

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	11/03/2022	GB0005405286	738,658	479.39	LSE	489.25	473.25
HSBC HOLDINGS PLC	11/03/2022	GB0005405286	70,869	479.62	BATE	486.50	473.90
HSBC HOLDINGS PLC	11/03/2022	GB0005405286	190,473	479.29	CHIX	487.35	472.80
HSBC HOLDINGS PLC	11/03/2022	GB0005405286	39,539	479.96	TURQUOISE	487.35	475.75
HSBC HOLDINGS PLC	11/03/2022	GB0005405286	27,504	480.82	AQUIS	487.85	475.60
* Rounded to two decimal places		SUM:	1,067,043	479.44		489.25	472.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/03/2022	08:02:43	GB0005405286	480.25	1,845	LSE	E09UCwxIZCqP
HSBC HOLDINGS PLC	11/03/2022	08:02:43	GB0005405286	480.25	1,845	LSE	E09UCwxIZCqW
HSBC HOLDINGS PLC	11/03/2022	08:02:43	GB0005405286	480.25	570	LSE	E09UCwxIZCqY
HSBC HOLDINGS PLC	11/03/2022	08:02:43	GB0005405286	480.10	1,676	LSE	E09UCwxIZCqv
HSBC HOLDINGS PLC	11/03/2022	08:02:43	GB0005405286	480.10	1,703	LSE	E09UCwxIZCqx
HSBC HOLDINGS PLC	11/03/2022	08:02:48	GB0005405286	479.95	2,585	LSE	E09UCwxIZDUS
HSBC HOLDINGS PLC	11/03/2022	08:02:48	GB0005405286	479.90	775	LSE	E09UCwxIZDaA
HSBC HOLDINGS PLC	11/03/2022	08:02:48	GB0005405286	479.90	1,717	LSE	E09UCwxIZDaC
HSBC HOLDINGS PLC	11/03/2022	08:02:48	GB0005405286	479.90	1,594	LSE	E09UCwxIZDaE
HSBC HOLDINGS PLC	11/03/2022	08:02:48	GB0005405286	479.90	1,594	LSE	E09UCwxIZDab
HSBC HOLDINGS PLC	11/03/2022	08:02:49	GB0005405286	479.85	2,246	LSE	E09UCwxIZDIQ
HSBC HOLDINGS PLC	11/03/2022	08:02:49	GB0005405286	479.85	915	LSE	E09UCwxIZDJ0
HSBC HOLDINGS PLC	11/03/2022	08:04:00	GB0005405286	480.85	1,291	CHIX	2899474078482
HSBC HOLDINGS PLC	11/03/2022	08:04:07	GB0005405286	480.45	2,766	LSE	E09UCwxIZNFs

HSBC HOLDINGS PLC	11/03/2022	08:04:36	GB0005405286	480.25	558	LSE	E09UCwxlZPc3
HSBC HOLDINGS PLC	11/03/2022	08:04:36	GB0005405286	480.25	947	LSE	E09UCwxlZPc5
HSBC HOLDINGS PLC	11/03/2022	08:04:38	GB0005405286	480.20	2,134	BATE	78364170738
HSBC HOLDINGS PLC	11/03/2022	08:05:34	GB0005405286	480.10	89	AQUIS	2810
HSBC HOLDINGS PLC	11/03/2022	08:05:44	GB0005405286	479.85	2,721	CHIX	2899474079633
HSBC HOLDINGS PLC	11/03/2022	08:05:44	GB0005405286	479.85	1,321	AQUIS	2900
HSBC HOLDINGS PLC	11/03/2022	08:06:01	GB0005405286	479.60	2,554	LSE	E09UCwxlZXs5
HSBC HOLDINGS PLC	11/03/2022	08:06:04	GB0005405286	479.60	1,589	LSE	E09UCwxlZYlg
HSBC HOLDINGS PLC	11/03/2022	08:06:25	GB0005405286	479.55	144	LSE	E09UCwxlZaZF
HSBC HOLDINGS PLC	11/03/2022	08:06:25	GB0005405286	479.55	371	LSE	E09UCwxlZaZH
HSBC HOLDINGS PLC	11/03/2022	08:06:25	GB0005405286	479.55	624	LSE	E09UCwxlZaZJ
HSBC HOLDINGS PLC	11/03/2022	08:06:25	GB0005405286	479.55	333	LSE	E09UCwxlZaZN
HSBC HOLDINGS PLC	11/03/2022	08:06:25	GB0005405286	479.55	144	LSE	E09UCwxlZaZQ
HSBC HOLDINGS PLC	11/03/2022	08:06:42	GB0005405286	479.45	1,609	LSE	E09UCwxlZc6Z
HSBC HOLDINGS PLC	11/03/2022	08:08:01	GB0005405286	478.65	2,876	CHIX	2899474081194
HSBC HOLDINGS PLC	11/03/2022	08:08:01	GB0005405286	478.65	124	CHIX	2899474081195
HSBC HOLDINGS PLC	11/03/2022	08:08:01	GB0005405286	478.65	2,813	CHIX	2899474081196
HSBC HOLDINGS PLC	11/03/2022	08:08:01	GB0005405286	478.65	1,554	CHIX	2899474081197
HSBC HOLDINGS PLC	11/03/2022	08:08:13	GB0005405286	477.85	1,822	CHIX	2899474081401
HSBC HOLDINGS PLC	11/03/2022	08:08:26	GB0005405286	477.60	1,599	LSE	E09UCwxlZjvJ
HSBC HOLDINGS PLC	11/03/2022	08:09:19	GB0005405286	478.55	1,587	LSE	E09UCwxlZp10
HSBC HOLDINGS PLC	11/03/2022	08:09:19	GB0005405286	478.55	2,494	TURQUOISE	E09UCwywFaJw
HSBC HOLDINGS PLC	11/03/2022	08:10:15	GB0005405286	478.40	1,470	LSE	E09UCwxlZsYM
HSBC HOLDINGS PLC	11/03/2022	08:10:44	GB0005405286	478.30	2,094	CHIX	2899474083026
HSBC HOLDINGS PLC	11/03/2022	08:10:44	GB0005405286	478.30	2,272	LSE	E09UCwxlZu7Z
HSBC HOLDINGS PLC	11/03/2022	08:11:34	GB0005405286	480.05	2,259	CHIX	2899474083808
HSBC HOLDINGS PLC	11/03/2022	08:11:34	GB0005405286	480.05	1,933	LSE	E09UCwxlZytq
HSBC HOLDINGS PLC	11/03/2022	08:11:46	GB0005405286	480.10	1,567	LSE	E09UCwxlZzhj
HSBC HOLDINGS PLC	11/03/2022	08:11:59	GB0005405286	480.30	1,489	AQUIS	5744
HSBC HOLDINGS PLC	11/03/2022	08:12:50	GB0005405286	480.10	1,350	LSE	E09UCwxla4vt
HSBC HOLDINGS PLC	11/03/2022	08:12:50	GB0005405286	480.10	618	LSE	E09UCwxla4vv
HSBC HOLDINGS PLC	11/03/2022	08:12:50	GB0005405286	480.10	1,819	LSE	E09UCwxla4vx
HSBC HOLDINGS PLC	11/03/2022	08:13:05	GB0005405286	479.60	1,480	LSE	E09UCwxla6K0
HSBC HOLDINGS PLC	11/03/2022	08:13:25	GB0005405286	479.65	1,534	LSE	E09UCwxla7oP
HSBC HOLDINGS PLC	11/03/2022	08:14:01	GB0005405286	479.70	1,000	LSE	E09UCwxlaANe
HSBC HOLDINGS PLC	11/03/2022	08:14:01	GB0005405286	479.65	451	AQUIS	6629
HSBC HOLDINGS PLC	11/03/2022	08:14:35	GB0005405286	480.50	2,446	LSE	E09UCwxlaDxR

HSBC HOLDINGS PLC	11/03/2022	08:14:35	GB0005405286	480.45	1,993	CHIX	2899474085912
HSBC HOLDINGS PLC	11/03/2022	08:15:09	GB0005405286	479.45	497	CHIX	2899474086342
HSBC HOLDINGS PLC	11/03/2022	08:15:09	GB0005405286	479.45	844	CHIX	2899474086343
HSBC HOLDINGS PLC	11/03/2022	08:15:48	GB0005405286	479.75	1,503	LSE	E09UCwxlaKcN
HSBC HOLDINGS PLC	11/03/2022	08:15:48	GB0005405286	479.75	2,387	LSE	E09UCwxlaKcP
HSBC HOLDINGS PLC	11/03/2022	08:16:12	GB0005405286	479.20	1,591	LSE	E09UCwxlaMHL
HSBC HOLDINGS PLC	11/03/2022	08:16:48	GB0005405286	478.70	1,826	LSE	E09UCwxlaPCI
HSBC HOLDINGS PLC	11/03/2022	08:16:48	GB0005405286	478.70	30	LSE	E09UCwxlaPCo
HSBC HOLDINGS PLC	11/03/2022	08:17:10	GB0005405286	478.15	358	LSE	E09UCwxlaRIq
HSBC HOLDINGS PLC	11/03/2022	08:17:10	GB0005405286	478.15	2,113	LSE	E09UCwxlaRIx
HSBC HOLDINGS PLC	11/03/2022	08:17:15	GB0005405286	477.90	1,825	LSE	E09UCwxlaS8I
HSBC HOLDINGS PLC	11/03/2022	08:17:37	GB0005405286	476.65	1,376	LSE	E09UCwxlaUE0
HSBC HOLDINGS PLC	11/03/2022	08:18:06	GB0005405286	476.75	1,542	LSE	E09UCwxlaVy0
HSBC HOLDINGS PLC	11/03/2022	08:18:12	GB0005405286	476.75	1,532	LSE	E09UCwxlaWDE
HSBC HOLDINGS PLC	11/03/2022	08:18:34	GB0005405286	475.45	1,505	LSE	E09UCwxlaXz6
HSBC HOLDINGS PLC	11/03/2022	08:19:48	GB0005405286	473.50	1,353	LSE	E09UCwxlafI9
HSBC HOLDINGS PLC	11/03/2022	08:19:48	GB0005405286	473.50	1,869	LSE	E09UCwxlafIB
HSBC HOLDINGS PLC	11/03/2022	08:20:07	GB0005405286	474.00	2,069	CHIX	2899474090398
HSBC HOLDINGS PLC	11/03/2022	08:20:45	GB0005405286	472.80	1,555	CHIX	2899474090831
HSBC HOLDINGS PLC	11/03/2022	08:22:16	GB0005405286	473.95	1,576	LSE	E09UCwxlat3i
HSBC HOLDINGS PLC	11/03/2022	08:22:16	GB0005405286	473.90	1,457	LSE	E09UCwxlat49
HSBC HOLDINGS PLC	11/03/2022	08:22:16	GB0005405286	473.90	1,828	LSE	E09UCwxlat4B
HSBC HOLDINGS PLC	11/03/2022	08:22:16	GB0005405286	473.90	1,686	LSE	E09UCwxlat4D
HSBC HOLDINGS PLC	11/03/2022	08:22:16	GB0005405286	473.95	21	LSE	E09UCwxlat47
HSBC HOLDINGS PLC	11/03/2022	08:22:39	GB0005405286	473.25	1,414	LSE	E09UCwxlauou
HSBC HOLDINGS PLC	11/03/2022	08:23:45	GB0005405286	474.10	1,363	CHIX	2899474092714
HSBC HOLDINGS PLC	11/03/2022	08:23:45	GB0005405286	474.10	1,893	LSE	E09UCwxlazNu
HSBC HOLDINGS PLC	11/03/2022	08:23:53	GB0005405286	473.65	1,604	LSE	E09UCwxlb057
HSBC HOLDINGS PLC	11/03/2022	08:24:42	GB0005405286	475.10	1,406	LSE	E09UCwxlb6Mc
HSBC HOLDINGS PLC	11/03/2022	08:25:56	GB0005405286	476.05	1,868	LSE	E09UCwxlbChE
HSBC HOLDINGS PLC	11/03/2022	08:25:56	GB0005405286	476.00	1,918	LSE	E09UCwxlbChR
HSBC HOLDINGS PLC	11/03/2022	08:25:56	GB0005405286	476.00	1,486	LSE	E09UCwxlbChT
HSBC HOLDINGS PLC	11/03/2022	08:26:05	GB0005405286	475.75	1,465	LSE	E09UCwxlbDRr
HSBC HOLDINGS PLC	11/03/2022	08:26:35	GB0005405286	475.40	1,450	LSE	E09UCwxlbGHL
HSBC HOLDINGS PLC	11/03/2022	08:27:18	GB0005405286	476.05	1,390	LSE	E09UCwxlbJpu
HSBC HOLDINGS PLC	11/03/2022	08:27:33	GB0005405286	475.90	1,353	TURQUOISE	E09UCwywHrTv
HSBC HOLDINGS PLC	11/03/2022	08:27:33	GB0005405286	475.90	527	TURQUOISE	E09UCwywHrTy

HSBC HOLDINGS PLC	11/03/2022	08:28:05	GB0005405286	475.55	1,739	LSE	E09UCwxlbNQS
HSBC HOLDINGS PLC	11/03/2022	08:28:40	GB0005405286	475.95	1,410	LSE	E09UCwxlbQJL
HSBC HOLDINGS PLC	11/03/2022	08:28:40	GB0005405286	475.95	1,402	LSE	E09UCwxlbQJN
HSBC HOLDINGS PLC	11/03/2022	08:28:40	GB0005405286	475.95	226	LSE	E09UCwxlbQJP
HSBC HOLDINGS PLC	11/03/2022	08:29:29	GB0005405286	475.90	1,508	LSE	E09UCwxlbT2p
HSBC HOLDINGS PLC	11/03/2022	08:29:46	GB0005405286	475.65	1,315	LSE	E09UCwxlbUPz
HSBC HOLDINGS PLC	11/03/2022	08:30:02	GB0005405286	475.70	992	LSE	E09UCwxlbWQy
HSBC HOLDINGS PLC	11/03/2022	08:30:02	GB0005405286	475.70	349	LSE	E09UCwxlbWRw
HSBC HOLDINGS PLC	11/03/2022	08:30:51	GB0005405286	475.60	1,451	CHIX	2899474096839
HSBC HOLDINGS PLC	11/03/2022	08:31:07	GB0005405286	475.70	121	CHIX	2899474097042
HSBC HOLDINGS PLC	11/03/2022	08:31:07	GB0005405286	475.70	1,237	CHIX	2899474097043
HSBC HOLDINGS PLC	11/03/2022	08:31:33	GB0005405286	475.85	698	LSE	E09UCwxlba08
HSBC HOLDINGS PLC	11/03/2022	08:31:33	GB0005405286	475.85	791	LSE	E09UCwxlba0D
HSBC HOLDINGS PLC	11/03/2022	08:32:03	GB0005405286	475.80	1,350	LSE	E09UCwxlbcUa
HSBC HOLDINGS PLC	11/03/2022	08:32:32	GB0005405286	476.35	1,355	CHIX	2899474097733
HSBC HOLDINGS PLC	11/03/2022	08:33:01	GB0005405286	476.25	1,851	LSE	E09UCwxlbfta
HSBC HOLDINGS PLC	11/03/2022	08:33:38	GB0005405286	475.05	1,607	LSE	E09UCwxlbihC
HSBC HOLDINGS PLC	11/03/2022	08:34:03	GB0005405286	474.30	1,472	CHIX	2899474098778
HSBC HOLDINGS PLC	11/03/2022	08:34:46	GB0005405286	474.20	803	BATE	78364181963
HSBC HOLDINGS PLC	11/03/2022	08:34:46	GB0005405286	474.20	601	BATE	78364181964
HSBC HOLDINGS PLC	11/03/2022	08:35:27	GB0005405286	474.65	1,653	LSE	E09UCwxlbrC8
HSBC HOLDINGS PLC	11/03/2022	08:35:41	GB0005405286	473.95	1,438	LSE	E09UCwxlbsGY
HSBC HOLDINGS PLC	11/03/2022	08:36:34	GB0005405286	473.90	1,294	BATE	78364182552
HSBC HOLDINGS PLC	11/03/2022	08:36:34	GB0005405286	473.90	380	BATE	78364182553
HSBC HOLDINGS PLC	11/03/2022	08:37:08	GB0005405286	475.05	1,703	LSE	E09UCwxlbd4
HSBC HOLDINGS PLC	11/03/2022	08:37:09	GB0005405286	474.80	910	LSE	E09UCwxlbxhc
HSBC HOLDINGS PLC	11/03/2022	08:37:09	GB0005405286	474.80	410	LSE	E09UCwxlbxhl
HSBC HOLDINGS PLC	11/03/2022	08:37:44	GB0005405286	474.65	1,512	LSE	E09UCwxlbzgy
HSBC HOLDINGS PLC	11/03/2022	08:38:20	GB0005405286	474.55	1,552	LSE	E09UCwxlc12E
HSBC HOLDINGS PLC	11/03/2022	08:39:02	GB0005405286	475.60	1,498	LSE	E09UCwxlc3KD
HSBC HOLDINGS PLC	11/03/2022	08:39:24	GB0005405286	475.85	1,489	LSE	E09UCwxlc4FJ
HSBC HOLDINGS PLC	11/03/2022	08:40:08	GB0005405286	476.05	1,674	CHIX	2899474102053
HSBC HOLDINGS PLC	11/03/2022	08:40:31	GB0005405286	475.80	1,416	LSE	E09UCwxlc7I8
HSBC HOLDINGS PLC	11/03/2022	08:41:07	GB0005405286	476.15	1,354	LSE	E09UCwxlc9Ob
HSBC HOLDINGS PLC	11/03/2022	08:41:07	GB0005405286	476.15	224	LSE	E09UCwxlc9Oh
HSBC HOLDINGS PLC	11/03/2022	08:41:39	GB0005405286	476.05	1,672	LSE	E09UCwxlcApo
HSBC HOLDINGS PLC	11/03/2022	08:42:25	GB0005405286	476.40	1,402	CHIX	2899474103363

HSBC HOLDINGS PLC	11/03/2022	08:43:26	GB0005405286	477.20	1,292	CHIX	2899474103755
HSBC HOLDINGS PLC	11/03/2022	08:43:26	GB0005405286	477.20	1,340	LSE	E09UCwxlcIAc
HSBC HOLDINGS PLC	11/03/2022	08:43:41	GB0005405286	476.75	1,314	LSE	E09UCwxlcIn7
HSBC HOLDINGS PLC	11/03/2022	08:44:09	GB0005405286	476.35	1,383	CHIX	2899474104194
HSBC HOLDINGS PLC	11/03/2022	08:45:36	GB0005405286	478.20	1,426	LSE	E09UCwxlcPVA
HSBC HOLDINGS PLC	11/03/2022	08:45:36	GB0005405286	478.20	1,374	CHIX	2899474104989
HSBC HOLDINGS PLC	11/03/2022	08:45:57	GB0005405286	478.25	1,464	LSE	E09UCwxlcR1W
HSBC HOLDINGS PLC	11/03/2022	08:46:20	GB0005405286	477.55	1,493	CHIX	2899474105415
HSBC HOLDINGS PLC	11/03/2022	08:47:04	GB0005405286	477.85	1,402	LSE	E09UCwxlcVUu
HSBC HOLDINGS PLC	11/03/2022	08:47:20	GB0005405286	478.05	1,308	BATE	78364185697
HSBC HOLDINGS PLC	11/03/2022	08:48:03	GB0005405286	477.90	1,390	LSE	E09UCwxlcYZI
HSBC HOLDINGS PLC	11/03/2022	08:48:43	GB0005405286	478.20	1,335	CHIX	2899474106683
HSBC HOLDINGS PLC	11/03/2022	08:48:59	GB0005405286	478.20	1,415	LSE	E09UCwxlcc8z
HSBC HOLDINGS PLC	11/03/2022	08:49:56	GB0005405286	478.55	1,164	LSE	E09UCwxlceOx
HSBC HOLDINGS PLC	11/03/2022	08:50:01	GB0005405286	478.55	1,389	LSE	E09UCwxlceb0
HSBC HOLDINGS PLC	11/03/2022	08:50:38	GB0005405286	478.70	1,530	LSE	E09UCwxlcgX7
HSBC HOLDINGS PLC	11/03/2022	08:51:07	GB0005405286	478.15	600	LSE	E09UCwxlchce
HSBC HOLDINGS PLC	11/03/2022	08:51:07	GB0005405286	478.15	175	LSE	E09UCwxlchci
HSBC HOLDINGS PLC	11/03/2022	08:51:07	GB0005405286	478.15	640	LSE	E09UCwxlchcl
HSBC HOLDINGS PLC	11/03/2022	08:52:07	GB0005405286	478.05	1,310	LSE	E09UCwxlcjp0
HSBC HOLDINGS PLC	11/03/2022	08:52:11	GB0005405286	477.75	524	AQUIS	20899
HSBC HOLDINGS PLC	11/03/2022	08:52:11	GB0005405286	477.75	400	LSE	E09UCwxlcjzR
HSBC HOLDINGS PLC	11/03/2022	08:52:34	GB0005405286	478.05	1,337	LSE	E09UCwxlcIT0
HSBC HOLDINGS PLC	11/03/2022	08:53:11	GB0005405286	477.60	1,489	LSE	E09UCwxlcmbY
HSBC HOLDINGS PLC	11/03/2022	08:54:00	GB0005405286	477.60	287	CHIX	2899474109214
HSBC HOLDINGS PLC	11/03/2022	08:54:00	GB0005405286	477.60	488	CHIX	2899474109215
HSBC HOLDINGS PLC	11/03/2022	08:54:00	GB0005405286	477.60	585	CHIX	2899474109216
HSBC HOLDINGS PLC	11/03/2022	08:54:15	GB0005405286	477.30	1,546	LSE	E09UCwxlcpPH
HSBC HOLDINGS PLC	11/03/2022	08:55:22	GB0005405286	477.30	1,502	LSE	E09UCwxlcryo
HSBC HOLDINGS PLC	11/03/2022	08:55:35	GB0005405286	477.30	1,497	BATE	78364188401
HSBC HOLDINGS PLC	11/03/2022	08:56:07	GB0005405286	477.10	1,137	TURQUOISE	E09UCwywKmbE
HSBC HOLDINGS PLC	11/03/2022	08:56:33	GB0005405286	477.10	1,350	LSE	E09UCwxlcvB0
HSBC HOLDINGS PLC	11/03/2022	08:57:12	GB0005405286	476.60	1,441	LSE	E09UCwxlcweq
HSBC HOLDINGS PLC	11/03/2022	08:58:23	GB0005405286	477.20	1,396	LSE	E09UCwxld06s
HSBC HOLDINGS PLC	11/03/2022	08:58:23	GB0005405286	477.20	1,444	CHIX	2899474111695
HSBC HOLDINGS PLC	11/03/2022	08:58:57	GB0005405286	477.20	1,414	LSE	E09UCwxld1ZI
HSBC HOLDINGS PLC	11/03/2022	09:00:00	GB0005405286	477.85	875	LSE	E09UCwxld3q9

HSBC HOLDINGS PLC	11/03/2022	09:00:00	GB0005405286	477.85	489	LSE	E09UCwxld3qB
HSBC HOLDINGS PLC	11/03/2022	09:00:18	GB0005405286	477.80	54	CHIX	2899474112666
HSBC HOLDINGS PLC	11/03/2022	09:00:19	GB0005405286	477.80	101	CHIX	2899474112671
HSBC HOLDINGS PLC	11/03/2022	09:00:52	GB0005405286	478.50	914	LSE	E09UCwxld62e
HSBC HOLDINGS PLC	11/03/2022	09:00:52	GB0005405286	478.50	470	LSE	E09UCwxld62g
HSBC HOLDINGS PLC	11/03/2022	09:00:52	GB0005405286	478.50	1,616	LSE	E09UCwxld62i
HSBC HOLDINGS PLC	11/03/2022	09:02:11	GB0005405286	478.30	1,283	LSE	E09UCwxld8Vh
HSBC HOLDINGS PLC	11/03/2022	09:02:13	GB0005405286	478.30	140	LSE	E09UCwxld8ZK
HSBC HOLDINGS PLC	11/03/2022	09:02:22	GB0005405286	478.00	106	AQUIS	24198
HSBC HOLDINGS PLC	11/03/2022	09:02:57	GB0005405286	478.55	1,370	LSE	E09UCwxldAlo
HSBC HOLDINGS PLC	11/03/2022	09:02:57	GB0005405286	478.55	1,315	LSE	E09UCwxldAlq
HSBC HOLDINGS PLC	11/03/2022	09:03:34	GB0005405286	478.30	1,356	AQUIS	24562
HSBC HOLDINGS PLC	11/03/2022	09:04:06	GB0005405286	477.70	1,362	LSE	E09UCwxldE4O
HSBC HOLDINGS PLC	11/03/2022	09:04:34	GB0005405286	477.60	1,302	BATE	78364191191
HSBC HOLDINGS PLC	11/03/2022	09:06:20	GB0005405286	478.45	1,386	LSE	E09UCwxldJb2
HSBC HOLDINGS PLC	11/03/2022	09:06:20	GB0005405286	478.45	822	CHIX	2899474116029
HSBC HOLDINGS PLC	11/03/2022	09:06:20	GB0005405286	478.45	550	BATE	78364191774
HSBC HOLDINGS PLC	11/03/2022	09:06:47	GB0005405286	478.90	1,429	LSE	E09UCwxldLau
HSBC HOLDINGS PLC	11/03/2022	09:07:00	GB0005405286	479.40	1,356	LSE	E09UCwxldMuU
HSBC HOLDINGS PLC	11/03/2022	09:08:03	GB0005405286	479.50	1,344	CHIX	2899474117234
HSBC HOLDINGS PLC	11/03/2022	09:08:33	GB0005405286	479.30	50	BATE	78364192560
HSBC HOLDINGS PLC	11/03/2022	09:08:33	GB0005405286	479.30	1,280	BATE	78364192561
HSBC HOLDINGS PLC	11/03/2022	09:09:43	GB0005405286	479.35	866	LSE	E09UCwxldT9e
HSBC HOLDINGS PLC	11/03/2022	09:09:43	GB0005405286	479.35	593	LSE	E09UCwxldT9g
HSBC HOLDINGS PLC	11/03/2022	09:09:43	GB0005405286	479.35	691	LSE	E09UCwxldT9i
HSBC HOLDINGS PLC	11/03/2022	09:09:43	GB0005405286	479.35	594	LSE	E09UCwxldT9k
HSBC HOLDINGS PLC	11/03/2022	09:10:04	GB0005405286	478.80	1,312	BATE	78364193000
HSBC HOLDINGS PLC	11/03/2022	09:11:00	GB0005405286	478.90	1,285	CHIX	2899474118804
HSBC HOLDINGS PLC	11/03/2022	09:11:00	GB0005405286	478.90	54	CHIX	2899474118805
HSBC HOLDINGS PLC	11/03/2022	09:11:24	GB0005405286	478.60	1,397	TURQUOISE	E09UCwywM8cN
HSBC HOLDINGS PLC	11/03/2022	09:13:22	GB0005405286	479.95	1,591	LSE	E09UCwxldbun
HSBC HOLDINGS PLC	11/03/2022	09:13:22	GB0005405286	479.95	81	LSE	E09UCwxldbup
HSBC HOLDINGS PLC	11/03/2022	09:14:11	GB0005405286	480.60	614	LSE	E09UCwxlddh6
HSBC HOLDINGS PLC	11/03/2022	09:14:11	GB0005405286	480.60	666	LSE	E09UCwxlddh9
HSBC HOLDINGS PLC	11/03/2022	09:14:11	GB0005405286	480.60	1,298	LSE	E09UCwxlddhB
HSBC HOLDINGS PLC	11/03/2022	09:14:11	GB0005405286	480.60	1,676	CHIX	2899474120507
HSBC HOLDINGS PLC	11/03/2022	09:16:58	GB0005405286	481.50	1,329	LSE	E09UCwxldiyx

HSBC HOLDINGS PLC	11/03/2022	09:17:03	GB0005405286	481.40	1,297	CHIX	2899474121988
HSBC HOLDINGS PLC	11/03/2022	09:17:03	GB0005405286	481.40	1,319	LSE	E09UCwxldjKs
HSBC HOLDINGS PLC	11/03/2022	09:17:03	GB0005405286	481.40	1,282	LSE	E09UCwxldjKu
HSBC HOLDINGS PLC	11/03/2022	09:17:12	GB0005405286	480.70	1,421	LSE	E09UCwxldkSI
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	36	LSE	E09UCwxldniN
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	38	LSE	E09UCwxldniP
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	46	LSE	E09UCwxldniR
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.85	120	LSE	E09UCwxldnii
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	36	LSE	E09UCwxldnik
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	84	LSE	E09UCwxldnim
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	120	LSE	E09UCwxldniv
HSBC HOLDINGS PLC	11/03/2022	09:18:26	GB0005405286	480.90	879	LSE	E09UCwxldnj0
HSBC HOLDINGS PLC	11/03/2022	09:19:03	GB0005405286	480.45	1,378	CHIX	2899474123287
HSBC HOLDINGS PLC	11/03/2022	09:19:15	GB0005405286	480.35	1,353	CHIX	2899474123387
HSBC HOLDINGS PLC	11/03/2022	09:19:50	GB0005405286	479.70	1,491	LSE	E09UCwxldqZq
HSBC HOLDINGS PLC	11/03/2022	09:20:32	GB0005405286	479.70	1,461	LSE	E09UCwxldr4
HSBC HOLDINGS PLC	11/03/2022	09:21:45	GB0005405286	480.40	1,574	CHIX	2899474124941
HSBC HOLDINGS PLC	11/03/2022	09:22:02	GB0005405286	480.10	1,299	LSE	E09UCwxldvfl
HSBC HOLDINGS PLC	11/03/2022	09:22:36	GB0005405286	480.10	364	LSE	E09UCwxldxJP
HSBC HOLDINGS PLC	11/03/2022	09:22:36	GB0005405286	480.10	1,143	LSE	E09UCwxldxJR
HSBC HOLDINGS PLC	11/03/2022	09:24:01	GB0005405286	479.90	1,279	LSE	E09UCwxle0lg
HSBC HOLDINGS PLC	11/03/2022	09:24:01	GB0005405286	479.90	1,460	CHIX	2899474126184
HSBC HOLDINGS PLC	11/03/2022	09:24:33	GB0005405286	479.70	1,286	BATE	78364197604
HSBC HOLDINGS PLC	11/03/2022	09:25:31	GB0005405286	479.95	1,359	LSE	E09UCwxle4jk
HSBC HOLDINGS PLC	11/03/2022	09:25:52	GB0005405286	480.05	1,377	LSE	E09UCwxle5Mk
HSBC HOLDINGS PLC	11/03/2022	09:27:14	GB0005405286	480.35	1,330	CHIX	2899474127640
HSBC HOLDINGS PLC	11/03/2022	09:27:14	GB0005405286	480.35	1,651	LSE	E09UCwxle8Di
HSBC HOLDINGS PLC	11/03/2022	09:28:07	GB0005405286	480.05	1,411	LSE	E09UCwxleAHS
HSBC HOLDINGS PLC	11/03/2022	09:28:47	GB0005405286	479.95	23	LSE	E09UCwxleBCq
HSBC HOLDINGS PLC	11/03/2022	09:28:47	GB0005405286	479.95	1,268	LSE	E09UCwxleBD2
HSBC HOLDINGS PLC	11/03/2022	09:29:20	GB0005405286	479.65	1,326	LSE	E09UCwxleCJn
HSBC HOLDINGS PLC	11/03/2022	09:29:51	GB0005405286	478.85	1,561	LSE	E09UCwxleDmt
HSBC HOLDINGS PLC	11/03/2022	09:30:59	GB0005405286	478.75	1,308	LSE	E09UCwxleGc3
HSBC HOLDINGS PLC	11/03/2022	09:31:28	GB0005405286	478.45	1,531	CHIX	2899474129785
HSBC HOLDINGS PLC	11/03/2022	09:32:31	GB0005405286	478.40	1,321	LSE	E09UCwxleJD5
HSBC HOLDINGS PLC	11/03/2022	09:32:32	GB0005405286	478.35	146	LSE	E09UCwxleJFx
HSBC HOLDINGS PLC	11/03/2022	09:32:32	GB0005405286	478.40	146	LSE	E09UCwxleJFz

HSBC HOLDINGS PLC	11/03/2022	09:32:32	GB0005405286	478.40	1,000	LSE	E09UCwxleJG1
HSBC HOLDINGS PLC	11/03/2022	09:32:32	GB0005405286	478.30	73	AQUIS	33219
HSBC HOLDINGS PLC	11/03/2022	09:33:29	GB0005405286	478.20	1,445	LSE	E09UCwxleL8J
HSBC HOLDINGS PLC	11/03/2022	09:34:34	GB0005405286	479.15	1,341	CHIX	2899474131242
HSBC HOLDINGS PLC	11/03/2022	09:34:34	GB0005405286	479.10	1,317	LSE	E09UCwxleO3j
HSBC HOLDINGS PLC	11/03/2022	09:35:33	GB0005405286	478.95	1,581	LSE	E09UCwxleQGj
HSBC HOLDINGS PLC	11/03/2022	09:35:59	GB0005405286	478.20	1,166	LSE	E09UCwxleRag
HSBC HOLDINGS PLC	11/03/2022	09:35:59	GB0005405286	478.20	307	LSE	E09UCwxleRal
HSBC HOLDINGS PLC	11/03/2022	09:37:46	GB0005405286	477.60	1,391	CHIX	2899474132606
HSBC HOLDINGS PLC	11/03/2022	09:37:46	GB0005405286	477.60	579	LSE	E09UCwxleVGw
HSBC HOLDINGS PLC	11/03/2022	09:37:46	GB0005405286	477.60	726	LSE	E09UCwxleVH1
HSBC HOLDINGS PLC	11/03/2022	09:37:56	GB0005405286	477.10	722	LSE	E09UCwxleVr6
HSBC HOLDINGS PLC	11/03/2022	09:37:56	GB0005405286	477.10	776	LSE	E09UCwxleVsM
HSBC HOLDINGS PLC	11/03/2022	09:38:35	GB0005405286	477.10	1,410	LSE	E09UCwxleXK6
HSBC HOLDINGS PLC	11/03/2022	09:39:48	GB0005405286	477.75	1,383	LSE	E09UCwxleZDk
HSBC HOLDINGS PLC	11/03/2022	09:40:19	GB0005405286	478.45	1,353	LSE	E09UCwxleavQ
HSBC HOLDINGS PLC	11/03/2022	09:40:42	GB0005405286	477.90	739	LSE	E09UCwxlebpj
HSBC HOLDINGS PLC	11/03/2022	09:40:42	GB0005405286	477.90	545	LSE	E09UCwxlebpn
HSBC HOLDINGS PLC	11/03/2022	09:41:30	GB0005405286	478.10	1,324	CHIX	2899474134428
HSBC HOLDINGS PLC	11/03/2022	09:42:36	GB0005405286	477.75	1,492	BATE	78364202739
HSBC HOLDINGS PLC	11/03/2022	09:43:02	GB0005405286	477.90	1,406	BATE	78364202861
HSBC HOLDINGS PLC	11/03/2022	09:43:29	GB0005405286	477.60	1,249	LSE	E09UCwxlegVS
HSBC HOLDINGS PLC	11/03/2022	09:43:29	GB0005405286	477.60	172	LSE	E09UCwxlegVX
HSBC HOLDINGS PLC	11/03/2022	09:44:22	GB0005405286	477.40	1,081	BATE	78364203222
HSBC HOLDINGS PLC	11/03/2022	09:44:22	GB0005405286	477.40	537	BATE	78364203223
HSBC HOLDINGS PLC	11/03/2022	09:45:22	GB0005405286	477.35	1,490	LSE	E09UCwxlekZc
HSBC HOLDINGS PLC	11/03/2022	09:47:33	GB0005405286	478.20	1,334	LSE	E09UCwxleo3M
HSBC HOLDINGS PLC	11/03/2022	09:47:33	GB0005405286	478.15	1,456	LSE	E09UCwxleo3R
HSBC HOLDINGS PLC	11/03/2022	09:47:33	GB0005405286	478.15	1,405	CHIX	2899474137067
HSBC HOLDINGS PLC	11/03/2022	09:48:07	GB0005405286	477.75	1,497	CHIX	2899474137325
HSBC HOLDINGS PLC	11/03/2022	09:49:48	GB0005405286	477.75	1,478	BATE	78364204822
HSBC HOLDINGS PLC	11/03/2022	09:49:48	GB0005405286	477.75	1,462	LSE	E09UCwxlesgy
HSBC HOLDINGS PLC	11/03/2022	09:50:19	GB0005405286	477.90	1,446	LSE	E09UCwxleuRj
HSBC HOLDINGS PLC	11/03/2022	09:51:24	GB0005405286	477.40	1,410	LSE	E09UCwxlexlf
HSBC HOLDINGS PLC	11/03/2022	09:52:50	GB0005405286	477.95	1,435	LSE	E09UCwxlxf0ZL
HSBC HOLDINGS PLC	11/03/2022	09:52:50	GB0005405286	477.95	1,561	AQUIS	38708
HSBC HOLDINGS PLC	11/03/2022	09:53:37	GB0005405286	477.75	1,599	CHIX	2899474140526

HSBC HOLDINGS PLC	11/03/2022	09:54:19	GB0005405286	477.70	1,296	CHIX	2899474140863
HSBC HOLDINGS PLC	11/03/2022	09:55:17	GB0005405286	477.55	401	LSE	E09UCwxlf5iO
HSBC HOLDINGS PLC	11/03/2022	09:55:17	GB0005405286	477.55	954	LSE	E09UCwxlf5iT
HSBC HOLDINGS PLC	11/03/2022	09:55:52	GB0005405286	477.80	1,372	TURQUOISE	E09UCwywQ5Wc
HSBC HOLDINGS PLC	11/03/2022	09:56:39	GB0005405286	477.95	1,588	LSE	E09UCwxlf83h
HSBC HOLDINGS PLC	11/03/2022	09:57:19	GB0005405286	478.25	1,470	CHIX	2899474142332
HSBC HOLDINGS PLC	11/03/2022	09:58:38	GB0005405286	478.05	1,427	LSE	E09UCwxlfBQm
HSBC HOLDINGS PLC	11/03/2022	09:58:52	GB0005405286	477.85	1,475	LSE	E09UCwxlfBzM
HSBC HOLDINGS PLC	11/03/2022	10:00:19	GB0005405286	478.50	1,456	LSE	E09UCwxlfF71
HSBC HOLDINGS PLC	11/03/2022	10:01:30	GB0005405286	478.45	1,328	CHIX	2899474144388
HSBC HOLDINGS PLC	11/03/2022	10:01:30	GB0005405286	478.45	1,334	LSE	E09UCwxlfH5I
HSBC HOLDINGS PLC	11/03/2022	10:02:34	GB0005405286	479.05	1,323	CHIX	2899474144860
HSBC HOLDINGS PLC	11/03/2022	10:02:34	GB0005405286	479.05	260	TURQUOISE	E09UCwywQh3n
HSBC HOLDINGS PLC	11/03/2022	10:03:11	GB0005405286	478.50	1,292	LSE	E09UCwxlfKdY
HSBC HOLDINGS PLC	11/03/2022	10:04:04	GB0005405286	478.70	1,357	CHIX	2899474145512
HSBC HOLDINGS PLC	11/03/2022	10:05:12	GB0005405286	478.60	1,283	LSE	E09UCwxlfNfe
HSBC HOLDINGS PLC	11/03/2022	10:05:12	GB0005405286	478.60	1,316	LSE	E09UCwxlfNfg
HSBC HOLDINGS PLC	11/03/2022	10:06:12	GB0005405286	478.45	384	LSE	E09UCwxlfPa8
HSBC HOLDINGS PLC	11/03/2022	10:06:12	GB0005405286	478.45	791	LSE	E09UCwxlfPaA
HSBC HOLDINGS PLC	11/03/2022	10:06:12	GB0005405286	478.45	387	LSE	E09UCwxlfPaD
HSBC HOLDINGS PLC	11/03/2022	10:08:04	GB0005405286	478.45	1,293	CHIX	2899474147275
HSBC HOLDINGS PLC	11/03/2022	10:08:04	GB0005405286	478.45	1,450	CHIX	2899474147276
HSBC HOLDINGS PLC	11/03/2022	10:08:43	GB0005405286	478.10	1,359	CHIX	2899474147631
HSBC HOLDINGS PLC	11/03/2022	10:09:25	GB0005405286	477.80	1,346	LSE	E09UCwxlfTfe
HSBC HOLDINGS PLC	11/03/2022	10:10:12	GB0005405286	478.05	1,443	LSE	E09UCwxlfUIY
HSBC HOLDINGS PLC	11/03/2022	10:11:27	GB0005405286	478.20	1,588	LSE	E09UCwxlfWbi
HSBC HOLDINGS PLC	11/03/2022	10:12:00	GB0005405286	478.05	939	LSE	E09UCwxlfXHj
HSBC HOLDINGS PLC	11/03/2022	10:12:00	GB0005405286	478.05	483	LSE	E09UCwxlfXHI
HSBC HOLDINGS PLC	11/03/2022	10:12:47	GB0005405286	477.70	370	LSE	E09UCwxlfYnW
HSBC HOLDINGS PLC	11/03/2022	10:13:14	GB0005405286	477.65	1,323	LSE	E09UCwxlfZLD
HSBC HOLDINGS PLC	11/03/2022	10:13:49	GB0005405286	477.45	1,435	LSE	E09UCwxlfZqh
HSBC HOLDINGS PLC	11/03/2022	10:13:49	GB0005405286	477.45	13	LSE	E09UCwxlfZqj
HSBC HOLDINGS PLC	11/03/2022	10:15:20	GB0005405286	477.60	1,787	CHIX	2899474150365
HSBC HOLDINGS PLC	11/03/2022	10:15:20	GB0005405286	477.55	1,436	LSE	E09UCwxlfc0b
HSBC HOLDINGS PLC	11/03/2022	10:17:10	GB0005405286	477.65	1,343	CHIX	2899474150960
HSBC HOLDINGS PLC	11/03/2022	10:17:10	GB0005405286	477.65	163	CHIX	2899474150961
HSBC HOLDINGS PLC	11/03/2022	10:18:22	GB0005405286	477.40	1,418	LSE	E09UCwxlfgYQ

HSBC HOLDINGS PLC	11/03/2022	10:18:22	GB0005405286	477.40	1,409	CHIX	2899474151504
HSBC HOLDINGS PLC	11/03/2022	10:19:05	GB0005405286	477.55	1,374	LSE	E09UCwxlfhZ2
HSBC HOLDINGS PLC	11/03/2022	10:20:26	GB0005405286	477.65	49	AQUIS	45502
HSBC HOLDINGS PLC	11/03/2022	10:21:52	GB0005405286	478.35	1,291	LSE	E09UCwxlfi61
HSBC HOLDINGS PLC	11/03/2022	10:21:52	GB0005405286	478.30	1,384	CHIX	2899474152945
HSBC HOLDINGS PLC	11/03/2022	10:21:52	GB0005405286	478.30	1,340	LSE	E09UCwxlfi79
HSBC HOLDINGS PLC	11/03/2022	10:22:17	GB0005405286	478.25	834	CHIX	2899474153077
HSBC HOLDINGS PLC	11/03/2022	10:22:17	GB0005405286	478.25	568	CHIX	2899474153078
HSBC HOLDINGS PLC	11/03/2022	10:23:17	GB0005405286	478.15	1,457	LSE	E09UCwxlfmyW
HSBC HOLDINGS PLC	11/03/2022	10:25:58	GB0005405286	479.10	1,661	CHIX	2899474154765
HSBC HOLDINGS PLC	11/03/2022	10:26:17	GB0005405286	479.05	1,394	LSE	E09UCwxlfrRa
HSBC HOLDINGS PLC	11/03/2022	10:26:17	GB0005405286	479.05	1,339	LSE	E09UCwxlfrRk
HSBC HOLDINGS PLC	11/03/2022	10:27:20	GB0005405286	479.35	1,216	LSE	E09UCwxlft3a
HSBC HOLDINGS PLC	11/03/2022	10:27:20	GB0005405286	479.35	274	LSE	E09UCwxlft3c
HSBC HOLDINGS PLC	11/03/2022	10:28:05	GB0005405286	479.50	1,443	CHIX	2899474155804
HSBC HOLDINGS PLC	11/03/2022	10:28:36	GB0005405286	479.40	1,439	LSE	E09UCwxlfr67
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	1,124	LSE	E09UCwxlfrxf
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	171	LSE	E09UCwxlfrxoi
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	56	LSE	E09UCwxlfrxok
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	700	CHIX	2899474156732
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	500	BATE	78364216125
HSBC HOLDINGS PLC	11/03/2022	10:30:18	GB0005405286	479.40	171	TURQUOISE	E09UCwywSq7H
HSBC HOLDINGS PLC	11/03/2022	10:31:15	GB0005405286	479.10	1,571	LSE	E09UCwxlfrzw1
HSBC HOLDINGS PLC	11/03/2022	10:31:39	GB0005405286	478.90	240	CHIX	2899474157520
HSBC HOLDINGS PLC	11/03/2022	10:31:39	GB0005405286	478.90	1,137	CHIX	2899474157521
HSBC HOLDINGS PLC	11/03/2022	10:33:22	GB0005405286	478.75	1,387	LSE	E09UCwxlg2cy
HSBC HOLDINGS PLC	11/03/2022	10:33:41	GB0005405286	478.70	1,305	LSE	E09UCwxlg31M
HSBC HOLDINGS PLC	11/03/2022	10:34:30	GB0005405286	478.90	1,318	LSE	E09UCwxlg4HX
HSBC HOLDINGS PLC	11/03/2022	10:35:01	GB0005405286	478.80	1,456	BATE	78364217664
HSBC HOLDINGS PLC	11/03/2022	10:36:00	GB0005405286	478.60	1,282	LSE	E09UCwxlg6R0
HSBC HOLDINGS PLC	11/03/2022	10:37:17	GB0005405286	477.70	1,349	AQUIS	50234
HSBC HOLDINGS PLC	11/03/2022	10:37:54	GB0005405286	477.45	1,479	LSE	E09UCwxlgAiY
HSBC HOLDINGS PLC	11/03/2022	10:39:17	GB0005405286	477.60	1,454	LSE	E09UCwxlgCsf
HSBC HOLDINGS PLC	11/03/2022	10:39:17	GB0005405286	477.60	1,935	LSE	E09UCwxlgCsh
HSBC HOLDINGS PLC	11/03/2022	10:41:15	GB0005405286	477.60	2,136	LSE	E09UCwxlgFW3
HSBC HOLDINGS PLC	11/03/2022	10:41:15	GB0005405286	477.60	1,819	LSE	E09UCwxlgFW5
HSBC HOLDINGS PLC	11/03/2022	10:41:51	GB0005405286	477.30	1,093	LSE	E09UCwxlgGDG

HSBC HOLDINGS PLC	11/03/2022	10:41:51	GB0005405286	477.30	811	LSE	E09UCwxlgGDT
HSBC HOLDINGS PLC	11/03/2022	10:43:04	GB0005405286	476.90	1,842	LSE	E09UCwxlgIT3
HSBC HOLDINGS PLC	11/03/2022	10:43:04	GB0005405286	476.90	98	LSE	E09UCwxlgITE
HSBC HOLDINGS PLC	11/03/2022	10:43:04	GB0005405286	476.85	1,988	LSE	E09UCwxlgIUW
HSBC HOLDINGS PLC	11/03/2022	10:45:03	GB0005405286	477.40	2,143	CHIX	2899474163589
HSBC HOLDINGS PLC	11/03/2022	10:45:04	GB0005405286	477.35	1,896	LSE	E09UCwxlgL9k
HSBC HOLDINGS PLC	11/03/2022	10:46:19	GB0005405286	477.05	1,882	LSE	E09UCwxlgMcu
HSBC HOLDINGS PLC	11/03/2022	10:47:00	GB0005405286	477.15	2,266	LSE	E09UCwxlgNZm
HSBC HOLDINGS PLC	11/03/2022	10:48:09	GB0005405286	477.40	1,913	LSE	E09UCwxlgOeU
HSBC HOLDINGS PLC	11/03/2022	10:48:14	GB0005405286	477.20	2,098	CHIX	2899474164835
HSBC HOLDINGS PLC	11/03/2022	10:49:46	GB0005405286	477.35	1,808	LSE	E09UCwxlgQUF
HSBC HOLDINGS PLC	11/03/2022	10:50:07	GB0005405286	477.20	1,631	CHIX	2899474165735
HSBC HOLDINGS PLC	11/03/2022	10:50:07	GB0005405286	477.20	304	CHIX	2899474165736
HSBC HOLDINGS PLC	11/03/2022	10:51:00	GB0005405286	476.85	1,711	LSE	E09UCwxlgS2V
HSBC HOLDINGS PLC	11/03/2022	10:52:04	GB0005405286	476.75	635	CHIX	2899474166826
HSBC HOLDINGS PLC	11/03/2022	10:52:04	GB0005405286	476.75	1,303	LSE	E09UCwxlgUPt
HSBC HOLDINGS PLC	11/03/2022	10:52:42	GB0005405286	476.50	2,001	LSE	E09UCwxlgVXQ
HSBC HOLDINGS PLC	11/03/2022	10:53:34	GB0005405286	476.30	122	LSE	E09UCwxlgXa0
HSBC HOLDINGS PLC	11/03/2022	10:53:34	GB0005405286	476.30	2,041	LSE	E09UCwxlgXa2
HSBC HOLDINGS PLC	11/03/2022	10:55:12	GB0005405286	475.75	1,712	TURQUOISE	E09UCwywUytZ
HSBC HOLDINGS PLC	11/03/2022	10:55:12	GB0005405286	475.70	1,762	LSE	E09UCwxlgbaX
HSBC HOLDINGS PLC	11/03/2022	10:55:43	GB0005405286	475.20	1,964	LSE	E09UCwxlgd79
HSBC HOLDINGS PLC	11/03/2022	10:57:04	GB0005405286	475.65	2,020	LSE	E09UCwxlggAf
HSBC HOLDINGS PLC	11/03/2022	10:57:46	GB0005405286	475.60	397	LSE	E09UCwxlghDo
HSBC HOLDINGS PLC	11/03/2022	10:57:46	GB0005405286	475.60	1,379	LSE	E09UCwxlghDq
HSBC HOLDINGS PLC	11/03/2022	10:58:15	GB0005405286	475.15	1,927	BATE	78364224304
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	980	LSE	E09UCwxlgnvo
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	921	LSE	E09UCwxlgnvt
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	460	LSE	E09UCwxlgnvv
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	451	LSE	E09UCwxlgnvx
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	500	LSE	E09UCwxlgnw1
HSBC HOLDINGS PLC	11/03/2022	11:01:02	GB0005405286	475.80	378	LSE	E09UCwxlgnw4
HSBC HOLDINGS PLC	11/03/2022	11:01:03	GB0005405286	475.80	147	LSE	E09UCwxlgnwj
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.20	1,086	CHIX	2899474171722
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.20	1,117	CHIX	2899474171723
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.20	1,925	CHIX	2899474171724
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.15	259	LSE	E09UCwxlgq9i

HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.15	231	LSE	E09UCwxlgq9k
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.15	906	LSE	E09UCwxlgq9m
HSBC HOLDINGS PLC	11/03/2022	11:02:35	GB0005405286	476.15	521	LSE	E09UCwxlgq9r
HSBC HOLDINGS PLC	11/03/2022	11:03:21	GB0005405286	476.05	1,921	LSE	E09UCwxlgrtD
HSBC HOLDINGS PLC	11/03/2022	11:04:08	GB0005405286	475.35	1,979	CHIX	2899474172541
HSBC HOLDINGS PLC	11/03/2022	11:05:50	GB0005405286	475.85	525	LSE	E09UCwxlgvyu
HSBC HOLDINGS PLC	11/03/2022	11:05:50	GB0005405286	475.85	1,509	LSE	E09UCwxlgvyx
HSBC HOLDINGS PLC	11/03/2022	11:07:24	GB0005405286	476.05	1,897	LSE	E09UCwxlgydn
HSBC HOLDINGS PLC	11/03/2022	11:07:24	GB0005405286	476.05	1,760	LSE	E09UCwxlgydp
HSBC HOLDINGS PLC	11/03/2022	11:08:09	GB0005405286	476.05	2,041	LSE	E09UCwxlgzte
HSBC HOLDINGS PLC	11/03/2022	11:09:14	GB0005405286	476.10	1,984	LSE	E09UCwxlh308
HSBC HOLDINGS PLC	11/03/2022	11:09:45	GB0005405286	476.05	1,675	LSE	E09UCwxlh3hD
HSBC HOLDINGS PLC	11/03/2022	11:10:56	GB0005405286	476.05	2,186	LSE	E09UCwxlh5VR
HSBC HOLDINGS PLC	11/03/2022	11:11:18	GB0005405286	476.15	1,400	CHIX	2899474175248
HSBC HOLDINGS PLC	11/03/2022	11:11:18	GB0005405286	476.15	215	CHIX	2899474175249
HSBC HOLDINGS PLC	11/03/2022	11:11:50	GB0005405286	476.25	1,360	LSE	E09UCwxlh7Uh
HSBC HOLDINGS PLC	11/03/2022	11:12:09	GB0005405286	475.75	1,685	LSE	E09UCwxlh8Mb
HSBC HOLDINGS PLC	11/03/2022	11:13:17	GB0005405286	475.85	1,646	LSE	E09UCwxlh9yT
HSBC HOLDINGS PLC	11/03/2022	11:13:52	GB0005405286	475.60	1,516	AQUIS	61170
HSBC HOLDINGS PLC	11/03/2022	11:14:32	GB0005405286	475.55	1,711	LSE	E09UCwxlhBeY
HSBC HOLDINGS PLC	11/03/2022	11:15:43	GB0005405286	475.15	1,756	LSE	E09UCwxlhDQ1
HSBC HOLDINGS PLC	11/03/2022	11:16:26	GB0005405286	475.50	1,825	CHIX	2899474177196
HSBC HOLDINGS PLC	11/03/2022	11:17:54	GB0005405286	475.45	1,560	LSE	E09UCwxlhFtm
HSBC HOLDINGS PLC	11/03/2022	11:17:54	GB0005405286	475.45	1,562	LSE	E09UCwxlhFto
HSBC HOLDINGS PLC	11/03/2022	11:17:54	GB0005405286	475.40	161	BATE	78364229025
HSBC HOLDINGS PLC	11/03/2022	11:17:54	GB0005405286	475.40	1,449	BATE	78364229026
HSBC HOLDINGS PLC	11/03/2022	11:19:16	GB0005405286	475.70	1,874	LSE	E09UCwxlhI4Q
HSBC HOLDINGS PLC	11/03/2022	11:20:19	GB0005405286	475.75	1,476	LSE	E09UCwxlhJOv
HSBC HOLDINGS PLC	11/03/2022	11:21:05	GB0005405286	476.25	1,595	LSE	E09UCwxlhKYI
HSBC HOLDINGS PLC	11/03/2022	11:21:45	GB0005405286	476.05	1,639	LSE	E09UCwxlhLIU
HSBC HOLDINGS PLC	11/03/2022	11:21:45	GB0005405286	476.00	99	TURQUOISE	E09UCwywXCpv
HSBC HOLDINGS PLC	11/03/2022	11:21:45	GB0005405286	476.00	149	TURQUOISE	E09UCwywXCq4
HSBC HOLDINGS PLC	11/03/2022	11:21:45	GB0005405286	476.00	35	TURQUOISE	E09UCwywXCqH
HSBC HOLDINGS PLC	11/03/2022	11:21:45	GB0005405286	476.00	1,338	TURQUOISE	E09UCwywXCqL
HSBC HOLDINGS PLC	11/03/2022	11:23:11	GB0005405286	475.80	1,931	LSE	E09UCwxlhNcB
HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.45	1,790	LSE	E09UCwxlhZGr
HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.50	39	LSE	E09UCwxlhZGs

HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.50	76	LSE	E09UCwxlhZGu
HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.50	39	LSE	E09UCwxlhZHB
HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.50	76	LSE	E09UCwxlhZHD
HSBC HOLDINGS PLC	11/03/2022	11:23:49	GB0005405286	480.50	1,058	LSE	E09UCwxlhZHW
HSBC HOLDINGS PLC	11/03/2022	11:24:27	GB0005405286	481.80	1,734	TURQUOISE	E09UCwywXwWMM
HSBC HOLDINGS PLC	11/03/2022	11:25:19	GB0005405286	482.60	1,578	LSE	E09UCwxlhvyN
HSBC HOLDINGS PLC	11/03/2022	11:27:30	GB0005405286	484.00	1,423	CHIX	2899474189678
HSBC HOLDINGS PLC	11/03/2022	11:27:30	GB0005405286	484.00	1,411	LSE	E09UCwxliNqi
HSBC HOLDINGS PLC	11/03/2022	11:27:30	GB0005405286	484.00	109	LSE	E09UCwxliNqm
HSBC HOLDINGS PLC	11/03/2022	11:30:42	GB0005405286	483.95	1,543	CHIX	2899474193085
HSBC HOLDINGS PLC	11/03/2022	11:43:09	GB0005405286	487.35	1,301	TURQUOISE	E09UCwywbgK7
HSBC HOLDINGS PLC	11/03/2022	11:45:11	GB0005405286	487.75	1,333	LSE	E09UCwxlk005
HSBC HOLDINGS PLC	11/03/2022	11:47:04	GB0005405286	488.00	1,283	LSE	E09UCwxlk68v
HSBC HOLDINGS PLC	11/03/2022	11:49:00	GB0005405286	487.15	1,325	TURQUOISE	E09UCwywcPN9
HSBC HOLDINGS PLC	11/03/2022	11:51:01	GB0005405286	486.50	1,382	BATE	78364244348
HSBC HOLDINGS PLC	11/03/2022	11:52:55	GB0005405286	486.40	1,302	LSE	E09UCwxlkV9H
HSBC HOLDINGS PLC	11/03/2022	11:55:40	GB0005405286	486.70	1,039	AQUIS	80760
HSBC HOLDINGS PLC	11/03/2022	11:56:36	GB0005405286	486.95	519	AQUIS	81062
HSBC HOLDINGS PLC	11/03/2022	11:57:11	GB0005405286	486.40	1,288	LSE	E09UCwxlkmHI
HSBC HOLDINGS PLC	11/03/2022	11:58:55	GB0005405286	486.80	1,346	TURQUOISE	E09UCwywdc4P
HSBC HOLDINGS PLC	11/03/2022	12:01:24	GB0005405286	487.35	1,422	CHIX	2899474211569
HSBC HOLDINGS PLC	11/03/2022	12:03:19	GB0005405286	487.10	1,447	LSE	E09UCwxliI20q
HSBC HOLDINGS PLC	11/03/2022	12:05:13	GB0005405286	487.50	1,346	LSE	E09UCwxliIAH0
HSBC HOLDINGS PLC	11/03/2022	12:10:27	GB0005405286	487.85	1,554	AQUIS	85262
HSBC HOLDINGS PLC	11/03/2022	12:14:52	GB0005405286	488.25	1,375	LSE	E09UCwxliANg
HSBC HOLDINGS PLC	11/03/2022	12:19:06	GB0005405286	489.25	1,352	LSE	E09UCwxliInrg
HSBC HOLDINGS PLC	11/03/2022	12:23:58	GB0005405286	486.10	1,131	LSE	E09UCwxliZAV
HSBC HOLDINGS PLC	11/03/2022	12:23:59	GB0005405286	486.10	195	LSE	E09UCwxliZB6
HSBC HOLDINGS PLC	11/03/2022	12:27:04	GB0005405286	484.30	131	LSE	E09UCwxlm6ah
HSBC HOLDINGS PLC	11/03/2022	12:27:04	GB0005405286	484.30	1,218	LSE	E09UCwxlm6ap
HSBC HOLDINGS PLC	11/03/2022	12:31:28	GB0005405286	484.10	1,442	BATE	78364256532
HSBC HOLDINGS PLC	11/03/2022	12:32:47	GB0005405286	484.00	1,501	LSE	E09UCwxlmluN
HSBC HOLDINGS PLC	11/03/2022	12:35:07	GB0005405286	483.95	1,595	LSE	E09UCwxlmO7m
HSBC HOLDINGS PLC	11/03/2022	12:37:20	GB0005405286	484.20	1,357	LSE	E09UCwxlmTSK
HSBC HOLDINGS PLC	11/03/2022	12:40:02	GB0005405286	484.10	1,421	LSE	E09UCwxlmYv1
HSBC HOLDINGS PLC	11/03/2022	12:41:27	GB0005405286	483.55	104	AQUIS	93674
HSBC HOLDINGS PLC	11/03/2022	12:41:30	GB0005405286	483.45	1,309	AQUIS	93683

HSBC HOLDINGS PLC	11/03/2022	12:44:00	GB0005405286	483.35	1,560	AQUIS	94193
HSBC HOLDINGS PLC	11/03/2022	12:45:58	GB0005405286	483.65	1,362	LSE	E09UCwxlmjG0
HSBC HOLDINGS PLC	11/03/2022	12:47:51	GB0005405286	482.05	1,306	LSE	E09UCwxlImmos
HSBC HOLDINGS PLC	11/03/2022	12:50:22	GB0005405286	481.75	1,444	LSE	E09UCwxlmrre
HSBC HOLDINGS PLC	11/03/2022	12:51:46	GB0005405286	480.70	1,323	LSE	E09UCwxlmulg
HSBC HOLDINGS PLC	11/03/2022	12:53:41	GB0005405286	480.20	1,585	LSE	E09UCwxlmxu5
HSBC HOLDINGS PLC	11/03/2022	12:56:14	GB0005405286	479.35	1,312	TURQUOISE	E09UCwywj9eD
HSBC HOLDINGS PLC	11/03/2022	12:57:46	GB0005405286	479.75	1,316	LSE	E09UCwxln7ac
HSBC HOLDINGS PLC	11/03/2022	12:59:32	GB0005405286	480.05	1,426	LSE	E09UCwxlnAYt
HSBC HOLDINGS PLC	11/03/2022	13:01:22	GB0005405286	479.25	1,200	LSE	E09UCwxlnFDC
HSBC HOLDINGS PLC	11/03/2022	13:01:22	GB0005405286	479.25	117	LSE	E09UCwxlnFDE
HSBC HOLDINGS PLC	11/03/2022	13:03:47	GB0005405286	478.95	1,371	TURQUOISE	E09UCwywjume
HSBC HOLDINGS PLC	11/03/2022	13:05:29	GB0005405286	478.70	53	TURQUOISE	E09UCwywk4iQ
HSBC HOLDINGS PLC	11/03/2022	13:05:29	GB0005405286	478.70	137	TURQUOISE	E09UCwywk4iT
HSBC HOLDINGS PLC	11/03/2022	13:05:29	GB0005405286	478.70	1,289	TURQUOISE	E09UCwywk4io
HSBC HOLDINGS PLC	11/03/2022	13:07:21	GB0005405286	478.80	1,301	LSE	E09UCwxlnREP
HSBC HOLDINGS PLC	11/03/2022	13:08:51	GB0005405286	479.80	1,319	TURQUOISE	E09UCwywkOKM
HSBC HOLDINGS PLC	11/03/2022	13:11:11	GB0005405286	481.05	1,292	LSE	E09UCwxlnZFD
HSBC HOLDINGS PLC	11/03/2022	13:12:46	GB0005405286	480.05	1,281	LSE	E09UCwxlnc5y
HSBC HOLDINGS PLC	11/03/2022	13:12:46	GB0005405286	480.05	81	LSE	E09UCwxlnc61
HSBC HOLDINGS PLC	11/03/2022	13:14:15	GB0005405286	480.60	1,390	LSE	E09UCwxlncYe
HSBC HOLDINGS PLC	11/03/2022	13:17:13	GB0005405286	481.00	1,383	LSE	E09UCwxlnjOm
HSBC HOLDINGS PLC	11/03/2022	13:18:23	GB0005405286	481.20	1,482	LSE	E09UCwxlnlul
HSBC HOLDINGS PLC	11/03/2022	13:20:33	GB0005405286	481.55	1,304	LSE	E09UCwxlnqlZ
HSBC HOLDINGS PLC	11/03/2022	13:21:33	GB0005405286	481.25	500	BATE	78364269681
HSBC HOLDINGS PLC	11/03/2022	13:21:33	GB0005405286	481.25	853	BATE	78364269682
HSBC HOLDINGS PLC	11/03/2022	13:23:29	GB0005405286	481.60	1,343	CHIX	2899474249777
HSBC HOLDINGS PLC	11/03/2022	13:25:45	GB0005405286	481.50	1,413	LSE	E09UCwxlnyPr
HSBC HOLDINGS PLC	11/03/2022	13:27:01	GB0005405286	481.40	1,451	LSE	E09UCwxlnzyy
HSBC HOLDINGS PLC	11/03/2022	13:29:25	GB0005405286	481.85	1,454	CHIX	2899474252222
HSBC HOLDINGS PLC	11/03/2022	13:30:15	GB0005405286	481.75	1,444	LSE	E09UCwxlo5Of
HSBC HOLDINGS PLC	11/03/2022	13:31:38	GB0005405286	482.25	1,188	CHIX	2899474253224
HSBC HOLDINGS PLC	11/03/2022	13:31:38	GB0005405286	482.25	167	CHIX	2899474253225
HSBC HOLDINGS PLC	11/03/2022	13:33:05	GB0005405286	482.30	737	TURQUOISE	E09UCwywmFht
HSBC HOLDINGS PLC	11/03/2022	13:35:03	GB0005405286	481.95	1,595	AQUIS	107760
HSBC HOLDINGS PLC	11/03/2022	13:36:27	GB0005405286	482.20	1,330	LSE	E09UCwxloGHs
HSBC HOLDINGS PLC	11/03/2022	13:38:16	GB0005405286	482.75	1,347	CHIX	2899474255980

HSBC HOLDINGS PLC	11/03/2022	13:39:05	GB0005405286	482.70	1,474	LSE	E09UCwxloJr4
HSBC HOLDINGS PLC	11/03/2022	13:41:13	GB0005405286	482.40	279	LSE	E09UCwxloNSj
HSBC HOLDINGS PLC	11/03/2022	13:41:13	GB0005405286	482.40	1,174	LSE	E09UCwxloNSI
HSBC HOLDINGS PLC	11/03/2022	13:42:18	GB0005405286	482.70	1,343	CHIX	2899474257631
HSBC HOLDINGS PLC	11/03/2022	13:44:15	GB0005405286	483.15	928	LSE	E09UCwxloSXn
HSBC HOLDINGS PLC	11/03/2022	13:45:16	GB0005405286	483.30	1,376	LSE	E09UCwxloU45
HSBC HOLDINGS PLC	11/03/2022	13:47:22	GB0005405286	483.55	1,426	CHIX	2899474260186
HSBC HOLDINGS PLC	11/03/2022	13:48:09	GB0005405286	483.50	1,276	AQUIS	111184
HSBC HOLDINGS PLC	11/03/2022	13:50:51	GB0005405286	483.85	1,454	LSE	E09UCwxlodQT
HSBC HOLDINGS PLC	11/03/2022	13:51:07	GB0005405286	483.85	459	BATE	78364277771
HSBC HOLDINGS PLC	11/03/2022	13:51:07	GB0005405286	483.85	256	BATE	78364277772
HSBC HOLDINGS PLC	11/03/2022	13:51:07	GB0005405286	483.85	231	BATE	78364277773
HSBC HOLDINGS PLC	11/03/2022	13:51:07	GB0005405286	483.85	389	BATE	78364277774
HSBC HOLDINGS PLC	11/03/2022	13:52:39	GB0005405286	483.75	1,340	LSE	E09UCwxlogCZ
HSBC HOLDINGS PLC	11/03/2022	13:54:30	GB0005405286	483.90	1,348	LSE	E09UCwxloINL
HSBC HOLDINGS PLC	11/03/2022	13:56:25	GB0005405286	483.85	1,290	CHIX	2899474264068
HSBC HOLDINGS PLC	11/03/2022	13:57:18	GB0005405286	483.65	1,443	CHIX	2899474264469
HSBC HOLDINGS PLC	11/03/2022	13:59:17	GB0005405286	482.90	1,375	LSE	E09UCwxlooaw
HSBC HOLDINGS PLC	11/03/2022	14:00:37	GB0005405286	483.40	1,403	CHIX	2899474266001
HSBC HOLDINGS PLC	11/03/2022	14:01:31	GB0005405286	483.15	1,349	BATE	78364280467
HSBC HOLDINGS PLC	11/03/2022	14:03:28	GB0005405286	483.05	1,440	LSE	E09UCwxlouEB
HSBC HOLDINGS PLC	11/03/2022	14:04:05	GB0005405286	482.60	1,352	CHIX	2899474267526
HSBC HOLDINGS PLC	11/03/2022	14:06:03	GB0005405286	482.70	1,425	CHIX	2899474268419
HSBC HOLDINGS PLC	11/03/2022	14:06:03	GB0005405286	482.70	1,477	LSE	E09UCwxloxFA
HSBC HOLDINGS PLC	11/03/2022	14:07:37	GB0005405286	482.95	1,476	CHIX	2899474269098
HSBC HOLDINGS PLC	11/03/2022	14:07:38	GB0005405286	482.90	811	CHIX	2899474269104
HSBC HOLDINGS PLC	11/03/2022	14:07:38	GB0005405286	482.90	685	CHIX	2899474269105
HSBC HOLDINGS PLC	11/03/2022	14:09:35	GB0005405286	481.95	1,333	CHIX	2899474270055
HSBC HOLDINGS PLC	11/03/2022	14:09:35	GB0005405286	481.90	1,285	LSE	E09UCwxlp2c3
HSBC HOLDINGS PLC	11/03/2022	14:10:27	GB0005405286	481.65	1,152	LSE	E09UCwxlp3tQ
HSBC HOLDINGS PLC	11/03/2022	14:10:27	GB0005405286	481.65	263	LSE	E09UCwxlp3uj
HSBC HOLDINGS PLC	11/03/2022	14:11:58	GB0005405286	481.75	1,322	BATE	78364283343
HSBC HOLDINGS PLC	11/03/2022	14:11:59	GB0005405286	481.55	1,299	LSE	E09UCwxlp5aG
HSBC HOLDINGS PLC	11/03/2022	14:13:14	GB0005405286	481.00	1,519	BATE	78364283792
HSBC HOLDINGS PLC	11/03/2022	14:13:41	GB0005405286	480.85	1,290	BATE	78364283946
HSBC HOLDINGS PLC	11/03/2022	14:14:49	GB0005405286	481.20	1,392	LSE	E09UCwxlpAhY
HSBC HOLDINGS PLC	11/03/2022	14:15:03	GB0005405286	480.80	1,365	LSE	E09UCwxlpBCw

HSBC HOLDINGS PLC	11/03/2022	14:16:48	GB0005405286	481.35	894	LSE	E09UCwxlpDxS
HSBC HOLDINGS PLC	11/03/2022	14:16:48	GB0005405286	481.35	501	LSE	E09UCwxlpDxU
HSBC HOLDINGS PLC	11/03/2022	14:16:48	GB0005405286	481.30	1,369	LSE	E09UCwxlpDxm
HSBC HOLDINGS PLC	11/03/2022	14:18:46	GB0005405286	480.85	1,406	LSE	E09UCwxlpHSu
HSBC HOLDINGS PLC	11/03/2022	14:18:46	GB0005405286	480.80	1,394	CHIX	2899474274776
HSBC HOLDINGS PLC	11/03/2022	14:20:03	GB0005405286	480.80	1,703	CHIX	2899474275227
HSBC HOLDINGS PLC	11/03/2022	14:21:02	GB0005405286	481.00	74	TURQUOISE	E09UCwywpxDb
HSBC HOLDINGS PLC	11/03/2022	14:21:02	GB0005405286	481.00	1,347	TURQUOISE	E09UCwywpxDg
HSBC HOLDINGS PLC	11/03/2022	14:21:02	GB0005405286	480.95	262	LSE	E09UCwxlpL51
HSBC HOLDINGS PLC	11/03/2022	14:21:02	GB0005405286	480.95	959	LSE	E09UCwxlpL53
HSBC HOLDINGS PLC	11/03/2022	14:21:02	GB0005405286	480.95	262	LSE	E09UCwxlpL55
HSBC HOLDINGS PLC	11/03/2022	14:22:01	GB0005405286	480.75	1,627	LSE	E09UCwxlpM9a
HSBC HOLDINGS PLC	11/03/2022	14:23:51	GB0005405286	480.90	215	LSE	E09UCwxlpOVU
HSBC HOLDINGS PLC	11/03/2022	14:23:51	GB0005405286	480.90	1,429	LSE	E09UCwxlpOVX
HSBC HOLDINGS PLC	11/03/2022	14:23:51	GB0005405286	480.90	265	LSE	E09UCwxlpOVZ
HSBC HOLDINGS PLC	11/03/2022	14:23:51	GB0005405286	480.90	1,351	LSE	E09UCwxlpOVc
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	414	BATE	78364287346
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	95	BATE	78364287348
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	139	BATE	78364287349
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	113	BATE	78364287350
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	48	BATE	78364287351
HSBC HOLDINGS PLC	11/03/2022	14:24:51	GB0005405286	481.00	813	BATE	78364287352
HSBC HOLDINGS PLC	11/03/2022	14:26:46	GB0005405286	481.50	1,281	BATE	78364288027
HSBC HOLDINGS PLC	11/03/2022	14:26:46	GB0005405286	481.50	444	LSE	E09UCwxlpTZc
HSBC HOLDINGS PLC	11/03/2022	14:26:46	GB0005405286	481.50	1,161	LSE	E09UCwxlpTZh
HSBC HOLDINGS PLC	11/03/2022	14:26:46	GB0005405286	481.45	1,523	LSE	E09UCwxlpTa8
HSBC HOLDINGS PLC	11/03/2022	14:27:21	GB0005405286	480.80	1,675	CHIX	2899474278757
HSBC HOLDINGS PLC	11/03/2022	14:29:11	GB0005405286	480.60	1,843	LSE	E09UCwxlpY8S
HSBC HOLDINGS PLC	11/03/2022	14:29:11	GB0005405286	480.55	1,852	LSE	E09UCwxlpY8i
HSBC HOLDINGS PLC	11/03/2022	14:29:51	GB0005405286	480.00	400	LSE	E09UCwxlpZzx
HSBC HOLDINGS PLC	11/03/2022	14:29:52	GB0005405286	480.00	1,823	CHIX	2899474280430
HSBC HOLDINGS PLC	11/03/2022	14:30:43	GB0005405286	482.50	2,613	CHIX	2899474282651
HSBC HOLDINGS PLC	11/03/2022	14:31:46	GB0005405286	481.90	2,415	LSE	E09UCwxlpjDu
HSBC HOLDINGS PLC	11/03/2022	14:31:46	GB0005405286	481.90	81	LSE	E09UCwxlpjE0
HSBC HOLDINGS PLC	11/03/2022	14:32:04	GB0005405286	481.40	2,682	CHIX	2899474284480
HSBC HOLDINGS PLC	11/03/2022	14:33:00	GB0005405286	480.65	906	LSE	E09UCwxlpmha
HSBC HOLDINGS PLC	11/03/2022	14:33:00	GB0005405286	480.65	1,342	LSE	E09UCwxlpmhd

HSBC HOLDINGS PLC	11/03/2022	14:33:24	GB0005405286	480.85	1,001	LSE	E09UCwxlpoS7
HSBC HOLDINGS PLC	11/03/2022	14:33:24	GB0005405286	480.85	1,198	LSE	E09UCwxlpoS9
HSBC HOLDINGS PLC	11/03/2022	14:33:59	GB0005405286	481.10	2,166	LSE	E09UCwxlpqVM
HSBC HOLDINGS PLC	11/03/2022	14:34:38	GB0005405286	480.40	1,764	LSE	E09UCwxlpsZe
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	390	BATE	78364293768
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	57	BATE	78364293769
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	96	BATE	78364293770
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	207	BATE	78364293771
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	230	BATE	78364293772
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	251	BATE	78364293773
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	277	BATE	78364293774
HSBC HOLDINGS PLC	11/03/2022	14:35:34	GB0005405286	480.25	58	BATE	78364293775
HSBC HOLDINGS PLC	11/03/2022	14:35:48	GB0005405286	480.50	1,975	LSE	E09UCwxlpwWr
HSBC HOLDINGS PLC	11/03/2022	14:36:12	GB0005405286	479.80	1,818	LSE	E09UCwxlpy1x
HSBC HOLDINGS PLC	11/03/2022	14:37:09	GB0005405286	480.35	2,097	LSE	E09UCwxlq0nM
HSBC HOLDINGS PLC	11/03/2022	14:37:30	GB0005405286	480.05	710	BATE	78364294989
HSBC HOLDINGS PLC	11/03/2022	14:37:30	GB0005405286	480.05	824	BATE	78364294990
HSBC HOLDINGS PLC	11/03/2022	14:38:12	GB0005405286	480.55	207	LSE	E09UCwxlq3Lx
HSBC HOLDINGS PLC	11/03/2022	14:38:12	GB0005405286	480.55	167	LSE	E09UCwxlq3Lz
HSBC HOLDINGS PLC	11/03/2022	14:38:12	GB0005405286	480.55	984	LSE	E09UCwxlq3MA
HSBC HOLDINGS PLC	11/03/2022	14:38:23	GB0005405286	480.40	487	LSE	E09UCwxlq3rf
HSBC HOLDINGS PLC	11/03/2022	14:38:30	GB0005405286	480.40	1,611	LSE	E09UCwxlq45H
HSBC HOLDINGS PLC	11/03/2022	14:38:52	GB0005405286	479.70	404	LSE	E09UCwxlq5mP
HSBC HOLDINGS PLC	11/03/2022	14:38:56	GB0005405286	479.65	1,059	LSE	E09UCwxlq5xJ
HSBC HOLDINGS PLC	11/03/2022	14:39:26	GB0005405286	479.80	1,581	LSE	E09UCwxlq91F
HSBC HOLDINGS PLC	11/03/2022	14:39:57	GB0005405286	478.90	1,472	CHIX	2899474294316
HSBC HOLDINGS PLC	11/03/2022	14:40:32	GB0005405286	479.80	697	LSE	E09UCwxlqEuw
HSBC HOLDINGS PLC	11/03/2022	14:40:32	GB0005405286	479.80	588	LSE	E09UCwxlqEv3
HSBC HOLDINGS PLC	11/03/2022	14:40:56	GB0005405286	479.85	1,333	CHIX	2899474295673
HSBC HOLDINGS PLC	11/03/2022	14:41:31	GB0005405286	479.85	1,413	CHIX	2899474296305
HSBC HOLDINGS PLC	11/03/2022	14:42:03	GB0005405286	480.30	949	LSE	E09UCwxlqLQx
HSBC HOLDINGS PLC	11/03/2022	14:42:03	GB0005405286	480.30	170	LSE	E09UCwxlqLR0
HSBC HOLDINGS PLC	11/03/2022	14:42:03	GB0005405286	480.30	379	LSE	E09UCwxlqLR2
HSBC HOLDINGS PLC	11/03/2022	14:42:25	GB0005405286	480.05	1,387	LSE	E09UCwxlqMOa
HSBC HOLDINGS PLC	11/03/2022	14:43:06	GB0005405286	480.00	1,047	LSE	E09UCwxlqOCF
HSBC HOLDINGS PLC	11/03/2022	14:43:06	GB0005405286	480.00	311	LSE	E09UCwxlqOCH
HSBC HOLDINGS PLC	11/03/2022	14:43:37	GB0005405286	480.05	1,521	CHIX	2899474298172

HSBC HOLDINGS PLC	11/03/2022	14:44:14	GB0005405286	479.90	1,064	CHIX	2899474298808
HSBC HOLDINGS PLC	11/03/2022	14:44:14	GB0005405286	479.90	443	CHIX	2899474298809
HSBC HOLDINGS PLC	11/03/2022	14:44:32	GB0005405286	479.50	874	BATE	78364299048
HSBC HOLDINGS PLC	11/03/2022	14:44:32	GB0005405286	479.50	516	BATE	78364299049
HSBC HOLDINGS PLC	11/03/2022	14:45:00	GB0005405286	479.30	1,001	BATE	78364299227
HSBC HOLDINGS PLC	11/03/2022	14:45:00	GB0005405286	479.30	287	BATE	78364299228
HSBC HOLDINGS PLC	11/03/2022	14:45:50	GB0005405286	479.80	27	CHIX	2899474300169
HSBC HOLDINGS PLC	11/03/2022	14:45:53	GB0005405286	479.80	1,309	CHIX	2899474300209
HSBC HOLDINGS PLC	11/03/2022	14:46:23	GB0005405286	480.30	156	BATE	78364299924
HSBC HOLDINGS PLC	11/03/2022	14:46:23	GB0005405286	480.30	736	BATE	78364299925
HSBC HOLDINGS PLC	11/03/2022	14:46:23	GB0005405286	480.30	91	BATE	78364299926
HSBC HOLDINGS PLC	11/03/2022	14:46:23	GB0005405286	480.30	310	BATE	78364299927
HSBC HOLDINGS PLC	11/03/2022	14:47:04	GB0005405286	480.60	1,607	LSE	E09UCwxlqaEm
HSBC HOLDINGS PLC	11/03/2022	14:47:04	GB0005405286	480.60	1,352	LSE	E09UCwxlqaEo
HSBC HOLDINGS PLC	11/03/2022	14:48:02	GB0005405286	480.25	1,316	TURQUOISE	E09UCwywtRYt
HSBC HOLDINGS PLC	11/03/2022	14:48:31	GB0005405286	480.55	1,725	LSE	E09UCwxlqeXI
HSBC HOLDINGS PLC	11/03/2022	14:49:07	GB0005405286	480.80	1,417	LSE	E09UCwxlqfuv
HSBC HOLDINGS PLC	11/03/2022	14:49:27	GB0005405286	480.60	596	LSE	E09UCwxlqgfS
HSBC HOLDINGS PLC	11/03/2022	14:49:27	GB0005405286	480.60	722	LSE	E09UCwxlqgfV
HSBC HOLDINGS PLC	11/03/2022	14:50:00	GB0005405286	480.60	253	LSE	E09UCwxlqhqH
HSBC HOLDINGS PLC	11/03/2022	14:50:00	GB0005405286	480.60	805	LSE	E09UCwxlqhqO
HSBC HOLDINGS PLC	11/03/2022	14:50:00	GB0005405286	480.60	253	LSE	E09UCwxlqhqQ
HSBC HOLDINGS PLC	11/03/2022	14:50:14	GB0005405286	480.10	500	LSE	E09UCwxlqj3k
HSBC HOLDINGS PLC	11/03/2022	14:50:14	GB0005405286	480.10	500	LSE	E09UCwxlqj3n
HSBC HOLDINGS PLC	11/03/2022	14:50:14	GB0005405286	480.10	477	LSE	E09UCwxlqj3s
HSBC HOLDINGS PLC	11/03/2022	14:50:38	GB0005405286	480.60	988	BATE	78364302052
HSBC HOLDINGS PLC	11/03/2022	14:50:38	GB0005405286	480.60	349	BATE	78364302053
HSBC HOLDINGS PLC	11/03/2022	14:50:38	GB0005405286	480.60	183	BATE	78364302054
HSBC HOLDINGS PLC	11/03/2022	14:51:32	GB0005405286	480.30	1,304	LSE	E09UCwxlqmyf
HSBC HOLDINGS PLC	11/03/2022	14:51:41	GB0005405286	479.85	1,445	LSE	E09UCwxlqnah
HSBC HOLDINGS PLC	11/03/2022	14:52:32	GB0005405286	480.25	1,333	CHIX	2899474305856
HSBC HOLDINGS PLC	11/03/2022	14:52:40	GB0005405286	480.00	1,446	BATE	78364303178
HSBC HOLDINGS PLC	11/03/2022	14:53:10	GB0005405286	479.40	1,431	LSE	E09UCwxlqsG8
HSBC HOLDINGS PLC	11/03/2022	14:53:38	GB0005405286	479.30	1,280	LSE	E09UCwxlqt4O
HSBC HOLDINGS PLC	11/03/2022	14:54:08	GB0005405286	478.65	500	BATE	78364303969
HSBC HOLDINGS PLC	11/03/2022	14:54:08	GB0005405286	478.65	582	BATE	78364303970
HSBC HOLDINGS PLC	11/03/2022	14:54:08	GB0005405286	478.65	462	BATE	78364303971

HSBC HOLDINGS PLC	11/03/2022	14:54:57	GB0005405286	478.70	1,422	BATE	78364304410
HSBC HOLDINGS PLC	11/03/2022	14:55:21	GB0005405286	479.00	1,635	CHIX	2899474308546
HSBC HOLDINGS PLC	11/03/2022	14:56:01	GB0005405286	479.15	303	CHIX	2899474309080
HSBC HOLDINGS PLC	11/03/2022	14:56:01	GB0005405286	479.15	1,001	CHIX	2899474309090
HSBC HOLDINGS PLC	11/03/2022	14:56:05	GB0005405286	479.05	151	CHIX	2899474309177
HSBC HOLDINGS PLC	11/03/2022	14:57:00	GB0005405286	479.15	1,330	LSE	E09UCwxlr3qn
HSBC HOLDINGS PLC	11/03/2022	14:57:00	GB0005405286	479.15	800	CHIX	2899474309931
HSBC HOLDINGS PLC	11/03/2022	14:57:00	GB0005405286	479.15	482	CHIX	2899474309932
HSBC HOLDINGS PLC	11/03/2022	14:57:18	GB0005405286	478.90	1,294	LSE	E09UCwxlr4hU
HSBC HOLDINGS PLC	11/03/2022	14:57:44	GB0005405286	479.10	1,455	LSE	E09UCwxlr5X1
HSBC HOLDINGS PLC	11/03/2022	14:58:53	GB0005405286	479.70	1,338	LSE	E09UCwxlr8iz
HSBC HOLDINGS PLC	11/03/2022	14:58:53	GB0005405286	479.70	1,307	LSE	E09UCwxlr8j1
HSBC HOLDINGS PLC	11/03/2022	14:59:16	GB0005405286	480.25	1,432	CHIX	2899474311877
HSBC HOLDINGS PLC	11/03/2022	14:59:39	GB0005405286	479.95	322	TURQUOISE	E09UCwywuqsa
HSBC HOLDINGS PLC	11/03/2022	14:59:39	GB0005405286	479.95	1,055	TURQUOISE	E09UCwywuqsd
HSBC HOLDINGS PLC	11/03/2022	15:00:19	GB0005405286	479.85	1,318	LSE	E09UCwxlrCIG
HSBC HOLDINGS PLC	11/03/2022	15:00:19	GB0005405286	479.85	223	LSE	E09UCwxlrCIJ
HSBC HOLDINGS PLC	11/03/2022	15:00:49	GB0005405286	479.55	694	CHIX	2899474313422
HSBC HOLDINGS PLC	11/03/2022	15:01:20	GB0005405286	479.10	1,299	LSE	E09UCwxlrGLa
HSBC HOLDINGS PLC	11/03/2022	15:01:49	GB0005405286	479.40	1,351	LSE	E09UCwxlrIK7
HSBC HOLDINGS PLC	11/03/2022	15:02:39	GB0005405286	479.30	1,387	LSE	E09UCwxlrKV8
HSBC HOLDINGS PLC	11/03/2022	15:02:39	GB0005405286	479.30	1,407	BATE	78364308270
HSBC HOLDINGS PLC	11/03/2022	15:03:12	GB0005405286	479.10	891	CHIX	2899474315962
HSBC HOLDINGS PLC	11/03/2022	15:03:12	GB0005405286	479.10	566	CHIX	2899474315963
HSBC HOLDINGS PLC	11/03/2022	15:03:42	GB0005405286	479.25	1,501	TURQUOISE	E09UCwywvJof
HSBC HOLDINGS PLC	11/03/2022	15:04:13	GB0005405286	479.05	1,051	LSE	E09UCwxlrPPx
HSBC HOLDINGS PLC	11/03/2022	15:04:13	GB0005405286	479.05	297	LSE	E09UCwxlrPQ0
HSBC HOLDINGS PLC	11/03/2022	15:04:56	GB0005405286	478.55	1,329	LSE	E09UCwxlrRBF
HSBC HOLDINGS PLC	11/03/2022	15:05:37	GB0005405286	479.30	1,365	LSE	E09UCwxlrU2i
HSBC HOLDINGS PLC	11/03/2022	15:06:26	GB0005405286	479.25	979	LSE	E09UCwxlrWAv
HSBC HOLDINGS PLC	11/03/2022	15:06:40	GB0005405286	479.55	98	LSE	E09UCwxlrX3I
HSBC HOLDINGS PLC	11/03/2022	15:06:40	GB0005405286	479.55	766	LSE	E09UCwxlrX3L
HSBC HOLDINGS PLC	11/03/2022	15:06:40	GB0005405286	479.55	420	LSE	E09UCwxlrX3O
HSBC HOLDINGS PLC	11/03/2022	15:07:11	GB0005405286	479.65	221	CHIX	2899474319646
HSBC HOLDINGS PLC	11/03/2022	15:07:11	GB0005405286	479.65	756	CHIX	2899474319647
HSBC HOLDINGS PLC	11/03/2022	15:07:11	GB0005405286	479.65	620	CHIX	2899474319648
HSBC HOLDINGS PLC	11/03/2022	15:07:22	GB0005405286	479.80	1,506	LSE	E09UCwxlrZ9m

HSBC HOLDINGS PLC	11/03/2022	15:07:22	GB0005405286	479.80	31	LSE	E09UCwxlrZ9q
HSBC HOLDINGS PLC	11/03/2022	15:07:58	GB0005405286	479.45	1,001	CHIX	2899474320200
HSBC HOLDINGS PLC	11/03/2022	15:07:58	GB0005405286	479.45	595	CHIX	2899474320201
HSBC HOLDINGS PLC	11/03/2022	15:09:05	GB0005405286	479.85	1,493	CHIX	2899474321022
HSBC HOLDINGS PLC	11/03/2022	15:09:05	GB0005405286	479.85	1,000	LSE	E09UCwxlrzdN
HSBC HOLDINGS PLC	11/03/2022	15:09:05	GB0005405286	479.85	339	AQUIS	148506
HSBC HOLDINGS PLC	11/03/2022	15:09:55	GB0005405286	478.65	1,396	AQUIS	149063
HSBC HOLDINGS PLC	11/03/2022	15:10:17	GB0005405286	479.25	1,445	TURQUOISE	E09UCwywwCqy
HSBC HOLDINGS PLC	11/03/2022	15:11:04	GB0005405286	479.60	1,425	LSE	E09UCwxlrkmr
HSBC HOLDINGS PLC	11/03/2022	15:11:38	GB0005405286	479.65	1,502	LSE	E09UCwxlrnUI
HSBC HOLDINGS PLC	11/03/2022	15:11:57	GB0005405286	479.40	1,234	LSE	E09UCwxlrnCh
HSBC HOLDINGS PLC	11/03/2022	15:11:57	GB0005405286	479.40	302	LSE	E09UCwxlrnCj
HSBC HOLDINGS PLC	11/03/2022	15:12:37	GB0005405286	479.40	612	CHIX	2899474324205
HSBC HOLDINGS PLC	11/03/2022	15:12:37	GB0005405286	479.40	682	CHIX	2899474324206
HSBC HOLDINGS PLC	11/03/2022	15:13:53	GB0005405286	480.10	1,277	LSE	E09UCwxlrfsa
HSBC HOLDINGS PLC	11/03/2022	15:13:56	GB0005405286	480.10	981	CHIX	2899474325411
HSBC HOLDINGS PLC	11/03/2022	15:13:56	GB0005405286	480.10	566	CHIX	2899474325412
HSBC HOLDINGS PLC	11/03/2022	15:14:26	GB0005405286	480.00	500	LSE	E09UCwxlrSY
HSBC HOLDINGS PLC	11/03/2022	15:14:26	GB0005405286	480.00	995	LSE	E09UCwxlrSe
HSBC HOLDINGS PLC	11/03/2022	15:14:49	GB0005405286	479.40	1,309	CHIX	2899474326293
HSBC HOLDINGS PLC	11/03/2022	15:15:36	GB0005405286	479.80	926	LSE	E09UCwxlrz3o
HSBC HOLDINGS PLC	11/03/2022	15:15:36	GB0005405286	479.80	398	LSE	E09UCwxlrz3q
HSBC HOLDINGS PLC	11/03/2022	15:15:36	GB0005405286	479.80	298	LSE	E09UCwxlrz3u
HSBC HOLDINGS PLC	11/03/2022	15:16:01	GB0005405286	479.50	1,370	BATE	78364314903
HSBC HOLDINGS PLC	11/03/2022	15:17:11	GB0005405286	479.90	1,477	LSE	E09UCwxls3EO
HSBC HOLDINGS PLC	11/03/2022	15:17:11	GB0005405286	479.90	352	LSE	E09UCwxls3EQ
HSBC HOLDINGS PLC	11/03/2022	15:17:11	GB0005405286	479.90	1,048	LSE	E09UCwxls3ET
HSBC HOLDINGS PLC	11/03/2022	15:17:55	GB0005405286	480.20	1,304	BATE	78364315672
HSBC HOLDINGS PLC	11/03/2022	15:18:45	GB0005405286	480.30	1,419	AQUIS	153100
HSBC HOLDINGS PLC	11/03/2022	15:18:58	GB0005405286	480.25	1,497	LSE	E09UCwxls89C
HSBC HOLDINGS PLC	11/03/2022	15:19:27	GB0005405286	480.40	1,473	BATE	78364317114
HSBC HOLDINGS PLC	11/03/2022	15:20:26	GB0005405286	480.25	1,321	LSE	E09UCwxlsDTO
HSBC HOLDINGS PLC	11/03/2022	15:20:48	GB0005405286	479.65	1,473	LSE	E09UCwxlsEeZ
HSBC HOLDINGS PLC	11/03/2022	15:21:19	GB0005405286	479.65	1,348	LSE	E09UCwxlsGXz
HSBC HOLDINGS PLC	11/03/2022	15:22:52	GB0005405286	479.70	1,475	LSE	E09UCwxlsJzz
HSBC HOLDINGS PLC	11/03/2022	15:22:58	GB0005405286	479.65	1,367	LSE	E09UCwxlsK8l
HSBC HOLDINGS PLC	11/03/2022	15:23:04	GB0005405286	479.45	888	TURQUOISE	E09UCwywxs0F

HSBC HOLDINGS PLC	11/03/2022	15:23:26	GB0005405286	479.90	1,434	LSE	E09UCwxlsLZk
HSBC HOLDINGS PLC	11/03/2022	15:23:57	GB0005405286	479.50	1,531	BATE	78364319159
HSBC HOLDINGS PLC	11/03/2022	15:25:37	GB0005405286	479.85	1,339	LSE	E09UCwxlsSA8
HSBC HOLDINGS PLC	11/03/2022	15:25:37	GB0005405286	479.85	1,466	LSE	E09UCwxlsSAA
HSBC HOLDINGS PLC	11/03/2022	15:26:01	GB0005405286	479.70	890	LSE	E09UCwxlsSzC
HSBC HOLDINGS PLC	11/03/2022	15:26:01	GB0005405286	479.70	636	LSE	E09UCwxlsSzG
HSBC HOLDINGS PLC	11/03/2022	15:26:33	GB0005405286	480.20	1,327	LSE	E09UCwxlsUbh
HSBC HOLDINGS PLC	11/03/2022	15:27:08	GB0005405286	480.35	402	BATE	78364320851
HSBC HOLDINGS PLC	11/03/2022	15:27:08	GB0005405286	480.35	1,069	BATE	78364320852
HSBC HOLDINGS PLC	11/03/2022	15:27:54	GB0005405286	480.60	1,469	LSE	E09UCwxlsY24
HSBC HOLDINGS PLC	11/03/2022	15:28:32	GB0005405286	480.75	1,339	LSE	E09UCwxlsZvM
HSBC HOLDINGS PLC	11/03/2022	15:28:48	GB0005405286	480.50	325	CHIX	2899474338322
HSBC HOLDINGS PLC	11/03/2022	15:28:48	GB0005405286	480.50	1,132	CHIX	2899474338326
HSBC HOLDINGS PLC	11/03/2022	15:29:26	GB0005405286	480.70	1,332	LSE	E09UCwxlscCY
HSBC HOLDINGS PLC	11/03/2022	15:29:52	GB0005405286	480.55	594	CHIX	2899474339113
HSBC HOLDINGS PLC	11/03/2022	15:29:52	GB0005405286	480.55	732	CHIX	2899474339114
HSBC HOLDINGS PLC	11/03/2022	15:30:25	GB0005405286	480.45	1,323	LSE	E09UCwxlseX0
HSBC HOLDINGS PLC	11/03/2022	15:31:02	GB0005405286	480.75	648	LSE	E09UCwxlsfsx
HSBC HOLDINGS PLC	11/03/2022	15:31:02	GB0005405286	480.75	738	LSE	E09UCwxlsfsz
HSBC HOLDINGS PLC	11/03/2022	15:31:48	GB0005405286	480.10	1,391	CHIX	2899474340920
HSBC HOLDINGS PLC	11/03/2022	15:32:27	GB0005405286	480.10	1,322	LSE	E09UCwxlskNR
HSBC HOLDINGS PLC	11/03/2022	15:33:22	GB0005405286	480.30	1,489	BATE	78364323954
HSBC HOLDINGS PLC	11/03/2022	15:33:22	GB0005405286	480.30	1,402	LSE	E09UCwxlsmQB
HSBC HOLDINGS PLC	11/03/2022	15:34:04	GB0005405286	479.95	1,319	CHIX	2899474342603
HSBC HOLDINGS PLC	11/03/2022	15:34:32	GB0005405286	479.75	1,469	LSE	E09UCwxlsp1g
HSBC HOLDINGS PLC	11/03/2022	15:35:14	GB0005405286	479.70	539	AQUIS	160490
HSBC HOLDINGS PLC	11/03/2022	15:35:14	GB0005405286	479.70	84	AQUIS	160492
HSBC HOLDINGS PLC	11/03/2022	15:35:14	GB0005405286	479.70	530	AQUIS	160493
HSBC HOLDINGS PLC	11/03/2022	15:35:51	GB0005405286	479.85	1,364	LSE	E09UCwxlsswT
HSBC HOLDINGS PLC	11/03/2022	15:36:14	GB0005405286	479.70	1,497	LSE	E09UCwxlsu4v
HSBC HOLDINGS PLC	11/03/2022	15:37:23	GB0005405286	480.05	1,342	LSE	E09UCwxlsw9q
HSBC HOLDINGS PLC	11/03/2022	15:37:29	GB0005405286	480.00	1,363	CHIX	2899474345256
HSBC HOLDINGS PLC	11/03/2022	15:38:01	GB0005405286	480.00	1,422	LSE	E09UCwxlsxaQ
HSBC HOLDINGS PLC	11/03/2022	15:38:51	GB0005405286	480.35	500	LSE	E09UCwxlszza
HSBC HOLDINGS PLC	11/03/2022	15:38:51	GB0005405286	480.35	931	LSE	E09UCwxlszcc
HSBC HOLDINGS PLC	11/03/2022	15:39:20	GB0005405286	480.15	1,390	LSE	E09UCwxlt10M
HSBC HOLDINGS PLC	11/03/2022	15:40:25	GB0005405286	479.85	1,346	LSE	E09UCwxlt3Sy

HSBC HOLDINGS PLC	11/03/2022	15:41:02	GB0005405286	479.85	179	LSE	E09UCwxlt4gm
HSBC HOLDINGS PLC	11/03/2022	15:41:02	GB0005405286	479.85	1,144	LSE	E09UCwxlt4gr
HSBC HOLDINGS PLC	11/03/2022	15:41:04	GB0005405286	479.85	1,375	AQUIS	163049
HSBC HOLDINGS PLC	11/03/2022	15:41:35	GB0005405286	480.05	1,314	TURQUOISE	E09UCwyx0MF0
HSBC HOLDINGS PLC	11/03/2022	15:42:22	GB0005405286	480.30	1,286	CHIX	2899474349586
HSBC HOLDINGS PLC	11/03/2022	15:42:40	GB0005405286	480.00	1,380	LSE	E09UCwxltAtG
HSBC HOLDINGS PLC	11/03/2022	15:43:29	GB0005405286	480.25	1,413	LSE	E09UCwxltDAD
HSBC HOLDINGS PLC	11/03/2022	15:43:59	GB0005405286	480.05	1,431	LSE	E09UCwxltEN4
HSBC HOLDINGS PLC	11/03/2022	15:44:33	GB0005405286	479.60	1,361	LSE	E09UCwxltGa4
HSBC HOLDINGS PLC	11/03/2022	15:45:49	GB0005405286	479.80	1,343	LSE	E09UCwxltIi6
HSBC HOLDINGS PLC	11/03/2022	15:45:52	GB0005405286	479.75	777	CHIX	2899474352640
HSBC HOLDINGS PLC	11/03/2022	15:45:52	GB0005405286	479.75	576	CHIX	2899474352641
HSBC HOLDINGS PLC	11/03/2022	15:46:16	GB0005405286	479.95	1,358	CHIX	2899474352924
HSBC HOLDINGS PLC	11/03/2022	15:47:05	GB0005405286	480.00	1	LSE	E09UCwxltLcA
HSBC HOLDINGS PLC	11/03/2022	15:47:05	GB0005405286	480.00	201	LSE	E09UCwxltLeL
HSBC HOLDINGS PLC	11/03/2022	15:47:26	GB0005405286	480.15	981	LSE	E09UCwxltMsn
HSBC HOLDINGS PLC	11/03/2022	15:47:26	GB0005405286	480.15	364	LSE	E09UCwxltMsp
HSBC HOLDINGS PLC	11/03/2022	15:47:57	GB0005405286	480.00	1,300	LSE	E09UCwxltNk0
HSBC HOLDINGS PLC	11/03/2022	15:47:57	GB0005405286	480.00	1	LSE	E09UCwxltNk7
HSBC HOLDINGS PLC	11/03/2022	15:48:06	GB0005405286	479.95	1,421	LSE	E09UCwxltNyu
HSBC HOLDINGS PLC	11/03/2022	15:48:40	GB0005405286	479.85	1,555	LSE	E09UCwxltPBX
HSBC HOLDINGS PLC	11/03/2022	15:49:58	GB0005405286	479.85	1,273	LSE	E09UCwxltRbf
HSBC HOLDINGS PLC	11/03/2022	15:49:58	GB0005405286	479.85	122	LSE	E09UCwxltRc3
HSBC HOLDINGS PLC	11/03/2022	15:49:58	GB0005405286	479.85	968	AQUIS	167598
HSBC HOLDINGS PLC	11/03/2022	15:49:58	GB0005405286	479.85	326	AQUIS	167599
HSBC HOLDINGS PLC	11/03/2022	15:50:39	GB0005405286	480.20	1,316	LSE	E09UCwxltSwg
HSBC HOLDINGS PLC	11/03/2022	15:50:39	GB0005405286	480.20	14	LSE	E09UCwxltSxK
HSBC HOLDINGS PLC	11/03/2022	15:51:09	GB0005405286	480.00	973	LSE	E09UCwxltTcz
HSBC HOLDINGS PLC	11/03/2022	15:51:09	GB0005405286	480.00	473	LSE	E09UCwxltTd7
HSBC HOLDINGS PLC	11/03/2022	15:51:43	GB0005405286	480.25	73	TURQUOISE	E09UCwyx1mIT
HSBC HOLDINGS PLC	11/03/2022	15:51:43	GB0005405286	480.25	1,231	TURQUOISE	E09UCwyx1mIW
HSBC HOLDINGS PLC	11/03/2022	15:52:39	GB0005405286	480.10	605	BATE	78364334294
HSBC HOLDINGS PLC	11/03/2022	15:52:39	GB0005405286	480.10	529	BATE	78364334295
HSBC HOLDINGS PLC	11/03/2022	15:52:39	GB0005405286	480.10	1,303	LSE	E09UCwxltWpy
HSBC HOLDINGS PLC	11/03/2022	15:52:39	GB0005405286	480.10	237	BATE	78364334296
HSBC HOLDINGS PLC	11/03/2022	15:54:18	GB0005405286	480.20	1,314	CHIX	2899474359071
HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.35	521	AQUIS	170131

HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.30	1,403	LSE	E09UCwxltbIf
HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.30	55	LSE	E09UCwxltbIh
HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.30	1,302	LSE	E09UCwxltbIj
HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.35	808	CHIX	2899474359998
HSBC HOLDINGS PLC	11/03/2022	15:55:23	GB0005405286	480.35	175	TURQUOISE	E09UCwyx2ESM
HSBC HOLDINGS PLC	11/03/2022	15:55:31	GB0005405286	480.10	1,516	LSE	E09UCwxltc3A
HSBC HOLDINGS PLC	11/03/2022	15:56:23	GB0005405286	480.40	1,502	LSE	E09UCwxlte5k
HSBC HOLDINGS PLC	11/03/2022	15:57:11	GB0005405286	480.35	1,482	TURQUOISE	E09UCwyx2R5L
HSBC HOLDINGS PLC	11/03/2022	15:57:54	GB0005405286	480.65	1,421	BATE	78364336896
HSBC HOLDINGS PLC	11/03/2022	15:58:09	GB0005405286	480.60	514	AQUIS	171658
HSBC HOLDINGS PLC	11/03/2022	15:58:09	GB0005405286	480.60	831	CHIX	2899474362352
HSBC HOLDINGS PLC	11/03/2022	15:58:09	GB0005405286	480.60	78	CHIX	2899474362353
HSBC HOLDINGS PLC	11/03/2022	15:58:26	GB0005405286	480.50	1,379	LSE	E09UCwxltiCm
HSBC HOLDINGS PLC	11/03/2022	15:59:56	GB0005405286	481.30	1,385	LSE	E09UCwxltiZE
HSBC HOLDINGS PLC	11/03/2022	15:59:56	GB0005405286	481.30	1,318	BATE	78364338117
HSBC HOLDINGS PLC	11/03/2022	16:00:12	GB0005405286	481.25	1,628	LSE	E09UCwxltm1F
HSBC HOLDINGS PLC	11/03/2022	16:00:42	GB0005405286	480.90	1,374	TURQUOISE	E09UCwyx2tyL
HSBC HOLDINGS PLC	11/03/2022	16:01:18	GB0005405286	480.65	1,594	LSE	E09UCwxlto37
HSBC HOLDINGS PLC	11/03/2022	16:02:25	GB0005405286	481.10	1,497	LSE	E09UCwxltqLT
HSBC HOLDINGS PLC	11/03/2022	16:02:25	GB0005405286	481.10	1,522	LSE	E09UCwxltqLV
HSBC HOLDINGS PLC	11/03/2022	16:02:51	GB0005405286	481.35	1,346	BATE	78364339715
HSBC HOLDINGS PLC	11/03/2022	16:03:44	GB0005405286	481.40	1,308	LSE	E09UCwxltt7N
HSBC HOLDINGS PLC	11/03/2022	16:03:44	GB0005405286	481.40	1,378	LSE	E09UCwxltt7P
HSBC HOLDINGS PLC	11/03/2022	16:04:15	GB0005405286	481.25	1,285	CHIX	2899474367844
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	1,654	LSE	E09UCwxltuZF
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	1,944	LSE	E09UCwxltuZH
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	1,654	LSE	E09UCwxltuZT
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	1,738	LSE	E09UCwxltuZV
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	190	LSE	E09UCwxltuZh
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	16	LSE	E09UCwxltuZm
HSBC HOLDINGS PLC	11/03/2022	16:04:29	GB0005405286	481.10	1,028	LSE	E09UCwxltuZo
HSBC HOLDINGS PLC	11/03/2022	16:04:46	GB0005405286	481.10	2,589	LSE	E09UCwxltv1g
HSBC HOLDINGS PLC	11/03/2022	16:04:46	GB0005405286	481.10	2,037	LSE	E09UCwxltv1i
HSBC HOLDINGS PLC	11/03/2022	16:04:46	GB0005405286	481.10	1,364	LSE	E09UCwxltv1u
HSBC HOLDINGS PLC	11/03/2022	16:05:15	GB0005405286	481.20	2,000	LSE	E09UCwxltwAn
HSBC HOLDINGS PLC	11/03/2022	16:05:15	GB0005405286	481.20	1,856	LSE	E09UCwxltwAp
HSBC HOLDINGS PLC	11/03/2022	16:05:15	GB0005405286	481.20	1,856	LSE	E09UCwxltwB2

HSBC HOLDINGS PLC	11/03/2022	16:05:16	GB0005405286	481.20	144	LSE	E09UCwxtwEr
HSBC HOLDINGS PLC	11/03/2022	16:05:16	GB0005405286	481.20	1,856	LSE	E09UCwxtwEt
HSBC HOLDINGS PLC	11/03/2022	16:05:16	GB0005405286	481.20	1,024	LSE	E09UCwxtwFB
HSBC HOLDINGS PLC	11/03/2022	16:05:16	GB0005405286	481.20	976	LSE	E09UCwxtwIQ
HSBC HOLDINGS PLC	11/03/2022	16:05:16	GB0005405286	481.20	1,856	LSE	E09UCwxtwIS
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	1,100	LSE	E09UCwxtxoJ
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	1,100	LSE	E09UCwxtxoL
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	1,729	LSE	E09UCwxtxoN
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	962	LSE	E09UCwxtxob
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	1,729	LSE	E09UCwxtxoX
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	1,729	LSE	E09UCwxtxoj
HSBC HOLDINGS PLC	11/03/2022	16:06:09	GB0005405286	481.45	636	LSE	E09UCwxtxon
HSBC HOLDINGS PLC	11/03/2022	16:06:13	GB0005405286	481.40	590	CHIX	2899474369615
HSBC HOLDINGS PLC	11/03/2022	16:06:19	GB0005405286	481.05	220	LSE	E09UCwxtlyhx
HSBC HOLDINGS PLC	11/03/2022	16:06:19	GB0005405286	481.05	1,636	LSE	E09UCwxtlyiE
HSBC HOLDINGS PLC	11/03/2022	16:06:19	GB0005405286	481.05	364	LSE	E09UCwxtlyiG
HSBC HOLDINGS PLC	11/03/2022	16:06:19	GB0005405286	481.05	1,000	LSE	E09UCwxtlyiK
HSBC HOLDINGS PLC	11/03/2022	16:06:27	GB0005405286	481.05	856	LSE	E09UCwxtlz2S
HSBC HOLDINGS PLC	11/03/2022	16:06:28	GB0005405286	481.05	1,856	LSE	E09UCwxtlz6I
HSBC HOLDINGS PLC	11/03/2022	16:06:28	GB0005405286	481.05	658	LSE	E09UCwxtlz6Q
HSBC HOLDINGS PLC	11/03/2022	16:06:28	GB0005405286	481.05	90	LSE	E09UCwxtlz6S
HSBC HOLDINGS PLC	11/03/2022	16:06:28	GB0005405286	481.05	827	LSE	E09UCwxtlz6U
HSBC HOLDINGS PLC	11/03/2022	16:06:37	GB0005405286	480.95	623	CHIX	2899474370166
HSBC HOLDINGS PLC	11/03/2022	16:06:38	GB0005405286	480.95	639	LSE	E09UCwxtlzSz
HSBC HOLDINGS PLC	11/03/2022	16:06:38	GB0005405286	480.95	1,663	LSE	E09UCwxtlzT4
HSBC HOLDINGS PLC	11/03/2022	16:06:38	GB0005405286	480.95	918	CHIX	2899474370170
HSBC HOLDINGS PLC	11/03/2022	16:07:05	GB0005405286	480.85	1,736	LSE	E09UCwxtlu0kX
HSBC HOLDINGS PLC	11/03/2022	16:07:09	GB0005405286	480.70	2,230	LSE	E09UCwxtlu18K
HSBC HOLDINGS PLC	11/03/2022	16:07:20	GB0005405286	480.60	578	LSE	E09UCwxtlu1gZ
HSBC HOLDINGS PLC	11/03/2022	16:07:20	GB0005405286	480.60	1,201	LSE	E09UCwxtlu1gb
HSBC HOLDINGS PLC	11/03/2022	16:07:20	GB0005405286	480.60	1,779	LSE	E09UCwxtlu1hf
HSBC HOLDINGS PLC	11/03/2022	16:07:20	GB0005405286	480.60	510	LSE	E09UCwxtlu1iL
HSBC HOLDINGS PLC	11/03/2022	16:07:21	GB0005405286	480.60	1,269	LSE	E09UCwxtlu1k3
HSBC HOLDINGS PLC	11/03/2022	16:07:21	GB0005405286	480.60	288	LSE	E09UCwxtlu1k7
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	2,160	LSE	E09UCwxtlu4xt
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,802	LSE	E09UCwxtlu4xv
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	44	LSE	E09UCwxtlu4xy

HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,770	LSE	E09UCwxlu4y0
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	354	BATE	78364343332
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	584	CHIX	2899474372365
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,814	LSE	E09UCwxlu4y9
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	32	LSE	E09UCwxlu4yC
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,770	LSE	E09UCwxlu4yE
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	503	LSE	E09UCwxlu4yG
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	503	LSE	E09UCwxlu4yI
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,141	LSE	E09UCwxlu4yS
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	705	LSE	E09UCwxlu4yU
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,109	LSE	E09UCwxlu4yW
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	661	LSE	E09UCwxlu4ya
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,153	LSE	E09UCwxlu4yc
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	379	LSE	E09UCwxlu4yn
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	1,614	LSE	E09UCwxlu4yp
HSBC HOLDINGS PLC	11/03/2022	16:08:39	GB0005405286	481.10	296	LSE	E09UCwxlu4yr
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	961	LSE	E09UCwxlu678
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	441	LSE	E09UCwxlu67C
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	284	LSE	E09UCwxlu67E
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	146	LSE	E09UCwxlu67G
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	1,832	LSE	E09UCwxlu67O
HSBC HOLDINGS PLC	11/03/2022	16:09:09	GB0005405286	481.10	70	LSE	E09UCwxlu67S
HSBC HOLDINGS PLC	11/03/2022	16:09:11	GB0005405286	481.05	191	BATE	78364343678
HSBC HOLDINGS PLC	11/03/2022	16:09:11	GB0005405286	481.05	85	BATE	78364343679
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,917	LSE	E09UCwxlu7OB
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	2,015	LSE	E09UCwxlu7OD
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,917	LSE	E09UCwxlu7OO
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	98	LSE	E09UCwxlu7OQ
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,917	LSE	E09UCwxlu7OW
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	98	LSE	E09UCwxlu7OY
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,819	LSE	E09UCwxlu7Od
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	98	LSE	E09UCwxlu7Of
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,917	LSE	E09UCwxlu7Oj
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	98	LSE	E09UCwxlu7OI
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,522	LSE	E09UCwxlu7Op
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	366	LSE	E09UCwxlu7Or
HSBC HOLDINGS PLC	11/03/2022	16:09:55	GB0005405286	480.90	1,082	LSE	E09UCwxlu7Ow

HSBC HOLDINGS PLC	11/03/2022	16:10:01	GB0005405286	480.65	1,952	LSE	E09UCwxlu7g1
HSBC HOLDINGS PLC	11/03/2022	16:10:01	GB0005405286	480.65	2,167	LSE	E09UCwxlu7g3
HSBC HOLDINGS PLC	11/03/2022	16:10:02	GB0005405286	480.65	370	LSE	E09UCwxlu7ha
HSBC HOLDINGS PLC	11/03/2022	16:10:18	GB0005405286	480.65	1,714	LSE	E09UCwxlu8FC
HSBC HOLDINGS PLC	11/03/2022	16:10:50	GB0005405286	480.90	2,050	LSE	E09UCwxlu9dR
HSBC HOLDINGS PLC	11/03/2022	16:10:50	GB0005405286	480.90	710	LSE	E09UCwxlu9dT
HSBC HOLDINGS PLC	11/03/2022	16:10:50	GB0005405286	480.90	950	LSE	E09UCwxlu9dV
HSBC HOLDINGS PLC	11/03/2022	16:10:50	GB0005405286	480.90	1,660	LSE	E09UCwxlu9de
HSBC HOLDINGS PLC	11/03/2022	16:10:55	GB0005405286	480.85	1,693	LSE	E09UCwxlu9mZ
HSBC HOLDINGS PLC	11/03/2022	16:10:55	GB0005405286	480.85	1,693	LSE	E09UCwxlu9mj
HSBC HOLDINGS PLC	11/03/2022	16:10:55	GB0005405286	480.85	45	LSE	E09UCwxlu9mp
HSBC HOLDINGS PLC	11/03/2022	16:11:08	GB0005405286	480.65	464	LSE	E09UCwxluALj
HSBC HOLDINGS PLC	11/03/2022	16:11:08	GB0005405286	480.65	1,205	LSE	E09UCwxluALm
HSBC HOLDINGS PLC	11/03/2022	16:11:08	GB0005405286	480.65	1,850	LSE	E09UCwxluALo
HSBC HOLDINGS PLC	11/03/2022	16:11:18	GB0005405286	480.60	1,635	LSE	E09UCwxluAgj
HSBC HOLDINGS PLC	11/03/2022	16:11:27	GB0005405286	480.70	2,251	LSE	E09UCwxluAzd
HSBC HOLDINGS PLC	11/03/2022	16:11:46	GB0005405286	480.65	540	LSE	E09UCwxluBnx
HSBC HOLDINGS PLC	11/03/2022	16:11:46	GB0005405286	480.65	1,215	LSE	E09UCwxluBo1
HSBC HOLDINGS PLC	11/03/2022	16:11:46	GB0005405286	480.65	823	LSE	E09UCwxluBo5
HSBC HOLDINGS PLC	11/03/2022	16:11:46	GB0005405286	480.65	1,632	LSE	E09UCwxluBoG
HSBC HOLDINGS PLC	11/03/2022	16:12:01	GB0005405286	480.50	1,985	LSE	E09UCwxluCSG
HSBC HOLDINGS PLC	11/03/2022	16:12:01	GB0005405286	480.50	397	LSE	E09UCwxluCSQ
HSBC HOLDINGS PLC	11/03/2022	16:12:01	GB0005405286	480.50	1,400	CHIX	2899474375315
HSBC HOLDINGS PLC	11/03/2022	16:12:07	GB0005405286	480.50	1,629	LSE	E09UCwxluCg4
HSBC HOLDINGS PLC	11/03/2022	16:12:32	GB0005405286	480.65	1,855	LSE	E09UCwxluDPF
HSBC HOLDINGS PLC	11/03/2022	16:12:32	GB0005405286	480.65	1,855	LSE	E09UCwxluDPL
HSBC HOLDINGS PLC	11/03/2022	16:12:32	GB0005405286	480.65	1,114	LSE	E09UCwxluDPQ
HSBC HOLDINGS PLC	11/03/2022	16:12:32	GB0005405286	480.65	2,337	BATE	78364345505
HSBC HOLDINGS PLC	11/03/2022	16:13:27	GB0005405286	481.05	1,378	LSE	E09UCwxluFJh
HSBC HOLDINGS PLC	11/03/2022	16:13:27	GB0005405286	481.05	1,378	LSE	E09UCwxluFK0
HSBC HOLDINGS PLC	11/03/2022	16:13:27	GB0005405286	481.05	67	LSE	E09UCwxluFK4
HSBC HOLDINGS PLC	11/03/2022	16:13:53	GB0005405286	481.25	219	BATE	78364346215
HSBC HOLDINGS PLC	11/03/2022	16:13:53	GB0005405286	481.25	5,134	LSE	E09UCwxluG42
HSBC HOLDINGS PLC	11/03/2022	16:13:53	GB0005405286	481.25	2,012	LSE	E09UCwxluG4H
HSBC HOLDINGS PLC	11/03/2022	16:13:53	GB0005405286	481.20	2,266	LSE	E09UCwxluG5B
HSBC HOLDINGS PLC	11/03/2022	16:13:53	GB0005405286	481.20	1,664	LSE	E09UCwxluG5D
HSBC HOLDINGS PLC	11/03/2022	16:14:00	GB0005405286	481.15	1,701	LSE	E09UCwxluGMU

HSBC HOLDINGS PLC	11/03/2022	16:14:08	GB0005405286	481.15	2,069	LSE	E09UCwxluGhl
HSBC HOLDINGS PLC	11/03/2022	16:14:08	GB0005405286	481.15	539	TURQUOISE	E09UCwyx4eA6
HSBC HOLDINGS PLC	11/03/2022	16:14:08	GB0005405286	481.15	1,435	TURQUOISE	E09UCwyx4eAA
HSBC HOLDINGS PLC	11/03/2022	16:14:08	GB0005405286	481.15	732	CHIX	2899474377107
HSBC HOLDINGS PLC	11/03/2022	16:14:33	GB0005405286	481.05	653	AQUIS	181891