241000
HSBC HOLDINGS PLC	10/03/2022	11:52:21	GB0005405286	467.90	329	CHIX	2899474215981
HSBC HOLDINGS PLC	10/03/2022	11:52:51	GB0005405286	468.15	1,790	LSE	E09TTzTqFY9e
HSBC HOLDINGS PLC	10/03/2022	11:52:51	GB0005405286	468.15	1,790	LSE	E09TTzTqFYA1
HSBC HOLDINGS PLC	10/03/2022	11:53:15	GB0005405286	468.10	1,619	LSE	E09TTzTqFYto
HSBC HOLDINGS PLC	10/03/2022	11:53:15	GB0005405286	468.10	12	LSE	E09TTzTqFYu0
HSBC HOLDINGS PLC	10/03/2022	11:53:15	GB0005405286	468.10	1,607	LSE	E09TTzTqFYuB
HSBC HOLDINGS PLC	10/03/2022	11:53:18	GB0005405286	468.10	603	LSE	E09TTzTqFYxk
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	1,874	LSE	E09TTzTqFa9p
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	265	LSE	E09TTzTqFaA1
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	200	BATE	78364241461
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	1,500	AQUIS	74376
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	266	LSE	E09TTzTqFaAG
HSBC HOLDINGS PLC	10/03/2022	11:54:09	GB0005405286	467.75	97	LSE	E09TTzTqFaAN
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	1,731	LSE	E09TTzTqFccD
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	2,201	LSE	E09TTzTqFccF
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	2,261	LSE	E09TTzTqFccH
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	361	BATE	78364241891
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	370	BATE	78364241892
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	596	CHIX	2899474217643
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	613	CHIX	2899474217644
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	972	LSE	E09TTzTqFccR
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	759	LSE	E09TTzTqFccT
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	948	LSE	E09TTzTqFccV
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	302	LSE	E09TTzTqFcd2
HSBC HOLDINGS PLC	10/03/2022	11:55:38	GB0005405286	467.90	310	LSE	E09TTzTqFcd4
HSBC HOLDINGS PLC	10/03/2022	11:56:31	GB0005405286	468.45	1,943	LSE	E09TTzTqFeAx
HSBC HOLDINGS PLC	10/03/2022	11:56:49	GB0005405286	468.50	756	LSE	E09TTzTqFeil
HSBC HOLDINGS PLC	10/03/2022	11:56:49	GB0005405286	468.50	2,100	LSE	E09TTzTqFein
HSBC HOLDINGS PLC	10/03/2022	11:56:49	GB0005405286	468.50	1,620	LSE	E09TTzTqFeip
HSBC HOLDINGS PLC	10/03/2022	11:56:49	GB0005405286	468.50	1,620	LSE	E09TTzTqFej5
HSBC HOLDINGS PLC	10/03/2022	11:56:49	GB0005405286	468.50	694	LSE	E09TTzTqFej7
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	84	LSE	E09TTzTqFgbQ
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	1,523	LSE	E09TTzTqFgbS

HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	972	LSE	E09TTzTqFgbU
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	1,758	LSE	E09TTzTqFgbb
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	1,386	LSE	E09TTzTqFgbd
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	221	LSE	E09TTzTqFgbf
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	632	LSE	E09TTzTqFgbh
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	488	CHIX	2899474218625
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	251	CHIX	2899474218626
HSBC HOLDINGS PLC	10/03/2022	11:57:58	GB0005405286	468.90	375	LSE	E09TTzTqFgc3
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	276	CHIX	2899474219325
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	167	BATE	78364242851
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	1,576	LSE	E09TTzTqFigH
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	1,200	LSE	E09TTzTqFigJ
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	853	LSE	E09TTzTqFigP
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	723	LSE	E09TTzTqFigR
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	877	LSE	E09TTzTqFigT
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	63	LSE	E09TTzTqFigb
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	117	LSE	E09TTzTqFigX
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	1,576	LSE	E09TTzTqFigZ
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	26	LSE	E09TTzTqFigs
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	855	AQUIS	75518
HSBC HOLDINGS PLC	10/03/2022	11:59:11	GB0005405286	469.15	1,000	LSE	E09TTzTqFih5
HSBC HOLDINGS PLC	10/03/2022	11:59:58	GB0005405286	469.40	253	LSE	E09TTzTqFkLa
HSBC HOLDINGS PLC	10/03/2022	11:59:58	GB0005405286	469.40	1,564	LSE	E09TTzTqFkLc
HSBC HOLDINGS PLC	10/03/2022	11:59:58	GB0005405286	469.40	1,500	AQUIS	75726
HSBC HOLDINGS PLC	10/03/2022	11:59:58	GB0005405286	469.40	88	LSE	E09TTzTqFkM4
HSBC HOLDINGS PLC	10/03/2022	11:59:59	GB0005405286	469.40	310	LSE	E09TTzTqFkOL
HSBC HOLDINGS PLC	10/03/2022	12:00:25	GB0005405286	469.45	511	LSE	E09TTzTqFiz9
HSBC HOLDINGS PLC	10/03/2022	12:00:25	GB0005405286	469.45	1,372	LSE	E09TTzTqFizC
HSBC HOLDINGS PLC	10/03/2022	12:00:25	GB0005405286	469.45	1,200	CHIX	2899474220076
HSBC HOLDINGS PLC	10/03/2022	12:00:25	GB0005405286	469.45	1,212	CHIX	2899474220078
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	738	LSE	E09TTzTqFmun
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	208	TURQUOISE	E09TTzV15F50
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	1,388	LSE	E09TTzTqFmup
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	348	BATE	78364243423
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	576	CHIX	2899474220284
HSBC HOLDINGS PLC	10/03/2022	12:01:04	GB0005405286	469.30	292	CHIX	2899474220285
HSBC HOLDINGS PLC	10/03/2022	12:01:43	GB0005405286	469.15	1,930	LSE	E09TTzTqFnux

HSBC HOLDINGS PLC	10/03/2022	12:01:43	GB0005405286	469.15	442	LSE	E09TTzTqFvnL
HSBC HOLDINGS PLC	10/03/2022	12:01:43	GB0005405286	469.15	1,281	LSE	E09TTzTqFvnN
HSBC HOLDINGS PLC	10/03/2022	12:01:43	GB0005405286	469.15	207	LSE	E09TTzTqFvnP
HSBC HOLDINGS PLC	10/03/2022	12:01:43	GB0005405286	469.15	389	LSE	E09TTzTqFvnU
HSBC HOLDINGS PLC	10/03/2022	12:02:06	GB0005405286	469.05	1,897	LSE	E09TTzTqFonD
HSBC HOLDINGS PLC	10/03/2022	12:02:06	GB0005405286	469.05	1,897	LSE	E09TTzTqFonH
HSBC HOLDINGS PLC	10/03/2022	12:02:06	GB0005405286	469.05	369	LSE	E09TTzTqFonO
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	1,200	LSE	E09TTzTqFqQJ
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	204	CHIX	2899474221336
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	123	BATE	78364243984
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	101	TURQUOISE	E09TTzV15Lod
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	1,205	BATE	78364243995
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	529	BATE	78364243996
HSBC HOLDINGS PLC	10/03/2022	12:02:45	GB0005405286	468.40	1,180	BATE	78364243999
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.85	1,313	CHIX	2899474222146
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.85	953	CHIX	2899474222147
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.80	1,727	LSE	E09TTzTqFtzL
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.80	699	LSE	E09TTzTqFtzP
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.80	1,028	LSE	E09TTzTqFtzU
HSBC HOLDINGS PLC	10/03/2022	12:04:00	GB0005405286	468.80	640	LSE	E09TTzTqFtzY
HSBC HOLDINGS PLC	10/03/2022	12:04:31	GB0005405286	468.65	796	LSE	E09TTzTqFvUa
HSBC HOLDINGS PLC	10/03/2022	12:04:31	GB0005405286	468.65	1,123	LSE	E09TTzTqFvUc
HSBC HOLDINGS PLC	10/03/2022	12:04:31	GB0005405286	468.65	796	LSE	E09TTzTqFvUe
HSBC HOLDINGS PLC	10/03/2022	12:04:31	GB0005405286	468.65	1,205	LSE	E09TTzTqFvUk
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	492	LSE	E09TTzTqFyXI
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	1,383	LSE	E09TTzTqFyXq
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	1,200	LSE	E09TTzTqFyXs
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	251	LSE	E09TTzTqFyXy
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	202	CHIX	2899474223057
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	105	TURQUOISE	E09TTzV15bc8
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	1,179	LSE	E09TTzTqFyY5
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	445	LSE	E09TTzTqFyYC
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	1,044	LSE	E09TTzTqFyYE
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	658	LSE	E09TTzTqFyYK
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	321	LSE	E09TTzTqFyYM
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	82	LSE	E09TTzTqFyYO
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	900	CHIX	2899474223058

HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	700	CHIX	2899474223059
HSBC HOLDINGS PLC	10/03/2022	12:05:53	GB0005405286	468.75	282	LSE	E09TTzTqFyYn
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	1,834	LSE	E09TTzTqFzjF
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	193	LSE	E09TTzTqFzjJ
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	108	LSE	E09TTzTqFzjS
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	1,533	LSE	E09TTzTqFzjX
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	301	LSE	E09TTzTqFzjZ
HSBC HOLDINGS PLC	10/03/2022	12:06:29	GB0005405286	468.75	134	LSE	E09TTzTqFzjf
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	799	LSE	E09TTzTqG1E4
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	1,009	LSE	E09TTzTqG1E6
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	712	LSE	E09TTzTqG1EA
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	1,096	LSE	E09TTzTqG1EJ
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	904	LSE	E09TTzTqG1EL
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	224	LSE	E09TTzTqG1EQ
HSBC HOLDINGS PLC	10/03/2022	12:07:08	GB0005405286	468.80	351	LSE	E09TTzTqG1EU
HSBC HOLDINGS PLC	10/03/2022	12:07:44	GB0005405286	468.65	738	LSE	E09TTzTqG2N7
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	3,007	LSE	E09TTzTqG51u
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	1,691	LSE	E09TTzTqG51w
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	1,588	LSE	E09TTzTqG51y
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	177	LSE	E09TTzTqG522
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	177	LSE	E09TTzTqG528
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	1,514	LSE	E09TTzTqG52B
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	354	LSE	E09TTzTqG52D
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	1,411	LSE	E09TTzTqG52J
HSBC HOLDINGS PLC	10/03/2022	12:09:05	GB0005405286	469.05	80	LSE	E09TTzTqG52O
HSBC HOLDINGS PLC	10/03/2022	12:09:11	GB0005405286	469.05	1,096	AQUIS	78129
HSBC HOLDINGS PLC	10/03/2022	12:09:11	GB0005405286	469.05	1,534	AQUIS	78130
HSBC HOLDINGS PLC	10/03/2022	12:09:11	GB0005405286	469.05	80	AQUIS	78131
HSBC HOLDINGS PLC	10/03/2022	12:09:51	GB0005405286	469.05	738	LSE	E09TTzTqG6Cc
HSBC HOLDINGS PLC	10/03/2022	12:09:51	GB0005405286	469.05	963	LSE	E09TTzTqG6Ce
HSBC HOLDINGS PLC	10/03/2022	12:09:51	GB0005405286	469.05	1,701	CHIX	2899474224844
HSBC HOLDINGS PLC	10/03/2022	12:10:03	GB0005405286	469.05	188	CHIX	2899474224879
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	1,732	LSE	E09TTzTqG6MZ
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	245	LSE	E09TTzTqG6Mh
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	868	LSE	E09TTzTqG6Mm
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	868	LSE	E09TTzTqG6Mo
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	241	LSE	E09TTzTqG6Mu

HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	4	LSE	E09TTzTqG6Mw
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	245	LSE	E09TTzTqG6N3
HSBC HOLDINGS PLC	10/03/2022	12:10:04	GB0005405286	469.00	94	LSE	E09TTzTqG6NI
HSBC HOLDINGS PLC	10/03/2022	12:11:05	GB0005405286	468.95	1,666	LSE	E09TTzTqG9A9
HSBC HOLDINGS PLC	10/03/2022	12:11:05	GB0005405286	468.95	359	LSE	E09TTzTqG9AB
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	375	BATE	78364246551
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	151	AQUIS	78753
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	620	CHIX	2899474225931
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	224	TURQUOISE	E09TTzV162DI
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	1,735	LSE	E09TTzTqGAkz
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	1,640	LSE	E09TTzTqGAI1
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	2,288	LSE	E09TTzTqGAI3
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	1,640	LSE	E09TTzTqGAIB
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	237	LSE	E09TTzTqGAID
HSBC HOLDINGS PLC	10/03/2022	12:12:08	GB0005405286	469.30	163	AQUIS	78754
HSBC HOLDINGS PLC	10/03/2022	12:12:22	GB0005405286	469.05	273	LSE	E09TTzTqGBMX
HSBC HOLDINGS PLC	10/03/2022	12:12:22	GB0005405286	469.05	1,384	LSE	E09TTzTqGBMZ
HSBC HOLDINGS PLC	10/03/2022	12:12:22	GB0005405286	469.05	1,384	LSE	E09TTzTqGBMi
HSBC HOLDINGS PLC	10/03/2022	12:12:22	GB0005405286	469.05	273	LSE	E09TTzTqGBMI
HSBC HOLDINGS PLC	10/03/2022	12:12:22	GB0005405286	469.05	429	LSE	E09TTzTqGBMn
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	305	AQUIS	79201
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	65	AQUIS	79202
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	600	CHIX	2899474226815
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	364	CHIX	2899474226816
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	2,218	LSE	E09TTzTqGERw
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	1,348	LSE	E09TTzTqGERy
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	782	LSE	E09TTzTqGES6
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.75	1,813	CHIX	2899474226821
HSBC HOLDINGS PLC	10/03/2022	12:14:01	GB0005405286	469.70	11	LSE	E09TTzTqGEUh
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	399	LSE	E09TTzTqGGG8
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	1,202	LSE	E09TTzTqGGGA
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	113	LSE	E09TTzTqGGGC
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	1,539	LSE	E09TTzTqGGGH
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	1,315	LSE	E09TTzTqGGGJ
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	286	LSE	E09TTzTqGGGO
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	1,459	LSE	E09TTzTqGGGQ
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	193	LSE	E09TTzTqGGGU

HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	548	LSE	E09TTzTqGGGW
HSBC HOLDINGS PLC	10/03/2022	12:15:09	GB0005405286	469.75	468	LSE	E09TTzTqGGGY
HSBC HOLDINGS PLC	10/03/2022	12:15:27	GB0005405286	469.60	1,661	LSE	E09TTzTqGGXn
HSBC HOLDINGS PLC	10/03/2022	12:15:27	GB0005405286	469.60	1,661	LSE	E09TTzTqGGXr
HSBC HOLDINGS PLC	10/03/2022	12:15:27	GB0005405286	469.60	52	LSE	E09TTzTqGGYX
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	1,235	LSE	E09TTzTqGH5C
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	449	LSE	E09TTzTqGH5E
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	575	LSE	E09TTzTqGH5I
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	575	LSE	E09TTzTqGH5K
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	327	LSE	E09TTzTqGH5Q
HSBC HOLDINGS PLC	10/03/2022	12:15:48	GB0005405286	469.35	628	TURQUOISE	E09TTzV16I5Y
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	61	AQUIS	79741
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	690	CHIX	2899474227989
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	2,550	LSE	E09TTzTqGIk4
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	1,586	LSE	E09TTzTqGIk6
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	875	LSE	E09TTzTqGIk8
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	1,228	LSE	E09TTzTqGIkF
HSBC HOLDINGS PLC	10/03/2022	12:16:54	GB0005405286	469.90	289	CHIX	2899474227990
HSBC HOLDINGS PLC	10/03/2022	12:17:48	GB0005405286	470.80	1,915	LSE	E09TTzTqGKdg
HSBC HOLDINGS PLC	10/03/2022	12:17:48	GB0005405286	470.80	1,915	LSE	E09TTzTqGKdk
HSBC HOLDINGS PLC	10/03/2022	12:17:48	GB0005405286	470.80	151	LSE	E09TTzTqGKdm
HSBC HOLDINGS PLC	10/03/2022	12:18:26	GB0005405286	470.95	1,136	LSE	E09TTzTqGLjJ
HSBC HOLDINGS PLC	10/03/2022	12:18:26	GB0005405286	470.95	273	LSE	E09TTzTqGLjO
HSBC HOLDINGS PLC	10/03/2022	12:18:26	GB0005405286	470.95	615	LSE	E09TTzTqGLjS
HSBC HOLDINGS PLC	10/03/2022	12:18:26	GB0005405286	470.95	2,429	LSE	E09TTzTqGLjU
HSBC HOLDINGS PLC	10/03/2022	12:18:26	GB0005405286	470.95	172	LSE	E09TTzTqGLjY
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	1,678	LSE	E09TTzTqGNwi
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	403	LSE	E09TTzTqGNwr
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	403	LSE	E09TTzTqGNwt
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	872	LSE	E09TTzTqGNww
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	403	LSE	E09TTzTqGNwy
HSBC HOLDINGS PLC	10/03/2022	12:19:13	GB0005405286	471.50	887	LSE	E09TTzTqGNxl
HSBC HOLDINGS PLC	10/03/2022	12:19:41	GB0005405286	471.30	1,903	LSE	E09TTzTqGOfl
HSBC HOLDINGS PLC	10/03/2022	12:19:41	GB0005405286	471.30	1,903	LSE	E09TTzTqGOfo
HSBC HOLDINGS PLC	10/03/2022	12:19:41	GB0005405286	471.30	572	LSE	E09TTzTqGOfQ
HSBC HOLDINGS PLC	10/03/2022	12:20:50	GB0005405286	471.20	1,964	LSE	E09TTzTqGQfu
HSBC HOLDINGS PLC	10/03/2022	12:20:50	GB0005405286	471.20	1,964	LSE	E09TTzTqGQg4

HSBC HOLDINGS PLC	10/03/2022	12:20:50	GB0005405286	471.20	320	LSE	E09TTzTqGQgA
HSBC HOLDINGS PLC	10/03/2022	12:20:53	GB0005405286	471.15	1,685	LSE	E09TTzTqGQmT
HSBC HOLDINGS PLC	10/03/2022	12:20:53	GB0005405286	471.15	1,685	LSE	E09TTzTqGQmc
HSBC HOLDINGS PLC	10/03/2022	12:20:53	GB0005405286	471.15	826	LSE	E09TTzTqGQmo
HSBC HOLDINGS PLC	10/03/2022	12:21:44	GB0005405286	471.15	828	LSE	E09TTzTqGSKa
HSBC HOLDINGS PLC	10/03/2022	12:21:44	GB0005405286	471.15	852	LSE	E09TTzTqGSKc
HSBC HOLDINGS PLC	10/03/2022	12:22:15	GB0005405286	470.85	337	BATE	78364249356
HSBC HOLDINGS PLC	10/03/2022	12:22:15	GB0005405286	470.85	558	CHIX	2899474230735
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	1,720	LSE	E09TTzTqGTIo
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	2,521	CHIX	2899474230811
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	1,720	LSE	E09TTzTqGTJA
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	228	LSE	E09TTzTqGTJC
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	441	LSE	E09TTzTqGTJU
HSBC HOLDINGS PLC	10/03/2022	12:22:24	GB0005405286	470.75	241	LSE	E09TTzTqGTJc
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	1,595	LSE	E09TTzTqGW1Y
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	1,595	LSE	E09TTzTqGW1j
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	671	LSE	E09TTzTqGW1o
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	249	LSE	E09TTzTqGW1q
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	95	LSE	E09TTzTqGW1s
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.05	993	CHIX	2899474231389
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.00	1,977	LSE	E09TTzTqGW2M
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.00	700	CHIX	2899474231391
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.00	600	CHIX	2899474231392
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.00	600	TURQUOISE	E09TTzV16rPK
HSBC HOLDINGS PLC	10/03/2022	12:23:42	GB0005405286	471.00	901	LSE	E09TTzTqGW2o
HSBC HOLDINGS PLC	10/03/2022	12:24:15	GB0005405286	470.90	2,011	LSE	E09TTzTqGWIU
HSBC HOLDINGS PLC	10/03/2022	12:25:09	GB0005405286	470.60	1,500	AQUIS	81549
HSBC HOLDINGS PLC	10/03/2022	12:25:09	GB0005405286	470.60	1,400	LSE	E09TTzTqGYhD
HSBC HOLDINGS PLC	10/03/2022	12:25:12	GB0005405286	470.60	1,674	LSE	E09TTzTqGYIE
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	2,010	LSE	E09TTzTqGamA
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	281	LSE	E09TTzTqGamC
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	1,578	LSE	E09TTzTqGamH
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	745	LSE	E09TTzTqGamL
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	602	LSE	E09TTzTqGamN
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	663	LSE	E09TTzTqGamU
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	1,196	LSE	E09TTzTqGamW
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	663	LSE	E09TTzTqGama

HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	726	LSE	E09TTzTqGmc
HSBC HOLDINGS PLC	10/03/2022	12:26:43	GB0005405286	470.60	621	LSE	E09TTzTqGame
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	1,630	LSE	E09TTzTqGbEw
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	1,630	LSE	E09TTzTqGbFA
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	28	LSE	E09TTzTqGblZ
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	738	LSE	E09TTzTqGbli
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	410	LSE	E09TTzTqGblk
HSBC HOLDINGS PLC	10/03/2022	12:27:03	GB0005405286	470.60	338	LSE	E09TTzTqGblo
HSBC HOLDINGS PLC	10/03/2022	12:27:29	GB0005405286	470.30	276	LSE	E09TTzTqGbvN
HSBC HOLDINGS PLC	10/03/2022	12:27:29	GB0005405286	470.30	1,481	LSE	E09TTzTqGbwM
HSBC HOLDINGS PLC	10/03/2022	12:28:25	GB0005405286	470.65	2,807	LSE	E09TTzTqGdUh
HSBC HOLDINGS PLC	10/03/2022	12:28:25	GB0005405286	470.65	1,593	LSE	E09TTzTqGdUj
HSBC HOLDINGS PLC	10/03/2022	12:28:25	GB0005405286	470.65	1,593	LSE	E09TTzTqGdV3
HSBC HOLDINGS PLC	10/03/2022	12:28:25	GB0005405286	470.65	1,593	LSE	E09TTzTqGdV7
HSBC HOLDINGS PLC	10/03/2022	12:28:25	GB0005405286	470.65	40	LSE	E09TTzTqGdV9
HSBC HOLDINGS PLC	10/03/2022	12:29:45	GB0005405286	470.25	2,610	LSE	E09TTzTqGfEa
HSBC HOLDINGS PLC	10/03/2022	12:29:45	GB0005405286	470.25	1,916	LSE	E09TTzTqGfEO
HSBC HOLDINGS PLC	10/03/2022	12:29:45	GB0005405286	470.25	1,759	LSE	E09TTzTqGfES
HSBC HOLDINGS PLC	10/03/2022	12:29:45	GB0005405286	470.25	2,516	LSE	E09TTzTqGfEY
HSBC HOLDINGS PLC	10/03/2022	12:30:07	GB0005405286	469.75	1,746	LSE	E09TTzTqGgFz
HSBC HOLDINGS PLC	10/03/2022	12:30:07	GB0005405286	469.75	378	LSE	E09TTzTqGgl8
HSBC HOLDINGS PLC	10/03/2022	12:30:18	GB0005405286	469.85	2,066	CHIX	2899474234048
HSBC HOLDINGS PLC	10/03/2022	12:31:01	GB0005405286	469.55	1,639	LSE	E09TTzTqGhhT
HSBC HOLDINGS PLC	10/03/2022	12:31:02	GB0005405286	469.55	382	LSE	E09TTzTqGhki
HSBC HOLDINGS PLC	10/03/2022	12:31:27	GB0005405286	469.85	1,800	LSE	E09TTzTqGiUs
HSBC HOLDINGS PLC	10/03/2022	12:31:27	GB0005405286	469.85	219	LSE	E09TTzTqGiUy
HSBC HOLDINGS PLC	10/03/2022	12:31:27	GB0005405286	469.85	1,670	LSE	E09TTzTqGiVM
HSBC HOLDINGS PLC	10/03/2022	12:32:06	GB0005405286	469.80	1,638	LSE	E09TTzTqGjET
HSBC HOLDINGS PLC	10/03/2022	12:32:06	GB0005405286	469.80	1,638	LSE	E09TTzTqGjEg
HSBC HOLDINGS PLC	10/03/2022	12:32:06	GB0005405286	469.80	913	LSE	E09TTzTqGjEs
HSBC HOLDINGS PLC	10/03/2022	12:32:06	GB0005405286	469.80	595	LSE	E09TTzTqGjEz
HSBC HOLDINGS PLC	10/03/2022	12:32:39	GB0005405286	469.65	668	LSE	E09TTzTqGjy1
HSBC HOLDINGS PLC	10/03/2022	12:32:39	GB0005405286	469.65	1,125	LSE	E09TTzTqGjy3
HSBC HOLDINGS PLC	10/03/2022	12:32:39	GB0005405286	469.65	943	LSE	E09TTzTqGjy5
HSBC HOLDINGS PLC	10/03/2022	12:32:39	GB0005405286	469.65	1,125	LSE	E09TTzTqGjyE
HSBC HOLDINGS PLC	10/03/2022	12:32:39	GB0005405286	469.65	510	LSE	E09TTzTqGjyO
HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	386	LSE	E09TTzTqGm1n

HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	1,602	LSE	E09TTzTqGm1p
HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	1,678	LSE	E09TTzTqGm1y
HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	310	LSE	E09TTzTqGm27
HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	569	LSE	E09TTzTqGm29
HSBC HOLDINGS PLC	10/03/2022	12:33:21	GB0005405286	469.70	717	LSE	E09TTzTqGm2D
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	1,920	LSE	E09TTzTqGmwV
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	1,263	LSE	E09TTzTqGmwc
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	657	LSE	E09TTzTqGmwo
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	154	LSE	E09TTzTqGmwq
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	811	LSE	E09TTzTqGmwu
HSBC HOLDINGS PLC	10/03/2022	12:34:02	GB0005405286	469.40	221	LSE	E09TTzTqGmww
HSBC HOLDINGS PLC	10/03/2022	12:34:50	GB0005405286	469.15	1,663	LSE	E09TTzTqGnkW
HSBC HOLDINGS PLC	10/03/2022	12:34:50	GB0005405286	469.15	691	LSE	E09TTzTqGnki
HSBC HOLDINGS PLC	10/03/2022	12:34:50	GB0005405286	469.15	972	LSE	E09TTzTqGnkk
HSBC HOLDINGS PLC	10/03/2022	12:34:50	GB0005405286	469.15	691	LSE	E09TTzTqGnkm
HSBC HOLDINGS PLC	10/03/2022	12:34:50	GB0005405286	469.15	961	LSE	E09TTzTqGnlo
HSBC HOLDINGS PLC	10/03/2022	12:35:36	GB0005405286	469.30	1,927	LSE	E09TTzTqGplr
HSBC HOLDINGS PLC	10/03/2022	12:35:36	GB0005405286	469.30	1,927	LSE	E09TTzTqGpm4
HSBC HOLDINGS PLC	10/03/2022	12:35:36	GB0005405286	469.30	730	LSE	E09TTzTqGpmF
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	1,200	LSE	E09TTzTqGqQR
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	201	LSE	E09TTzTqGqQa
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	183	CHIX	2899474236612
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	775	LSE	E09TTzTqGqQe
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	110	BATE	78364252643
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	1,587	LSE	E09TTzTqGqQm
HSBC HOLDINGS PLC	10/03/2022	12:35:53	GB0005405286	469.05	294	LSE	E09TTzTqGqQu
HSBC HOLDINGS PLC	10/03/2022	12:36:52	GB0005405286	468.95	1,663	LSE	E09TTzTqGrte
HSBC HOLDINGS PLC	10/03/2022	12:36:52	GB0005405286	468.95	706	LSE	E09TTzTqGrtg
HSBC HOLDINGS PLC	10/03/2022	12:37:11	GB0005405286	469.10	2,421	LSE	E09TTzTqGsSX
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	1,350	LSE	E09TTzTqGv8l
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	380	LSE	E09TTzTqGv8o
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	649	LSE	E09TTzTqGv8u
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	595	LSE	E09TTzTqGv8x
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	486	LSE	E09TTzTqGv8z
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	851	LSE	E09TTzTqGv91
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	649	LSE	E09TTzTqGv9C
HSBC HOLDINGS PLC	10/03/2022	12:38:07	GB0005405286	469.25	88	LSE	E09TTzTqGv9F

HSBC HOLDINGS PLC	10/03/2022	12:39:12	GB0005405286	469.00	125	TURQUOISE	E09TTzV17mRJ
HSBC HOLDINGS PLC	10/03/2022	12:39:12	GB0005405286	469.00	114	TURQUOISE	E09TTzV17mRL
HSBC HOLDINGS PLC	10/03/2022	12:40:03	GB0005405286	469.05	660	LSE	E09TTzTqGygS
HSBC HOLDINGS PLC	10/03/2022	12:40:03	GB0005405286	469.05	955	LSE	E09TTzTqGygV
HSBC HOLDINGS PLC	10/03/2022	12:40:03	GB0005405286	469.05	738	LSE	E09TTzTqGygc
HSBC HOLDINGS PLC	10/03/2022	12:40:03	GB0005405286	469.05	877	LSE	E09TTzTqGyge
HSBC HOLDINGS PLC	10/03/2022	12:40:05	GB0005405286	469.05	1,473	LSE	E09TTzTqGylh
HSBC HOLDINGS PLC	10/03/2022	12:40:57	GB0005405286	468.80	1,203	LSE	E09TTzTqGztl
HSBC HOLDINGS PLC	10/03/2022	12:40:57	GB0005405286	468.80	1,000	LSE	E09TTzTqGztK
HSBC HOLDINGS PLC	10/03/2022	12:40:58	GB0005405286	468.80	738	LSE	E09TTzTqGzv5
HSBC HOLDINGS PLC	10/03/2022	12:41:25	GB0005405286	468.85	1,385	LSE	E09TTzTqH0b9
HSBC HOLDINGS PLC	10/03/2022	12:41:25	GB0005405286	468.85	1,080	LSE	E09TTzTqH0bH
HSBC HOLDINGS PLC	10/03/2022	12:41:25	GB0005405286	468.85	305	LSE	E09TTzTqH0ba
HSBC HOLDINGS PLC	10/03/2022	12:41:25	GB0005405286	468.85	1,080	LSE	E09TTzTqH0be
HSBC HOLDINGS PLC	10/03/2022	12:41:25	GB0005405286	468.85	305	LSE	E09TTzTqH0bj
HSBC HOLDINGS PLC	10/03/2022	12:41:40	GB0005405286	468.85	1,187	LSE	E09TTzTqH0mg
HSBC HOLDINGS PLC	10/03/2022	12:41:40	GB0005405286	468.85	397	LSE	E09TTzTqH0mi
HSBC HOLDINGS PLC	10/03/2022	12:41:41	GB0005405286	468.80	1,851	LSE	E09TTzTqH0nC
HSBC HOLDINGS PLC	10/03/2022	12:41:41	GB0005405286	468.80	1,971	LSE	E09TTzTqH0nE
HSBC HOLDINGS PLC	10/03/2022	12:41:41	GB0005405286	468.80	353	LSE	E09TTzTqH0nG
HSBC HOLDINGS PLC	10/03/2022	12:41:41	GB0005405286	468.80	1,200	LSE	E09TTzTqH0nI
HSBC HOLDINGS PLC	10/03/2022	12:41:41	GB0005405286	468.80	1,202	LSE	E09TTzTqH0nQ
HSBC HOLDINGS PLC	10/03/2022	12:42:05	GB0005405286	468.95	565	CHIX	2899474239523
HSBC HOLDINGS PLC	10/03/2022	12:42:05	GB0005405286	468.95	1,337	CHIX	2899474239524
HSBC HOLDINGS PLC	10/03/2022	12:42:05	GB0005405286	468.95	738	AQUIS	84909
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	1,617	LSE	E09TTzTqH1VR
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	1,617	LSE	E09TTzTqH1Vc
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	152	LSE	E09TTzTqH1Ve
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	712	BATE	78364254217
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	1,349	AQUIS	84930
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	1,617	LSE	E09TTzTqH1Vn
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	1,617	LSE	E09TTzTqH1Vr
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	549	LSE	E09TTzTqH1Vx
HSBC HOLDINGS PLC	10/03/2022	12:42:12	GB0005405286	468.85	187	LSE	E09TTzTqH1Vz
HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	1,023	LSE	E09TTzTqH435
HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	983	LSE	E09TTzTqH438
HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	1,023	LSE	E09TTzTqH43A

HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	983	LSE	E09TTzTqH43E
HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	1,023	LSE	E09TTzTqH43O
HSBC HOLDINGS PLC	10/03/2022	12:43:24	GB0005405286	468.60	657	LSE	E09TTzTqH43Y
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	1,962	LSE	E09TTzTqH7M9
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	695	LSE	E09TTzTqH7MB
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	1,036	LSE	E09TTzTqH7MF
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	1,962	LSE	E09TTzTqH7MH
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	456	LSE	E09TTzTqH7MJ
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	239	LSE	E09TTzTqH7ML
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	1,036	LSE	E09TTzTqH7MT
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	695	LSE	E09TTzTqH7Mi
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	968	LSE	E09TTzTqH7Mk
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	18	LSE	E09TTzTqH7Mo
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	695	LSE	E09TTzTqH7Mq
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	986	LSE	E09TTzTqH7Ms
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	12	LSE	E09TTzTqH7N0
HSBC HOLDINGS PLC	10/03/2022	12:45:04	GB0005405286	468.70	102	LSE	E09TTzTqH7N2
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	1,642	LSE	E09TTzTqH8fD
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	6	LSE	E09TTzTqH8fG
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	533	LSE	E09TTzTqH8fI
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	539	LSE	E09TTzTqH8fM
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	1,109	LSE	E09TTzTqH8fW
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	759	LSE	E09TTzTqH8fe
HSBC HOLDINGS PLC	10/03/2022	12:45:27	GB0005405286	468.70	604	LSE	E09TTzTqH8fh
HSBC HOLDINGS PLC	10/03/2022	12:45:51	GB0005405286	469.40	922	LSE	E09TTzTqHC17
HSBC HOLDINGS PLC	10/03/2022	12:45:51	GB0005405286	469.40	1,059	LSE	E09TTzTqHC19
HSBC HOLDINGS PLC	10/03/2022	12:45:52	GB0005405286	469.40	1,981	LSE	E09TTzTqHCEG
HSBC HOLDINGS PLC	10/03/2022	12:45:52	GB0005405286	469.40	111	LSE	E09TTzTqHCEI
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244592
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244593
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244597
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244598
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	349	CHIX	2899474244599
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	1,414	LSE	E09TTzTqHKjX
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244607
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244608
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244609

HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	382	CHIX	2899474244610
HSBC HOLDINGS PLC	10/03/2022	12:47:05	GB0005405286	470.05	121	CHIX	2899474244611
HSBC HOLDINGS PLC	10/03/2022	12:47:08	GB0005405286	469.95	48	TURQUOISE	E09TTzV18N6Y
HSBC HOLDINGS PLC	10/03/2022	12:47:08	GB0005405286	469.95	387	TURQUOISE	E09TTzV18N6c
HSBC HOLDINGS PLC	10/03/2022	12:47:08	GB0005405286	469.95	127	TURQUOISE	E09TTzV18N6f
HSBC HOLDINGS PLC	10/03/2022	12:47:08	GB0005405286	469.95	495	TURQUOISE	E09TTzV18N6n
HSBC HOLDINGS PLC	10/03/2022	12:47:48	GB0005405286	471.15	1,875	LSE	E09TTzTqHPFQ
HSBC HOLDINGS PLC	10/03/2022	12:47:48	GB0005405286	471.15	1,875	LSE	E09TTzTqHPFW
HSBC HOLDINGS PLC	10/03/2022	12:47:48	GB0005405286	471.15	1,075	LSE	E09TTzTqHPFY
HSBC HOLDINGS PLC	10/03/2022	12:47:48	GB0005405286	471.15	590	LSE	E09TTzTqHPFe
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	1,476	LSE	E09TTzTqHQtC
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	208	LSE	E09TTzTqHQtE
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	208	LSE	E09TTzTqHQtI
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	427	LSE	E09TTzTqHQtK
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	1,049	LSE	E09TTzTqHQuP
HSBC HOLDINGS PLC	10/03/2022	12:48:10	GB0005405286	471.55	366	LSE	E09TTzTqHQuZ
HSBC HOLDINGS PLC	10/03/2022	12:48:11	GB0005405286	471.55	1,318	LSE	E09TTzTqHR9M
HSBC HOLDINGS PLC	10/03/2022	12:48:11	GB0005405286	471.55	408	LSE	E09TTzTqHR9W
HSBC HOLDINGS PLC	10/03/2022	12:49:19	GB0005405286	471.15	1,203	LSE	E09TTzTqHUjA
HSBC HOLDINGS PLC	10/03/2022	12:49:19	GB0005405286	471.15	1,172	LSE	E09TTzTqHUjH
HSBC HOLDINGS PLC	10/03/2022	12:49:19	GB0005405286	471.15	325	CHIX	2899474246318
HSBC HOLDINGS PLC	10/03/2022	12:49:43	GB0005405286	471.65	1,564	LSE	E09TTzTqHVy8
HSBC HOLDINGS PLC	10/03/2022	12:49:43	GB0005405286	471.65	1,564	LSE	E09TTzTqHVyG
HSBC HOLDINGS PLC	10/03/2022	12:49:43	GB0005405286	471.65	262	LSE	E09TTzTqHVyI
HSBC HOLDINGS PLC	10/03/2022	12:49:43	GB0005405286	471.65	678	LSE	E09TTzTqHVyN
HSBC HOLDINGS PLC	10/03/2022	12:49:55	GB0005405286	471.80	1,584	LSE	E09TTzTqHWdy
HSBC HOLDINGS PLC	10/03/2022	12:50:04	GB0005405286	471.80	1,825	LSE	E09TTzTqHXFF
HSBC HOLDINGS PLC	10/03/2022	12:50:04	GB0005405286	471.80	1,994	LSE	E09TTzTqHXFH
HSBC HOLDINGS PLC	10/03/2022	12:50:59	GB0005405286	470.75	1,732	LSE	E09TTzTqHb5b
HSBC HOLDINGS PLC	10/03/2022	12:50:59	GB0005405286	470.75	1,549	LSE	E09TTzTqHb5g
HSBC HOLDINGS PLC	10/03/2022	12:50:59	GB0005405286	470.75	183	LSE	E09TTzTqHb5i
HSBC HOLDINGS PLC	10/03/2022	12:50:59	GB0005405286	470.75	889	LSE	E09TTzTqHb5k
HSBC HOLDINGS PLC	10/03/2022	12:50:59	GB0005405286	470.75	1,011	LSE	E09TTzTqHb5o
HSBC HOLDINGS PLC	10/03/2022	12:51:34	GB0005405286	470.40	1,959	LSE	E09TTzTqHe1F
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.75	609	LSE	E09TTzTqHgTB
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.75	2,228	LSE	E09TTzTqHgTX
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	141	BATE	78364258756

HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	17	BATE	78364258757
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	262	CHIX	2899474248540
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	1,200	LSE	E09TTzTqHgWA
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	994	LSE	E09TTzTqHgWE
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	109	TURQUOISE	E09TTzV190y1
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	70	LSE	E09TTzTqHgWb
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	101	LSE	E09TTzTqHgWd
HSBC HOLDINGS PLC	10/03/2022	12:52:05	GB0005405286	470.70	738	AQUIS	89229
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	1,651	LSE	E09TTzTqHivR
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	265	LSE	E09TTzTqHivV
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	506	LSE	E09TTzTqHiva
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	623	LSE	E09TTzTqHivc
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	257	LSE	E09TTzTqHivg
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	623	LSE	E09TTzTqHivi
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	257	LSE	E09TTzTqHivm
HSBC HOLDINGS PLC	10/03/2022	12:52:45	GB0005405286	471.00	155	CHIX	2899474248931
HSBC HOLDINGS PLC	10/03/2022	12:53:15	GB0005405286	471.00	611	LSE	E09TTzTqHkdk
HSBC HOLDINGS PLC	10/03/2022	12:53:15	GB0005405286	471.00	1,102	LSE	E09TTzTqHke8
HSBC HOLDINGS PLC	10/03/2022	12:53:31	GB0005405286	471.10	2,366	LSE	E09TTzTqHIN9
HSBC HOLDINGS PLC	10/03/2022	12:53:57	GB0005405286	470.30	121	TURQUOISE	E09TTzV19C8f
HSBC HOLDINGS PLC	10/03/2022	12:53:57	GB0005405286	470.30	1,867	LSE	E09TTzTqHnPS
HSBC HOLDINGS PLC	10/03/2022	12:54:31	GB0005405286	470.65	2,483	LSE	E09TTzTqHpCt
HSBC HOLDINGS PLC	10/03/2022	12:54:50	GB0005405286	470.70	1,832	LSE	E09TTzTqHqAH
HSBC HOLDINGS PLC	10/03/2022	12:54:50	GB0005405286	470.70	1,832	LSE	E09TTzTqHqBD
HSBC HOLDINGS PLC	10/03/2022	12:54:50	GB0005405286	470.70	493	LSE	E09TTzTqHqBU
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	94	AQUIS	90041
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	82	AQUIS	90043
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	180	CHIX	2899474250309
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	109	BATE	78364259665
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	1,200	LSE	E09TTzTqHqxv
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	84	LSE	E09TTzTqHqxx
HSBC HOLDINGS PLC	10/03/2022	12:55:05	GB0005405286	471.00	164	LSE	E09TTzTqHqyB
HSBC HOLDINGS PLC	10/03/2022	12:55:18	GB0005405286	471.00	2,388	CHIX	2899474250472
HSBC HOLDINGS PLC	10/03/2022	12:55:33	GB0005405286	470.80	2,888	LSE	E09TTzTqHt31
HSBC HOLDINGS PLC	10/03/2022	12:55:54	GB0005405286	470.40	2,767	LSE	E09TTzTqHu21
HSBC HOLDINGS PLC	10/03/2022	12:56:40	GB0005405286	469.95	1,977	LSE	E09TTzTqHwcM
HSBC HOLDINGS PLC	10/03/2022	12:56:40	GB0005405286	469.95	1,131	LSE	E09TTzTqHwch

HSBC HOLDINGS PLC	10/03/2022	12:56:47	GB0005405286	469.90	2,006	LSE	E09TTzTqHwmY
HSBC HOLDINGS PLC	10/03/2022	12:56:47	GB0005405286	469.90	543	CHIX	2899474251388
HSBC HOLDINGS PLC	10/03/2022	12:56:47	GB0005405286	469.90	328	BATE	78364260217
HSBC HOLDINGS PLC	10/03/2022	12:56:47	GB0005405286	469.90	275	LSE	E09TTzTqHwmj
HSBC HOLDINGS PLC	10/03/2022	12:57:15	GB0005405286	470.40	871	AQUIS	90616
HSBC HOLDINGS PLC	10/03/2022	12:57:15	GB0005405286	470.40	1,941	AQUIS	90617
HSBC HOLDINGS PLC	10/03/2022	12:57:38	GB0005405286	470.55	2,549	LSE	E09TTzTqHzT9
HSBC HOLDINGS PLC	10/03/2022	12:58:06	GB0005405286	470.50	2,213	AQUIS	90843
HSBC HOLDINGS PLC	10/03/2022	12:58:06	GB0005405286	470.50	220	AQUIS	90844
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	543	CHIX	2899474253022
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	329	BATE	78364260988
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	2,008	LSE	E09TTzTqI3qT
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	1,562	LSE	E09TTzTqI3qV
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	1,562	LSE	E09TTzTqI3qa
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	469	LSE	E09TTzTqI3qc
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	130	LSE	E09TTzTqI3qv
HSBC HOLDINGS PLC	10/03/2022	12:59:09	GB0005405286	470.85	146	LSE	E09TTzTqI3qz
HSBC HOLDINGS PLC	10/03/2022	12:59:20	GB0005405286	470.60	1,661	LSE	E09TTzTqI4QD
HSBC HOLDINGS PLC	10/03/2022	12:59:20	GB0005405286	470.60	1,661	LSE	E09TTzTqI4QK
HSBC HOLDINGS PLC	10/03/2022	12:59:20	GB0005405286	470.60	21	LSE	E09TTzTqI4QM
HSBC HOLDINGS PLC	10/03/2022	12:59:44	GB0005405286	470.10	1,866	LSE	E09TTzTqI5zX
HSBC HOLDINGS PLC	10/03/2022	12:59:44	GB0005405286	470.10	505	CHIX	2899474253524
HSBC HOLDINGS PLC	10/03/2022	12:59:44	GB0005405286	470.10	182	TURQUOISE	E09TTzV19jJE
HSBC HOLDINGS PLC	10/03/2022	12:59:44	GB0005405286	470.10	166	LSE	E09TTzTqI604
HSBC HOLDINGS PLC	10/03/2022	12:59:44	GB0005405286	470.10	396	CHIX	2899474253526
HSBC HOLDINGS PLC	10/03/2022	13:00:13	GB0005405286	470.55	1,704	LSE	E09TTzTqI82G
HSBC HOLDINGS PLC	10/03/2022	13:00:13	GB0005405286	470.55	1,704	LSE	E09TTzTqI82O
HSBC HOLDINGS PLC	10/03/2022	13:00:13	GB0005405286	470.55	43	LSE	E09TTzTqI82S
HSBC HOLDINGS PLC	10/03/2022	13:00:44	GB0005405286	470.25	1,923	LSE	E09TTzTqI9Pv
HSBC HOLDINGS PLC	10/03/2022	13:00:44	GB0005405286	470.25	188	TURQUOISE	E09TTzV19pfe
HSBC HOLDINGS PLC	10/03/2022	13:00:44	GB0005405286	470.25	521	CHIX	2899474254199
HSBC HOLDINGS PLC	10/03/2022	13:00:44	GB0005405286	470.25	579	LSE	E09TTzTqI9Qa
HSBC HOLDINGS PLC	10/03/2022	13:01:02	GB0005405286	470.40	3,073	CHIX	2899474254368
HSBC HOLDINGS PLC	10/03/2022	13:01:51	GB0005405286	470.00	348	LSE	E09TTzTqICCG
HSBC HOLDINGS PLC	10/03/2022	13:01:51	GB0005405286	470.00	178	LSE	E09TTzTqICCP
HSBC HOLDINGS PLC	10/03/2022	13:01:58	GB0005405286	470.25	1,564	LSE	E09TTzTqICac
HSBC HOLDINGS PLC	10/03/2022	13:02:01	GB0005405286	470.25	1,782	LSE	E09TTzTqICkD

HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	180	LSE	E09TTzTqIEYk
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	97	LSE	E09TTzTqIEYv
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	99	LSE	E09TTzTqIEYx
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	2,135	AQUIS	92131
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	1,703	AQUIS	92132
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	196	LSE	E09TTzTqIEbH
HSBC HOLDINGS PLC	10/03/2022	13:02:51	GB0005405286	470.70	605	AQUIS	92133
HSBC HOLDINGS PLC	10/03/2022	13:03:18	GB0005405286	470.95	268	LSE	E09TTzTqIFcF
HSBC HOLDINGS PLC	10/03/2022	13:03:18	GB0005405286	470.95	231	LSE	E09TTzTqIFcI
HSBC HOLDINGS PLC	10/03/2022	13:03:18	GB0005405286	470.95	2,203	LSE	E09TTzTqIFcK
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	693	CHIX	2899474255920
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	1,406	LSE	E09TTzTqIH8u
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	1,110	LSE	E09TTzTqIH95
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	1,730	LSE	E09TTzTqIH97
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	803	LSE	E09TTzTqIH9A
HSBC HOLDINGS PLC	10/03/2022	13:04:14	GB0005405286	471.10	2,564	LSE	E09TTzTqIH9C
HSBC HOLDINGS PLC	10/03/2022	13:04:30	GB0005405286	470.90	354	LSE	E09TTzTqIHhz
HSBC HOLDINGS PLC	10/03/2022	13:04:30	GB0005405286	470.90	745	LSE	E09TTzTqIH1
HSBC HOLDINGS PLC	10/03/2022	13:04:30	GB0005405286	470.90	953	LSE	E09TTzTqIH4
HSBC HOLDINGS PLC	10/03/2022	13:04:43	GB0005405286	471.05	738	LSE	E09TTzTqIIS8
HSBC HOLDINGS PLC	10/03/2022	13:05:02	GB0005405286	471.65	1,512	LSE	E09TTzTqIJW6
HSBC HOLDINGS PLC	10/03/2022	13:05:02	GB0005405286	471.65	1,215	LSE	E09TTzTqIJW8
HSBC HOLDINGS PLC	10/03/2022	13:05:10	GB0005405286	471.65	2,628	CHIX	2899474256632
HSBC HOLDINGS PLC	10/03/2022	13:06:00	GB0005405286	472.25	1,687	LSE	E09TTzTqIMP5
HSBC HOLDINGS PLC	10/03/2022	13:06:00	GB0005405286	472.25	2,821	CHIX	2899474257146
HSBC HOLDINGS PLC	10/03/2022	13:06:06	GB0005405286	472.00	2,475	LSE	E09TTzTqIMik
HSBC HOLDINGS PLC	10/03/2022	13:06:26	GB0005405286	472.50	1,656	LSE	E09TTzTqIOIb
HSBC HOLDINGS PLC	10/03/2022	13:06:28	GB0005405286	472.40	738	LSE	E09TTzTqIOUk
HSBC HOLDINGS PLC	10/03/2022	13:06:28	GB0005405286	472.40	797	LSE	E09TTzTqIOUm
HSBC HOLDINGS PLC	10/03/2022	13:07:05	GB0005405286	472.20	1,478	CHIX	2899474258023
HSBC HOLDINGS PLC	10/03/2022	13:07:20	GB0005405286	472.20	1,056	LSE	E09TTzTqIQQA
HSBC HOLDINGS PLC	10/03/2022	13:07:20	GB0005405286	472.20	697	LSE	E09TTzTqIQQD
HSBC HOLDINGS PLC	10/03/2022	13:07:20	GB0005405286	472.20	295	LSE	E09TTzTqIQQI
HSBC HOLDINGS PLC	10/03/2022	13:07:20	GB0005405286	472.20	1,500	CHIX	2899474258135
HSBC HOLDINGS PLC	10/03/2022	13:07:44	GB0005405286	471.85	12	LSE	E09TTzTqIRBO
HSBC HOLDINGS PLC	10/03/2022	13:07:45	GB0005405286	471.85	319	AQUIS	93540
HSBC HOLDINGS PLC	10/03/2022	13:07:45	GB0005405286	471.85	793	TURQUOISE	E09TTzV1AOwg

HSBC HOLDINGS PLC	10/03/2022	13:07:45	GB0005405286	471.85	949	AQUIS	93541
HSBC HOLDINGS PLC	10/03/2022	13:07:45	GB0005405286	471.85	773	CHIX	2899474258389
HSBC HOLDINGS PLC	10/03/2022	13:08:12	GB0005405286	472.25	1,523	LSE	E09TTzTqIRrv
HSBC HOLDINGS PLC	10/03/2022	13:08:38	GB0005405286	472.60	393	BATE	78364264143
HSBC HOLDINGS PLC	10/03/2022	13:08:38	GB0005405286	472.60	2,575	LSE	E09TTzTqISy9
HSBC HOLDINGS PLC	10/03/2022	13:08:38	GB0005405286	472.60	1,797	LSE	E09TTzTqISyB
HSBC HOLDINGS PLC	10/03/2022	13:08:38	GB0005405286	472.60	601	LSE	E09TTzTqISyD
HSBC HOLDINGS PLC	10/03/2022	13:08:38	GB0005405286	472.60	329	LSE	E09TTzTqISyk
HSBC HOLDINGS PLC	10/03/2022	13:08:55	GB0005405286	472.50	1,436	CHIX	2899474258965
HSBC HOLDINGS PLC	10/03/2022	13:09:30	GB0005405286	472.35	1,691	LSE	E09TTzTqIUTv
HSBC HOLDINGS PLC	10/03/2022	13:09:30	GB0005405286	472.35	1,638	LSE	E09TTzTqIUTx
HSBC HOLDINGS PLC	10/03/2022	13:09:30	GB0005405286	472.35	1,638	LSE	E09TTzTqIUU8
HSBC HOLDINGS PLC	10/03/2022	13:09:30	GB0005405286	472.35	17	LSE	E09TTzTqIUUA
HSBC HOLDINGS PLC	10/03/2022	13:09:53	GB0005405286	472.00	1,420	CHIX	2899474259347
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	2,472	LSE	E09TTzTqIXHM
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	1,867	LSE	E09TTzTqIXHO
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	1,590	LSE	E09TTzTqIXHQ
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	306	BATE	78364264783
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	505	CHIX	2899474259950
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	183	TURQUOISE	E09TTzV1AdIL
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	987	LSE	E09TTzTqIXHa
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	229	LSE	E09TTzTqIXHi
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	256	CHIX	2899474259951
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	100	TURQUOISE	E09TTzV1AdJ1
HSBC HOLDINGS PLC	10/03/2022	13:10:50	GB0005405286	472.60	708	TURQUOISE	E09TTzV1AdJC
HSBC HOLDINGS PLC	10/03/2022	13:11:03	GB0005405286	472.25	1,938	LSE	E09TTzTqIXsF
HSBC HOLDINGS PLC	10/03/2022	13:11:23	GB0005405286	472.20	738	LSE	E09TTzTqIYgl
HSBC HOLDINGS PLC	10/03/2022	13:11:23	GB0005405286	472.20	777	LSE	E09TTzTqIYgn
HSBC HOLDINGS PLC	10/03/2022	13:11:52	GB0005405286	472.00	1,549	LSE	E09TTzTqIZmL
HSBC HOLDINGS PLC	10/03/2022	13:11:54	GB0005405286	471.80	197	TURQUOISE	E09TTzV1Aim4
HSBC HOLDINGS PLC	10/03/2022	13:11:54	GB0005405286	471.80	2,012	LSE	E09TTzTqIZyw
HSBC HOLDINGS PLC	10/03/2022	13:11:54	GB0005405286	471.80	330	BATE	78364265146
HSBC HOLDINGS PLC	10/03/2022	13:11:54	GB0005405286	471.80	544	CHIX	2899474260573
HSBC HOLDINGS PLC	10/03/2022	13:11:54	GB0005405286	471.80	35	AQUIS	94476
HSBC HOLDINGS PLC	10/03/2022	13:13:04	GB0005405286	473.25	310	BATE	78364265576
HSBC HOLDINGS PLC	10/03/2022	13:13:05	GB0005405286	473.30	1,523	LSE	E09TTzTqId1N
HSBC HOLDINGS PLC	10/03/2022	13:13:12	GB0005405286	473.25	482	LSE	E09TTzTqId9m

HSBC HOLDINGS PLC	10/03/2022	13:13:12	GB0005405286	473.25	2,368	LSE	E09TTzTqld9o
HSBC HOLDINGS PLC	10/03/2022	13:13:12	GB0005405286	473.25	1,651	LSE	E09TTzTqld9q
HSBC HOLDINGS PLC	10/03/2022	13:13:12	GB0005405286	473.25	482	LSE	E09TTzTqld9s
HSBC HOLDINGS PLC	10/03/2022	13:13:12	GB0005405286	473.25	1,441	LSE	E09TTzTqld9w
HSBC HOLDINGS PLC	10/03/2022	13:13:40	GB0005405286	473.50	2,913	LSE	E09TTzTqleAW
HSBC HOLDINGS PLC	10/03/2022	13:13:44	GB0005405286	473.40	188	TURQUOISE	E09TTzV1AqTf
HSBC HOLDINGS PLC	10/03/2022	13:13:57	GB0005405286	473.60	542	CHIX	2899474261771
HSBC HOLDINGS PLC	10/03/2022	13:13:57	GB0005405286	473.60	328	BATE	78364265917
HSBC HOLDINGS PLC	10/03/2022	13:13:57	GB0005405286	473.60	2,001	LSE	E09TTzTqlejC
HSBC HOLDINGS PLC	10/03/2022	13:13:57	GB0005405286	473.60	275	LSE	E09TTzTqlejY
HSBC HOLDINGS PLC	10/03/2022	13:14:02	GB0005405286	473.35	1,642	BATE	78364265946
HSBC HOLDINGS PLC	10/03/2022	13:14:36	GB0005405286	473.75	1,928	LSE	E09TTzTqIqNz
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	39	AQUIS	95224
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	47	BATE	78364266264
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	78	CHIX	2899474262344
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	274	BATE	78364266265
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	192	TURQUOISE	E09TTzV1AvBO
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	1,962	LSE	E09TTzTqIgdJ
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	390	BATE	78364266266
HSBC HOLDINGS PLC	10/03/2022	13:14:43	GB0005405286	473.70	293	AQUIS	95225
HSBC HOLDINGS PLC	10/03/2022	13:15:04	GB0005405286	473.65	1,552	CHIX	2899474262713
HSBC HOLDINGS PLC	10/03/2022	13:15:35	GB0005405286	473.90	2,267	LSE	E09TTzTqIjDD
HSBC HOLDINGS PLC	10/03/2022	13:15:35	GB0005405286	473.90	2,638	LSE	E09TTzTqIjDF
HSBC HOLDINGS PLC	10/03/2022	13:15:35	GB0005405286	473.90	353	LSE	E09TTzTqIjDH
HSBC HOLDINGS PLC	10/03/2022	13:16:03	GB0005405286	473.90	598	LSE	E09TTzTqIkEs
HSBC HOLDINGS PLC	10/03/2022	13:16:03	GB0005405286	473.90	759	LSE	E09TTzTqIkEw
HSBC HOLDINGS PLC	10/03/2022	13:16:14	GB0005405286	473.80	3,036	AQUIS	95696
HSBC HOLDINGS PLC	10/03/2022	13:16:29	GB0005405286	473.65	1,595	TURQUOISE	E09TTzV1B60M
HSBC HOLDINGS PLC	10/03/2022	13:16:29	GB0005405286	473.65	120	TURQUOISE	E09TTzV1B60Q
HSBC HOLDINGS PLC	10/03/2022	13:16:40	GB0005405286	473.60	242	BATE	78364267106
HSBC HOLDINGS PLC	10/03/2022	13:16:40	GB0005405286	473.60	128	BATE	78364267108
HSBC HOLDINGS PLC	10/03/2022	13:16:40	GB0005405286	473.60	750	CHIX	2899474263825
HSBC HOLDINGS PLC	10/03/2022	13:16:40	GB0005405286	473.60	451	TURQUOISE	E09TTzV1B6xH
HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	141	BATE	78364267164
HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	236	BATE	78364267165
HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	76	BATE	78364267166
HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	91	BATE	78364267167

HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	150	BATE	78364267169
HSBC HOLDINGS PLC	10/03/2022	13:16:47	GB0005405286	473.45	612	BATE	78364267170
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	191	TURQUOISE	E09TTzV1BCwx
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	1,750	LSE	E09TTzTqloZN
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	1,960	LSE	E09TTzTqloZP
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	2,981	LSE	E09TTzTqloZR
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	321	BATE	78364267487
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	530	CHIX	2899474264418
HSBC HOLDINGS PLC	10/03/2022	13:17:49	GB0005405286	474.15	269	BATE	78364267488
HSBC HOLDINGS PLC	10/03/2022	13:18:07	GB0005405286	474.20	1,793	CHIX	2899474264581
HSBC HOLDINGS PLC	10/03/2022	13:19:06	GB0005405286	474.65	1,292	LSE	E09TTzTqls5M
HSBC HOLDINGS PLC	10/03/2022	13:19:06	GB0005405286	474.65	1,419	AQUIS	96337
HSBC HOLDINGS PLC	10/03/2022	13:19:52	GB0005405286	475.05	2,516	LSE	E09TTzTqluRP
HSBC HOLDINGS PLC	10/03/2022	13:19:52	GB0005405286	475.10	2,754	AQUIS	96570
HSBC HOLDINGS PLC	10/03/2022	13:19:52	GB0005405286	475.00	2,536	LSE	E09TTzTqluS2
HSBC HOLDINGS PLC	10/03/2022	13:20:01	GB0005405286	475.05	959	AQUIS	96626
HSBC HOLDINGS PLC	10/03/2022	13:20:05	GB0005405286	475.00	467	AQUIS	96641
HSBC HOLDINGS PLC	10/03/2022	13:20:30	GB0005405286	475.15	2,956	LSE	E09TTzTqlv19
HSBC HOLDINGS PLC	10/03/2022	13:20:30	GB0005405286	475.15	2,902	LSE	E09TTzTqlvtB
HSBC HOLDINGS PLC	10/03/2022	13:20:30	GB0005405286	475.15	475	BATE	78364268484
HSBC HOLDINGS PLC	10/03/2022	13:20:30	GB0005405286	475.15	330	BATE	78364268485
HSBC HOLDINGS PLC	10/03/2022	13:20:30	GB0005405286	475.15	68	AQUIS	96761
HSBC HOLDINGS PLC	10/03/2022	13:21:25	GB0005405286	475.80	1,405	LSE	E09TTzTqlyAS
HSBC HOLDINGS PLC	10/03/2022	13:21:25	GB0005405286	475.80	1,258	LSE	E09TTzTqlyAU
HSBC HOLDINGS PLC	10/03/2022	13:21:25	GB0005405286	475.80	2,687	LSE	E09TTzTqlyAW
HSBC HOLDINGS PLC	10/03/2022	13:21:25	GB0005405286	475.80	1,682	LSE	E09TTzTqlyAY
HSBC HOLDINGS PLC	10/03/2022	13:21:28	GB0005405286	475.45	1,363	CHIX	2899474266718
HSBC HOLDINGS PLC	10/03/2022	13:21:50	GB0005405286	475.50	1,397	LSE	E09TTzTqlzBA
HSBC HOLDINGS PLC	10/03/2022	13:22:14	GB0005405286	475.80	1,025	CHIX	2899474267129
HSBC HOLDINGS PLC	10/03/2022	13:22:14	GB0005405286	475.80	1,585	CHIX	2899474267130
HSBC HOLDINGS PLC	10/03/2022	13:22:48	GB0005405286	475.80	620	CHIX	2899474267456
HSBC HOLDINGS PLC	10/03/2022	13:22:48	GB0005405286	475.80	2,290	LSE	E09TTzTqJ1Sc
HSBC HOLDINGS PLC	10/03/2022	13:22:48	GB0005405286	475.80	2,969	BATE	78364269294
HSBC HOLDINGS PLC	10/03/2022	13:22:48	GB0005405286	475.80	375	BATE	78364269295
HSBC HOLDINGS PLC	10/03/2022	13:22:48	GB0005405286	475.80	224	TURQUOISE	E09TTzV1Bc4Z
HSBC HOLDINGS PLC	10/03/2022	13:23:12	GB0005405286	475.60	1,326	LSE	E09TTzTqJ2JW
HSBC HOLDINGS PLC	10/03/2022	13:23:23	GB0005405286	475.50	187	TURQUOISE	E09TTzV1BeYY

HSBC HOLDINGS PLC	10/03/2022	13:23:24	GB0005405286	475.50	3,012	LSE	E09TTzTqJ2fR
HSBC HOLDINGS PLC	10/03/2022	13:23:49	GB0005405286	475.65	1,517	LSE	E09TTzTqJ4VN
HSBC HOLDINGS PLC	10/03/2022	13:24:34	GB0005405286	475.55	1,880	LSE	E09TTzTqJ6AT
HSBC HOLDINGS PLC	10/03/2022	13:24:34	GB0005405286	475.55	989	LSE	E09TTzTqJ6AV
HSBC HOLDINGS PLC	10/03/2022	13:24:34	GB0005405286	475.55	2,924	LSE	E09TTzTqJ6AX
HSBC HOLDINGS PLC	10/03/2022	13:25:00	GB0005405286	475.50	2,938	LSE	E09TTzTqJ6jf
HSBC HOLDINGS PLC	10/03/2022	13:25:00	GB0005405286	475.45	1,000	LSE	E09TTzTqJ6rG
HSBC HOLDINGS PLC	10/03/2022	13:25:00	GB0005405286	475.45	1,869	LSE	E09TTzTqJ6rl
HSBC HOLDINGS PLC	10/03/2022	13:25:05	GB0005405286	475.05	1,509	LSE	E09TTzTqJ77J
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	286	AQUIS	98247
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	204	TURQUOISE	E09TTzV1BqeY
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	2,086	LSE	E09TTzTqJ9Ua
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	2,953	LSE	E09TTzTqJ9Uc
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	1,646	LSE	E09TTzTqJ9UY
HSBC HOLDINGS PLC	10/03/2022	13:26:07	GB0005405286	475.45	564	LSE	E09TTzTqJ9VK
HSBC HOLDINGS PLC	10/03/2022	13:26:38	GB0005405286	475.85	1,442	LSE	E09TTzTqJAit
HSBC HOLDINGS PLC	10/03/2022	13:26:52	GB0005405286	475.65	2,847	LSE	E09TTzTqJB5c
HSBC HOLDINGS PLC	10/03/2022	13:27:05	GB0005405286	475.65	190	BATE	78364270701
HSBC HOLDINGS PLC	10/03/2022	13:27:05	GB0005405286	475.65	81	BATE	78364270702
HSBC HOLDINGS PLC	10/03/2022	13:27:05	GB0005405286	475.65	2,223	BATE	78364270704
HSBC HOLDINGS PLC	10/03/2022	13:27:13	GB0005405286	475.75	1,626	LSE	E09TTzTqJC9w
HSBC HOLDINGS PLC	10/03/2022	13:27:29	GB0005405286	475.60	1,280	CHIX	2899474270220
HSBC HOLDINGS PLC	10/03/2022	13:27:55	GB0005405286	475.85	1,982	LSE	E09TTzTqJDIV
HSBC HOLDINGS PLC	10/03/2022	13:28:20	GB0005405286	475.85	1,011	AQUIS	98928
HSBC HOLDINGS PLC	10/03/2022	13:29:06	GB0005405286	476.15	244	LSE	E09TTzTqJGUI
HSBC HOLDINGS PLC	10/03/2022	13:29:06	GB0005405286	476.15	2,500	LSE	E09TTzTqJGUI
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	23	TURQUOISE	E09TTzV1C37R
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	238	LSE	E09TTzTqJGVg
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	187	TURQUOISE	E09TTzV1C37T
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	1,914	LSE	E09TTzTqJGVi
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	257	AQUIS	99204
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	348	CHIX	2899474271272
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	234	CHIX	2899474271273
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	2,567	CHIX	2899474271274
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	1,769	AQUIS	99205
HSBC HOLDINGS PLC	10/03/2022	13:29:07	GB0005405286	476.10	296	AQUIS	99206
HSBC HOLDINGS PLC	10/03/2022	13:29:29	GB0005405286	475.95	1,713	LSE	E09TTzTqJH1I

HSBC HOLDINGS PLC	10/03/2022	13:29:49	GB0005405286	475.80	2,932	LSE	E09TTzTqJHaX
HSBC HOLDINGS PLC	10/03/2022	13:29:51	GB0005405286	475.50	309	CHIX	2899474271726
HSBC HOLDINGS PLC	10/03/2022	13:30:23	GB0005405286	476.35	194	LSE	E09TTzTqJKZ9
HSBC HOLDINGS PLC	10/03/2022	13:30:23	GB0005405286	476.35	2,844	LSE	E09TTzTqJKZB
HSBC HOLDINGS PLC	10/03/2022	13:30:23	GB0005405286	476.35	81	AQUIS	99898
HSBC HOLDINGS PLC	10/03/2022	13:30:23	GB0005405286	476.35	2,948	AQUIS	99905
HSBC HOLDINGS PLC	10/03/2022	13:30:31	GB0005405286	475.95	738	AQUIS	99996
HSBC HOLDINGS PLC	10/03/2022	13:30:31	GB0005405286	475.95	429	CHIX	2899474273061
HSBC HOLDINGS PLC	10/03/2022	13:30:31	GB0005405286	475.85	200	TURQUOISE	E09TTzV1CA7U
HSBC HOLDINGS PLC	10/03/2022	13:30:35	GB0005405286	475.30	1,689	CHIX	2899474273201
HSBC HOLDINGS PLC	10/03/2022	13:30:52	GB0005405286	476.10	1,345	LSE	E09TTzTqJNAw
HSBC HOLDINGS PLC	10/03/2022	13:31:00	GB0005405286	476.35	1,288	LSE	E09TTzTqJ00t
HSBC HOLDINGS PLC	10/03/2022	13:31:07	GB0005405286	475.60	1,467	TURQUOISE	E09TTzV1CEJH
HSBC HOLDINGS PLC	10/03/2022	13:31:24	GB0005405286	475.65	1,396	LSE	E09TTzTqJPTr
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.60	1,905	LSE	E09TTzTqJQjp
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.60	1,539	CHIX	2899474274127
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.60	516	CHIX	2899474274128
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.60	312	BATE	78364272674
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.60	186	TURQUOISE	E09TTzV1CIJB
HSBC HOLDINGS PLC	10/03/2022	13:31:57	GB0005405286	475.55	262	AQUIS	100487
HSBC HOLDINGS PLC	10/03/2022	13:32:29	GB0005405286	476.50	2,242	LSE	E09TTzTqJSeD
HSBC HOLDINGS PLC	10/03/2022	13:32:29	GB0005405286	476.50	1,326	LSE	E09TTzTqJSeF
HSBC HOLDINGS PLC	10/03/2022	13:32:29	GB0005405286	476.50	607	CHIX	2899474274562
HSBC HOLDINGS PLC	10/03/2022	13:32:29	GB0005405286	476.50	308	LSE	E09TTzTqJSee
HSBC HOLDINGS PLC	10/03/2022	13:32:48	GB0005405286	476.85	1,422	LSE	E09TTzTqJTKv
HSBC HOLDINGS PLC	10/03/2022	13:32:48	GB0005405286	476.85	208	LSE	E09TTzTqJTKx
HSBC HOLDINGS PLC	10/03/2022	13:32:50	GB0005405286	476.95	420	LSE	E09TTzTqJTPw
HSBC HOLDINGS PLC	10/03/2022	13:32:50	GB0005405286	476.95	2,139	LSE	E09TTzTqJTQ3
HSBC HOLDINGS PLC	10/03/2022	13:33:05	GB0005405286	476.85	1,599	LSE	E09TTzTqJTz2
HSBC HOLDINGS PLC	10/03/2022	13:33:38	GB0005405286	477.35	1,452	LSE	E09TTzTqJVTL
HSBC HOLDINGS PLC	10/03/2022	13:33:38	GB0005405286	477.35	3,047	LSE	E09TTzTqJVTN
HSBC HOLDINGS PLC	10/03/2022	13:33:42	GB0005405286	477.25	1,418	LSE	E09TTzTqJVbl
HSBC HOLDINGS PLC	10/03/2022	13:33:59	GB0005405286	477.20	1,692	LSE	E09TTzTqJWVM
HSBC HOLDINGS PLC	10/03/2022	13:34:05	GB0005405286	476.85	1,450	AQUIS	101227
HSBC HOLDINGS PLC	10/03/2022	13:34:13	GB0005405286	476.65	1,608	TURQUOISE	E09TTzV1CWv2
HSBC HOLDINGS PLC	10/03/2022	13:34:31	GB0005405286	476.70	139	LSE	E09TTzTqJYGV
HSBC HOLDINGS PLC	10/03/2022	13:34:31	GB0005405286	476.70	1,260	LSE	E09TTzTqJYGX

HSBC HOLDINGS PLC	10/03/2022	13:34:54	GB0005405286	476.70	554	LSE	E09TTzTqJZ2V
HSBC HOLDINGS PLC	10/03/2022	13:35:09	GB0005405286	476.85	2,560	LSE	E09TTzTqJZj2
HSBC HOLDINGS PLC	10/03/2022	13:35:09	GB0005405286	476.85	692	CHIX	2899474276217
HSBC HOLDINGS PLC	10/03/2022	13:35:17	GB0005405286	476.65	2,656	LSE	E09TTzTqJa1K
HSBC HOLDINGS PLC	10/03/2022	13:35:24	GB0005405286	476.35	1,594	BATE	78364273940
HSBC HOLDINGS PLC	10/03/2022	13:35:37	GB0005405286	476.40	1,575	LSE	E09TTzTqJc8A
HSBC HOLDINGS PLC	10/03/2022	13:35:50	GB0005405286	476.30	1,618	LSE	E09TTzTqJd8V
HSBC HOLDINGS PLC	10/03/2022	13:35:57	GB0005405286	476.90	1,557	LSE	E09TTzTqJdiJ
HSBC HOLDINGS PLC	10/03/2022	13:36:07	GB0005405286	477.20	1,390	LSE	E09TTzTqJeot
HSBC HOLDINGS PLC	10/03/2022	13:36:12	GB0005405286	477.05	1,456	LSE	E09TTzTqJfGj
HSBC HOLDINGS PLC	10/03/2022	13:36:49	GB0005405286	476.95	1,292	BATE	78364274582
HSBC HOLDINGS PLC	10/03/2022	13:36:57	GB0005405286	476.75	183	TURQUOISE	E09TTzV1Cnum
HSBC HOLDINGS PLC	10/03/2022	13:36:57	GB0005405286	476.75	758	LSE	E09TTzTqJgzk
HSBC HOLDINGS PLC	10/03/2022	13:36:57	GB0005405286	476.75	2,331	LSE	E09TTzTqJgzm
HSBC HOLDINGS PLC	10/03/2022	13:36:59	GB0005405286	476.45	1,845	LSE	E09TTzTqJh4K
HSBC HOLDINGS PLC	10/03/2022	13:37:12	GB0005405286	476.20	12	AQUIS	102238
HSBC HOLDINGS PLC	10/03/2022	13:37:19	GB0005405286	476.15	828	BATE	78364274781
HSBC HOLDINGS PLC	10/03/2022	13:37:57	GB0005405286	475.65	3,065	CHIX	2899474278388
HSBC HOLDINGS PLC	10/03/2022	13:37:57	GB0005405286	475.65	668	BATE	78364274985
HSBC HOLDINGS PLC	10/03/2022	13:38:05	GB0005405286	475.50	400	AQUIS	102445
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	365	BATE	78364275291
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	60	CHIX	2899474278985
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	21	TURQUOISE	E09TTzV1Cxbg3
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	2,019	LSE	E09TTzTqJmNT
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	2,750	LSE	E09TTzTqJmNV
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	603	LSE	E09TTzTqJmNX
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	959	LSE	E09TTzTqJmNa
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	94	LSE	E09TTzTqJmNc
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	77	LSE	E09TTzTqJmNh
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	545	CHIX	2899474278986
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	1,562	LSE	E09TTzTqJmNn
HSBC HOLDINGS PLC	10/03/2022	13:38:57	GB0005405286	475.75	376	LSE	E09TTzTqJmNr
HSBC HOLDINGS PLC	10/03/2022	13:38:58	GB0005405286	475.75	2,257	CHIX	2899474278995
HSBC HOLDINGS PLC	10/03/2022	13:39:08	GB0005405286	475.40	1,464	LSE	E09TTzTqJmop
HSBC HOLDINGS PLC	10/03/2022	13:39:34	GB0005405286	475.05	1,527	BATE	78364275455
HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	291	AQUIS	102852
HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	207	TURQUOISE	E09TTzV1D2DD

HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	348	BATE	78364275589
HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	574	CHIX	2899474279462
HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	2,509	LSE	E09TTzTqJoPr
HSBC HOLDINGS PLC	10/03/2022	13:39:58	GB0005405286	474.85	2,122	LSE	E09TTzTqJoPt
HSBC HOLDINGS PLC	10/03/2022	13:40:52	GB0005405286	475.45	766	CHIX	2899474279836
HSBC HOLDINGS PLC	10/03/2022	13:40:52	GB0005405286	475.45	1,500	LSE	E09TTzTqJq9J
HSBC HOLDINGS PLC	10/03/2022	13:40:52	GB0005405286	475.45	2,833	LSE	E09TTzTqJq9L
HSBC HOLDINGS PLC	10/03/2022	13:40:58	GB0005405286	475.30	2,399	LSE	E09TTzTqJqMI
HSBC HOLDINGS PLC	10/03/2022	13:40:58	GB0005405286	475.30	649	CHIX	2899474279877
HSBC HOLDINGS PLC	10/03/2022	13:40:58	GB0005405286	475.30	329	LSE	E09TTzTqJqMk
HSBC HOLDINGS PLC	10/03/2022	13:41:08	GB0005405286	475.35	1,289	AQUIS	103148
HSBC HOLDINGS PLC	10/03/2022	13:41:26	GB0005405286	474.75	650	LSE	E09TTzTqJrPH
HSBC HOLDINGS PLC	10/03/2022	13:41:26	GB0005405286	474.75	1,341	LSE	E09TTzTqJrPJ
HSBC HOLDINGS PLC	10/03/2022	13:41:33	GB0005405286	474.95	1,961	CHIX	2899474280256
HSBC HOLDINGS PLC	10/03/2022	13:41:50	GB0005405286	474.85	1,663	CHIX	2899474280387
HSBC HOLDINGS PLC	10/03/2022	13:41:54	GB0005405286	474.55	2,320	LSE	E09TTzTqJsfd
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	1,279	LSE	E09TTzTqJuLB
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	1,935	LSE	E09TTzTqJuLD
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	189	TURQUOISE	E09TTzV1DF2h
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	524	CHIX	2899474280844
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	317	BATE	78364276398
HSBC HOLDINGS PLC	10/03/2022	13:42:44	GB0005405286	475.30	266	CHIX	2899474280845
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	244	LSE	E09TTzTqJvJm
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	497	LSE	E09TTzTqJvJp
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	875	LSE	E09TTzTqJvJu
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	497	LSE	E09TTzTqJvJw
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	875	LSE	E09TTzTqJvK2
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	62	LSE	E09TTzTqJvK9
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	679	LSE	E09TTzTqJvKC
HSBC HOLDINGS PLC	10/03/2022	13:43:10	GB0005405286	475.40	208	LSE	E09TTzTqJvKE
HSBC HOLDINGS PLC	10/03/2022	13:43:22	GB0005405286	475.50	2,091	LSE	E09TTzTqJvIU
HSBC HOLDINGS PLC	10/03/2022	13:43:22	GB0005405286	475.50	566	CHIX	2899474281169
HSBC HOLDINGS PLC	10/03/2022	13:43:22	GB0005405286	475.50	629	LSE	E09TTzTqJvIu
HSBC HOLDINGS PLC	10/03/2022	13:43:55	GB0005405286	475.95	1,680	LSE	E09TTzTqJx1E
HSBC HOLDINGS PLC	10/03/2022	13:43:56	GB0005405286	475.95	1,680	LSE	E09TTzTqJx85
HSBC HOLDINGS PLC	10/03/2022	13:43:56	GB0005405286	475.95	131	LSE	E09TTzTqJx8G
HSBC HOLDINGS PLC	10/03/2022	13:43:57	GB0005405286	475.95	152	AQUIS	103863

HSBC HOLDINGS PLC	10/03/2022	13:44:43	GB0005405286	476.20	500	AQUIS	104118
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.45	1,351	AQUIS	104297
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	3,049	LSE	E09TTzTqJzhV
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	1,822	LSE	E09TTzTqJzhX
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	2,437	LSE	E09TTzTqJzhZ
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	1,822	LSE	E09TTzTqJzhg
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	63	LSE	E09TTzTqJzhi
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	660	CHIX	2899474282244
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	250	LSE	E09TTzTqJzhw
HSBC HOLDINGS PLC	10/03/2022	13:45:04	GB0005405286	476.40	335	LSE	E09TTzTqJziE
HSBC HOLDINGS PLC	10/03/2022	13:45:07	GB0005405286	476.15	29	LSE	E09TTzTqJzov
HSBC HOLDINGS PLC	10/03/2022	13:45:07	GB0005405286	476.15	1,493	LSE	E09TTzTqJzp0
HSBC HOLDINGS PLC	10/03/2022	13:45:39	GB0005405286	476.20	1,803	LSE	E09TTzTqK0si
HSBC HOLDINGS PLC	10/03/2022	13:45:48	GB0005405286	476.15	2,884	LSE	E09TTzTqK13H
HSBC HOLDINGS PLC	10/03/2022	13:46:01	GB0005405286	476.20	1,409	LSE	E09TTzTqK1Vm
HSBC HOLDINGS PLC	10/03/2022	13:46:08	GB0005405286	476.20	1,729	CHIX	2899474282788
HSBC HOLDINGS PLC	10/03/2022	13:46:08	GB0005405286	476.20	737	CHIX	2899474282789
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	1,810	LSE	E09TTzTqK2nl
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	1,522	LSE	E09TTzTqK2nn
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	322	LSE	E09TTzTqK2np
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	258	LSE	E09TTzTqK2oB
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	151	LSE	E09TTzTqK2oD
HSBC HOLDINGS PLC	10/03/2022	13:46:54	GB0005405286	476.40	1,200	LSE	E09TTzTqK2oF
HSBC HOLDINGS PLC	10/03/2022	13:47:05	GB0005405286	476.40	218	LSE	E09TTzTqK37Q
HSBC HOLDINGS PLC	10/03/2022	13:47:05	GB0005405286	476.40	2,235	LSE	E09TTzTqK37U
HSBC HOLDINGS PLC	10/03/2022	13:47:12	GB0005405286	476.25	1,517	CHIX	2899474283292
HSBC HOLDINGS PLC	10/03/2022	13:47:36	GB0005405286	475.65	1,045	TURQUOISE	E09TTzV1DcFL
HSBC HOLDINGS PLC	10/03/2022	13:47:36	GB0005405286	475.60	367	AQUIS	104974
HSBC HOLDINGS PLC	10/03/2022	13:47:51	GB0005405286	475.95	2,859	LSE	E09TTzTqK4iL
HSBC HOLDINGS PLC	10/03/2022	13:47:51	GB0005405286	475.95	392	LSE	E09TTzTqK4it
HSBC HOLDINGS PLC	10/03/2022	13:47:58	GB0005405286	475.65	1,689	LSE	E09TTzTqK4wM
HSBC HOLDINGS PLC	10/03/2022	13:48:04	GB0005405286	475.45	1,385	BATE	78364278237
HSBC HOLDINGS PLC	10/03/2022	13:48:48	GB0005405286	474.85	185	TURQUOISE	E09TTzV1DiMp
HSBC HOLDINGS PLC	10/03/2022	13:48:48	GB0005405286	474.80	1,410	BATE	78364278449
HSBC HOLDINGS PLC	10/03/2022	13:48:48	GB0005405286	474.80	168	AQUIS	105440
HSBC HOLDINGS PLC	10/03/2022	13:48:49	GB0005405286	474.80	243	AQUIS	105444
HSBC HOLDINGS PLC	10/03/2022	13:48:51	GB0005405286	474.80	569	AQUIS	105480

HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.80	2,178	LSE	E09TTzTqK9gc
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	2,924	LSE	E09TTzTqK9i4
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	2,171	LSE	E09TTzTqK9i6
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	2,079	LSE	E09TTzTqK9i8
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	563	CHIX	2899474284789
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	587	CHIX	2899474284790
HSBC HOLDINGS PLC	10/03/2022	13:49:39	GB0005405286	474.75	341	BATE	78364278863
HSBC HOLDINGS PLC	10/03/2022	13:49:40	GB0005405286	474.75	654	LSE	E09TTzTqK9j4
HSBC HOLDINGS PLC	10/03/2022	13:49:40	GB0005405286	474.75	286	BATE	78364278866
HSBC HOLDINGS PLC	10/03/2022	13:49:43	GB0005405286	474.60	888	LSE	E09TTzTqK9oq
HSBC HOLDINGS PLC	10/03/2022	13:49:43	GB0005405286	474.60	648	LSE	E09TTzTqK9p4
HSBC HOLDINGS PLC	10/03/2022	13:50:10	GB0005405286	474.45	2,017	LSE	E09TTzTqKBof
HSBC HOLDINGS PLC	10/03/2022	13:50:46	GB0005405286	474.40	74	AQUIS	106218
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	591	CHIX	2899474285498
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	358	BATE	78364279236
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	2,051	LSE	E09TTzTqKCtx
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	95	LSE	E09TTzTqKCtz
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	2,183	LSE	E09TTzTqKCt1
HSBC HOLDINGS PLC	10/03/2022	13:50:47	GB0005405286	474.40	226	AQUIS	106220
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	355	BATE	78364279505
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	587	CHIX	2899474286003
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	2,602	LSE	E09TTzTqKEbp
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	3,103	LSE	E09TTzTqKEbr
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	2,169	LSE	E09TTzTqKEbt
HSBC HOLDINGS PLC	10/03/2022	13:51:39	GB0005405286	474.90	298	LSE	E09TTzTqKEcR
HSBC HOLDINGS PLC	10/03/2022	13:51:56	GB0005405286	474.65	1,501	LSE	E09TTzTqKF92
HSBC HOLDINGS PLC	10/03/2022	13:52:02	GB0005405286	474.50	2,496	LSE	E09TTzTqKFM0
HSBC HOLDINGS PLC	10/03/2022	13:52:10	GB0005405286	474.10	1,472	BATE	78364279664
HSBC HOLDINGS PLC	10/03/2022	13:52:54	GB0005405286	474.25	1,646	CHIX	2899474286651
HSBC HOLDINGS PLC	10/03/2022	13:52:54	GB0005405286	474.25	1,585	LSE	E09TTzTqKHHx
HSBC HOLDINGS PLC	10/03/2022	13:52:55	GB0005405286	474.25	225	LSE	E09TTzTqKHIZ
HSBC HOLDINGS PLC	10/03/2022	13:53:00	GB0005405286	474.35	1,486	LSE	E09TTzTqKHRj
HSBC HOLDINGS PLC	10/03/2022	13:53:15	GB0005405286	474.20	3,017	LSE	E09TTzTqKHzU
HSBC HOLDINGS PLC	10/03/2022	13:54:00	GB0005405286	474.75	2,717	LSE	E09TTzTqKJaM
HSBC HOLDINGS PLC	10/03/2022	13:54:00	GB0005405286	474.75	2,486	LSE	E09TTzTqKJaO
HSBC HOLDINGS PLC	10/03/2022	13:54:00	GB0005405286	474.75	672	CHIX	2899474287356
HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	2,997	LSE	E09TTzTqKLM7

HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	102	LSE	E09TTzTqKLM9
HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	1,945	LSE	E09TTzTqKLMB
HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	2,956	LSE	E09TTzTqKLMD
HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	1,945	LSE	E09TTzTqKLMH
HSBC HOLDINGS PLC	10/03/2022	13:54:54	GB0005405286	474.90	3	LSE	E09TTzTqKLMJ
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	995	BATE	78364280873
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	253	CHIX	2899474288403
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	463	BATE	78364280874
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	231	BATE	78364280875
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	137	BATE	78364280876
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	299	CHIX	2899474288404
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	581	CHIX	2899474288405
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	597	BATE	78364280877
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	334	BATE	78364280878
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	351	BATE	78364280879
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	2,040	LSE	E09TTzTqKNRC
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	1,679	LSE	E09TTzTqKNRE
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	2,145	LSE	E09TTzTqKNRG
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	874	LSE	E09TTzTqKNRK
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	805	LSE	E09TTzTqKNRN
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	1,317	LSE	E09TTzTqKNRP
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	280	AQUIS	107867
HSBC HOLDINGS PLC	10/03/2022	13:56:05	GB0005405286	475.15	294	AQUIS	107869
HSBC HOLDINGS PLC	10/03/2022	13:56:19	GB0005405286	474.90	1,507	AQUIS	107909
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	629	CHIX	2899474288940
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	682	CHIX	2899474288941
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	380	BATE	78364281220
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	31	BATE	78364281221
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	382	BATE	78364281222
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	1,800	TURQUOISE	E09TTzV1EOxl
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	227	TURQUOISE	E09TTzV1EOxn
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	246	TURQUOISE	E09TTzV1EOxp
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	2,323	LSE	E09TTzTqKQ0m
HSBC HOLDINGS PLC	10/03/2022	13:57:25	GB0005405286	475.60	2,519	LSE	E09TTzTqKQ0o
HSBC HOLDINGS PLC	10/03/2022	13:57:28	GB0005405286	475.40	1,500	AQUIS	108187
HSBC HOLDINGS PLC	10/03/2022	13:57:28	GB0005405286	475.40	500	TURQUOISE	E09TTzV1EPC5
HSBC HOLDINGS PLC	10/03/2022	13:57:28	GB0005405286	475.40	803	AQUIS	108191

HSBC HOLDINGS PLC	10/03/2022	13:58:11	GB0005405286	476.00	1,524	LSE	E09TTzTqKRVS
HSBC HOLDINGS PLC	10/03/2022	13:58:11	GB0005405286	476.00	1,583	LSE	E09TTzTqKRVI
HSBC HOLDINGS PLC	10/03/2022	13:58:11	GB0005405286	476.00	1,423	LSE	E09TTzTqKRVC
HSBC HOLDINGS PLC	10/03/2022	13:58:11	GB0005405286	476.00	160	LSE	E09TTzTqKRVG
HSBC HOLDINGS PLC	10/03/2022	13:58:11	GB0005405286	476.00	612	LSE	E09TTzTqKRVI
HSBC HOLDINGS PLC	10/03/2022	13:58:22	GB0005405286	475.65	1,911	LSE	E09TTzTqKS1L
HSBC HOLDINGS PLC	10/03/2022	13:58:32	GB0005405286	475.45	1,662	LSE	E09TTzTqKSI0
HSBC HOLDINGS PLC	10/03/2022	13:58:52	GB0005405286	475.60	141	LSE	E09TTzTqKTJp
HSBC HOLDINGS PLC	10/03/2022	13:58:52	GB0005405286	475.60	1,316	LSE	E09TTzTqKTK1
HSBC HOLDINGS PLC	10/03/2022	13:59:10	GB0005405286	475.70	2,826	CHIX	2899474289902
HSBC HOLDINGS PLC	10/03/2022	13:59:10	GB0005405286	475.70	130	CHIX	2899474289903
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	194	CHIX	2899474290290
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	1,688	LSE	E09TTzTqKV2t
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	1,219	LSE	E09TTzTqKV2v
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	1,200	LSE	E09TTzTqKV2x
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	39	LSE	E09TTzTqKV33
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	1,107	LSE	E09TTzTqKV3G
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	454	BATE	78364281958
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	569	CHIX	2899474290292
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	217	LSE	E09TTzTqKV3t
HSBC HOLDINGS PLC	10/03/2022	13:59:44	GB0005405286	475.75	830	LSE	E09TTzTqKV3x
HSBC HOLDINGS PLC	10/03/2022	13:59:48	GB0005405286	475.55	1,302	TURQUOISE	E09TTzV1EaP7
HSBC HOLDINGS PLC	10/03/2022	14:00:45	GB0005405286	476.00	1,348	CHIX	2899474291137
HSBC HOLDINGS PLC	10/03/2022	14:00:45	GB0005405286	476.00	1,927	LSE	E09TTzTqKXJQ
HSBC HOLDINGS PLC	10/03/2022	14:00:45	GB0005405286	476.00	1,927	LSE	E09TTzTqKXJU
HSBC HOLDINGS PLC	10/03/2022	14:00:45	GB0005405286	476.00	486	LSE	E09TTzTqKXJZ
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	355	CHIX	2899474291247
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	215	BATE	78364282534
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	1,312	LSE	E09TTzTqKYEI
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	913	LSE	E09TTzTqKYEr
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	747	LSE	E09TTzTqKYFC
HSBC HOLDINGS PLC	10/03/2022	14:01:02	GB0005405286	475.95	751	LSE	E09TTzTqKYFG
HSBC HOLDINGS PLC	10/03/2022	14:01:07	GB0005405286	475.50	63	LSE	E09TTzTqKYV9
HSBC HOLDINGS PLC	10/03/2022	14:01:07	GB0005405286	475.50	2,522	LSE	E09TTzTqKYVE
HSBC HOLDINGS PLC	10/03/2022	14:01:32	GB0005405286	475.05	1,586	LSE	E09TTzTqKZEg
HSBC HOLDINGS PLC	10/03/2022	14:01:52	GB0005405286	474.75	518	CHIX	2899474291794
HSBC HOLDINGS PLC	10/03/2022	14:01:52	GB0005405286	474.75	1,911	LSE	E09TTzTqKZuz

HSBC HOLDINGS PLC	10/03/2022	14:01:52	GB0005405286	474.75	762	LSE	E09TTzTqKZvb
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	1,200	LSE	E09TTzTqKb9c
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	126	BATE	78364283042
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	210	CHIX	2899474292191
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	2,946	CHIX	2899474292192
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	1,593	CHIX	2899474292195
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	51	CHIX	2899474292196
HSBC HOLDINGS PLC	10/03/2022	14:02:40	GB0005405286	475.00	1,154	CHIX	2899474292197
HSBC HOLDINGS PLC	10/03/2022	14:02:45	GB0005405286	474.95	1,684	LSE	E09TTzTqKbJU
HSBC HOLDINGS PLC	10/03/2022	14:02:51	GB0005405286	475.00	1,753	LSE	E09TTzTqKbT6
HSBC HOLDINGS PLC	10/03/2022	14:03:44	GB0005405286	474.80	1,868	LSE	E09TTzTqKdE4
HSBC HOLDINGS PLC	10/03/2022	14:03:44	GB0005405286	474.80	1,924	LSE	E09TTzTqKdE6
HSBC HOLDINGS PLC	10/03/2022	14:03:44	GB0005405286	474.80	1,000	LSE	E09TTzTqKdEU
HSBC HOLDINGS PLC	10/03/2022	14:03:44	GB0005405286	474.80	500	LSE	E09TTzTqKdEW
HSBC HOLDINGS PLC	10/03/2022	14:03:44	GB0005405286	474.80	1,746	LSE	E09TTzTqKdEi
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	336	BATE	78364283781
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	554	CHIX	2899474293559
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	2,050	LSE	E09TTzTqKfJn
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	2,018	LSE	E09TTzTqKfJp
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	1,662	LSE	E09TTzTqKfJr
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	2,018	LSE	E09TTzTqKfJx
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	1,662	LSE	E09TTzTqKfJz
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	1,150	LSE	E09TTzTqKfK1
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	712	LSE	E09TTzTqKfK3
HSBC HOLDINGS PLC	10/03/2022	14:04:54	GB0005405286	475.50	281	LSE	E09TTzTqKfKg
HSBC HOLDINGS PLC	10/03/2022	14:05:02	GB0005405286	475.30	1,999	CHIX	2899474293621
HSBC HOLDINGS PLC	10/03/2022	14:05:27	GB0005405286	475.30	1,327	LSE	E09TTzTqKgL1
HSBC HOLDINGS PLC	10/03/2022	14:05:47	GB0005405286	475.20	1,762	LSE	E09TTzTqKgpU
HSBC HOLDINGS PLC	10/03/2022	14:05:47	GB0005405286	475.20	1,762	LSE	E09TTzTqKgpp
HSBC HOLDINGS PLC	10/03/2022	14:05:47	GB0005405286	475.20	459	LSE	E09TTzTqKgq3
HSBC HOLDINGS PLC	10/03/2022	14:06:02	GB0005405286	475.40	1,972	LSE	E09TTzTqKhJy
HSBC HOLDINGS PLC	10/03/2022	14:06:02	GB0005405286	475.40	951	LSE	E09TTzTqKhKB
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	2,225	TURQUOISE	E09TTzV1F8yl
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	1,924	LSE	E09TTzTqKigV
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	546	LSE	E09TTzTqKigb
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	328	TURQUOISE	E09TTzV1F8yN
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	923	LSE	E09TTzTqKih7

HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	455	LSE	E09TTzTqKih9
HSBC HOLDINGS PLC	10/03/2022	14:06:50	GB0005405286	475.50	200	LSE	E09TTzTqKihB
HSBC HOLDINGS PLC	10/03/2022	14:06:54	GB0005405286	475.30	1,952	LSE	E09TTzTqKiw9
HSBC HOLDINGS PLC	10/03/2022	14:06:54	GB0005405286	475.30	1,897	LSE	E09TTzTqKiwF
HSBC HOLDINGS PLC	10/03/2022	14:06:54	GB0005405286	475.30	55	LSE	E09TTzTqKiwL
HSBC HOLDINGS PLC	10/03/2022	14:06:54	GB0005405286	475.30	31	LSE	E09TTzTqKiwN
HSBC HOLDINGS PLC	10/03/2022	14:07:02	GB0005405286	475.10	248	LSE	E09TTzTqKjWw
HSBC HOLDINGS PLC	10/03/2022	14:08:13	GB0005405286	475.60	1,391	LSE	E09TTzTqKITt
HSBC HOLDINGS PLC	10/03/2022	14:08:13	GB0005405286	475.60	1,976	LSE	E09TTzTqKITv
HSBC HOLDINGS PLC	10/03/2022	14:08:13	GB0005405286	475.60	1,885	LSE	E09TTzTqKITx
HSBC HOLDINGS PLC	10/03/2022	14:08:13	GB0005405286	475.60	2,126	LSE	E09TTzTqKITz
HSBC HOLDINGS PLC	10/03/2022	14:08:13	GB0005405286	475.60	2,338	LSE	E09TTzTqKIU1
HSBC HOLDINGS PLC	10/03/2022	14:08:41	GB0005405286	475.55	38	AQUIS	111514
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	1,200	LSE	E09TTzTqKmpr
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	144	LSE	E09TTzTqKmpv
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	850	LSE	E09TTzTqKmq2
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	278	CHIX	2899474295850
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	168	BATE	78364285048
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	840	CHIX	2899474295858
HSBC HOLDINGS PLC	10/03/2022	14:09:08	GB0005405286	475.55	948	CHIX	2899474295861
HSBC HOLDINGS PLC	10/03/2022	14:09:09	GB0005405286	475.55	67	CHIX	2899474295899
HSBC HOLDINGS PLC	10/03/2022	14:09:09	GB0005405286	475.55	2,803	AQUIS	111630
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	1,766	LSE	E09TTzTqKnet
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	1,730	LSE	E09TTzTqKnev
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	18	LSE	E09TTzTqKnfB
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	106	LSE	E09TTzTqKnfF
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	420	BATE	78364285198
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	650	CHIX	2899474296160
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	400	CHIX	2899474296161
HSBC HOLDINGS PLC	10/03/2022	14:09:38	GB0005405286	475.35	567	LSE	E09TTzTqKnfZ
HSBC HOLDINGS PLC	10/03/2022	14:09:40	GB0005405286	475.35	610	LSE	E09TTzTqKniJ
HSBC HOLDINGS PLC	10/03/2022	14:09:40	GB0005405286	475.35	1,766	LSE	E09TTzTqKniL
HSBC HOLDINGS PLC	10/03/2022	14:09:40	GB0005405286	475.35	583	LSE	E09TTzTqKniz
HSBC HOLDINGS PLC	10/03/2022	14:09:51	GB0005405286	475.25	1,388	LSE	E09TTzTqKnvf
HSBC HOLDINGS PLC	10/03/2022	14:10:00	GB0005405286	475.10	804	BATE	78364285267
HSBC HOLDINGS PLC	10/03/2022	14:10:00	GB0005405286	475.10	420	BATE	78364285268
HSBC HOLDINGS PLC	10/03/2022	14:10:00	GB0005405286	475.10	660	BATE	78364285271

HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	471	LSE	E09TTzTqKpB8
HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	1,387	LSE	E09TTzTqKpBD
HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	1,387	LSE	E09TTzTqKpBJ
HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	471	LSE	E09TTzTqKpBQ
HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	25	LSE	E09TTzTqKpBX
HSBC HOLDINGS PLC	10/03/2022	14:10:12	GB0005405286	474.80	1,477	CHIX	2899474296525
HSBC HOLDINGS PLC	10/03/2022	14:10:38	GB0005405286	474.65	1,971	LSE	E09TTzTqKpke
HSBC HOLDINGS PLC	10/03/2022	14:10:38	GB0005405286	474.65	1,971	LSE	E09TTzTqKpl6
HSBC HOLDINGS PLC	10/03/2022	14:10:38	GB0005405286	474.65	1,332	LSE	E09TTzTqKplW
HSBC HOLDINGS PLC	10/03/2022	14:11:33	GB0005405286	474.05	1,733	LSE	E09TTzTqKpPw
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	2,639	LSE	E09TTzTqKtrb
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,650	LSE	E09TTzTqKtrd
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,655	LSE	E09TTzTqKtrf
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,669	LSE	E09TTzTqKtrh
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,650	LSE	E09TTzTqKtrq
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	755	LSE	E09TTzTqKtrs
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	900	LSE	E09TTzTqKtrx
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,669	LSE	E09TTzTqKtrz
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	308	LSE	E09TTzTqKts1
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,342	LSE	E09TTzTqKtsE
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	308	LSE	E09TTzTqKtsG
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,669	LSE	E09TTzTqKtsb
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	1,655	LSE	E09TTzTqKtse
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	273	LSE	E09TTzTqKtsi
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	173	LSE	E09TTzTqKtsk
HSBC HOLDINGS PLC	10/03/2022	14:12:52	GB0005405286	475.00	747	AQUIS	112755
HSBC HOLDINGS PLC	10/03/2022	14:13:07	GB0005405286	474.85	1,783	LSE	E09TTzTqKuRC
HSBC HOLDINGS PLC	10/03/2022	14:13:07	GB0005405286	474.85	170	LSE	E09TTzTqKuRF
HSBC HOLDINGS PLC	10/03/2022	14:13:07	GB0005405286	474.85	1,000	LSE	E09TTzTqKuRL
HSBC HOLDINGS PLC	10/03/2022	14:13:07	GB0005405286	474.85	1,033	LSE	E09TTzTqKuRd
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	529	LSE	E09TTzTqKv8F
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	1,377	LSE	E09TTzTqKv8H
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	635	LSE	E09TTzTqKv8L
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	1,271	LSE	E09TTzTqKv8W
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	600	CHIX	2899474298397
HSBC HOLDINGS PLC	10/03/2022	14:13:45	GB0005405286	475.05	453	CHIX	2899474298398
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	1,935	LSE	E09TTzTqKxQa

HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	1,875	LSE	E09TTzTqKxQY
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	1,875	LSE	E09TTzTqKxQi
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	1,935	LSE	E09TTzTqKxQk
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	14	LSE	E09TTzTqKxQm
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	233	LSE	E09TTzTqKxQo
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	80	LSE	E09TTzTqKxQz
HSBC HOLDINGS PLC	10/03/2022	14:14:58	GB0005405286	475.10	1,407	LSE	E09TTzTqKxR1
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	378	LSE	E09TTzTqKyev
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	1,552	LSE	E09TTzTqKyey
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	1,627	LSE	E09TTzTqKyf0
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	296	LSE	E09TTzTqKyf2
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	317	LSE	E09TTzTqKyf4
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	1,930	LSE	E09TTzTqKyfA
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	872	LSE	E09TTzTqKyfC
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	755	LSE	E09TTzTqKyfG
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	1,084	LSE	E09TTzTqKyfI
HSBC HOLDINGS PLC	10/03/2022	14:15:33	GB0005405286	474.90	1,608	LSE	E09TTzTqKyfK
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	1,882	LSE	E09TTzTqKzM6
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	714	LSE	E09TTzTqKzMN
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	24	LSE	E09TTzTqKzMQ
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	1,144	LSE	E09TTzTqKzMV
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	1,215	LSE	E09TTzTqKzMf
HSBC HOLDINGS PLC	10/03/2022	14:16:01	GB0005405286	474.95	232	LSE	E09TTzTqKzMm
HSBC HOLDINGS PLC	10/03/2022	14:16:56	GB0005405286	475.05	14	LSE	E09TTzTqL0cq
HSBC HOLDINGS PLC	10/03/2022	14:16:56	GB0005405286	475.05	450	LSE	E09TTzTqL0cz
HSBC HOLDINGS PLC	10/03/2022	14:16:56	GB0005405286	475.05	1,151	LSE	E09TTzTqL0d1
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	2,762	LSE	E09TTzTqL0p7
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	1,809	LSE	E09TTzTqL0p9
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	15	LSE	E09TTzTqL0pH
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	343	LSE	E09TTzTqL0pQ
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	1,451	LSE	E09TTzTqL0pU
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	343	LSE	E09TTzTqL0pW
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	1,457	LSE	E09TTzTqL0pd
HSBC HOLDINGS PLC	10/03/2022	14:17:07	GB0005405286	475.10	196	LSE	E09TTzTqL0pf
HSBC HOLDINGS PLC	10/03/2022	14:18:52	GB0005405286	474.65	264	CHIX	2899474301323
HSBC HOLDINGS PLC	10/03/2022	14:18:52	GB0005405286	474.65	1,200	LSE	E09TTzTqL49D
HSBC HOLDINGS PLC	10/03/2022	14:18:52	GB0005405286	474.65	1,629	LSE	E09TTzTqL49F

HSBC HOLDINGS PLC	10/03/2022	14:18:52	GB0005405286	474.65	1,997	LSE	E09TTzTqL49H
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,628	LSE	E09TTzTqL4UC
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,531	LSE	E09TTzTqL4UE
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	490	LSE	E09TTzTqL4UK
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,848	LSE	E09TTzTqL4UM
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	547	CHIX	2899474301427
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,628	LSE	E09TTzTqL4Uf
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,848	LSE	E09TTzTqL4Uh
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	463	LSE	E09TTzTqL4Un
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	1,165	LSE	E09TTzTqL4Us
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	79	LSE	E09TTzTqL4Uu
HSBC HOLDINGS PLC	10/03/2022	14:19:00	GB0005405286	474.60	139	LSE	E09TTzTqL4Uw
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	680	LSE	E09TTzTqL4IO
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	881	LSE	E09TTzTqL4IT
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	1,561	LSE	E09TTzTqL4Ij
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	738	LSE	E09TTzTqL4It
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	823	LSE	E09TTzTqL4Iv
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	841	LSE	E09TTzTqL4Ix
HSBC HOLDINGS PLC	10/03/2022	14:19:09	GB0005405286	474.40	271	LSE	E09TTzTqL4m4
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	139	CHIX	2899474302431
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	84	BATE	78364288829
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	93	TURQUOISE	E09TTzV1GB9c
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,742	LSE	E09TTzTqL7ZG
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,200	LSE	E09TTzTqL7ZI
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	84	BATE	78364288830
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	22	BATE	78364288831
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	62	BATE	78364288832
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	22	BATE	78364288833
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,742	LSE	E09TTzTqL7ZQ
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	914	LSE	E09TTzTqL7ZS
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	286	LSE	E09TTzTqL7ZU
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,559	LSE	E09TTzTqL7ZY
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	31	LSE	E09TTzTqL7Za
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	152	LSE	E09TTzTqL7Zd
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	574	LSE	E09TTzTqL7Zf
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	579	LSE	E09TTzTqL7Zq
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,100	CHIX	2899474302432

HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	412	CHIX	2899474302433
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	1,516	TURQUOISE	E09TTzV1GBAC
HSBC HOLDINGS PLC	10/03/2022	14:20:31	GB0005405286	474.95	412	CHIX	2899474302434
HSBC HOLDINGS PLC	10/03/2022	14:20:38	GB0005405286	474.80	16	CHIX	2899474302473
HSBC HOLDINGS PLC	10/03/2022	14:20:38	GB0005405286	474.80	10	BATE	78364288856
HSBC HOLDINGS PLC	10/03/2022	14:20:38	GB0005405286	474.80	81	LSE	E09TTzTqL7jz
HSBC HOLDINGS PLC	10/03/2022	14:20:38	GB0005405286	474.80	136	BATE	78364288857
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288885
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	271	CHIX	2899474302532
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288886
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288887
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	1,200	LSE	E09TTzTqL7yw
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288888
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288889
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288890
HSBC HOLDINGS PLC	10/03/2022	14:20:47	GB0005405286	474.70	163	BATE	78364288891
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	176	CHIX	2899474302846
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289058
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	97	TURQUOISE	E09TTzV1GELD
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289059
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	1,315	LSE	E09TTzTqL8k0
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	444	LSE	E09TTzTqL8k2
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	1,200	LSE	E09TTzTqL8k4
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	835	LSE	E09TTzTqL8k6
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	480	LSE	E09TTzTqL8k8
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	1,584	LSE	E09TTzTqL8kF
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	912	LSE	E09TTzTqL8kH
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289060
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289061
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289062
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289063
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289064
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	176	CHIX	2899474302847
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	106	BATE	78364289065
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	97	TURQUOISE	E09TTzV1GELk
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	167	CHIX	2899474302848
HSBC HOLDINGS PLC	10/03/2022	14:21:20	GB0005405286	474.40	184	BATE	78364289066

HSBC HOLDINGS PLC	10/03/2022	14:22:15	GB0005405286	475.05	310	AQUIS	115465
HSBC HOLDINGS PLC	10/03/2022	14:22:15	GB0005405286	475.05	249	AQUIS	115473
HSBC HOLDINGS PLC	10/03/2022	14:22:26	GB0005405286	474.85	50	LSE	E09TTzTqLaku
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,861	LSE	E09TTzTqLCGQ
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	783	LSE	E09TTzTqLCGS
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,060	LSE	E09TTzTqLCGX
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,866	LSE	E09TTzTqLCGZ
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,861	LSE	E09TTzTqLCGg
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,065	LSE	E09TTzTqLCGi
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	778	LSE	E09TTzTqLCGm
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,866	LSE	E09TTzTqLCGo
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	282	LSE	E09TTzTqLCGq
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,536	LSE	E09TTzTqLCGw
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	43	LSE	E09TTzTqLCGy
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,843	LSE	E09TTzTqLCH0
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,040	LSE	E09TTzTqLCH2
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	282	LSE	E09TTzTqLCH8
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	544	LSE	E09TTzTqLCHA
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	140	LSE	E09TTzTqLCHC
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,843	LSE	E09TTzTqLCHE
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	1,150	LSE	E09TTzTqLCHG
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	32	LSE	E09TTzTqLCHI
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	697	LSE	E09TTzTqLCHQ
HSBC HOLDINGS PLC	10/03/2022	14:23:00	GB0005405286	475.15	21	LSE	E09TTzTqLCHS
HSBC HOLDINGS PLC	10/03/2022	14:23:18	GB0005405286	475.25	480	AQUIS	115873
HSBC HOLDINGS PLC	10/03/2022	14:23:18	GB0005405286	475.25	1,000	LSE	E09TTzTqLCqR
HSBC HOLDINGS PLC	10/03/2022	14:23:18	GB0005405286	475.25	346	AQUIS	115874
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	1,619	LSE	E09TTzTqLE4u
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	647	LSE	E09TTzTqLE4w
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	953	LSE	E09TTzTqLE50
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	1,619	LSE	E09TTzTqLE55
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	1,600	LSE	E09TTzTqLE57
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	953	LSE	E09TTzTqLE5D
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	159	LSE	E09TTzTqLE5F
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	507	LSE	E09TTzTqLE5H
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	220	LSE	E09TTzTqLE5J
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	940	LSE	E09TTzTqLE5R

HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	440	LSE	E09TTzTqLE5T
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	940	LSE	E09TTzTqLE5V
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	679	LSE	E09TTzTqLE5a
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	921	LSE	E09TTzTqLE5c
HSBC HOLDINGS PLC	10/03/2022	14:24:00	GB0005405286	475.40	679	LSE	E09TTzTqLE5j
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	112	BATE	78364290460
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	112	BATE	78364290461
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	186	CHIX	2899474305285
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	112	BATE	78364290462
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,724	LSE	E09TTzTqLFy4
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,200	LSE	E09TTzTqLFy6
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	112	BATE	78364290463
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,436	LSE	E09TTzTqLFyF
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	288	LSE	E09TTzTqLFyH
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,200	LSE	E09TTzTqLFyJ
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	336	LSE	E09TTzTqLFyL
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	7	LSE	E09TTzTqLFyN
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,724	LSE	E09TTzTqLFyV
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	61	LSE	E09TTzTqLFyX
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,139	LSE	E09TTzTqLFyZ
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	112	BATE	78364290464
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	65	LSE	E09TTzTqLFym
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.55	1,000	LSE	E09TTzTqLFzL
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,000	LSE	E09TTzTqLFzN
HSBC HOLDINGS PLC	10/03/2022	14:25:03	GB0005405286	475.60	1,150	LSE	E09TTzTqLFzP
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	309	CHIX	2899474306145
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	187	BATE	78364290955
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	8	BATE	78364290956
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	1,074	LSE	E09TTzTqLIVy
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	115	TURQUOISE	E09TTzV1GbsR
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	746	LSE	E09TTzTqLIW5
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	1,200	LSE	E09TTzTqLIW7
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	187	BATE	78364290957
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	112	BATE	78364290958
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	75	BATE	78364290959
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	1,820	LSE	E09TTzTqLIWJ
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	518	LSE	E09TTzTqLIWL

HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	1,064	LSE	E09TTzTqLIWR
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	1,969	LSE	E09TTzTqLIWb
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	2,270	LSE	E09TTzTqLIWf
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	2,027	LSE	E09TTzTqLIWh
HSBC HOLDINGS PLC	10/03/2022	14:26:07	GB0005405286	475.45	756	LSE	E09TTzTqLIWZ
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	1,059	LSE	E09TTzTqLKqQ
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	457	LSE	E09TTzTqLKqa
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	620	LSE	E09TTzTqLKqc
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	720	LSE	E09TTzTqLKqW
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	1,736	LSE	E09TTzTqLKqY
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	1,779	LSE	E09TTzTqLKqi
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	1,736	LSE	E09TTzTqLKqk
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	7	LSE	E09TTzTqLKqm
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	11	LSE	E09TTzTqLKqo
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	1,471	LSE	E09TTzTqLKqv
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	985	LSE	E09TTzTqLKqx
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	751	LSE	E09TTzTqLKrM
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	694	LSE	E09TTzTqLKrQ
HSBC HOLDINGS PLC	10/03/2022	14:27:11	GB0005405286	474.90	252	LSE	E09TTzTqLKrS
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	294	LSE	E09TTzTqLM1R
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	910	LSE	E09TTzTqLM1U
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	751	LSE	E09TTzTqLM1Y
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	326	CHIX	2899474307249
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	197	BATE	78364291583
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	453	LSE	E09TTzTqLM1e
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	203	LSE	E09TTzTqLM1g
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	140	AQUIS	117234
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	197	BATE	78364291584
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	166	BATE	78364291585
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	31	BATE	78364291586
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	166	BATE	78364291587
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	117	TURQUOISE	E09TTzV1GkAO
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	600	CHIX	2899474307255
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	1,600	CHIX	2899474307256
HSBC HOLDINGS PLC	10/03/2022	14:27:52	GB0005405286	474.80	619	AQUIS	117235
HSBC HOLDINGS PLC	10/03/2022	14:28:15	GB0005405286	474.70	1,721	LSE	E09TTzTqLMoy
HSBC HOLDINGS PLC	10/03/2022	14:28:15	GB0005405286	474.70	275	LSE	E09TTzTqLMp0

HSBC HOLDINGS PLC	10/03/2022	14:28:15	GB0005405286	474.70	1,721	LSE	E09TTzTqLMpO
HSBC HOLDINGS PLC	10/03/2022	14:28:15	GB0005405286	474.70	1,721	LSE	E09TTzTqLMpS
HSBC HOLDINGS PLC	10/03/2022	14:28:17	GB0005405286	474.70	598	LSE	E09TTzTqLMx0
HSBC HOLDINGS PLC	10/03/2022	14:28:58	GB0005405286	475.10	193	BATE	78364292071
HSBC HOLDINGS PLC	10/03/2022	14:28:58	GB0005405286	475.10	320	CHIX	2899474307999
HSBC HOLDINGS PLC	10/03/2022	14:28:58	GB0005405286	475.10	1,200	LSE	E09TTzTqLO9m
HSBC HOLDINGS PLC	10/03/2022	14:28:58	GB0005405286	475.10	1,101	LSE	E09TTzTqLOA0
HSBC HOLDINGS PLC	10/03/2022	14:28:58	GB0005405286	475.10	775	LSE	E09TTzTqLOAI
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,524	LSE	E09TTzTqLPeg
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	904	LSE	E09TTzTqLPej
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,762	LSE	E09TTzTqLPel
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,822	LSE	E09TTzTqLPen
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	217	LSE	E09TTzTqLPep
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	198	LSE	E09TTzTqLPer
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,762	LSE	E09TTzTqLPex
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,822	LSE	E09TTzTqLPez
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	700	LSE	E09TTzTqLPf1
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	619	LSE	E09TTzTqLPf3
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,762	LSE	E09TTzTqLPfA
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	1,822	LSE	E09TTzTqLPfC
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	501	LSE	E09TTzTqLPfE
HSBC HOLDINGS PLC	10/03/2022	14:29:32	GB0005405286	475.35	403	LSE	E09TTzTqLPfG
HSBC HOLDINGS PLC	10/03/2022	14:29:33	GB0005405286	475.35	351	LSE	E09TTzTqLPfx
HSBC HOLDINGS PLC	10/03/2022	14:29:33	GB0005405286	475.35	133	LSE	E09TTzTqLPfz
HSBC HOLDINGS PLC	10/03/2022	14:29:34	GB0005405286	475.35	1,822	TURQUOISE	E09TTzV1GsTJ
HSBC HOLDINGS PLC	10/03/2022	14:29:34	GB0005405286	475.35	1,762	LSE	E09TTzTqLPj1
HSBC HOLDINGS PLC	10/03/2022	14:29:34	GB0005405286	475.35	413	TURQUOISE	E09TTzV1GsTP
HSBC HOLDINGS PLC	10/03/2022	14:29:34	GB0005405286	475.35	528	LSE	E09TTzTqLPj9
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	135	CHIX	2899474309048
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	81	BATE	78364292684
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	92	TURQUOISE	E09TTzV1Gv8w
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	1,200	LSE	E09TTzTqLR2o
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	1,098	LSE	E09TTzTqLR2v
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	95	LSE	E09TTzTqLR5T
HSBC HOLDINGS PLC	10/03/2022	14:30:01	GB0005405286	475.20	480	LSE	E09TTzTqLR5V
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10	500	LSE	E09TTzTqLRih
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10	1,353	LSE	E09TTzTqLRly

HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10		763	LSE	E09TTzTqLRJ4
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10		472	LSE	E09TTzTqLRKo
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10		618	LSE	E09TTzTqLRKq
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10		472	LSE	E09TTzTqLRKs
HSBC HOLDINGS PLC	10/03/2022	14:30:03	GB0005405286	475.10		651	LSE	E09TTzTqLRKw
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		206	LSE	E09TTzTqLTCv
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		282	LSE	E09TTzTqLTCy
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05	1,091		LSE	E09TTzTqLTD0
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		282	LSE	E09TTzTqLTD2
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		845	LSE	E09TTzTqLTD6
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		734	LSE	E09TTzTqLTD8
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		639	LSE	E09TTzTqLTDA
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05	1,373		LSE	E09TTzTqLTDF
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		206	LSE	E09TTzTqLTDH
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		885	LSE	E09TTzTqLTDJ
HSBC HOLDINGS PLC	10/03/2022	14:30:16	GB0005405286	474.05		208	LSE	E09TTzTqLTDN
HSBC HOLDINGS PLC	10/03/2022	14:30:17	GB0005405286	474.05		926	LSE	E09TTzTqLTFd
HSBC HOLDINGS PLC	10/03/2022	14:30:17	GB0005405286	474.05	1,371		LSE	E09TTzTqLTFZ
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		1,618	LSE	E09TTzTqLVW1
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		1,618	LSE	E09TTzTqLVW5
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		1,618	LSE	E09TTzTqLVW9
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		1,618	LSE	E09TTzTqLVWk
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		1,618	LSE	E09TTzTqLVWq
HSBC HOLDINGS PLC	10/03/2022	14:30:49	GB0005405286	473.90		846	LSE	E09TTzTqLVWw
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		139	CHIX	2899474311782
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		84	BATE	78364294181
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		84	BATE	78364294182
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	1,200		LSE	E09TTzTqLY03
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		919	LSE	E09TTzTqLY05
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		195	TURQUOISE	E09TTzV1HBn8
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		319	LSE	E09TTzTqLY0A
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		195	TURQUOISE	E09TTzV1HBnO
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		195	TURQUOISE	E09TTzV1HBnU
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		195	TURQUOISE	E09TTzV1HBna
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		305	TURQUOISE	E09TTzV1HBnc
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		195	TURQUOISE	E09TTzV1HBnj
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75		84	BATE	78364294183

HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	139	CHIX	2899474311784
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	84	BATE	78364294184
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	195	TURQUOISE	E09TTzV1HBno
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	139	CHIX	2899474311785
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	195	TURQUOISE	E09TTzV1HBnu
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	500	LSE	E09TTzTqLY0V
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	500	LSE	E09TTzTqLY0Y
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	691	LSE	E09TTzTqLY0a
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	500	LSE	E09TTzTqLY0c
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	1,191	LSE	E09TTzTqLY0g
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	500	LSE	E09TTzTqLY0i
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	900	LSE	E09TTzTqLY0k
HSBC HOLDINGS PLC	10/03/2022	14:31:25	GB0005405286	474.75	316	LSE	E09TTzTqLY0o
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294330
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294331
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294332
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294333
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294336
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	199	CHIX	2899474312062
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	195	TURQUOISE	E09TTzV1HDda
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	1,200	LSE	E09TTzTqLZ1O
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294337
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	199	CHIX	2899474312063
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	195	TURQUOISE	E09TTzV1HDdj
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294338
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	199	CHIX	2899474312064
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	199	CHIX	2899474312065
HSBC HOLDINGS PLC	10/03/2022	14:31:39	GB0005405286	474.00	120	BATE	78364294339
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	500	LSE	E09TTzTqLZ2l
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	700	LSE	E09TTzTqLZ2p
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	193	LSE	E09TTzTqLZ2v
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	267	LSE	E09TTzTqLZ3A
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	1,255	LSE	E09TTzTqLZ3D
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	1,500	AQUIS	119622
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	757	AQUIS	119623
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	851	LSE	E09TTzTqLZ3l
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	400	TURQUOISE	E09TTzV1HDjv

HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	300	BATE	78364294343
HSBC HOLDINGS PLC	10/03/2022	14:31:40	GB0005405286	474.00	57	CHIX	2899474312072
HSBC HOLDINGS PLC	10/03/2022	14:32:03	GB0005405286	473.30	285	LSE	E09TTzTqLar2
HSBC HOLDINGS PLC	10/03/2022	14:32:03	GB0005405286	473.30	762	LSE	E09TTzTqLarE
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	1,804	LSE	E09TTzTqLbFT
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	381	LSE	E09TTzTqLbFn
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	592	LSE	E09TTzTqLbGB
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	831	LSE	E09TTzTqLbLq
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	1,804	LSE	E09TTzTqLbM2
HSBC HOLDINGS PLC	10/03/2022	14:32:08	GB0005405286	473.35	1,759	LSE	E09TTzTqLbMA
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	172	BATE	78364295307
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	286	CHIX	2899474313907
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	1,136	LSE	E09TTzTqLe4R
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	196	TURQUOISE	E09TTzV1HPZ4
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	98	BATE	78364295308
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	64	LSE	E09TTzTqLe4a
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	1,422	LSE	E09TTzTqLe4e
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	196	TURQUOISE	E09TTzV1HPZD
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	809	CHIX	2899474313908
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	809	CHIX	2899474313909
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	292	TURQUOISE	E09TTzV1HPZc
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	490	BATE	78364295309
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	292	TURQUOISE	E09TTzV1HPZr
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	490	BATE	78364295310
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	809	CHIX	2899474313910
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	183	TURQUOISE	E09TTzV1HPZy
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	109	TURQUOISE	E09TTzV1HPa1
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	1,500	AQUIS	120538
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	108	TURQUOISE	E09TTzV1HPaB
HSBC HOLDINGS PLC	10/03/2022	14:32:55	GB0005405286	473.25	706	TURQUOISE	E09TTzV1HPaN
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	1,199	LSE	E09TTzTqLgMi
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	702	LSE	E09TTzTqLgMI
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	2,156	LSE	E09TTzTqLgMn
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	1,697	LSE	E09TTzTqLgMs
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	204	LSE	E09TTzTqLgMu
HSBC HOLDINGS PLC	10/03/2022	14:33:27	GB0005405286	474.05	849	LSE	E09TTzTqLgMw
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	1,599	LSE	E09TTzTqLgRC

HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	805	LSE	E09TTzTqLgRL
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	1,599	LSE	E09TTzTqLgRY
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	1,599	LSE	E09TTzTqLgRd
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	1,003	LSE	E09TTzTqLgS6
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	596	LSE	E09TTzTqLgS8
HSBC HOLDINGS PLC	10/03/2022	14:33:29	GB0005405286	474.00	426	LSE	E09TTzTqLgSG
HSBC HOLDINGS PLC	10/03/2022	14:33:34	GB0005405286	474.20	1,561	CHIX	2899474314755
HSBC HOLDINGS PLC	10/03/2022	14:33:46	GB0005405286	474.10	2,315	CHIX	2899474314994
HSBC HOLDINGS PLC	10/03/2022	14:34:06	GB0005405286	475.05	1,686	LSE	E09TTzTqLjWD
HSBC HOLDINGS PLC	10/03/2022	14:34:06	GB0005405286	475.05	1,686	LSE	E09TTzTqLjWL
HSBC HOLDINGS PLC	10/03/2022	14:34:06	GB0005405286	475.05	163	LSE	E09TTzTqLjWR
HSBC HOLDINGS PLC	10/03/2022	14:34:12	GB0005405286	474.90	326	LSE	E09TTzTqLk3A
HSBC HOLDINGS PLC	10/03/2022	14:34:12	GB0005405286	474.90	1,305	LSE	E09TTzTqLk3D
HSBC HOLDINGS PLC	10/03/2022	14:34:12	GB0005405286	474.90	1,631	LSE	E09TTzTqLk3S
HSBC HOLDINGS PLC	10/03/2022	14:34:12	GB0005405286	474.90	341	LSE	E09TTzTqLk3a
HSBC HOLDINGS PLC	10/03/2022	14:34:38	GB0005405286	475.50	2,119	LSE	E09TTzTqLlo4
HSBC HOLDINGS PLC	10/03/2022	14:34:38	GB0005405286	475.50	1,265	LSE	E09TTzTqLlo6
HSBC HOLDINGS PLC	10/03/2022	14:34:39	GB0005405286	475.50	500	LSE	E09TTzTqLlp9
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	191	BATE	78364296694
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	191	BATE	78364296706
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	812	LSE	E09TTzTqLlvY
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	315	CHIX	2899474316591
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	388	LSE	E09TTzTqLlva
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	812	LSE	E09TTzTqLlvc
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	117	TURQUOISE	E09TTzV1HhRS
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	315	CHIX	2899474316592
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	191	BATE	78364296707
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	315	CHIX	2899474316593
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	315	CHIX	2899474316594
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	401	LSE	E09TTzTqLlva
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	315	CHIX	2899474316595
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	281	CHIX	2899474316596
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	1,500	AQUIS	121787
HSBC HOLDINGS PLC	10/03/2022	14:34:40	GB0005405286	475.40	1,639	LSE	E09TTzTqLlwk
HSBC HOLDINGS PLC	10/03/2022	14:34:42	GB0005405286	475.15	1,586	LSE	E09TTzTqLm6L
HSBC HOLDINGS PLC	10/03/2022	14:34:42	GB0005405286	475.15	1,586	LSE	E09TTzTqLm6P
HSBC HOLDINGS PLC	10/03/2022	14:34:42	GB0005405286	475.15	326	LSE	E09TTzTqLm6R

HSBC HOLDINGS PLC	10/03/2022	14:35:01	GB0005405286	475.00	1,414	CHIX	2899474316990
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	1,200	LSE	E09TTzTqLoOO
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	126	LSE	E09TTzTqLoOU
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	82	LSE	E09TTzTqLoOa
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	1,074	LSE	E09TTzTqLoOY
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317336
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317337
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317338
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317339
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317340
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317341
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	265	CHIX	2899474317342
HSBC HOLDINGS PLC	10/03/2022	14:35:17	GB0005405286	475.45	1,300	CHIX	2899474317343
HSBC HOLDINGS PLC	10/03/2022	14:35:29	GB0005405286	475.40	555	LSE	E09TTzTqLp9m
HSBC HOLDINGS PLC	10/03/2022	14:35:30	GB0005405286	475.00	405	LSE	E09TTzTqLpLV
HSBC HOLDINGS PLC	10/03/2022	14:35:30	GB0005405286	475.00	1,474	LSE	E09TTzTqLpLI
HSBC HOLDINGS PLC	10/03/2022	14:35:31	GB0005405286	475.00	1,879	LSE	E09TTzTqLpQ2
HSBC HOLDINGS PLC	10/03/2022	14:35:31	GB0005405286	475.00	1,391	LSE	E09TTzTqLpQA
HSBC HOLDINGS PLC	10/03/2022	14:35:31	GB0005405286	475.00	500	LSE	E09TTzTqLpRL
HSBC HOLDINGS PLC	10/03/2022	14:35:31	GB0005405286	475.00	500	LSE	E09TTzTqLpRN
HSBC HOLDINGS PLC	10/03/2022	14:35:31	GB0005405286	475.00	662	LSE	E09TTzTqLpSa
HSBC HOLDINGS PLC	10/03/2022	14:35:32	GB0005405286	475.00	217	LSE	E09TTzTqLpY1
HSBC HOLDINGS PLC	10/03/2022	14:35:32	GB0005405286	475.00	39	LSE	E09TTzTqLpYB
HSBC HOLDINGS PLC	10/03/2022	14:35:33	GB0005405286	474.95	2,325	LSE	E09TTzTqLpvE
HSBC HOLDINGS PLC	10/03/2022	14:35:37	GB0005405286	474.55	2,745	LSE	E09TTzTqLqJ0
HSBC HOLDINGS PLC	10/03/2022	14:35:37	GB0005405286	474.55	233	LSE	E09TTzTqLqJK
HSBC HOLDINGS PLC	10/03/2022	14:35:56	GB0005405286	474.60	2,220	LSE	E09TTzTqLrza
HSBC HOLDINGS PLC	10/03/2022	14:36:11	GB0005405286	474.80	1,683	LSE	E09TTzTqLsrl
HSBC HOLDINGS PLC	10/03/2022	14:36:11	GB0005405286	474.80	1,683	LSE	E09TTzTqLsrU
HSBC HOLDINGS PLC	10/03/2022	14:36:11	GB0005405286	474.80	722	LSE	E09TTzTqLsrs
HSBC HOLDINGS PLC	10/03/2022	14:36:14	GB0005405286	474.45	1,003	LSE	E09TTzTqLt5z
HSBC HOLDINGS PLC	10/03/2022	14:36:15	GB0005405286	474.45	501	LSE	E09TTzTqLt9B
HSBC HOLDINGS PLC	10/03/2022	14:36:15	GB0005405286	474.45	501	LSE	E09TTzTqLt9E
HSBC HOLDINGS PLC	10/03/2022	14:36:17	GB0005405286	474.35	1,976	LSE	E09TTzTqLtFm
HSBC HOLDINGS PLC	10/03/2022	14:36:17	GB0005405286	474.35	706	LSE	E09TTzTqLtFo
HSBC HOLDINGS PLC	10/03/2022	14:36:17	GB0005405286	474.35	472	LSE	E09TTzTqLtFu
HSBC HOLDINGS PLC	10/03/2022	14:36:17	GB0005405286	474.35	1,252	LSE	E09TTzTqLtGe

HSBC HOLDINGS PLC	10/03/2022	14:36:20	GB0005405286	473.95	2,110	LSE	E09TTzTqLtTW
HSBC HOLDINGS PLC	10/03/2022	14:36:35	GB0005405286	473.85	2,067	AQUIS	123102
HSBC HOLDINGS PLC	10/03/2022	14:36:35	GB0005405286	473.75	322	BATE	78364298101
HSBC HOLDINGS PLC	10/03/2022	14:36:39	GB0005405286	473.75	2,963	LSE	E09TTzTqLuvL
HSBC HOLDINGS PLC	10/03/2022	14:36:54	GB0005405286	474.20	1,883	LSE	E09TTzTqLw0r
HSBC HOLDINGS PLC	10/03/2022	14:36:57	GB0005405286	473.65	1,584	LSE	E09TTzTqLwlu
HSBC HOLDINGS PLC	10/03/2022	14:36:57	GB0005405286	473.65	309	LSE	E09TTzTqLwlv
HSBC HOLDINGS PLC	10/03/2022	14:36:57	GB0005405286	473.65	49	LSE	E09TTzTqLwly
HSBC HOLDINGS PLC	10/03/2022	14:36:57	GB0005405286	473.65	345	LSE	E09TTzTqLwKz
HSBC HOLDINGS PLC	10/03/2022	14:36:58	GB0005405286	473.65	1,548	LSE	E09TTzTqLwPO
HSBC HOLDINGS PLC	10/03/2022	14:36:58	GB0005405286	473.65	1,923	LSE	E09TTzTqLwPS
HSBC HOLDINGS PLC	10/03/2022	14:37:07	GB0005405286	473.10	2,777	CHIX	2899474320319
HSBC HOLDINGS PLC	10/03/2022	14:37:30	GB0005405286	474.05	2	LSE	E09TTzTqLz5q
HSBC HOLDINGS PLC	10/03/2022	14:37:34	GB0005405286	474.05	2,259	LSE	E09TTzTqLzKV
HSBC HOLDINGS PLC	10/03/2022	14:37:43	GB0005405286	473.95	1,899	LSE	E09TTzTqLziv
HSBC HOLDINGS PLC	10/03/2022	14:37:43	GB0005405286	473.95	104	LSE	E09TTzTqLzix
HSBC HOLDINGS PLC	10/03/2022	14:37:49	GB0005405286	473.80	500	LSE	E09TTzTqLztX
HSBC HOLDINGS PLC	10/03/2022	14:37:49	GB0005405286	473.80	500	LSE	E09TTzTqLztd
HSBC HOLDINGS PLC	10/03/2022	14:37:49	GB0005405286	473.80	626	LSE	E09TTzTqLzu1
HSBC HOLDINGS PLC	10/03/2022	14:38:09	GB0005405286	474.10	997	LSE	E09TTzTqM11b
HSBC HOLDINGS PLC	10/03/2022	14:38:09	GB0005405286	474.10	568	LSE	E09TTzTqM127
HSBC HOLDINGS PLC	10/03/2022	14:38:09	GB0005405286	474.10	2,210	LSE	E09TTzTqM12B
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	924	LSE	E09TTzTqM1Mt
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	961	LSE	E09TTzTqM1Mv
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	1,885	LSE	E09TTzTqM1N5
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	1,885	LSE	E09TTzTqM1ND
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	179	LSE	E09TTzTqM1NI
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	295	LSE	E09TTzTqM1NL
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	917	LSE	E09TTzTqM1NN
HSBC HOLDINGS PLC	10/03/2022	14:38:13	GB0005405286	473.95	179	LSE	E09TTzTqM1NP
HSBC HOLDINGS PLC	10/03/2022	14:38:35	GB0005405286	473.80	2,589	LSE	E09TTzTqM2gL
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	1,825	LSE	E09TTzTqM34L
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	170	LSE	E09TTzTqM34N
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	1,516	LSE	E09TTzTqM34T
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	309	LSE	E09TTzTqM34X
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	305	LSE	E09TTzTqM34b
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	1,520	LSE	E09TTzTqM34r

HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	305	LSE	E09TTzTqM34t
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	589	LSE	E09TTzTqM34x
HSBC HOLDINGS PLC	10/03/2022	14:38:42	GB0005405286	473.60	241	LSE	E09TTzTqM351
HSBC HOLDINGS PLC	10/03/2022	14:39:00	GB0005405286	473.85	342	BATE	78364299802
HSBC HOLDINGS PLC	10/03/2022	14:39:00	GB0005405286	473.85	566	LSE	E09TTzTqM3xx
HSBC HOLDINGS PLC	10/03/2022	14:39:00	GB0005405286	473.85	680	LSE	E09TTzTqM3xn
HSBC HOLDINGS PLC	10/03/2022	14:39:01	GB0005405286	473.80	595	LSE	E09TTzTqM40P
HSBC HOLDINGS PLC	10/03/2022	14:39:01	GB0005405286	473.80	475	LSE	E09TTzTqM40W
HSBC HOLDINGS PLC	10/03/2022	14:39:01	GB0005405286	473.80	595	LSE	E09TTzTqM40f
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	1,200	LSE	E09TTzTqM4KH
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	185	CHIX	2899474322576
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	913	LSE	E09TTzTqM4KV
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	81	BATE	78364299899
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	1,690	LSE	E09TTzTqM4Kn
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	1,600	LSE	E09TTzTqM4L1
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	90	LSE	E09TTzTqM4L3
HSBC HOLDINGS PLC	10/03/2022	14:39:05	GB0005405286	473.70	362	LSE	E09TTzTqM4L5
HSBC HOLDINGS PLC	10/03/2022	14:39:31	GB0005405286	473.60	2,285	LSE	E09TTzTqM5Za
HSBC HOLDINGS PLC	10/03/2022	14:39:31	GB0005405286	473.60	1,726	LSE	E09TTzTqM5Zc
HSBC HOLDINGS PLC	10/03/2022	14:39:31	GB0005405286	473.60	1,726	LSE	E09TTzTqM5Zq
HSBC HOLDINGS PLC	10/03/2022	14:39:33	GB0005405286	473.60	1,726	LSE	E09TTzTqM5fE
HSBC HOLDINGS PLC	10/03/2022	14:39:33	GB0005405286	473.60	114	LSE	E09TTzTqM5fi
HSBC HOLDINGS PLC	10/03/2022	14:39:33	GB0005405286	473.60	638	LSE	E09TTzTqM5fM
HSBC HOLDINGS PLC	10/03/2022	14:39:37	GB0005405286	473.65	3	LSE	E09TTzTqM5qu
HSBC HOLDINGS PLC	10/03/2022	14:39:37	GB0005405286	473.65	2,152	LSE	E09TTzTqM5qx
HSBC HOLDINGS PLC	10/03/2022	14:39:45	GB0005405286	473.45	2,100	LSE	E09TTzTqM6FV
HSBC HOLDINGS PLC	10/03/2022	14:39:48	GB0005405286	473.30	2,017	CHIX	2899474323143
HSBC HOLDINGS PLC	10/03/2022	14:40:00	GB0005405286	473.30	1,572	TURQUOISE	E09TTzV1IW91
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	2,983	LSE	E09TTzTqMAIX
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	1,658	LSE	E09TTzTqMAIZ
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	572	LSE	E09TTzTqMAIh
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	1,086	LSE	E09TTzTqMAIj
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	505	LSE	E09TTzTqMAIl
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	1,658	LSE	E09TTzTqMAIt
HSBC HOLDINGS PLC	10/03/2022	14:40:28	GB0005405286	474.50	357	LSE	E09TTzTqMAIy
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	409	CHIX	2899474324913
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	597	LSE	E09TTzTqMCRg

HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	1,728	LSE	E09TTzTqMCRi
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	1,512	LSE	E09TTzTqMCRk
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	1,512	LSE	E09TTzTqMCRo
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	224	LSE	E09TTzTqMCRq
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	409	CHIX	2899474324914
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	578	LSE	E09TTzTqMCRu
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	409	CHIX	2899474324915
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	409	CHIX	2899474324916
HSBC HOLDINGS PLC	10/03/2022	14:40:54	GB0005405286	475.15	221	CHIX	2899474324917
HSBC HOLDINGS PLC	10/03/2022	14:41:03	GB0005405286	474.90	2,258	LSE	E09TTzTqMD17
HSBC HOLDINGS PLC	10/03/2022	14:41:03	GB0005405286	474.90	658	LSE	E09TTzTqMD1J
HSBC HOLDINGS PLC	10/03/2022	14:41:14	GB0005405286	474.50	2,537	LSE	E09TTzTqMDun
HSBC HOLDINGS PLC	10/03/2022	14:41:58	GB0005405286	475.15	181	BATE	78364301984
HSBC HOLDINGS PLC	10/03/2022	14:41:58	GB0005405286	475.15	2,635	BATE	78364301986
HSBC HOLDINGS PLC	10/03/2022	14:42:01	GB0005405286	475.05	1,987	LSE	E09TTzTqMGvS
HSBC HOLDINGS PLC	10/03/2022	14:42:01	GB0005405286	475.05	1,622	LSE	E09TTzTqMGvU
HSBC HOLDINGS PLC	10/03/2022	14:42:01	GB0005405286	475.05	367	LSE	E09TTzTqMGvZ
HSBC HOLDINGS PLC	10/03/2022	14:42:01	GB0005405286	475.05	1,987	LSE	E09TTzTqMGvg
HSBC HOLDINGS PLC	10/03/2022	14:42:01	GB0005405286	475.05	191	LSE	E09TTzTqMGvk
HSBC HOLDINGS PLC	10/03/2022	14:42:02	GB0005405286	475.05	501	LSE	E09TTzTqMGz7
HSBC HOLDINGS PLC	10/03/2022	14:42:02	GB0005405286	475.05	1,297	LSE	E09TTzTqMH0I
HSBC HOLDINGS PLC	10/03/2022	14:42:02	GB0005405286	475.05	208	LSE	E09TTzTqMH0K
HSBC HOLDINGS PLC	10/03/2022	14:42:02	GB0005405286	475.05	1,179	LSE	E09TTzTqMH0O
HSBC HOLDINGS PLC	10/03/2022	14:42:02	GB0005405286	475.05	1,309	LSE	E09TTzTqMH0S
HSBC HOLDINGS PLC	10/03/2022	14:42:04	GB0005405286	474.65	750	LSE	E09TTzTqMHEA
HSBC HOLDINGS PLC	10/03/2022	14:42:04	GB0005405286	474.65	750	LSE	E09TTzTqMHEC
HSBC HOLDINGS PLC	10/03/2022	14:42:04	GB0005405286	474.65	447	LSE	E09TTzTqMH0E
HSBC HOLDINGS PLC	10/03/2022	14:42:05	GB0005405286	474.65	1,947	LSE	E09TTzTqMHK8
HSBC HOLDINGS PLC	10/03/2022	14:42:05	GB0005405286	474.65	79	LSE	E09TTzTqMHKX
HSBC HOLDINGS PLC	10/03/2022	14:42:28	GB0005405286	474.80	1,003	LSE	E09TTzTqMloS
HSBC HOLDINGS PLC	10/03/2022	14:42:28	GB0005405286	474.80	454	LSE	E09TTzTqMirP
HSBC HOLDINGS PLC	10/03/2022	14:42:44	GB0005405286	475.20	1,200	LSE	E09TTzTqMKcV
HSBC HOLDINGS PLC	10/03/2022	14:42:44	GB0005405286	475.20	153	LSE	E09TTzTqMKcX
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	223	BATE	78364302581
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	369	CHIX	2899474327411
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	1,363	LSE	E09TTzTqMKIX
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	369	CHIX	2899474327412

HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	369	CHIX	2899474327413
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	1,182	LSE	E09TTzTqMKIb
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	369	CHIX	2899474327414
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	369	CHIX	2899474327415
HSBC HOLDINGS PLC	10/03/2022	14:42:46	GB0005405286	475.20	11	CHIX	2899474327416
HSBC HOLDINGS PLC	10/03/2022	14:43:21	GB0005405286	474.80	1,354	BATE	78364303042
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	2,786	CHIX	2899474329080
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	260	AQUIS	127729
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	145	AQUIS	127730
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	95	AQUIS	127731
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	500	AQUIS	127732
HSBC HOLDINGS PLC	10/03/2022	14:43:59	GB0005405286	474.70	368	AQUIS	127733
HSBC HOLDINGS PLC	10/03/2022	14:44:15	GB0005405286	474.55	1,612	TURQUOISE	E09TTzV1JEMr
HSBC HOLDINGS PLC	10/03/2022	14:44:19	GB0005405286	474.25	2,012	LSE	E09TTzTqMRQW
HSBC HOLDINGS PLC	10/03/2022	14:44:36	GB0005405286	474.25	1,358	AQUIS	128071
HSBC HOLDINGS PLC	10/03/2022	14:44:46	GB0005405286	474.15	1,705	LSE	E09TTzTqMT0k
HSBC HOLDINGS PLC	10/03/2022	14:44:46	GB0005405286	474.15	302	LSE	E09TTzTqMT0q
HSBC HOLDINGS PLC	10/03/2022	14:44:55	GB0005405286	474.05	1,477	LSE	E09TTzTqMTKI
HSBC HOLDINGS PLC	10/03/2022	14:45:02	GB0005405286	473.85	1,379	LSE	E09TTzTqMTpg
HSBC HOLDINGS PLC	10/03/2022	14:45:14	GB0005405286	473.35	1,532	CHIX	2899474330526
HSBC HOLDINGS PLC	10/03/2022	14:46:00	GB0005405286	474.25	1,607	LSE	E09TTzTqMY99
HSBC HOLDINGS PLC	10/03/2022	14:46:03	GB0005405286	474.20	738	AQUIS	128891
HSBC HOLDINGS PLC	10/03/2022	14:46:03	GB0005405286	474.20	738	AQUIS	128893
HSBC HOLDINGS PLC	10/03/2022	14:46:06	GB0005405286	474.10	2,975	LSE	E09TTzTqMYYa
HSBC HOLDINGS PLC	10/03/2022	14:46:24	GB0005405286	474.30	982	AQUIS	129029
HSBC HOLDINGS PLC	10/03/2022	14:46:24	GB0005405286	474.30	1,000	AQUIS	129030
HSBC HOLDINGS PLC	10/03/2022	14:46:24	GB0005405286	474.30	16	AQUIS	129031
HSBC HOLDINGS PLC	10/03/2022	14:46:24	GB0005405286	474.15	272	LSE	E09TTzTqMZHb
HSBC HOLDINGS PLC	10/03/2022	14:46:24	GB0005405286	474.15	2,402	LSE	E09TTzTqMZHt
HSBC HOLDINGS PLC	10/03/2022	14:46:34	GB0005405286	473.80	160	TURQUOISE	E09TTzV1JYvf
HSBC HOLDINGS PLC	10/03/2022	14:46:34	GB0005405286	473.80	340	TURQUOISE	E09TTzV1JYvh
HSBC HOLDINGS PLC	10/03/2022	14:46:34	GB0005405286	473.80	1,056	TURQUOISE	E09TTzV1JYvs
HSBC HOLDINGS PLC	10/03/2022	14:46:46	GB0005405286	473.60	1,484	CHIX	2899474332203
HSBC HOLDINGS PLC	10/03/2022	14:47:02	GB0005405286	473.30	1,583	CHIX	2899474332553
HSBC HOLDINGS PLC	10/03/2022	14:47:10	GB0005405286	473.25	1,597	LSE	E09TTzTqMbqR
HSBC HOLDINGS PLC	10/03/2022	14:47:20	GB0005405286	473.35	1,673	LSE	E09TTzTqMcVG
HSBC HOLDINGS PLC	10/03/2022	14:48:27	GB0005405286	474.00	348	LSE	E09TTzTqMgle

HSBC HOLDINGS PLC	10/03/2022	14:48:28	GB0005405286	474.00	1,173	LSE	E09TTzTqMgL1
HSBC HOLDINGS PLC	10/03/2022	14:48:28	GB0005405286	474.00	2,423	LSE	E09TTzTqMgL3
HSBC HOLDINGS PLC	10/03/2022	14:48:28	GB0005405286	473.95	257	LSE	E09TTzTqMgLZ
HSBC HOLDINGS PLC	10/03/2022	14:48:28	GB0005405286	473.95	1,559	LSE	E09TTzTqMgLb
HSBC HOLDINGS PLC	10/03/2022	14:48:28	GB0005405286	473.95	741	LSE	E09TTzTqMgLf
HSBC HOLDINGS PLC	10/03/2022	14:48:30	GB0005405286	473.85	2,973	CHIX	289947433988
HSBC HOLDINGS PLC	10/03/2022	14:48:33	GB0005405286	473.65	503	LSE	E09TTzTqMgc9
HSBC HOLDINGS PLC	10/03/2022	14:48:33	GB0005405286	473.65	500	LSE	E09TTzTqMgcB
HSBC HOLDINGS PLC	10/03/2022	14:48:33	GB0005405286	473.65	1,450	LSE	E09TTzTqMgcK
HSBC HOLDINGS PLC	10/03/2022	14:49:08	GB0005405286	474.20	1,567	LSE	E09TTzTqMiPF
HSBC HOLDINGS PLC	10/03/2022	14:49:08	GB0005405286	474.20	2,897	LSE	E09TTzTqMiPH
HSBC HOLDINGS PLC	10/03/2022	14:49:13	GB0005405286	474.05	1,426	LSE	E09TTzTqMigk
HSBC HOLDINGS PLC	10/03/2022	14:49:34	GB0005405286	474.00	1,003	LSE	E09TTzTqMjP0
HSBC HOLDINGS PLC	10/03/2022	14:49:34	GB0005405286	474.00	506	LSE	E09TTzTqMjP8
HSBC HOLDINGS PLC	10/03/2022	14:50:14	GB0005405286	473.95	2,724	CHIX	2899474335701
HSBC HOLDINGS PLC	10/03/2022	14:50:14	GB0005405286	473.95	219	CHIX	2899474335702
HSBC HOLDINGS PLC	10/03/2022	14:50:14	GB0005405286	473.95	2,415	CHIX	2899474335703
HSBC HOLDINGS PLC	10/03/2022	14:50:14	GB0005405286	473.95	785	CHIX	2899474335704
HSBC HOLDINGS PLC	10/03/2022	14:50:14	GB0005405286	473.95	1,975	CHIX	2899474335705
HSBC HOLDINGS PLC	10/03/2022	14:50:25	GB0005405286	473.25	1,516	AQUIS	131005
HSBC HOLDINGS PLC	10/03/2022	14:50:31	GB0005405286	473.30	1,340	LSE	E09TTzTqMmiv
HSBC HOLDINGS PLC	10/03/2022	14:50:39	GB0005405286	473.20	1,303	AQUIS	131120
HSBC HOLDINGS PLC	10/03/2022	14:50:58	GB0005405286	473.55	546	LSE	E09TTzTqMoh2
HSBC HOLDINGS PLC	10/03/2022	14:50:58	GB0005405286	473.55	405	LSE	E09TTzTqMohD
HSBC HOLDINGS PLC	10/03/2022	14:50:58	GB0005405286	473.55	992	LSE	E09TTzTqMohF
HSBC HOLDINGS PLC	10/03/2022	14:51:03	GB0005405286	473.20	1,469	BATE	78364307762
HSBC HOLDINGS PLC	10/03/2022	14:51:09	GB0005405286	473.10	1,001	LSE	E09TTzTqMpMq
HSBC HOLDINGS PLC	10/03/2022	14:51:11	GB0005405286	473.10	492	LSE	E09TTzTqMpPr
HSBC HOLDINGS PLC	10/03/2022	14:51:26	GB0005405286	472.95	1,510	LSE	E09TTzTqMqVK
HSBC HOLDINGS PLC	10/03/2022	14:51:37	GB0005405286	472.75	417	BATE	78364308102
HSBC HOLDINGS PLC	10/03/2022	14:51:37	GB0005405286	472.75	237	BATE	78364308103
HSBC HOLDINGS PLC	10/03/2022	14:51:37	GB0005405286	472.75	923	BATE	78364308104
HSBC HOLDINGS PLC	10/03/2022	14:51:41	GB0005405286	472.40	500	LSE	E09TTzTqMrNo
HSBC HOLDINGS PLC	10/03/2022	14:51:41	GB0005405286	472.40	550	LSE	E09TTzTqMrNq
HSBC HOLDINGS PLC	10/03/2022	14:51:42	GB0005405286	472.40	500	LSE	E09TTzTqMrQ8
HSBC HOLDINGS PLC	10/03/2022	14:51:42	GB0005405286	472.40	173	LSE	E09TTzTqMrQA
HSBC HOLDINGS PLC	10/03/2022	14:52:04	GB0005405286	472.50	1,002	BATE	78364308438

HSBC HOLDINGS PLC	10/03/2022	14:52:04	GB0005405286	472.50	438	BATE	78364308439
HSBC HOLDINGS PLC	10/03/2022	14:52:04	GB0005405286	472.50	121	BATE	78364308440
HSBC HOLDINGS PLC	10/03/2022	14:52:08	GB0005405286	472.30	1,002	LSE	E09TTzTqMsrF
HSBC HOLDINGS PLC	10/03/2022	14:52:08	GB0005405286	472.30	1,334	LSE	E09TTzTqMsrl
HSBC HOLDINGS PLC	10/03/2022	14:53:05	GB0005405286	473.05	1,394	LSE	E09TTzTqMw8R
HSBC HOLDINGS PLC	10/03/2022	14:53:05	GB0005405286	473.00	2,087	LSE	E09TTzTqMw8X
HSBC HOLDINGS PLC	10/03/2022	14:53:05	GB0005405286	473.00	456	LSE	E09TTzTqMw8Z
HSBC HOLDINGS PLC	10/03/2022	14:53:05	GB0005405286	473.00	2,887	LSE	E09TTzTqMw99
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	533	CHIX	2899474340354
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	1,059	CHIX	2899474340355
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	322	BATE	78364309621
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	1,201	CHIX	2899474340356
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	763	CHIX	2899474340357
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	192	TURQUOISE	E09TTzV1KUgs
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	1,968	LSE	E09TTzTqMzAH
HSBC HOLDINGS PLC	10/03/2022	14:53:41	GB0005405286	473.90	270	AQUIS	133092
HSBC HOLDINGS PLC	10/03/2022	14:54:06	GB0005405286	474.00	1,963	LSE	E09TTzTqN0US
HSBC HOLDINGS PLC	10/03/2022	14:54:06	GB0005405286	473.95	518	CHIX	2899474340721
HSBC HOLDINGS PLC	10/03/2022	14:54:06	GB0005405286	473.95	314	BATE	78364309840
HSBC HOLDINGS PLC	10/03/2022	14:54:32	GB0005405286	474.45	2,429	LSE	E09TTzTqN22z
HSBC HOLDINGS PLC	10/03/2022	14:54:32	GB0005405286	474.45	504	LSE	E09TTzTqN231
HSBC HOLDINGS PLC	10/03/2022	14:54:32	GB0005405286	474.45	2,327	LSE	E09TTzTqN233
HSBC HOLDINGS PLC	10/03/2022	14:54:45	GB0005405286	474.60	8	LSE	E09TTzTqN2kh
HSBC HOLDINGS PLC	10/03/2022	14:54:45	GB0005405286	474.60	1,920	LSE	E09TTzTqN2ks
HSBC HOLDINGS PLC	10/03/2022	14:55:01	GB0005405286	474.80	1,708	LSE	E09TTzTqN3tt
HSBC HOLDINGS PLC	10/03/2022	14:55:01	GB0005405286	474.80	438	LSE	E09TTzTqN3tv
HSBC HOLDINGS PLC	10/03/2022	14:55:17	GB0005405286	475.15	1,000	LSE	E09TTzTqN5KE
HSBC HOLDINGS PLC	10/03/2022	14:55:17	GB0005405286	475.15	1,839	LSE	E09TTzTqN5KG
HSBC HOLDINGS PLC	10/03/2022	14:55:53	GB0005405286	476.45	2,793	CHIX	2899474342866
HSBC HOLDINGS PLC	10/03/2022	14:55:53	GB0005405286	476.45	2,078	LSE	E09TTzTqN9NG
HSBC HOLDINGS PLC	10/03/2022	14:55:53	GB0005405286	476.45	2,564	LSE	E09TTzTqN9NI
HSBC HOLDINGS PLC	10/03/2022	14:56:08	GB0005405286	476.65	1,584	CHIX	2899474343298
HSBC HOLDINGS PLC	10/03/2022	14:56:15	GB0005405286	476.70	370	LSE	E09TTzTqNBIK
HSBC HOLDINGS PLC	10/03/2022	14:56:31	GB0005405286	477.10	1,338	LSE	E09TTzTqNCgr
HSBC HOLDINGS PLC	10/03/2022	14:56:48	GB0005405286	477.00	2,868	CHIX	2899474344188
HSBC HOLDINGS PLC	10/03/2022	14:56:49	GB0005405286	476.70	2,660	AQUIS	135274
HSBC HOLDINGS PLC	10/03/2022	14:57:02	GB0005405286	476.75	1,580	LSE	E09TTzTqNFUQ

HSBC HOLDINGS PLC	10/03/2022	14:57:18	GB0005405286	476.85	1,526	LSE	E09TTzTqNGuE
HSBC HOLDINGS PLC	10/03/2022	14:57:18	GB0005405286	476.85	54	LSE	E09TTzTqNGuJ
HSBC HOLDINGS PLC	10/03/2022	14:57:53	GB0005405286	477.00	130	LSE	E09TTzTqNIBu
HSBC HOLDINGS PLC	10/03/2022	14:58:12	GB0005405286	477.70	2,314	LSE	E09TTzTqNK67
HSBC HOLDINGS PLC	10/03/2022	14:58:24	GB0005405286	477.80	2,034	LSE	E09TTzTqNLBM
HSBC HOLDINGS PLC	10/03/2022	14:58:24	GB0005405286	477.75	2,835	LSE	E09TTzTqNLBa
HSBC HOLDINGS PLC	10/03/2022	14:58:24	GB0005405286	477.75	1,601	LSE	E09TTzTqNLBY
HSBC HOLDINGS PLC	10/03/2022	14:58:24	GB0005405286	477.75	1,601	LSE	E09TTzTqNLBi
HSBC HOLDINGS PLC	10/03/2022	14:58:24	GB0005405286	477.75	176	LSE	E09TTzTqNLDX
HSBC HOLDINGS PLC	10/03/2022	14:58:30	GB0005405286	477.75	1,674	LSE	E09TTzTqNLbj
HSBC HOLDINGS PLC	10/03/2022	14:58:45	GB0005405286	477.80	1,061	CHIX	2899474346617
HSBC HOLDINGS PLC	10/03/2022	14:58:45	GB0005405286	477.80	450	CHIX	2899474346618
HSBC HOLDINGS PLC	10/03/2022	14:59:02	GB0005405286	477.90	1,536	CHIX	2899474347035
HSBC HOLDINGS PLC	10/03/2022	14:59:23	GB0005405286	477.95	100	TURQUOISE	E09TTzV1LT0g
HSBC HOLDINGS PLC	10/03/2022	14:59:24	GB0005405286	477.95	220	LSE	E09TTzTqNOg8
HSBC HOLDINGS PLC	10/03/2022	14:59:24	GB0005405286	477.95	819	LSE	E09TTzTqNOgB
HSBC HOLDINGS PLC	10/03/2022	14:59:24	GB0005405286	477.95	539	LSE	E09TTzTqNOgD
HSBC HOLDINGS PLC	10/03/2022	14:59:24	GB0005405286	477.95	2,180	TURQUOISE	E09TTzV1LT4h
HSBC HOLDINGS PLC	10/03/2022	14:59:24	GB0005405286	477.95	806	LSE	E09TTzTqNOgH
HSBC HOLDINGS PLC	10/03/2022	14:59:29	GB0005405286	477.65	1,475	CHIX	2899474347556
HSBC HOLDINGS PLC	10/03/2022	15:00:03	GB0005405286	477.90	1,316	LSE	E09TTzTqNRL2
HSBC HOLDINGS PLC	10/03/2022	15:00:03	GB0005405286	477.90	957	LSE	E09TTzTqNRL4
HSBC HOLDINGS PLC	10/03/2022	15:00:03	GB0005405286	477.90	1,868	LSE	E09TTzTqNRLA
HSBC HOLDINGS PLC	10/03/2022	15:00:05	GB0005405286	477.90	756	CHIX	2899474348451
HSBC HOLDINGS PLC	10/03/2022	15:00:05	GB0005405286	477.90	750	CHIX	2899474348452
HSBC HOLDINGS PLC	10/03/2022	15:00:51	GB0005405286	476.65	648	LSE	E09TTzTqNVAB
HSBC HOLDINGS PLC	10/03/2022	15:00:51	GB0005405286	476.65	685	LSE	E09TTzTqNVAJ
HSBC HOLDINGS PLC	10/03/2022	15:00:54	GB0005405286	476.65	2,989	LSE	E09TTzTqNVDp
HSBC HOLDINGS PLC	10/03/2022	15:00:59	GB0005405286	476.20	2,725	CHIX	2899474349780
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	299	LSE	E09TTzTqNZ5w
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	1,000	LSE	E09TTzTqNZ5y
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	208	LSE	E09TTzTqNZ60
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	792	CHIX	2899474350650
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	1,000	CHIX	2899474350651
HSBC HOLDINGS PLC	10/03/2022	15:01:37	GB0005405286	476.75	799	CHIX	2899474350652
HSBC HOLDINGS PLC	10/03/2022	15:01:43	GB0005405286	476.50	1,000	LSE	E09TTzTqNZLr
HSBC HOLDINGS PLC	10/03/2022	15:01:43	GB0005405286	476.50	1,363	LSE	E09TTzTqNZM1

HSBC HOLDINGS PLC	10/03/2022	15:01:52	GB0005405286	476.35	1,304	LSE	E09TTzTqNzrR
HSBC HOLDINGS PLC	10/03/2022	15:02:07	GB0005405286	476.10	1,455	TURQUOISE	E09TTzV1Lweq
HSBC HOLDINGS PLC	10/03/2022	15:02:13	GB0005405286	475.85	1,696	LSE	E09TTzTqNbpW
HSBC HOLDINGS PLC	10/03/2022	15:02:21	GB0005405286	475.60	1,473	CHIX	2899474351588
HSBC HOLDINGS PLC	10/03/2022	15:02:47	GB0005405286	476.05	1,340	LSE	E09TTzTqNgLx
HSBC HOLDINGS PLC	10/03/2022	15:03:00	GB0005405286	475.95	2,327	LSE	E09TTzTqNh6i
HSBC HOLDINGS PLC	10/03/2022	15:03:04	GB0005405286	475.75	306	LSE	E09TTzTqNhS2
HSBC HOLDINGS PLC	10/03/2022	15:03:04	GB0005405286	475.75	1,600	BATE	78364316627
HSBC HOLDINGS PLC	10/03/2022	15:03:04	GB0005405286	475.75	333	BATE	78364316628
HSBC HOLDINGS PLC	10/03/2022	15:03:14	GB0005405286	475.90	1,450	CHIX	2899474353034
HSBC HOLDINGS PLC	10/03/2022	15:03:24	GB0005405286	475.90	1,368	LSE	E09TTzTqNibf
HSBC HOLDINGS PLC	10/03/2022	15:03:40	GB0005405286	475.70	220	LSE	E09TTzTqNjTM
HSBC HOLDINGS PLC	10/03/2022	15:03:40	GB0005405286	475.70	1,000	LSE	E09TTzTqNjTO
HSBC HOLDINGS PLC	10/03/2022	15:03:40	GB0005405286	475.70	537	AQUIS	140032
HSBC HOLDINGS PLC	10/03/2022	15:04:16	GB0005405286	475.80	1,002	CHIX	2899474354084
HSBC HOLDINGS PLC	10/03/2022	15:04:50	GB0005405286	476.35	500	AQUIS	140627
HSBC HOLDINGS PLC	10/03/2022	15:04:50	GB0005405286	476.35	500	AQUIS	140628
HSBC HOLDINGS PLC	10/03/2022	15:04:50	GB0005405286	476.35	465	AQUIS	140629
HSBC HOLDINGS PLC	10/03/2022	15:04:50	GB0005405286	476.30	600	CHIX	2899474354800
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	1,002	LSE	E09TTzTqNo7r
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	1,791	LSE	E09TTzTqNo7u
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	1,759	CHIX	2899474354867
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	369	CHIX	2899474354874
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	331	CHIX	2899474354875
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.25	1,163	CHIX	2899474354876
HSBC HOLDINGS PLC	10/03/2022	15:04:53	GB0005405286	476.10	1,994	CHIX	2899474354908
HSBC HOLDINGS PLC	10/03/2022	15:05:11	GB0005405286	476.60	1,774	LSE	E09TTzTqNqF8
HSBC HOLDINGS PLC	10/03/2022	15:05:17	GB0005405286	476.45	1,331	AQUIS	140975
HSBC HOLDINGS PLC	10/03/2022	15:05:42	GB0005405286	476.75	951	LSE	E09TTzTqNsQ6
HSBC HOLDINGS PLC	10/03/2022	15:05:43	GB0005405286	476.75	1,009	LSE	E09TTzTqNsRn
HSBC HOLDINGS PLC	10/03/2022	15:05:46	GB0005405286	476.70	2,071	LSE	E09TTzTqNsao
HSBC HOLDINGS PLC	10/03/2022	15:06:01	GB0005405286	476.90	427	LSE	E09TTzTqNtmw
HSBC HOLDINGS PLC	10/03/2022	15:06:01	GB0005405286	476.90	1,006	LSE	E09TTzTqNtmy
HSBC HOLDINGS PLC	10/03/2022	15:06:15	GB0005405286	476.80	29	LSE	E09TTzTqNuRj
HSBC HOLDINGS PLC	10/03/2022	15:06:15	GB0005405286	476.80	1,755	LSE	E09TTzTqNuRI
HSBC HOLDINGS PLC	10/03/2022	15:06:18	GB0005405286	476.60	1,453	LSE	E09TTzTqNubo
HSBC HOLDINGS PLC	10/03/2022	15:06:53	GB0005405286	477.05	2,631	LSE	E09TTzTqNwgv

HSBC HOLDINGS PLC	10/03/2022	15:06:53	GB0005405286	477.05	771	CHIX	2899474357084
HSBC HOLDINGS PLC	10/03/2022	15:06:53	GB0005405286	477.05	607	CHIX	2899474357085
HSBC HOLDINGS PLC	10/03/2022	15:07:02	GB0005405286	476.95	73	LSE	E09TTzTqNxBP
HSBC HOLDINGS PLC	10/03/2022	15:07:02	GB0005405286	476.95	1,282	LSE	E09TTzTqNxBR
HSBC HOLDINGS PLC	10/03/2022	15:07:03	GB0005405286	476.80	70	LSE	E09TTzTqNxFs
HSBC HOLDINGS PLC	10/03/2022	15:07:03	GB0005405286	476.80	501	LSE	E09TTzTqNxFu
HSBC HOLDINGS PLC	10/03/2022	15:07:04	GB0005405286	476.80	785	LSE	E09TTzTqNxGf
HSBC HOLDINGS PLC	10/03/2022	15:07:14	GB0005405286	476.25	1,559	CHIX	2899474357518
HSBC HOLDINGS PLC	10/03/2022	15:07:28	GB0005405286	476.15	1,460	LSE	E09TTzTqNz3V
HSBC HOLDINGS PLC	10/03/2022	15:07:36	GB0005405286	476.10	692	LSE	E09TTzTqNzPW
HSBC HOLDINGS PLC	10/03/2022	15:07:36	GB0005405286	476.10	975	LSE	E09TTzTqNzPZ
HSBC HOLDINGS PLC	10/03/2022	15:07:46	GB0005405286	476.30	1,489	LSE	E09TTzTqO02H
HSBC HOLDINGS PLC	10/03/2022	15:07:57	GB0005405286	475.95	1,417	LSE	E09TTzTqO0RA
HSBC HOLDINGS PLC	10/03/2022	15:08:25	GB0005405286	476.20	1,660	LSE	E09TTzTqO2Kf
HSBC HOLDINGS PLC	10/03/2022	15:08:28	GB0005405286	476.00	2,646	LSE	E09TTzTqO2V3
HSBC HOLDINGS PLC	10/03/2022	15:08:38	GB0005405286	475.75	1,329	LSE	E09TTzTqO2zg
HSBC HOLDINGS PLC	10/03/2022	15:08:38	GB0005405286	475.75	225	LSE	E09TTzTqO2zi
HSBC HOLDINGS PLC	10/03/2022	15:08:54	GB0005405286	476.15	1,002	LSE	E09TTzTqO44w
HSBC HOLDINGS PLC	10/03/2022	15:08:54	GB0005405286	476.15	719	LSE	E09TTzTqO44z
HSBC HOLDINGS PLC	10/03/2022	15:09:15	GB0005405286	476.40	1,680	LSE	E09TTzTqO5Ag
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	500	LSE	E09TTzTqO6Ht
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	50	LSE	E09TTzTqO6Hw
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	50	AQUIS	143064
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	339	LSE	E09TTzTqO6I3
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	209	LSE	E09TTzTqO6I5
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	417	LSE	E09TTzTqO6IA
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	908	LSE	E09TTzTqO6IC
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	1,306	AQUIS	143067
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	400	CHIX	2899474360142
HSBC HOLDINGS PLC	10/03/2022	15:09:44	GB0005405286	476.65	700	CHIX	2899474360143
HSBC HOLDINGS PLC	10/03/2022	15:10:05	GB0005405286	476.85	1,479	AQUIS	143195
HSBC HOLDINGS PLC	10/03/2022	15:10:26	GB0005405286	477.25	1,914	CHIX	2899474361005
HSBC HOLDINGS PLC	10/03/2022	15:10:26	GB0005405286	477.25	641	CHIX	2899474361006
HSBC HOLDINGS PLC	10/03/2022	15:10:26	GB0005405286	477.25	2,401	LSE	E09TTzTqO8zA
HSBC HOLDINGS PLC	10/03/2022	15:10:44	GB0005405286	477.35	1,533	LSE	E09TTzTqO9iK
HSBC HOLDINGS PLC	10/03/2022	15:10:55	GB0005405286	477.20	1,514	LSE	E09TTzTqOA4D
HSBC HOLDINGS PLC	10/03/2022	15:11:25	GB0005405286	477.30	192	LSE	E09TTzTqOB3I

HSBC HOLDINGS PLC	10/03/2022	15:11:25	GB0005405286	477.30	1,380	LSE	E09TTzTqOB3n
HSBC HOLDINGS PLC	10/03/2022	15:11:25	GB0005405286	477.30	2,309	LSE	E09TTzTqOB3p
HSBC HOLDINGS PLC	10/03/2022	15:11:31	GB0005405286	477.15	2,012	LSE	E09TTzTqOBL
HSBC HOLDINGS PLC	10/03/2022	15:11:50	GB0005405286	476.65	1,343	LSE	E09TTzTqODI4
HSBC HOLDINGS PLC	10/03/2022	15:12:03	GB0005405286	476.60	1,919	LSE	E09TTzTqODoK
HSBC HOLDINGS PLC	10/03/2022	15:12:06	GB0005405286	476.50	1,886	LSE	E09TTzTqODxI
HSBC HOLDINGS PLC	10/03/2022	15:12:23	GB0005405286	477.00	1,394	LSE	E09TTzTqOFA8
HSBC HOLDINGS PLC	10/03/2022	15:12:47	GB0005405286	477.40	234	LSE	E09TTzTqOHGw
HSBC HOLDINGS PLC	10/03/2022	15:12:47	GB0005405286	477.40	1,360	LSE	E09TTzTqOHH2
HSBC HOLDINGS PLC	10/03/2022	15:12:56	GB0005405286	477.05	650	CHIX	2899474363949
HSBC HOLDINGS PLC	10/03/2022	15:12:56	GB0005405286	477.05	1,300	CHIX	2899474363950
HSBC HOLDINGS PLC	10/03/2022	15:12:56	GB0005405286	477.05	500	BATE	78364322614
HSBC HOLDINGS PLC	10/03/2022	15:12:56	GB0005405286	477.05	155	LSE	E09TTzTqOHyC
HSBC HOLDINGS PLC	10/03/2022	15:12:59	GB0005405286	476.95	1,721	LSE	E09TTzTqOI7m
HSBC HOLDINGS PLC	10/03/2022	15:13:49	GB0005405286	477.35	1,399	CHIX	2899474364679
HSBC HOLDINGS PLC	10/03/2022	15:13:49	GB0005405286	477.35	2,714	LSE	E09TTzTqOKJR
HSBC HOLDINGS PLC	10/03/2022	15:13:52	GB0005405286	477.20	1,474	LSE	E09TTzTqOKpP
HSBC HOLDINGS PLC	10/03/2022	15:13:52	GB0005405286	477.20	1,230	LSE	E09TTzTqOKpR
HSBC HOLDINGS PLC	10/03/2022	15:14:12	GB0005405286	477.05	1,423	LSE	E09TTzTqOLpD
HSBC HOLDINGS PLC	10/03/2022	15:14:18	GB0005405286	476.85	1,182	AQUIS	145415
HSBC HOLDINGS PLC	10/03/2022	15:14:18	GB0005405286	476.85	20	AQUIS	145418
HSBC HOLDINGS PLC	10/03/2022	15:14:19	GB0005405286	476.80	644	TURQUOISE	E09TTzV1Njif
HSBC HOLDINGS PLC	10/03/2022	15:14:50	GB0005405286	476.95	1,697	CHIX	2899474365611
HSBC HOLDINGS PLC	10/03/2022	15:14:50	GB0005405286	476.90	1,500	AQUIS	145663
HSBC HOLDINGS PLC	10/03/2022	15:14:50	GB0005405286	476.95	1,297	AQUIS	145664
HSBC HOLDINGS PLC	10/03/2022	15:15:00	GB0005405286	476.50	506	LSE	E09TTzTqOONK
HSBC HOLDINGS PLC	10/03/2022	15:15:00	GB0005405286	476.50	1,017	LSE	E09TTzTqOONP
HSBC HOLDINGS PLC	10/03/2022	15:15:18	GB0005405286	476.15	1,422	CHIX	2899474366159
HSBC HOLDINGS PLC	10/03/2022	15:15:22	GB0005405286	476.00	1,248	CHIX	2899474366213
HSBC HOLDINGS PLC	10/03/2022	15:15:31	GB0005405286	476.00	1,416	LSE	E09TTzTqOPzL
HSBC HOLDINGS PLC	10/03/2022	15:15:31	GB0005405286	476.00	60	LSE	E09TTzTqOPzO
HSBC HOLDINGS PLC	10/03/2022	15:15:58	GB0005405286	476.15	600	CHIX	2899474366784
HSBC HOLDINGS PLC	10/03/2022	15:15:58	GB0005405286	476.15	58	CHIX	2899474366785
HSBC HOLDINGS PLC	10/03/2022	15:15:58	GB0005405286	476.15	850	TURQUOISE	E09TTzV1NxpI
HSBC HOLDINGS PLC	10/03/2022	15:15:58	GB0005405286	476.15	59	AQUIS	146154
HSBC HOLDINGS PLC	10/03/2022	15:16:08	GB0005405286	476.10	2,536	BATE	78364324329
HSBC HOLDINGS PLC	10/03/2022	15:16:31	GB0005405286	476.20	1,918	CHIX	2899474367392

HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	1,268	LSE	E09TTzTqOWRR
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	341	LSE	E09TTzTqOWRT
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	417	LSE	E09TTzTqOWRe
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	133	LSE	E09TTzTqOWRg
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	198	LSE	E09TTzTqOWRi
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.20	208	LSE	E09TTzTqOWRk
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	311	BATE	78364325404
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	514	CHIX	2899474368888
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	185	TURQUOISE	E09TTzV10BYd
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	2,455	LSE	E09TTzTqOWRw
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	2,155	LSE	E09TTzTqOWRy
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	1,897	LSE	E09TTzTqOWS0
HSBC HOLDINGS PLC	10/03/2022	15:17:24	GB0005405286	477.15	261	LSE	E09TTzTqOWSB
HSBC HOLDINGS PLC	10/03/2022	15:17:42	GB0005405286	476.95	126	LSE	E09TTzTqOYOI
HSBC HOLDINGS PLC	10/03/2022	15:17:42	GB0005405286	476.95	1,469	LSE	E09TTzTqOYOK
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	1,330	BATE	78364326104
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	100	BATE	78364326105
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	52	BATE	78364326106
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	74	BATE	78364326107
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	1,504	BATE	78364326108
HSBC HOLDINGS PLC	10/03/2022	15:18:09	GB0005405286	477.40	1,487	LSE	E09TTzTqObMv
HSBC HOLDINGS PLC	10/03/2022	15:18:27	GB0005405286	477.05	61	LSE	E09TTzTqOd7S
HSBC HOLDINGS PLC	10/03/2022	15:18:27	GB0005405286	477.05	1,002	LSE	E09TTzTqOd7Z
HSBC HOLDINGS PLC	10/03/2022	15:18:39	GB0005405286	477.25	232	LSE	E09TTzTqOdjp
HSBC HOLDINGS PLC	10/03/2022	15:18:42	GB0005405286	477.20	1,189	LSE	E09TTzTqOduk
HSBC HOLDINGS PLC	10/03/2022	15:18:42	GB0005405286	477.20	735	LSE	E09TTzTqOdum
HSBC HOLDINGS PLC	10/03/2022	15:18:46	GB0005405286	477.10	1,488	LSE	E09TTzTqOeBC
HSBC HOLDINGS PLC	10/03/2022	15:19:24	GB0005405286	477.45	1,350	LSE	E09TTzTqOghU
HSBC HOLDINGS PLC	10/03/2022	15:19:24	GB0005405286	477.45	585	LSE	E09TTzTqOghW
HSBC HOLDINGS PLC	10/03/2022	15:19:24	GB0005405286	477.45	2,477	LSE	E09TTzTqOghY
HSBC HOLDINGS PLC	10/03/2022	15:19:27	GB0005405286	477.25	1,242	LSE	E09TTzTqOgvi
HSBC HOLDINGS PLC	10/03/2022	15:19:27	GB0005405286	477.25	197	LSE	E09TTzTqOgvk
HSBC HOLDINGS PLC	10/03/2022	15:20:05	GB0005405286	477.10	1,554	LSE	E09TTzTqOiid
HSBC HOLDINGS PLC	10/03/2022	15:20:05	GB0005405286	477.10	2,938	LSE	E09TTzTqOiiif
HSBC HOLDINGS PLC	10/03/2022	15:20:25	GB0005405286	477.15	1,447	LSE	E09TTzTqOjct
HSBC HOLDINGS PLC	10/03/2022	15:20:55	GB0005405286	476.95	1,355	LSE	E09TTzTqOI4i
HSBC HOLDINGS PLC	10/03/2022	15:20:56	GB0005405286	476.95	910	LSE	E09TTzTqOI70

HSBC HOLDINGS PLC	10/03/2022	15:20:56	GB0005405286	476.95	2,376	LSE	E09TTzTqOI72
HSBC HOLDINGS PLC	10/03/2022	15:21:00	GB0005405286	476.80	1,827	LSE	E09TTzTqOIFr
HSBC HOLDINGS PLC	10/03/2022	15:21:16	GB0005405286	476.55	1,674	LSE	E09TTzTqOmAz
HSBC HOLDINGS PLC	10/03/2022	15:21:30	GB0005405286	476.45	1,410	TURQUOISE	E09TTzV1OoCs
HSBC HOLDINGS PLC	10/03/2022	15:21:41	GB0005405286	476.05	1,391	LSE	E09TTzTqOo9A
HSBC HOLDINGS PLC	10/03/2022	15:21:59	GB0005405286	476.45	1,376	LSE	E09TTzTqOp1J
HSBC HOLDINGS PLC	10/03/2022	15:22:29	GB0005405286	476.10	2,558	LSE	E09TTzTqOqKp
HSBC HOLDINGS PLC	10/03/2022	15:22:29	GB0005405286	476.10	2,684	LSE	E09TTzTqOqKr
HSBC HOLDINGS PLC	10/03/2022	15:23:10	GB0005405286	476.30	1,560	LSE	E09TTzTqOsh8
HSBC HOLDINGS PLC	10/03/2022	15:23:10	GB0005405286	476.30	2,701	CHIX	2899474376079
HSBC HOLDINGS PLC	10/03/2022	15:23:25	GB0005405286	476.25	1,955	CHIX	2899474376277
HSBC HOLDINGS PLC	10/03/2022	15:23:29	GB0005405286	476.10	1,794	TURQUOISE	E09TTzV1P5Gv
HSBC HOLDINGS PLC	10/03/2022	15:23:43	GB0005405286	476.00	158	LSE	E09TTzTqOuSb
HSBC HOLDINGS PLC	10/03/2022	15:23:43	GB0005405286	476.00	119	LSE	E09TTzTqOuSZ
HSBC HOLDINGS PLC	10/03/2022	15:23:44	GB0005405286	476.00	90	LSE	E09TTzTqOuTo
HSBC HOLDINGS PLC	10/03/2022	15:23:44	GB0005405286	476.00	187	LSE	E09TTzTqOuTq
HSBC HOLDINGS PLC	10/03/2022	15:23:44	GB0005405286	476.00	928	LSE	E09TTzTqOuTs
HSBC HOLDINGS PLC	10/03/2022	15:23:50	GB0005405286	475.50	1,356	LSE	E09TTzTqOv33
HSBC HOLDINGS PLC	10/03/2022	15:24:02	GB0005405286	475.20	119	LSE	E09TTzTqOwtj
HSBC HOLDINGS PLC	10/03/2022	15:24:02	GB0005405286	475.20	118	LSE	E09TTzTqOwtl
HSBC HOLDINGS PLC	10/03/2022	15:24:02	GB0005405286	475.20	1,204	AQUIS	151114
HSBC HOLDINGS PLC	10/03/2022	15:24:22	GB0005405286	475.00	1,684	TURQUOISE	E09TTzV1PFbG
HSBC HOLDINGS PLC	10/03/2022	15:24:30	GB0005405286	475.25	1,879	BATE	78364330414
HSBC HOLDINGS PLC	10/03/2022	15:24:44	GB0005405286	475.30	1,538	LSE	E09TTzTqP0U7
HSBC HOLDINGS PLC	10/03/2022	15:25:11	GB0005405286	475.70	1,861	LSE	E09TTzTqP2TX
HSBC HOLDINGS PLC	10/03/2022	15:25:22	GB0005405286	476.00	2,554	TURQUOISE	E09TTzV1PPHQ
HSBC HOLDINGS PLC	10/03/2022	15:25:22	GB0005405286	476.00	209	TURQUOISE	E09TTzV1PPHS
HSBC HOLDINGS PLC	10/03/2022	15:26:12	GB0005405286	476.35	902	LSE	E09TTzTqP6G3
HSBC HOLDINGS PLC	10/03/2022	15:26:12	GB0005405286	476.35	2,057	LSE	E09TTzTqP6G5
HSBC HOLDINGS PLC	10/03/2022	15:26:12	GB0005405286	476.35	2,665	LSE	E09TTzTqP6G7
HSBC HOLDINGS PLC	10/03/2022	15:26:12	GB0005405286	476.35	1,706	CHIX	2899474380064
HSBC HOLDINGS PLC	10/03/2022	15:26:30	GB0005405286	475.95	1,508	CHIX	2899474380563
HSBC HOLDINGS PLC	10/03/2022	15:26:34	GB0005405286	475.80	1,766	LSE	E09TTzTqP802
HSBC HOLDINGS PLC	10/03/2022	15:26:49	GB0005405286	475.55	1,525	LSE	E09TTzTqP99x
HSBC HOLDINGS PLC	10/03/2022	15:27:16	GB0005405286	475.80	1,412	LSE	E09TTzTqPAo1
HSBC HOLDINGS PLC	10/03/2022	15:27:36	GB0005405286	475.85	614	LSE	E09TTzTqPBc3
HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	2,030	LSE	E09TTzTqPBtk

HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	600	BATE	78364332615
HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	1,044	CHIX	2899474381877
HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	850	CHIX	2899474381878
HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	100	TURQUOISE	E09TTzV1Pid4
HSBC HOLDINGS PLC	10/03/2022	15:27:42	GB0005405286	475.90	326	LSE	E09TTzTqPBuJ
HSBC HOLDINGS PLC	10/03/2022	15:27:51	GB0005405286	475.70	823	TURQUOISE	E09TTzV1PjiH
HSBC HOLDINGS PLC	10/03/2022	15:27:51	GB0005405286	475.70	620	TURQUOISE	E09TTzV1PjiL
HSBC HOLDINGS PLC	10/03/2022	15:28:04	GB0005405286	475.75	1,520	LSE	E09TTzTqPD1h
HSBC HOLDINGS PLC	10/03/2022	15:28:18	GB0005405286	475.95	256	CHIX	2899474382577
HSBC HOLDINGS PLC	10/03/2022	15:28:21	GB0005405286	475.95	1,141	CHIX	2899474382610
HSBC HOLDINGS PLC	10/03/2022	15:28:42	GB0005405286	475.80	140	LSE	E09TTzTqPEn7
HSBC HOLDINGS PLC	10/03/2022	15:28:42	GB0005405286	475.80	500	LSE	E09TTzTqPEn9
HSBC HOLDINGS PLC	10/03/2022	15:28:42	GB0005405286	475.80	265	LSE	E09TTzTqPEnB
HSBC HOLDINGS PLC	10/03/2022	15:28:42	GB0005405286	475.80	235	LSE	E09TTzTqPEnD
HSBC HOLDINGS PLC	10/03/2022	15:28:42	GB0005405286	475.80	252	LSE	E09TTzTqPEoF
HSBC HOLDINGS PLC	10/03/2022	15:28:46	GB0005405286	475.75	1,469	LSE	E09TTzTqPF0n
HSBC HOLDINGS PLC	10/03/2022	15:28:46	GB0005405286	475.75	1,326	LSE	E09TTzTqPF0r
HSBC HOLDINGS PLC	10/03/2022	15:29:13	GB0005405286	476.05	1,614	TURQUOISE	E09TTzV1PtWw
HSBC HOLDINGS PLC	10/03/2022	15:29:19	GB0005405286	475.85	501	CHIX	2899474383468
HSBC HOLDINGS PLC	10/03/2022	15:29:19	GB0005405286	475.85	501	CHIX	2899474383469
HSBC HOLDINGS PLC	10/03/2022	15:29:19	GB0005405286	475.85	1,805	CHIX	2899474383470
HSBC HOLDINGS PLC	10/03/2022	15:29:31	GB0005405286	475.65	1,620	LSE	E09TTzTqPHH8
HSBC HOLDINGS PLC	10/03/2022	15:29:45	GB0005405286	475.60	1,030	CHIX	2899474383983
HSBC HOLDINGS PLC	10/03/2022	15:29:45	GB0005405286	475.60	356	CHIX	2899474383995
HSBC HOLDINGS PLC	10/03/2022	15:29:55	GB0005405286	475.45	1,000	LSE	E09TTzTqPIUN
HSBC HOLDINGS PLC	10/03/2022	15:29:55	GB0005405286	475.45	603	LSE	E09TTzTqPIUP
HSBC HOLDINGS PLC	10/03/2022	15:30:12	GB0005405286	475.60	1,396	LSE	E09TTzTqPJtH
HSBC HOLDINGS PLC	10/03/2022	15:30:12	GB0005405286	475.60	67	LSE	E09TTzTqPJtJ
HSBC HOLDINGS PLC	10/03/2022	15:30:53	GB0005405286	475.60	1,539	LSE	E09TTzTqPLhG
HSBC HOLDINGS PLC	10/03/2022	15:30:55	GB0005405286	475.55	2,707	LSE	E09TTzTqPLIB
HSBC HOLDINGS PLC	10/03/2022	15:30:57	GB0005405286	475.45	793	CHIX	2899474385284
HSBC HOLDINGS PLC	10/03/2022	15:31:03	GB0005405286	475.35	540	CHIX	2899474385487
HSBC HOLDINGS PLC	10/03/2022	15:31:03	GB0005405286	475.35	561	CHIX	2899474385488
HSBC HOLDINGS PLC	10/03/2022	15:31:03	GB0005405286	475.35	427	CHIX	2899474385489
HSBC HOLDINGS PLC	10/03/2022	15:31:16	GB0005405286	475.50	1,402	LSE	E09TTzTqPNZM
HSBC HOLDINGS PLC	10/03/2022	15:31:19	GB0005405286	475.45	337	LSE	E09TTzTqPNee
HSBC HOLDINGS PLC	10/03/2022	15:31:48	GB0005405286	475.50	2,873	LSE	E09TTzTqPPjs

HSBC HOLDINGS PLC	10/03/2022	15:31:48	GB0005405286	475.50	1,362	CHIX	2899474386520
HSBC HOLDINGS PLC	10/03/2022	15:32:11	GB0005405286	475.45	1,799	LSE	E09TTzTqPQkb
HSBC HOLDINGS PLC	10/03/2022	15:32:14	GB0005405286	475.35	1,470	AQUIS	156161
HSBC HOLDINGS PLC	10/03/2022	15:32:14	GB0005405286	475.35	550	BATE	78364335698
HSBC HOLDINGS PLC	10/03/2022	15:32:14	GB0005405286	475.35	107	AQUIS	156162
HSBC HOLDINGS PLC	10/03/2022	15:32:35	GB0005405286	475.40	1,423	CHIX	2899474387445
HSBC HOLDINGS PLC	10/03/2022	15:32:37	GB0005405286	475.30	1,516	LSE	E09TTzTqPSon
HSBC HOLDINGS PLC	10/03/2022	15:33:19	GB0005405286	475.20	2,541	LSE	E09TTzTqPUIU
HSBC HOLDINGS PLC	10/03/2022	15:33:19	GB0005405286	475.20	1,375	CHIX	2899474388255
HSBC HOLDINGS PLC	10/03/2022	15:33:23	GB0005405286	475.10	1,698	CHIX	2899474388398
HSBC HOLDINGS PLC	10/03/2022	15:33:39	GB0005405286	474.80	1,415	LSE	E09TTzTqPWCj
HSBC HOLDINGS PLC	10/03/2022	15:33:44	GB0005405286	474.65	1,364	LSE	E09TTzTqPWVk
HSBC HOLDINGS PLC	10/03/2022	15:33:57	GB0005405286	474.85	1,468	LSE	E09TTzTqPXTa
HSBC HOLDINGS PLC	10/03/2022	15:34:24	GB0005405286	474.75	1,533	LSE	E09TTzTqPZK4
HSBC HOLDINGS PLC	10/03/2022	15:34:42	GB0005405286	474.60	2,530	LSE	E09TTzTqPaO7
HSBC HOLDINGS PLC	10/03/2022	15:34:54	GB0005405286	474.55	2,600	CHIX	2899474390044
HSBC HOLDINGS PLC	10/03/2022	15:35:00	GB0005405286	474.35	1,383	TURQUOISE	E09TTzV1QjWm
HSBC HOLDINGS PLC	10/03/2022	15:35:12	GB0005405286	473.95	1,749	LSE	E09TTzTqPcNr
HSBC HOLDINGS PLC	10/03/2022	15:35:30	GB0005405286	474.45	1,363	LSE	E09TTzTqPecC
HSBC HOLDINGS PLC	10/03/2022	15:35:30	GB0005405286	474.45	261	LSE	E09TTzTqPecq
HSBC HOLDINGS PLC	10/03/2022	15:35:42	GB0005405286	474.05	775	LSE	E09TTzTqPfhD
HSBC HOLDINGS PLC	10/03/2022	15:35:42	GB0005405286	474.05	468	LSE	E09TTzTqPfhG
HSBC HOLDINGS PLC	10/03/2022	15:35:42	GB0005405286	474.05	150	LSE	E09TTzTqPfhJ
HSBC HOLDINGS PLC	10/03/2022	15:35:57	GB0005405286	474.05	1,340	CHIX	2899474391569
HSBC HOLDINGS PLC	10/03/2022	15:35:59	GB0005405286	473.90	1,579	AQUIS	159127
HSBC HOLDINGS PLC	10/03/2022	15:36:10	GB0005405286	473.70	1,439	TURQUOISE	E09TTzV1Qvt2
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	495	AQUIS	159815
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	924	LSE	E09TTzTqPkGh
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	127	LSE	E09TTzTqPkGk
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	1,482	LSE	E09TTzTqPkGm
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	369	LSE	E09TTzTqPkGo
HSBC HOLDINGS PLC	10/03/2022	15:37:05	GB0005405286	474.25	650	CHIX	2899474392684
HSBC HOLDINGS PLC	10/03/2022	15:37:36	GB0005405286	474.55	1,920	LSE	E09TTzTqPlea
HSBC HOLDINGS PLC	10/03/2022	15:37:36	GB0005405286	474.55	263	LSE	E09TTzTqPlec
HSBC HOLDINGS PLC	10/03/2022	15:37:36	GB0005405286	474.55	58	LSE	E09TTzTqPleg
HSBC HOLDINGS PLC	10/03/2022	15:37:36	GB0005405286	474.55	414	LSE	E09TTzTqPlen
HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	480	LSE	E09TTzTqPmRE

HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	1,972	LSE	E09TTzTqPmSx
HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	650	CHIX	2899474393486
HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	900	CHIX	2899474393487
HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	700	CHIX	2899474393488
HSBC HOLDINGS PLC	10/03/2022	15:37:49	GB0005405286	474.75	551	CHIX	2899474393489
HSBC HOLDINGS PLC	10/03/2022	15:37:55	GB0005405286	474.60	99	CHIX	2899474393562
HSBC HOLDINGS PLC	10/03/2022	15:37:56	GB0005405286	474.50	1,309	CHIX	2899474393606
HSBC HOLDINGS PLC	10/03/2022	15:38:46	GB0005405286	474.80	1,703	LSE	E09TTzTqPp2P
HSBC HOLDINGS PLC	10/03/2022	15:38:46	GB0005405286	474.80	2,705	LSE	E09TTzTqPp2R
HSBC HOLDINGS PLC	10/03/2022	15:38:54	GB0005405286	474.95	2,570	CHIX	2899474394369
HSBC HOLDINGS PLC	10/03/2022	15:39:29	GB0005405286	475.00	12	LSE	E09TTzTqPqI3
HSBC HOLDINGS PLC	10/03/2022	15:39:29	GB0005405286	475.00	2,000	LSE	E09TTzTqPqI5
HSBC HOLDINGS PLC	10/03/2022	15:39:44	GB0005405286	475.00	2,747	LSE	E09TTzTqPrKd
HSBC HOLDINGS PLC	10/03/2022	15:40:00	GB0005405286	475.20	358	LSE	E09TTzTqPrrQ
HSBC HOLDINGS PLC	10/03/2022	15:40:00	GB0005405286	475.20	2,163	LSE	E09TTzTqPrrT
HSBC HOLDINGS PLC	10/03/2022	15:40:05	GB0005405286	475.15	595	CHIX	2899474395595
HSBC HOLDINGS PLC	10/03/2022	15:40:05	GB0005405286	475.15	774	CHIX	2899474395597
HSBC HOLDINGS PLC	10/03/2022	15:40:41	GB0005405286	475.30	1,494	LSE	E09TTzTqPtpP
HSBC HOLDINGS PLC	10/03/2022	15:40:41	GB0005405286	475.30	2,870	LSE	E09TTzTqPtpR
HSBC HOLDINGS PLC	10/03/2022	15:41:19	GB0005405286	475.50	1,463	CHIX	2899474397039
HSBC HOLDINGS PLC	10/03/2022	15:41:19	GB0005405286	475.50	2,509	LSE	E09TTzTqPwOF
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	327	BATE	78364342265
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	540	CHIX	2899474397745
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	1,606	CHIX	2899474397746
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	66	AQUIS	162792
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	1,174	CHIX	2899474397747
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	195	TURQUOISE	E09TTzV1RgUC
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	1,994	LSE	E09TTzTqPyUo
HSBC HOLDINGS PLC	10/03/2022	15:42:06	GB0005405286	475.55	208	CHIX	2899474397751
HSBC HOLDINGS PLC	10/03/2022	15:42:08	GB0005405286	475.40	447	TURQUOISE	E09TTzV1Rgtf
HSBC HOLDINGS PLC	10/03/2022	15:42:08	GB0005405286	475.40	1,918	TURQUOISE	E09TTzV1Rgtt
HSBC HOLDINGS PLC	10/03/2022	15:42:19	GB0005405286	475.40	425	BATE	78364342421
HSBC HOLDINGS PLC	10/03/2022	15:42:19	GB0005405286	475.40	1,038	BATE	78364342422
HSBC HOLDINGS PLC	10/03/2022	15:42:53	GB0005405286	475.45	1,829	LSE	E09TTzTqQ0rC
HSBC HOLDINGS PLC	10/03/2022	15:43:28	GB0005405286	475.50	2,503	LSE	E09TTzTqQ26S
HSBC HOLDINGS PLC	10/03/2022	15:43:28	GB0005405286	475.50	3,006	LSE	E09TTzTqQ26U
HSBC HOLDINGS PLC	10/03/2022	15:43:32	GB0005405286	475.45	1,828	LSE	E09TTzTqQ2Jj

HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	927	BATE	78364343432
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	60	BATE	78364343433
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	79	BATE	78364343434
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	78	BATE	78364343435
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	183	BATE	78364343436
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	9	BATE	78364343437
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	90	TURQUOISE	E09TTzV1RwZg
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	397	TURQUOISE	E09TTzV1RwZt
HSBC HOLDINGS PLC	10/03/2022	15:44:12	GB0005405286	475.45	2,047	TURQUOISE	E09TTzV1RwZx
HSBC HOLDINGS PLC	10/03/2022	15:44:19	GB0005405286	475.40	1,726	CHIX	2899474399802
HSBC HOLDINGS PLC	10/03/2022	15:44:32	GB0005405286	475.25	1,387	LSE	E09TTzTqQ4fu
HSBC HOLDINGS PLC	10/03/2022	15:45:20	GB0005405286	475.40	498	TURQUOISE	E09TTzV1S5NH
HSBC HOLDINGS PLC	10/03/2022	15:45:20	GB0005405286	475.40	501	TURQUOISE	E09TTzV1S5NM
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	991	TURQUOISE	E09TTzV1S5R4
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	600	TURQUOISE	E09TTzV1S5R7
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	27	TURQUOISE	E09TTzV1S5RD
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	700	CHIX	2899474400768
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	1,356	LSE	E09TTzTqQ6ST
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	51	TURQUOISE	E09TTzV1S5RZ
HSBC HOLDINGS PLC	10/03/2022	15:45:21	GB0005405286	475.40	70	TURQUOISE	E09TTzV1S5Rd
HSBC HOLDINGS PLC	10/03/2022	15:45:24	GB0005405286	475.30	1,113	CHIX	2899474400836
HSBC HOLDINGS PLC	10/03/2022	15:45:24	GB0005405286	475.30	426	CHIX	2899474400837
HSBC HOLDINGS PLC	10/03/2022	15:45:24	GB0005405286	475.30	741	CHIX	2899474400838
HSBC HOLDINGS PLC	10/03/2022	15:45:44	GB0005405286	475.30	1,573	LSE	E09TTzTqQ7Qm
HSBC HOLDINGS PLC	10/03/2022	15:46:05	GB0005405286	475.20	1,982	LSE	E09TTzTqQ87R
HSBC HOLDINGS PLC	10/03/2022	15:46:06	GB0005405286	475.15	238	LSE	E09TTzTqQ891
HSBC HOLDINGS PLC	10/03/2022	15:46:06	GB0005405286	475.15	1,882	LSE	E09TTzTqQ895
HSBC HOLDINGS PLC	10/03/2022	15:46:18	GB0005405286	475.00	1,437	LSE	E09TTzTqQ8dk
HSBC HOLDINGS PLC	10/03/2022	15:46:29	GB0005405286	474.90	676	LSE	E09TTzTqQ92E
HSBC HOLDINGS PLC	10/03/2022	15:46:29	GB0005405286	474.90	854	LSE	E09TTzTqQ92S
HSBC HOLDINGS PLC	10/03/2022	15:47:41	GB0005405286	475.55	2,443	LSE	E09TTzTqQC8W
HSBC HOLDINGS PLC	10/03/2022	15:47:41	GB0005405286	475.55	1,304	LSE	E09TTzTqQC8Y
HSBC HOLDINGS PLC	10/03/2022	15:47:41	GB0005405286	475.55	2,432	CHIX	2899474403009
HSBC HOLDINGS PLC	10/03/2022	15:47:41	GB0005405286	475.55	1,000	LSE	E09TTzTqQC9I
HSBC HOLDINGS PLC	10/03/2022	15:47:41	GB0005405286	475.55	1,343	LSE	E09TTzTqQC9R
HSBC HOLDINGS PLC	10/03/2022	15:48:03	GB0005405286	475.45	1,472	LSE	E09TTzTqQD02
HSBC HOLDINGS PLC	10/03/2022	15:48:52	GB0005405286	475.55	2,580	LSE	E09TTzTqQEtw

HSBC HOLDINGS PLC	10/03/2022	15:48:52	GB0005405286	475.55	1,186	LSE	E09TTzTqQEty
HSBC HOLDINGS PLC	10/03/2022	15:48:52	GB0005405286	475.55	1,674	LSE	E09TTzTqQEu3
HSBC HOLDINGS PLC	10/03/2022	15:49:19	GB0005405286	475.45	2,582	LSE	E09TTzTqQGPI
HSBC HOLDINGS PLC	10/03/2022	15:49:27	GB0005405286	475.45	2,638	CHIX	2899474404722
HSBC HOLDINGS PLC	10/03/2022	15:50:02	GB0005405286	475.15	102	BATE	78364347181
HSBC HOLDINGS PLC	10/03/2022	15:50:02	GB0005405286	475.15	148	BATE	78364347182
HSBC HOLDINGS PLC	10/03/2022	15:50:02	GB0005405286	475.15	178	BATE	78364347186
HSBC HOLDINGS PLC	10/03/2022	15:50:02	GB0005405286	475.15	2,357	BATE	78364347187
HSBC HOLDINGS PLC	10/03/2022	15:50:02	GB0005405286	475.15	3,026	TURQUOISE	E09TTzV1Sbuj
HSBC HOLDINGS PLC	10/03/2022	15:50:16	GB0005405286	475.05	307	LSE	E09TTzTqQJOj
HSBC HOLDINGS PLC	10/03/2022	15:50:16	GB0005405286	475.05	2,700	LSE	E09TTzTqQJOi
HSBC HOLDINGS PLC	10/03/2022	15:51:04	GB0005405286	474.85	184	TURQUOISE	E09TTzV1SkHD
HSBC HOLDINGS PLC	10/03/2022	15:51:04	GB0005405286	474.85	2	CHIX	2899474406531
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	1,349	LSE	E09TTzTqQM19
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	583	LSE	E09TTzTqQM1B
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	924	TURQUOISE	E09TTzV1SIFR
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	251	AQUIS	168267
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	365	CHIX	2899474406742
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	99	BATE	78364348086
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	90	BATE	78364348087
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	127	BATE	78364348088
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	1,800	CHIX	2899474406743
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	19	CHIX	2899474406744
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	711	TURQUOISE	E09TTzV1SIFY
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	1,122	TURQUOISE	E09TTzV1SIFb
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	114	BATE	78364348089
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	248	LSE	E09TTzTqQM1a
HSBC HOLDINGS PLC	10/03/2022	15:51:08	GB0005405286	474.75	35	LSE	E09TTzTqQM1c
HSBC HOLDINGS PLC	10/03/2022	15:51:36	GB0005405286	474.80	1,349	LSE	E09TTzTqQNPq
HSBC HOLDINGS PLC	10/03/2022	15:51:46	GB0005405286	474.50	182	TURQUOISE	E09TTzV1Sq5E
HSBC HOLDINGS PLC	10/03/2022	15:52:29	GB0005405286	475.00	2,428	LSE	E09TTzTqQQRn
HSBC HOLDINGS PLC	10/03/2022	15:52:29	GB0005405286	475.00	524	LSE	E09TTzTqQQRq
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	326	BATE	78364348919
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	334	BATE	78364348920
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	1,989	LSE	E09TTzTqQQUv
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	2,038	LSE	E09TTzTqQQUx
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	538	CHIX	2899474408126

HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	552	CHIX	2899474408127
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	194	TURQUOISE	E09TTzV1Sw2n
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	199	TURQUOISE	E09TTzV1Sw2p
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	273	AQUIS	168983
HSBC HOLDINGS PLC	10/03/2022	15:52:30	GB0005405286	474.95	280	AQUIS	168984
HSBC HOLDINGS PLC	10/03/2022	15:53:07	GB0005405286	474.80	3,028	LSE	E09TTzTqQRfl
HSBC HOLDINGS PLC	10/03/2022	15:53:09	GB0005405286	474.75	676	CHIX	2899474408587
HSBC HOLDINGS PLC	10/03/2022	15:53:10	GB0005405286	474.75	930	CHIX	2899474408593
HSBC HOLDINGS PLC	10/03/2022	15:53:56	GB0005405286	474.80	1,604	LSE	E09TTzTqQTV6
HSBC HOLDINGS PLC	10/03/2022	15:53:56	GB0005405286	474.80	466	LSE	E09TTzTqQTV8
HSBC HOLDINGS PLC	10/03/2022	15:53:56	GB0005405286	474.80	1,125	LSE	E09TTzTqQTVA
HSBC HOLDINGS PLC	10/03/2022	15:53:56	GB0005405286	474.80	1,859	LSE	E09TTzTqQTVE
HSBC HOLDINGS PLC	10/03/2022	15:54:01	GB0005405286	474.75	2,101	LSE	E09TTzTqQTck
HSBC HOLDINGS PLC	10/03/2022	15:54:01	GB0005405286	474.75	301	LSE	E09TTzTqQTco
HSBC HOLDINGS PLC	10/03/2022	15:54:08	GB0005405286	474.40	1,303	LSE	E09TTzTqQU4e
HSBC HOLDINGS PLC	10/03/2022	15:54:39	GB0005405286	474.50	1,374	BATE	78364349979
HSBC HOLDINGS PLC	10/03/2022	15:54:49	GB0005405286	474.35	2,027	LSE	E09TTzTqQV61
HSBC HOLDINGS PLC	10/03/2022	15:54:50	GB0005405286	474.30	1,439	BATE	78364350070
HSBC HOLDINGS PLC	10/03/2022	15:55:01	GB0005405286	474.30	1,566	LSE	E09TTzTqQVZz
HSBC HOLDINGS PLC	10/03/2022	15:55:24	GB0005405286	474.10	1,502	LSE	E09TTzTqQVWD
HSBC HOLDINGS PLC	10/03/2022	15:55:30	GB0005405286	474.00	2,271	LSE	E09TTzTqQXCT
HSBC HOLDINGS PLC	10/03/2022	15:55:30	GB0005405286	474.00	609	LSE	E09TTzTqQXCI
HSBC HOLDINGS PLC	10/03/2022	15:55:44	GB0005405286	473.90	1,679	LSE	E09TTzTqQY2a
HSBC HOLDINGS PLC	10/03/2022	15:56:04	GB0005405286	473.80	1,483	LSE	E09TTzTqQYlp
HSBC HOLDINGS PLC	10/03/2022	15:56:24	GB0005405286	474.05	1,002	CHIX	2899474411899
HSBC HOLDINGS PLC	10/03/2022	15:56:44	GB0005405286	474.10	595	CHIX	2899474412121
HSBC HOLDINGS PLC	10/03/2022	15:56:44	GB0005405286	474.10	1,002	CHIX	2899474412126
HSBC HOLDINGS PLC	10/03/2022	15:56:46	GB0005405286	474.10	501	CHIX	2899474412137
HSBC HOLDINGS PLC	10/03/2022	15:56:46	GB0005405286	474.10	501	CHIX	2899474412138
HSBC HOLDINGS PLC	10/03/2022	15:57:04	GB0005405286	474.05	2,830	LSE	E09TTzTqQbQS
HSBC HOLDINGS PLC	10/03/2022	15:57:10	GB0005405286	473.90	3,037	CHIX	2899474412517
HSBC HOLDINGS PLC	10/03/2022	15:57:15	GB0005405286	473.95	1,902	LSE	E09TTzTqQbp3
HSBC HOLDINGS PLC	10/03/2022	15:57:15	GB0005405286	473.95	209	LSE	E09TTzTqQbp5
HSBC HOLDINGS PLC	10/03/2022	15:58:06	GB0005405286	473.90	2,701	LSE	E09TTzTqQdSj
HSBC HOLDINGS PLC	10/03/2022	15:58:28	GB0005405286	474.00	1,908	LSE	E09TTzTqQeTg
HSBC HOLDINGS PLC	10/03/2022	15:58:53	GB0005405286	473.90	1,408	LSE	E09TTzTqQfne
HSBC HOLDINGS PLC	10/03/2022	15:58:53	GB0005405286	473.90	575	LSE	E09TTzTqQfni

HSBC HOLDINGS PLC	10/03/2022	15:58:53	GB0005405286	473.90	1,328	LSE	E09TTzTqQfoW
HSBC HOLDINGS PLC	10/03/2022	15:58:53	GB0005405286	473.90	854	CHIX	2899474414203
HSBC HOLDINGS PLC	10/03/2022	15:59:05	GB0005405286	473.75	1,335	CHIX	2899474414327
HSBC HOLDINGS PLC	10/03/2022	15:59:05	GB0005405286	473.75	2,914	CHIX	2899474414328
HSBC HOLDINGS PLC	10/03/2022	16:00:00	GB0005405286	474.00	3,058	CHIX	2899474415488
HSBC HOLDINGS PLC	10/03/2022	16:00:01	GB0005405286	473.95	472	LSE	E09TTzTqQj0M
HSBC HOLDINGS PLC	10/03/2022	16:00:02	GB0005405286	474.00	2,117	AQUIS	173305
HSBC HOLDINGS PLC	10/03/2022	16:00:02	GB0005405286	473.95	2,523	LSE	E09TTzTqQj3P
HSBC HOLDINGS PLC	10/03/2022	16:00:19	GB0005405286	473.80	2,428	LSE	E09TTzTqQjtf
HSBC HOLDINGS PLC	10/03/2022	16:00:46	GB0005405286	473.75	2,623	LSE	E09TTzTqQIC3
HSBC HOLDINGS PLC	10/03/2022	16:01:05	GB0005405286	473.75	2,743	CHIX	2899474416805
HSBC HOLDINGS PLC	10/03/2022	16:01:05	GB0005405286	473.75	573	CHIX	2899474416806
HSBC HOLDINGS PLC	10/03/2022	16:01:05	GB0005405286	473.75	101	CHIX	2899474416812
HSBC HOLDINGS PLC	10/03/2022	16:01:05	GB0005405286	473.75	2,136	CHIX	2899474416813
HSBC HOLDINGS PLC	10/03/2022	16:01:12	GB0005405286	473.50	1,659	CHIX	2899474416964
HSBC HOLDINGS PLC	10/03/2022	16:01:22	GB0005405286	473.30	1,613	LSE	E09TTzTqQnQv
HSBC HOLDINGS PLC	10/03/2022	16:01:37	GB0005405286	473.10	2,024	LSE	E09TTzTqQok4
HSBC HOLDINGS PLC	10/03/2022	16:01:49	GB0005405286	473.05	1,412	LSE	E09TTzTqQpKq
HSBC HOLDINGS PLC	10/03/2022	16:02:28	GB0005405286	473.10	2,380	LSE	E09TTzTqQr64
HSBC HOLDINGS PLC	10/03/2022	16:02:45	GB0005405286	473.10	474	LSE	E09TTzTqQrcA
HSBC HOLDINGS PLC	10/03/2022	16:02:45	GB0005405286	473.10	290	LSE	E09TTzTqQrcQ
HSBC HOLDINGS PLC	10/03/2022	16:02:45	GB0005405286	473.10	1,002	LSE	E09TTzTqQrcW
HSBC HOLDINGS PLC	10/03/2022	16:02:45	GB0005405286	473.10	910	LSE	E09TTzTqQrcY
HSBC HOLDINGS PLC	10/03/2022	16:03:20	GB0005405286	473.35	399	CHIX	2899474419510
HSBC HOLDINGS PLC	10/03/2022	16:03:20	GB0005405286	473.35	405	CHIX	2899474419519
HSBC HOLDINGS PLC	10/03/2022	16:03:20	GB0005405286	473.35	1,016	CHIX	2899474419523
HSBC HOLDINGS PLC	10/03/2022	16:03:21	GB0005405286	473.30	600	TURQUOISE	E09TTzV1UD8s
HSBC HOLDINGS PLC	10/03/2022	16:03:21	GB0005405286	473.30	2,143	TURQUOISE	E09TTzV1UD95
HSBC HOLDINGS PLC	10/03/2022	16:03:22	GB0005405286	473.30	1,087	AQUIS	175599
HSBC HOLDINGS PLC	10/03/2022	16:03:22	GB0005405286	473.30	1,000	LSE	E09TTzTqQszu
HSBC HOLDINGS PLC	10/03/2022	16:03:22	GB0005405286	473.30	783	LSE	E09TTzTqQszw
HSBC HOLDINGS PLC	10/03/2022	16:03:27	GB0005405286	473.20	72	LSE	E09TTzTqQtCP
HSBC HOLDINGS PLC	10/03/2022	16:03:27	GB0005405286	473.20	1,617	LSE	E09TTzTqQtCS
HSBC HOLDINGS PLC	10/03/2022	16:03:27	GB0005405286	473.20	945	LSE	E09TTzTqQtCX
HSBC HOLDINGS PLC	10/03/2022	16:03:42	GB0005405286	473.40	113	LSE	E09TTzTqQu4F
HSBC HOLDINGS PLC	10/03/2022	16:03:42	GB0005405286	473.40	1,422	LSE	E09TTzTqQu4M
HSBC HOLDINGS PLC	10/03/2022	16:04:12	GB0005405286	473.15	527	AQUIS	176149

HSBC HOLDINGS PLC	10/03/2022	16:04:12	GB0005405286	473.15	2,610	LSE	E09TTzTqQvP9
HSBC HOLDINGS PLC	10/03/2022	16:04:31	GB0005405286	473.00	650	CHIX	2899474420928
HSBC HOLDINGS PLC	10/03/2022	16:04:31	GB0005405286	473.00	420	BATE	78364356666
HSBC HOLDINGS PLC	10/03/2022	16:04:32	GB0005405286	472.85	2,191	LSE	E09TTzTqQwHA
HSBC HOLDINGS PLC	10/03/2022	16:04:32	GB0005405286	472.85	766	LSE	E09TTzTqQwHD
HSBC HOLDINGS PLC	10/03/2022	16:05:19	GB0005405286	473.35	2,714	LSE	E09TTzTqQyVE
HSBC HOLDINGS PLC	10/03/2022	16:05:19	GB0005405286	473.35	1,002	CHIX	2899474422067
HSBC HOLDINGS PLC	10/03/2022	16:05:20	GB0005405286	473.35	1,002	CHIX	2899474422068
HSBC HOLDINGS PLC	10/03/2022	16:05:27	GB0005405286	473.20	752	LSE	E09TTzTqQz0O
HSBC HOLDINGS PLC	10/03/2022	16:05:36	GB0005405286	473.10	327	LSE	E09TTzTqQzKq
HSBC HOLDINGS PLC	10/03/2022	16:05:36	GB0005405286	473.10	309	LSE	E09TTzTqQzKw
HSBC HOLDINGS PLC	10/03/2022	16:05:38	GB0005405286	473.10	2,111	LSE	E09TTzTqQzQH
HSBC HOLDINGS PLC	10/03/2022	16:05:38	GB0005405286	473.10	1,808	AQUIS	177389
HSBC HOLDINGS PLC	10/03/2022	16:06:09	GB0005405286	473.05	1,775	LSE	E09TTzTqR0Kg
HSBC HOLDINGS PLC	10/03/2022	16:06:09	GB0005405286	473.05	2,483	LSE	E09TTzTqR0Ki
HSBC HOLDINGS PLC	10/03/2022	16:06:24	GB0005405286	473.00	2,016	LSE	E09TTzTqR0Pl
HSBC HOLDINGS PLC	10/03/2022	16:06:37	GB0005405286	472.95	2,476	LSE	E09TTzTqR1MN
HSBC HOLDINGS PLC	10/03/2022	16:06:42	GB0005405286	472.75	1,697	LSE	E09TTzTqR1cl
HSBC HOLDINGS PLC	10/03/2022	16:06:42	GB0005405286	472.75	286	LSE	E09TTzTqR1e2
HSBC HOLDINGS PLC	10/03/2022	16:06:50	GB0005405286	472.70	876	LSE	E09TTzTqR22t
HSBC HOLDINGS PLC	10/03/2022	16:06:50	GB0005405286	472.70	23	LSE	E09TTzTqR22y
HSBC HOLDINGS PLC	10/03/2022	16:06:50	GB0005405286	472.70	614	LSE	E09TTzTqR23A
HSBC HOLDINGS PLC	10/03/2022	16:07:12	GB0005405286	472.40	1,576	LSE	E09TTzTqR3e9
HSBC HOLDINGS PLC	10/03/2022	16:07:46	GB0005405286	472.35	59	CHIX	2899474424910
HSBC HOLDINGS PLC	10/03/2022	16:07:46	GB0005405286	472.35	18	CHIX	2899474424917
HSBC HOLDINGS PLC	10/03/2022	16:07:56	GB0005405286	472.35	1,613	CHIX	2899474425076
HSBC HOLDINGS PLC	10/03/2022	16:07:56	GB0005405286	472.30	2,446	LSE	E09TTzTqR5TA
HSBC HOLDINGS PLC	10/03/2022	16:07:56	GB0005405286	472.30	787	BATE	78364359036
HSBC HOLDINGS PLC	10/03/2022	16:07:56	GB0005405286	472.30	1,521	BATE	78364359037
HSBC HOLDINGS PLC	10/03/2022	16:08:38	GB0005405286	472.65	2,365	LSE	E09TTzTqR7Yr
HSBC HOLDINGS PLC	10/03/2022	16:08:49	GB0005405286	472.60	2,468	TURQUOISE	E09TTzV1Uvun
HSBC HOLDINGS PLC	10/03/2022	16:08:49	GB0005405286	472.55	717	LSE	E09TTzTqR7wW
HSBC HOLDINGS PLC	10/03/2022	16:08:49	GB0005405286	472.55	1,756	LSE	E09TTzTqR7xj
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	1,418	LSE	E09TTzTqR9zM
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	1,526	LSE	E09TTzTqR9zU
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	1,422	LSE	E09TTzTqR9zc
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	104	LSE	E09TTzTqR9ze

HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	1,526	LSE	E09TTzTqR9zi
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	968	LSE	E09TTzTqR9zo
HSBC HOLDINGS PLC	10/03/2022	16:10:00	GB0005405286	472.75	1,391	BATE	78364360356
HSBC HOLDINGS PLC	10/03/2022	16:10:17	GB0005405286	472.70	2,369	LSE	E09TTzTqRAWp
HSBC HOLDINGS PLC	10/03/2022	16:10:17	GB0005405286	472.65	1,293	LSE	E09TTzTqRAYA
HSBC HOLDINGS PLC	10/03/2022	16:10:17	GB0005405286	472.65	855	LSE	E09TTzTqRAYC
HSBC HOLDINGS PLC	10/03/2022	16:10:17	GB0005405286	472.65	2,266	CHIX	2899474427367
HSBC HOLDINGS PLC	10/03/2022	16:10:43	GB0005405286	472.55	1,076	LSE	E09TTzTqRBPN
HSBC HOLDINGS PLC	10/03/2022	16:10:43	GB0005405286	472.55	380	LSE	E09TTzTqRBPS
HSBC HOLDINGS PLC	10/03/2022	16:10:49	GB0005405286	472.50	341	CHIX	2899474427922
HSBC HOLDINGS PLC	10/03/2022	16:10:49	GB0005405286	472.50	2,116	CHIX	2899474427924
HSBC HOLDINGS PLC	10/03/2022	16:10:51	GB0005405286	472.45	2,042	BATE	78364360862
HSBC HOLDINGS PLC	10/03/2022	16:12:01	GB0005405286	472.90	1,256	LSE	E09TTzTqRDii
HSBC HOLDINGS PLC	10/03/2022	16:12:01	GB0005405286	472.90	431	LSE	E09TTzTqRDiq
HSBC HOLDINGS PLC	10/03/2022	16:12:01	GB0005405286	472.90	825	LSE	E09TTzTqRDiu
HSBC HOLDINGS PLC	10/03/2022	16:12:05	GB0005405286	472.90	990	LSE	E09TTzTqRDoQ
HSBC HOLDINGS PLC	10/03/2022	16:12:05	GB0005405286	472.90	2,086	LSE	E09TTzTqRDoc
HSBC HOLDINGS PLC	10/03/2022	16:12:05	GB0005405286	472.90	266	LSE	E09TTzTqRDoY
HSBC HOLDINGS PLC	10/03/2022	16:12:23	GB0005405286	472.85	2,508	CHIX	2899474429328
HSBC HOLDINGS PLC	10/03/2022	16:12:23	GB0005405286	472.80	385	LSE	E09TTzTqREIc
HSBC HOLDINGS PLC	10/03/2022	16:12:23	GB0005405286	472.80	1,921	LSE	E09TTzTqREJy
HSBC HOLDINGS PLC	10/03/2022	16:13:04	GB0005405286	473.30	500	LSE	E09TTzTqRFij
HSBC HOLDINGS PLC	10/03/2022	16:13:04	GB0005405286	473.30	1,963	LSE	E09TTzTqRFil
HSBC HOLDINGS PLC	10/03/2022	16:13:04	GB0005405286	473.25	2,425	LSE	E09TTzTqRFjl
HSBC HOLDINGS PLC	10/03/2022	16:13:04	GB0005405286	473.25	652	LSE	E09TTzTqRFjM
HSBC HOLDINGS PLC	10/03/2022	16:13:04	GB0005405286	473.30	1,498	CHIX	2899474429987