

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	03/03/2022	GB0005405286	2,708,922	501.46	LSE	510.70	495.45
HSBC HOLDINGS PLC	03/03/2022	GB0005405286	220,991	501.61	BATE	510.20	495.55
HSBC HOLDINGS PLC	03/03/2022	GB0005405286	352,357	502.02	CHIX	510.20	495.50
HSBC HOLDINGS PLC	03/03/2022	GB0005405286	126,591	501.43	TURQUOISE	510.20	495.45
HSBC HOLDINGS PLC	03/03/2022	GB0005405286	121,373	501.80	AQUIS	510.40	495.85
* Rounded to two decimal places		SUM:	3,530,234	501.54		510.70	495.45

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	03/03/2022	08:01:13	GB0005405286	507.40	600	CHIX	2899474081290
HSBC HOLDINGS PLC	03/03/2022	08:01:13	GB0005405286	507.40	437	CHIX	2899474081291
HSBC HOLDINGS PLC	03/03/2022	08:01:13	GB0005405286	507.40	265	BATE	78364170162
HSBC HOLDINGS PLC	03/03/2022	08:01:13	GB0005405286	507.40	163	CHIX	2899474081293
HSBC HOLDINGS PLC	03/03/2022	08:01:13	GB0005405286	507.40	15	CHIX	2899474081294
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,279	LSE	E09OPH6LNnNG
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,279	LSE	E09OPH6LNnNO
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,621	LSE	E09OPH6LNnNQ
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	556	LSE	E09OPH6LNnNU
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	723	LSE	E09OPH6LNnNW
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	477	LSE	E09OPH6LNnNY
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	556	LSE	E09OPH6LNnNe
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	723	LSE	E09OPH6LNnNg
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	592	LSE	E09OPH6LNnNi

HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,279	LSE	E09OPH6LNnNn
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,279	LSE	E09OPH6LNnNt
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,279	LSE	E09OPH6LNnNx
HSBC HOLDINGS PLC	03/03/2022	08:01:21	GB0005405286	507.60	1,225	LSE	E09OPH6LNnO2
HSBC HOLDINGS PLC	03/03/2022	08:01:53	GB0005405286	507.80	217	CHIX	2899474081621
HSBC HOLDINGS PLC	03/03/2022	08:01:53	GB0005405286	507.80	1,239	CHIX	2899474081622
HSBC HOLDINGS PLC	03/03/2022	08:01:53	GB0005405286	507.80	360	CHIX	2899474081623
HSBC HOLDINGS PLC	03/03/2022	08:02:22	GB0005405286	507.80	1,266	LSE	E09OPH6LNruo
HSBC HOLDINGS PLC	03/03/2022	08:02:23	GB0005405286	507.80	1,266	LSE	E09OPH6LNsoO
HSBC HOLDINGS PLC	03/03/2022	08:02:35	GB0005405286	507.80	59	LSE	E09OPH6LNsiS
HSBC HOLDINGS PLC	03/03/2022	08:02:35	GB0005405286	507.80	1,574	LSE	E09OPH6LNsid
HSBC HOLDINGS PLC	03/03/2022	08:03:07	GB0005405286	508.90	91	TURQUOISE	E09OPH7W3FXm
HSBC HOLDINGS PLC	03/03/2022	08:03:09	GB0005405286	508.80	83	BATE	78364170882
HSBC HOLDINGS PLC	03/03/2022	08:03:09	GB0005405286	508.80	83	BATE	78364170883
HSBC HOLDINGS PLC	03/03/2022	08:03:09	GB0005405286	508.80	83	BATE	78364170884
HSBC HOLDINGS PLC	03/03/2022	08:03:09	GB0005405286	508.80	83	BATE	78364170885
HSBC HOLDINGS PLC	03/03/2022	08:03:36	GB0005405286	509.10	25	CHIX	2899474082419
HSBC HOLDINGS PLC	03/03/2022	08:03:36	GB0005405286	509.10	141	CHIX	2899474082420
HSBC HOLDINGS PLC	03/03/2022	08:03:37	GB0005405286	509.30	1,287	LSE	E09OPH6LNwY3
HSBC HOLDINGS PLC	03/03/2022	08:03:37	GB0005405286	509.30	1,287	LSE	E09OPH6LNwY7
HSBC HOLDINGS PLC	03/03/2022	08:03:37	GB0005405286	509.30	505	LSE	E09OPH6LNwYB
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	180	TURQUOISE	E09OPH7W3IOu
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	782	LSE	E09OPH6LNwd0
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	180	TURQUOISE	E09OPH7W3IOz
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	180	TURQUOISE	E09OPH7W3IP4
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	520	TURQUOISE	E09OPH7W3IP6
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	66	TURQUOISE	E09OPH7W3IPG
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	1,287	LSE	E09OPH6LNwd7
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	1,287	LSE	E09OPH6LNwdD
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	1,287	LSE	E09OPH6LNwdI
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	1,287	LSE	E09OPH6LNwdM
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	237	LSE	E09OPH6LNwdQ
HSBC HOLDINGS PLC	03/03/2022	08:03:38	GB0005405286	509.30	1,050	LSE	E09OPH6LNwdS
HSBC HOLDINGS PLC	03/03/2022	08:03:43	GB0005405286	509.30	1,243	BATE	78364171125
HSBC HOLDINGS PLC	03/03/2022	08:04:12	GB0005405286	510.20	1,272	LSE	E09OPH6LNyON
HSBC HOLDINGS PLC	03/03/2022	08:04:12	GB0005405286	510.20	663	LSE	E09OPH6LNyOW
HSBC HOLDINGS PLC	03/03/2022	08:04:12	GB0005405286	510.20	609	LSE	E09OPH6LNyP4

HSBC HOLDINGS PLC	03/03/2022	08:04:12	GB0005405286	510.20	4,077	LSE	E09OPH6LNyP6
HSBC HOLDINGS PLC	03/03/2022	08:04:18	GB0005405286	509.80	2,290	CHIX	2899474082725
HSBC HOLDINGS PLC	03/03/2022	08:04:51	GB0005405286	509.30	1,505	LSE	E09OPH6LO0Qp
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	747	LSE	E09OPH6LO1rA
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	593	LSE	E09OPH6LO1rC
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	593	LSE	E09OPH6LO1rG
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	593	LSE	E09OPH6LO1rI
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	154	LSE	E09OPH6LO1rP
HSBC HOLDINGS PLC	03/03/2022	08:05:09	GB0005405286	509.50	154	LSE	E09OPH6LO1rT
HSBC HOLDINGS PLC	03/03/2022	08:05:11	GB0005405286	509.50	1,186	LSE	E09OPH6LO264
HSBC HOLDINGS PLC	03/03/2022	08:05:12	GB0005405286	509.50	496	LSE	E09OPH6LO2D9
HSBC HOLDINGS PLC	03/03/2022	08:05:12	GB0005405286	509.50	268	LSE	E09OPH6LO2DC
HSBC HOLDINGS PLC	03/03/2022	08:05:12	GB0005405286	509.50	737	LSE	E09OPH6LO2DE
HSBC HOLDINGS PLC	03/03/2022	08:05:12	GB0005405286	509.50	268	LSE	E09OPH6LO2DG
HSBC HOLDINGS PLC	03/03/2022	08:05:12	GB0005405286	509.50	1,005	LSE	E09OPH6LO2DL
HSBC HOLDINGS PLC	03/03/2022	08:05:19	GB0005405286	509.70	1,494	LSE	E09OPH6LO2IP
HSBC HOLDINGS PLC	03/03/2022	08:05:36	GB0005405286	509.50	595	LSE	E09OPH6LO3jT
HSBC HOLDINGS PLC	03/03/2022	08:05:49	GB0005405286	509.70	1,451	LSE	E09OPH6LO4Ho
HSBC HOLDINGS PLC	03/03/2022	08:05:49	GB0005405286	509.70	1,721	LSE	E09OPH6LO4Hq
HSBC HOLDINGS PLC	03/03/2022	08:06:08	GB0005405286	509.30	2,311	CHIX	2899474083844
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	719	LSE	E09OPH6LO7g2
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	1,170	LSE	E09OPH6LO7g4
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	392	TURQUOISE	E09OPH7W3bSq
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	1,170	LSE	E09OPH6LO7gD
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	2,491	TURQUOISE	E09OPH7W3bSs
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	632	LSE	E09OPH6LO7gK
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	87	LSE	E09OPH6LO7gN
HSBC HOLDINGS PLC	03/03/2022	08:06:52	GB0005405286	509.40	907	LSE	E09OPH6LO7hV
HSBC HOLDINGS PLC	03/03/2022	08:07:14	GB0005405286	509.50	836	AQUIS	3864
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	1,319	LSE	E09OPH6LO8gW
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	1,319	LSE	E09OPH6LO8ga
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	57	LSE	E09OPH6LO8gc
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	1,161	LSE	E09OPH6LO8go
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	158	LSE	E09OPH6LO8gq
HSBC HOLDINGS PLC	03/03/2022	08:07:18	GB0005405286	509.30	173	LSE	E09OPH6LO8gs
HSBC HOLDINGS PLC	03/03/2022	08:08:21	GB0005405286	510.10	1,887	LSE	E09OPH6LOBef
HSBC HOLDINGS PLC	03/03/2022	08:08:26	GB0005405286	510.20	551	TURQUOISE	E09OPH7W3kHI

HSBC HOLDINGS PLC	03/03/2022	08:08:26	GB0005405286	510.20	5,636	LSE	E09OPH6LOBtK
HSBC HOLDINGS PLC	03/03/2022	08:08:26	GB0005405286	510.20	911	BATE	78364172999
HSBC HOLDINGS PLC	03/03/2022	08:08:26	GB0005405286	510.20	1,526	CHIX	2899474085372
HSBC HOLDINGS PLC	03/03/2022	08:08:26	GB0005405286	510.20	13	BATE	78364173000
HSBC HOLDINGS PLC	03/03/2022	08:09:08	GB0005405286	509.40	1,500	AQUIS	4719
HSBC HOLDINGS PLC	03/03/2022	08:09:08	GB0005405286	509.40	800	CHIX	2899474085687
HSBC HOLDINGS PLC	03/03/2022	08:09:08	GB0005405286	509.40	800	CHIX	2899474085688
HSBC HOLDINGS PLC	03/03/2022	08:09:08	GB0005405286	509.40	632	LSE	E09OPH6LODFf
HSBC HOLDINGS PLC	03/03/2022	08:09:11	GB0005405286	509.40	947	LSE	E09OPH6LODPH
HSBC HOLDINGS PLC	03/03/2022	08:09:13	GB0005405286	509.40	650	LSE	E09OPH6LODFf
HSBC HOLDINGS PLC	03/03/2022	08:09:19	GB0005405286	509.30	1,004	TURQUOISE	E09OPH7W3oUb
HSBC HOLDINGS PLC	03/03/2022	08:09:30	GB0005405286	509.70	2,543	CHIX	2899474085939
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	106	TURQUOISE	E09OPH7W3tUD
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	1,200	LSE	E09OPH6LOGbj
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	776	LSE	E09OPH6LOGbl
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	146	BATE	78364173776
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	1,818	LSE	E09OPH6LOGcE
HSBC HOLDINGS PLC	03/03/2022	08:10:15	GB0005405286	510.20	1,694	LSE	E09OPH6LOGcl
HSBC HOLDINGS PLC	03/03/2022	08:10:37	GB0005405286	510.20	1,014	TURQUOISE	E09OPH7W3vNs
HSBC HOLDINGS PLC	03/03/2022	08:10:37	GB0005405286	510.20	656	TURQUOISE	E09OPH7W3vNu
HSBC HOLDINGS PLC	03/03/2022	08:10:52	GB0005405286	509.70	1,995	CHIX	2899474086991
HSBC HOLDINGS PLC	03/03/2022	08:10:52	GB0005405286	509.70	330	CHIX	2899474086992
HSBC HOLDINGS PLC	03/03/2022	08:11:42	GB0005405286	510.70	2,648	LSE	E09OPH6LOKLi
HSBC HOLDINGS PLC	03/03/2022	08:11:42	GB0005405286	510.70	1,861	LSE	E09OPH6LOKlk
HSBC HOLDINGS PLC	03/03/2022	08:11:42	GB0005405286	510.70	1,861	LSE	E09OPH6LOKM7
HSBC HOLDINGS PLC	03/03/2022	08:11:42	GB0005405286	510.70	378	LSE	E09OPH6LOKME
HSBC HOLDINGS PLC	03/03/2022	08:11:51	GB0005405286	510.40	1,625	AQUIS	5946
HSBC HOLDINGS PLC	03/03/2022	08:11:54	GB0005405286	509.90	1,336	LSE	E09OPH6LOLRM
HSBC HOLDINGS PLC	03/03/2022	08:12:15	GB0005405286	509.10	1,500	LSE	E09OPH6LONLy
HSBC HOLDINGS PLC	03/03/2022	08:12:23	GB0005405286	509.10	1,140	TURQUOISE	E09OPH7W46mi
HSBC HOLDINGS PLC	03/03/2022	08:12:23	GB0005405286	509.10	232	TURQUOISE	E09OPH7W46ml
HSBC HOLDINGS PLC	03/03/2022	08:13:08	GB0005405286	508.20	1,629	LSE	E09OPH6LOQiw
HSBC HOLDINGS PLC	03/03/2022	08:13:08	GB0005405286	508.20	1,589	LSE	E09OPH6LOQiy
HSBC HOLDINGS PLC	03/03/2022	08:13:08	GB0005405286	508.20	722	LSE	E09OPH6LOQj4
HSBC HOLDINGS PLC	03/03/2022	08:13:08	GB0005405286	508.20	867	LSE	E09OPH6LOQj6
HSBC HOLDINGS PLC	03/03/2022	08:13:08	GB0005405286	508.20	479	LSE	E09OPH6LOQj8
HSBC HOLDINGS PLC	03/03/2022	08:13:22	GB0005405286	507.50	1,750	BATE	78364175222

HSBC HOLDINGS PLC	03/03/2022	08:13:37	GB0005405286	507.30	1,783	LSE	E09OPH6LOSRI
HSBC HOLDINGS PLC	03/03/2022	08:13:48	GB0005405286	507.40	2,095	LSE	E09OPH6LOT6J
HSBC HOLDINGS PLC	03/03/2022	08:14:07	GB0005405286	507.40	1,486	LSE	E09OPH6LOTxB
HSBC HOLDINGS PLC	03/03/2022	08:14:12	GB0005405286	507.40	30	LSE	E09OPH6LOU5V
HSBC HOLDINGS PLC	03/03/2022	08:14:16	GB0005405286	507.40	2,578	LSE	E09OPH6LOUDm
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.90	1,934	LSE	E09OPH6LOXNV
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.90	1,934	LSE	E09OPH6LOXNa
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.90	378	LSE	E09OPH6LOXNg
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.90	142	AQUIS	7534
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.70	1,500	AQUIS	7541
HSBC HOLDINGS PLC	03/03/2022	08:15:16	GB0005405286	507.90	286	TURQUOISE	E09OPH7W4OnU
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	586	BATE	78364176550
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	549	CHIX	2899474090941
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	420	CHIX	2899474090942
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	3,579	LSE	E09OPH6LOadq
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	349	TURQUOISE	E09OPH7W4VCU
HSBC HOLDINGS PLC	03/03/2022	08:16:10	GB0005405286	508.40	491	LSE	E09OPH6LOaeM
HSBC HOLDINGS PLC	03/03/2022	08:16:26	GB0005405286	508.90	1,389	LSE	E09OPH6LObXz
HSBC HOLDINGS PLC	03/03/2022	08:16:26	GB0005405286	508.90	1,389	LSE	E09OPH6LObYA
HSBC HOLDINGS PLC	03/03/2022	08:16:26	GB0005405286	508.90	361	LSE	E09OPH6LObYG
HSBC HOLDINGS PLC	03/03/2022	08:16:26	GB0005405286	508.80	2,054	LSE	E09OPH6LObZ8
HSBC HOLDINGS PLC	03/03/2022	08:17:23	GB0005405286	508.60	43	AQUIS	8427
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	468	LSE	E09OPH6LOeyk
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	1,008	LSE	E09OPH6LOeym
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	813	LSE	E09OPH6LOeyp
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	539	LSE	E09OPH6LOeyr
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	224	TURQUOISE	E09OPH7W4do9
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	224	TURQUOISE	E09OPH7W4doH
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	348	LSE	E09OPH6LOezW
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	230	LSE	E09OPH6LOeza
HSBC HOLDINGS PLC	03/03/2022	08:17:32	GB0005405286	508.90	2,479	LSE	E09OPH6LOezY
HSBC HOLDINGS PLC	03/03/2022	08:17:47	GB0005405286	508.40	1,867	LSE	E09OPH6LOfmt
HSBC HOLDINGS PLC	03/03/2022	08:18:13	GB0005405286	508.60	2,511	CHIX	2899474092615
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	500	CHIX	2899474093106
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	900	CHIX	2899474093107
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	200	CHIX	2899474093108
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	241	CHIX	2899474093109

HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	196	BATE	78364177860
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	1,000	LSE	E09OPH6LQj0m
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	349	LSE	E09OPH6LQj0o
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	1,620	LSE	E09OPH6LQj0q
HSBC HOLDINGS PLC	03/03/2022	08:18:48	GB0005405286	508.70	1,477	LSE	E09OPH6LQj1C
HSBC HOLDINGS PLC	03/03/2022	08:19:00	GB0005405286	508.70	1,570	LSE	E09OPH6LQjhX
HSBC HOLDINGS PLC	03/03/2022	08:19:22	GB0005405286	508.50	1,351	CHIX	2899474093593
HSBC HOLDINGS PLC	03/03/2022	08:19:29	GB0005405286	507.90	1,448	CHIX	2899474093749
HSBC HOLDINGS PLC	03/03/2022	08:19:53	GB0005405286	507.60	1,653	LSE	E09OPH6LQn4i
HSBC HOLDINGS PLC	03/03/2022	08:20:27	GB0005405286	507.80	1,465	CHIX	2899474094557
HSBC HOLDINGS PLC	03/03/2022	08:20:30	GB0005405286	507.40	1,359	LSE	E09OPH6LQotH
HSBC HOLDINGS PLC	03/03/2022	08:20:30	GB0005405286	507.40	1,443	LSE	E09OPH6LQotM
HSBC HOLDINGS PLC	03/03/2022	08:20:49	GB0005405286	507.20	1,786	LSE	E09OPH6LQq5z
HSBC HOLDINGS PLC	03/03/2022	08:21:14	GB0005405286	506.40	1,320	CHIX	2899474095421
HSBC HOLDINGS PLC	03/03/2022	08:21:18	GB0005405286	505.80	1,480	BATE	78364179231
HSBC HOLDINGS PLC	03/03/2022	08:21:18	GB0005405286	505.80	202	BATE	78364179232
HSBC HOLDINGS PLC	03/03/2022	08:21:51	GB0005405286	506.20	1,541	CHIX	2899474095897
HSBC HOLDINGS PLC	03/03/2022	08:22:59	GB0005405286	507.70	2,640	LSE	E09OPH6LQwqt
HSBC HOLDINGS PLC	03/03/2022	08:22:59	GB0005405286	507.70	2,640	LSE	E09OPH6LQwqz
HSBC HOLDINGS PLC	03/03/2022	08:22:59	GB0005405286	507.70	1,202	LSE	E09OPH6LQwr1
HSBC HOLDINGS PLC	03/03/2022	08:22:59	GB0005405286	507.70	67	LSE	E09OPH6LQwr7
HSBC HOLDINGS PLC	03/03/2022	08:22:59	GB0005405286	507.70	362	AQUIS	11076
HSBC HOLDINGS PLC	03/03/2022	08:23:24	GB0005405286	508.00	306	LSE	E09OPH6LQyBq
HSBC HOLDINGS PLC	03/03/2022	08:23:24	GB0005405286	508.00	1,003	LSE	E09OPH6LQyBy
HSBC HOLDINGS PLC	03/03/2022	08:23:55	GB0005405286	508.40	2,630	LSE	E09OPH6LQzku
HSBC HOLDINGS PLC	03/03/2022	08:23:56	GB0005405286	508.30	3,136	LSE	E09OPH6LQzoR
HSBC HOLDINGS PLC	03/03/2022	08:24:13	GB0005405286	508.00	813	LSE	E09OPH6LP0ep
HSBC HOLDINGS PLC	03/03/2022	08:24:13	GB0005405286	508.00	1,035	LSE	E09OPH6LP0er
HSBC HOLDINGS PLC	03/03/2022	08:25:01	GB0005405286	507.40	107	LSE	E09OPH6LP2NL
HSBC HOLDINGS PLC	03/03/2022	08:25:01	GB0005405286	507.40	1,711	LSE	E09OPH6LP2NR
HSBC HOLDINGS PLC	03/03/2022	08:25:26	GB0005405286	507.70	1,140	BATE	78364180707
HSBC HOLDINGS PLC	03/03/2022	08:25:26	GB0005405286	507.70	1,946	BATE	78364180708
HSBC HOLDINGS PLC	03/03/2022	08:25:53	GB0005405286	507.60	486	LSE	E09OPH6LP4i4
HSBC HOLDINGS PLC	03/03/2022	08:25:53	GB0005405286	507.60	1,344	LSE	E09OPH6LP4i8
HSBC HOLDINGS PLC	03/03/2022	08:25:53	GB0005405286	507.60	186	LSE	E09OPH6LP4iA
HSBC HOLDINGS PLC	03/03/2022	08:25:53	GB0005405286	507.60	300	LSE	E09OPH6LP4iC
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	63	CHIX	2899474099657

HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181450
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181451
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181452
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	180	TURQUOISE	E09OPH7W5eOb
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	1,200	LSE	E09OPH6LP8tR
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	1,200	LSE	E09OPH6LP8tX
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	54	LSE	E09OPH6LP8tZ
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181453
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	180	TURQUOISE	E09OPH7W5eOm
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181454
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181455
HSBC HOLDINGS PLC	03/03/2022	08:27:15	GB0005405286	508.10	37	BATE	78364181456
HSBC HOLDINGS PLC	03/03/2022	08:27:16	GB0005405286	508.10	1,071	LSE	E09OPH6LP8xT
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181645
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100022
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181646
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100025
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100026
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100027
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100028
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100029
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100030
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100031
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100032
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100033
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100034
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100035
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	82	CHIX	2899474100036
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	1,200	LSE	E09OPH6LPAB6
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181647
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181648
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	642	LSE	E09OPH6LPABC
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100037
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100038
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100039
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	101	CHIX	2899474100040
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	15	CHIX	2899474100041

HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181649
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	88	TURQUOISE	E09OPH7W5i0j
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	491	LSE	E09OPH6LPABF
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181650
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	61	BATE	78364181651
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	610	LSE	E09OPH6LPABn
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	1,503	LSE	E09OPH6LPAC0
HSBC HOLDINGS PLC	03/03/2022	08:27:48	GB0005405286	508.70	886	LSE	E09OPH6LPAC8
HSBC HOLDINGS PLC	03/03/2022	08:28:08	GB0005405286	508.40	1,985	LSE	E09OPH6LPBGv
HSBC HOLDINGS PLC	03/03/2022	08:28:21	GB0005405286	508.50	2,201	CHIX	2899474100502
HSBC HOLDINGS PLC	03/03/2022	08:29:13	GB0005405286	508.50	1,286	LSE	E09OPH6LPETY
HSBC HOLDINGS PLC	03/03/2022	08:29:13	GB0005405286	508.50	500	LSE	E09OPH6LPETq
HSBC HOLDINGS PLC	03/03/2022	08:29:16	GB0005405286	508.50	786	LSE	E09OPH6LPEYL
HSBC HOLDINGS PLC	03/03/2022	08:29:16	GB0005405286	508.50	423	LSE	E09OPH6LPEYQ
HSBC HOLDINGS PLC	03/03/2022	08:29:16	GB0005405286	508.50	863	LSE	E09OPH6LPEYS
HSBC HOLDINGS PLC	03/03/2022	08:29:16	GB0005405286	508.50	429	LSE	E09OPH6LPEYY
HSBC HOLDINGS PLC	03/03/2022	08:29:31	GB0005405286	508.50	1,376	CHIX	2899474101266
HSBC HOLDINGS PLC	03/03/2022	08:29:38	GB0005405286	508.00	1,359	LSE	E09OPH6LPFVA
HSBC HOLDINGS PLC	03/03/2022	08:30:06	GB0005405286	507.60	1,823	LSE	E09OPH6LPHNg
HSBC HOLDINGS PLC	03/03/2022	08:30:26	GB0005405286	507.40	1,487	LSE	E09OPH6LPiGD
HSBC HOLDINGS PLC	03/03/2022	08:31:01	GB0005405286	506.80	163	CHIX	2899474102531
HSBC HOLDINGS PLC	03/03/2022	08:32:03	GB0005405286	507.90	693	BATE	78364183380
HSBC HOLDINGS PLC	03/03/2022	08:32:03	GB0005405286	507.90	1,144	CHIX	2899474103206
HSBC HOLDINGS PLC	03/03/2022	08:32:03	GB0005405286	507.90	4,225	LSE	E09OPH6LPNua
HSBC HOLDINGS PLC	03/03/2022	08:32:03	GB0005405286	507.90	550	BATE	78364183381
HSBC HOLDINGS PLC	03/03/2022	08:32:03	GB0005405286	507.90	30	BATE	78364183382
HSBC HOLDINGS PLC	03/03/2022	08:32:15	GB0005405286	507.70	471	BATE	78364183460
HSBC HOLDINGS PLC	03/03/2022	08:32:15	GB0005405286	507.70	192	BATE	78364183461
HSBC HOLDINGS PLC	03/03/2022	08:32:15	GB0005405286	507.70	479	BATE	78364183462
HSBC HOLDINGS PLC	03/03/2022	08:32:15	GB0005405286	507.70	693	BATE	78364183463
HSBC HOLDINGS PLC	03/03/2022	08:32:31	GB0005405286	507.70	1,375	BATE	78364183544
HSBC HOLDINGS PLC	03/03/2022	08:32:49	GB0005405286	507.10	494	LSE	E09OPH6LPQHg
HSBC HOLDINGS PLC	03/03/2022	08:32:49	GB0005405286	507.10	918	LSE	E09OPH6LPQIn
HSBC HOLDINGS PLC	03/03/2022	08:33:29	GB0005405286	507.00	391	AQUIS	15519
HSBC HOLDINGS PLC	03/03/2022	08:33:35	GB0005405286	506.80	674	AQUIS	15561
HSBC HOLDINGS PLC	03/03/2022	08:33:55	GB0005405286	506.60	606	LSE	E09OPH6LPuBP
HSBC HOLDINGS PLC	03/03/2022	08:33:55	GB0005405286	506.60	940	LSE	E09OPH6LPuBU

HSBC HOLDINGS PLC	03/03/2022	08:33:55	GB0005405286	506.60	1,546	LSE	E09OPH6LPubh
HSBC HOLDINGS PLC	03/03/2022	08:33:55	GB0005405286	506.60	1,344	AQUIS	15703
HSBC HOLDINGS PLC	03/03/2022	08:34:25	GB0005405286	506.50	1,621	CHIX	2899474105399
HSBC HOLDINGS PLC	03/03/2022	08:34:36	GB0005405286	506.40	1,574	CHIX	2899474105552
HSBC HOLDINGS PLC	03/03/2022	08:35:18	GB0005405286	506.50	519	LSE	E09OPH6LPaJe
HSBC HOLDINGS PLC	03/03/2022	08:35:18	GB0005405286	506.50	867	LSE	E09OPH6LPaJh
HSBC HOLDINGS PLC	03/03/2022	08:35:41	GB0005405286	505.90	2,655	LSE	E09OPH6LPbvt
HSBC HOLDINGS PLC	03/03/2022	08:35:47	GB0005405286	505.90	1,400	CHIX	2899474106604
HSBC HOLDINGS PLC	03/03/2022	08:35:47	GB0005405286	505.90	387	CHIX	2899474106605
HSBC HOLDINGS PLC	03/03/2022	08:36:14	GB0005405286	505.20	1,472	LSE	E09OPH6LPecz
HSBC HOLDINGS PLC	03/03/2022	08:36:25	GB0005405286	505.00	1,394	BATE	78364185470
HSBC HOLDINGS PLC	03/03/2022	08:37:01	GB0005405286	504.90	346	CHIX	2899474107666
HSBC HOLDINGS PLC	03/03/2022	08:37:01	GB0005405286	504.90	86	CHIX	2899474107667
HSBC HOLDINGS PLC	03/03/2022	08:37:01	GB0005405286	504.90	756	CHIX	2899474107668
HSBC HOLDINGS PLC	03/03/2022	08:37:01	GB0005405286	504.90	320	CHIX	2899474107669
HSBC HOLDINGS PLC	03/03/2022	08:37:15	GB0005405286	505.00	2,020	LSE	E09OPH6LPisL
HSBC HOLDINGS PLC	03/03/2022	08:38:07	GB0005405286	504.30	1,323	LSE	E09OPH6LPm8n
HSBC HOLDINGS PLC	03/03/2022	08:38:07	GB0005405286	504.30	2,540	LSE	E09OPH6LPm8p
HSBC HOLDINGS PLC	03/03/2022	08:38:21	GB0005405286	504.00	1,493	LSE	E09OPH6LPmln
HSBC HOLDINGS PLC	03/03/2022	08:38:21	GB0005405286	504.00	25	LSE	E09OPH6LPmmm
HSBC HOLDINGS PLC	03/03/2022	08:39:30	GB0005405286	505.10	1,307	LSE	E09OPH6LPqAf
HSBC HOLDINGS PLC	03/03/2022	08:39:30	GB0005405286	505.10	1,307	LSE	E09OPH6LPqAm
HSBC HOLDINGS PLC	03/03/2022	08:39:30	GB0005405286	505.10	1,307	LSE	E09OPH6LPqB2
HSBC HOLDINGS PLC	03/03/2022	08:39:33	GB0005405286	505.00	398	CHIX	2899474109565
HSBC HOLDINGS PLC	03/03/2022	08:39:54	GB0005405286	505.00	1,796	LSE	E09OPH6LPrbQ
HSBC HOLDINGS PLC	03/03/2022	08:40:02	GB0005405286	504.70	1,457	CHIX	2899474109917
HSBC HOLDINGS PLC	03/03/2022	08:40:35	GB0005405286	504.70	1,872	LSE	E09OPH6LPtIP
HSBC HOLDINGS PLC	03/03/2022	08:40:57	GB0005405286	504.50	2,856	LSE	E09OPH6LPuY2
HSBC HOLDINGS PLC	03/03/2022	08:41:18	GB0005405286	504.50	1,600	CHIX	2899474110664
HSBC HOLDINGS PLC	03/03/2022	08:41:25	GB0005405286	504.10	261	BATE	78364187420
HSBC HOLDINGS PLC	03/03/2022	08:42:06	GB0005405286	504.50	593	AQUIS	19747
HSBC HOLDINGS PLC	03/03/2022	08:42:06	GB0005405286	504.50	609	AQUIS	19748
HSBC HOLDINGS PLC	03/03/2022	08:42:09	GB0005405286	504.50	411	CHIX	2899474111296
HSBC HOLDINGS PLC	03/03/2022	08:42:09	GB0005405286	504.50	2,751	CHIX	2899474111297
HSBC HOLDINGS PLC	03/03/2022	08:42:09	GB0005405286	504.50	1,602	AQUIS	19777
HSBC HOLDINGS PLC	03/03/2022	08:42:17	GB0005405286	503.90	1,652	CHIX	2899474111443
HSBC HOLDINGS PLC	03/03/2022	08:42:48	GB0005405286	503.50	1,963	LSE	E09OPH6LQ0uU

HSBC HOLDINGS PLC	03/03/2022	08:43:25	GB0005405286	503.80	1,370	LSE	E09OPH6LQ3q6
HSBC HOLDINGS PLC	03/03/2022	08:43:25	GB0005405286	503.80	324	LSE	E09OPH6LQ3q8
HSBC HOLDINGS PLC	03/03/2022	08:43:55	GB0005405286	503.70	969	LSE	E09OPH6LQ5YA
HSBC HOLDINGS PLC	03/03/2022	08:43:55	GB0005405286	503.70	262	LSE	E09OPH6LQ5YC
HSBC HOLDINGS PLC	03/03/2022	08:43:55	GB0005405286	503.70	969	LSE	E09OPH6LQ5YE
HSBC HOLDINGS PLC	03/03/2022	08:43:55	GB0005405286	503.70	1,063	LSE	E09OPH6LQ5YT
HSBC HOLDINGS PLC	03/03/2022	08:44:04	GB0005405286	503.60	1,948	BATE	78364188519
HSBC HOLDINGS PLC	03/03/2022	08:44:38	GB0005405286	503.90	1,597	CHIX	2899474113014
HSBC HOLDINGS PLC	03/03/2022	08:45:27	GB0005405286	504.70	1,925	LSE	E09OPH6LQA7N
HSBC HOLDINGS PLC	03/03/2022	08:45:27	GB0005405286	504.70	3,077	LSE	E09OPH6LQA7R
HSBC HOLDINGS PLC	03/03/2022	08:45:34	GB0005405286	504.20	1,305	LSE	E09OPH6LQA9p
HSBC HOLDINGS PLC	03/03/2022	08:45:34	GB0005405286	504.20	342	LSE	E09OPH6LQA9r
HSBC HOLDINGS PLC	03/03/2022	08:45:34	GB0005405286	504.20	542	LSE	E09OPH6LQA9x
HSBC HOLDINGS PLC	03/03/2022	08:45:52	GB0005405286	504.50	1,525	LSE	E09OPH6LQBnY
HSBC HOLDINGS PLC	03/03/2022	08:46:30	GB0005405286	504.90	1,595	LSE	E09OPH6LQEE0
HSBC HOLDINGS PLC	03/03/2022	08:46:48	GB0005405286	505.20	2,531	BATE	78364189585
HSBC HOLDINGS PLC	03/03/2022	08:46:55	GB0005405286	505.10	1,541	LSE	E09OPH6LQFTd
HSBC HOLDINGS PLC	03/03/2022	08:47:10	GB0005405286	504.90	1,696	LSE	E09OPH6LQGE4
HSBC HOLDINGS PLC	03/03/2022	08:48:05	GB0005405286	505.60	1,349	BATE	78364190037
HSBC HOLDINGS PLC	03/03/2022	08:48:15	GB0005405286	505.50	585	AQUIS	22249
HSBC HOLDINGS PLC	03/03/2022	08:48:48	GB0005405286	506.00	87	LSE	E09OPH6LQKnM
HSBC HOLDINGS PLC	03/03/2022	08:48:48	GB0005405286	506.00	1,904	LSE	E09OPH6LQKnS
HSBC HOLDINGS PLC	03/03/2022	08:48:48	GB0005405286	506.00	1,991	LSE	E09OPH6LQKna
HSBC HOLDINGS PLC	03/03/2022	08:48:48	GB0005405286	506.00	701	LSE	E09OPH6LQKnf
HSBC HOLDINGS PLC	03/03/2022	08:49:01	GB0005405286	506.00	1,224	CHIX	2899474115980
HSBC HOLDINGS PLC	03/03/2022	08:49:01	GB0005405286	506.00	1,224	CHIX	2899474115981
HSBC HOLDINGS PLC	03/03/2022	08:49:01	GB0005405286	506.00	397	CHIX	2899474115982
HSBC HOLDINGS PLC	03/03/2022	08:49:30	GB0005405286	506.10	1,309	AQUIS	22595
HSBC HOLDINGS PLC	03/03/2022	08:49:43	GB0005405286	506.10	2,210	LSE	E09OPH6LQN2w
HSBC HOLDINGS PLC	03/03/2022	08:50:41	GB0005405286	506.50	1,032	LSE	E09OPH6LQQ8f
HSBC HOLDINGS PLC	03/03/2022	08:50:41	GB0005405286	506.50	929	LSE	E09OPH6LQQ8h
HSBC HOLDINGS PLC	03/03/2022	08:50:41	GB0005405286	506.50	1,961	LSE	E09OPH6LQQ8s
HSBC HOLDINGS PLC	03/03/2022	08:50:41	GB0005405286	506.50	143	LSE	E09OPH6LQQ8u
HSBC HOLDINGS PLC	03/03/2022	08:50:41	GB0005405286	506.50	653	LSE	E09OPH6LQQ8y
HSBC HOLDINGS PLC	03/03/2022	08:51:05	GB0005405286	506.20	2,013	LSE	E09OPH6LQRHD
HSBC HOLDINGS PLC	03/03/2022	08:51:42	GB0005405286	506.30	977	LSE	E09OPH6LQTKA
HSBC HOLDINGS PLC	03/03/2022	08:51:42	GB0005405286	506.30	666	LSE	E09OPH6LQTKC

HSBC HOLDINGS PLC	03/03/2022	08:51:51	GB0005405286	506.30	823	LSE	E09OPH6LQU6D
HSBC HOLDINGS PLC	03/03/2022	08:51:51	GB0005405286	506.30	1,760	LSE	E09OPH6LQU6F
HSBC HOLDINGS PLC	03/03/2022	08:52:17	GB0005405286	506.40	1,117	BATE	78364191687
HSBC HOLDINGS PLC	03/03/2022	08:52:17	GB0005405286	506.40	330	BATE	78364191688
HSBC HOLDINGS PLC	03/03/2022	08:52:38	GB0005405286	506.50	1,788	LSE	E09OPH6LQWMI
HSBC HOLDINGS PLC	03/03/2022	08:53:02	GB0005405286	506.60	1,380	LSE	E09OPH6LQX7A
HSBC HOLDINGS PLC	03/03/2022	08:53:14	GB0005405286	506.60	1,993	LSE	E09OPH6LQXp7
HSBC HOLDINGS PLC	03/03/2022	08:53:31	GB0005405286	506.50	414	BATE	78364192143
HSBC HOLDINGS PLC	03/03/2022	08:53:31	GB0005405286	506.50	974	BATE	78364192144
HSBC HOLDINGS PLC	03/03/2022	08:53:56	GB0005405286	507.00	1,672	LSE	E09OPH6LQaJx
HSBC HOLDINGS PLC	03/03/2022	08:54:13	GB0005405286	507.00	1,468	LSE	E09OPH6LQbP5
HSBC HOLDINGS PLC	03/03/2022	08:54:46	GB0005405286	507.00	1,921	LSE	E09OPH6LQcjL
HSBC HOLDINGS PLC	03/03/2022	08:55:30	GB0005405286	507.00	1,814	LSE	E09OPH6LQeSB
HSBC HOLDINGS PLC	03/03/2022	08:55:30	GB0005405286	507.00	1,168	LSE	E09OPH6LQeSG
HSBC HOLDINGS PLC	03/03/2022	08:55:30	GB0005405286	507.00	646	LSE	E09OPH6LQeSI
HSBC HOLDINGS PLC	03/03/2022	08:55:30	GB0005405286	507.00	1,168	LSE	E09OPH6LQeSK
HSBC HOLDINGS PLC	03/03/2022	08:55:30	GB0005405286	507.00	162	LSE	E09OPH6LQeSO
HSBC HOLDINGS PLC	03/03/2022	08:55:57	GB0005405286	506.50	1,794	LSE	E09OPH6LQfIU
HSBC HOLDINGS PLC	03/03/2022	08:56:34	GB0005405286	506.50	2,118	LSE	E09OPH6LQgeg
HSBC HOLDINGS PLC	03/03/2022	08:56:52	GB0005405286	506.40	2,397	LSE	E09OPH6LQhGg
HSBC HOLDINGS PLC	03/03/2022	08:57:11	GB0005405286	506.30	1,887	LSE	E09OPH6LQhtc
HSBC HOLDINGS PLC	03/03/2022	08:57:21	GB0005405286	506.30	1,310	LSE	E09OPH6LQIGE
HSBC HOLDINGS PLC	03/03/2022	08:58:31	GB0005405286	506.40	1,838	LSE	E09OPH6LQIkE
HSBC HOLDINGS PLC	03/03/2022	08:58:31	GB0005405286	506.40	2,683	LSE	E09OPH6LQIkG
HSBC HOLDINGS PLC	03/03/2022	08:58:53	GB0005405286	507.00	441	CHIX	2899474122385
HSBC HOLDINGS PLC	03/03/2022	08:58:53	GB0005405286	507.00	115	CHIX	2899474122386
HSBC HOLDINGS PLC	03/03/2022	08:58:53	GB0005405286	507.00	2,204	CHIX	2899474122387
HSBC HOLDINGS PLC	03/03/2022	08:59:13	GB0005405286	507.00	1,421	BATE	78364194005
HSBC HOLDINGS PLC	03/03/2022	09:01:10	GB0005405286	507.60	1,620	LSE	E09OPH6LQsRO
HSBC HOLDINGS PLC	03/03/2022	09:01:10	GB0005405286	507.60	1,081	LSE	E09OPH6LQsRU
HSBC HOLDINGS PLC	03/03/2022	09:01:10	GB0005405286	507.60	539	LSE	E09OPH6LQsRY
HSBC HOLDINGS PLC	03/03/2022	09:01:12	GB0005405286	507.80	1,200	LSE	E09OPH6LQsbD
HSBC HOLDINGS PLC	03/03/2022	09:01:12	GB0005405286	507.80	154	CHIX	2899474123756
HSBC HOLDINGS PLC	03/03/2022	09:01:12	GB0005405286	507.80	99	TURQUOISE	E09OPH7W95xq
HSBC HOLDINGS PLC	03/03/2022	09:01:12	GB0005405286	507.80	1,161	LSE	E09OPH6LQsbl
HSBC HOLDINGS PLC	03/03/2022	09:01:12	GB0005405286	507.80	154	CHIX	2899474123757
HSBC HOLDINGS PLC	03/03/2022	09:02:11	GB0005405286	508.20	1,352	LSE	E09OPH6LQuph

HSBC HOLDINGS PLC	03/03/2022	09:02:11	GB0005405286	508.20	1,352	LSE	E09OPH6LQuq2
HSBC HOLDINGS PLC	03/03/2022	09:02:11	GB0005405286	508.20	1,352	LSE	E09OPH6LQuqJ
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	1,135	LSE	E09OPH6LQut2
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	217	LSE	E09OPH6LQut4
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	1,135	LSE	E09OPH6LQut6
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	217	LSE	E09OPH6LQutA
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	217	LSE	E09OPH6LQutC
HSBC HOLDINGS PLC	03/03/2022	09:02:12	GB0005405286	508.20	552	LSE	E09OPH6LQutF
HSBC HOLDINGS PLC	03/03/2022	09:02:21	GB0005405286	507.70	1,389	LSE	E09OPH6LQvA5
HSBC HOLDINGS PLC	03/03/2022	09:02:49	GB0005405286	507.10	1,944	LSE	E09OPH6LQwBv
HSBC HOLDINGS PLC	03/03/2022	09:04:19	GB0005405286	506.80	57	LSE	E09OPH6LQzD5
HSBC HOLDINGS PLC	03/03/2022	09:04:20	GB0005405286	506.80	649	BATE	78364195618
HSBC HOLDINGS PLC	03/03/2022	09:04:20	GB0005405286	506.80	1,071	CHIX	2899474125598
HSBC HOLDINGS PLC	03/03/2022	09:04:20	GB0005405286	506.80	3,900	LSE	E09OPH6LQzEO
HSBC HOLDINGS PLC	03/03/2022	09:04:20	GB0005405286	506.80	386	TURQUOISE	E09OPH7W9NYg
HSBC HOLDINGS PLC	03/03/2022	09:04:20	GB0005405286	506.80	543	LSE	E09OPH6LQzEk
HSBC HOLDINGS PLC	03/03/2022	09:05:27	GB0005405286	507.20	1,292	LSE	E09OPH6LR1VD
HSBC HOLDINGS PLC	03/03/2022	09:05:27	GB0005405286	507.20	1,292	LSE	E09OPH6LR1Vg
HSBC HOLDINGS PLC	03/03/2022	09:05:27	GB0005405286	507.20	915	LSE	E09OPH6LR1Vu
HSBC HOLDINGS PLC	03/03/2022	09:05:32	GB0005405286	507.00	2,174	CHIX	2899474126239
HSBC HOLDINGS PLC	03/03/2022	09:06:52	GB0005405286	508.40	1,207	LSE	E09OPH6LR58E
HSBC HOLDINGS PLC	03/03/2022	09:06:52	GB0005405286	508.40	1,207	LSE	E09OPH6LR58J
HSBC HOLDINGS PLC	03/03/2022	09:06:52	GB0005405286	508.40	1,130	LSE	E09OPH6LR58L
HSBC HOLDINGS PLC	03/03/2022	09:06:52	GB0005405286	508.40	431	LSE	E09OPH6LR58W
HSBC HOLDINGS PLC	03/03/2022	09:07:12	GB0005405286	508.20	1,755	LSE	E09OPH6LR5JG
HSBC HOLDINGS PLC	03/03/2022	09:07:31	GB0005405286	507.70	1,593	CHIX	2899474127368
HSBC HOLDINGS PLC	03/03/2022	09:07:51	GB0005405286	507.40	1,493	CHIX	2899474127516
HSBC HOLDINGS PLC	03/03/2022	09:08:15	GB0005405286	507.40	1,630	LSE	E09OPH6LR8Dc
HSBC HOLDINGS PLC	03/03/2022	09:08:54	GB0005405286	507.50	1,425	LSE	E09OPH6LR9Vf
HSBC HOLDINGS PLC	03/03/2022	09:09:21	GB0005405286	507.00	750	CHIX	2899474128348
HSBC HOLDINGS PLC	03/03/2022	09:09:21	GB0005405286	507.00	500	BATE	78364197221
HSBC HOLDINGS PLC	03/03/2022	09:09:21	GB0005405286	507.00	347	AQUIS	29248
HSBC HOLDINGS PLC	03/03/2022	09:09:29	GB0005405286	506.90	1,388	LSE	E09OPH6LRBPR
HSBC HOLDINGS PLC	03/03/2022	09:09:46	GB0005405286	506.70	1,585	LSE	E09OPH6LRCXH
HSBC HOLDINGS PLC	03/03/2022	09:10:17	GB0005405286	506.40	1,509	TURQUOISE	E09OPH7W9yAH
HSBC HOLDINGS PLC	03/03/2022	09:10:52	GB0005405286	506.50	600	CHIX	2899474129497
HSBC HOLDINGS PLC	03/03/2022	09:10:52	GB0005405286	506.50	650	TURQUOISE	E09OPH7WA115

HSBC HOLDINGS PLC	03/03/2022	09:11:01	GB0005405286	506.00	301	LSE	E09OPH6LRGCJ
HSBC HOLDINGS PLC	03/03/2022	09:11:01	GB0005405286	506.00	1,231	LSE	E09OPH6LRGCL
HSBC HOLDINGS PLC	03/03/2022	09:12:04	GB0005405286	506.20	580	CHIX	2899474130106
HSBC HOLDINGS PLC	03/03/2022	09:12:19	GB0005405286	506.80	254	BATE	78364198315
HSBC HOLDINGS PLC	03/03/2022	09:12:19	GB0005405286	506.80	1,127	BATE	78364198316
HSBC HOLDINGS PLC	03/03/2022	09:12:19	GB0005405286	506.80	786	BATE	78364198317
HSBC HOLDINGS PLC	03/03/2022	09:12:19	GB0005405286	506.80	700	CHIX	2899474130279
HSBC HOLDINGS PLC	03/03/2022	09:12:19	GB0005405286	506.80	66	CHIX	2899474130280
HSBC HOLDINGS PLC	03/03/2022	09:12:35	GB0005405286	506.20	1,923	LSE	E09OPH6LRKSh
HSBC HOLDINGS PLC	03/03/2022	09:13:15	GB0005405286	506.20	1,201	LSE	E09OPH6LRMm6
HSBC HOLDINGS PLC	03/03/2022	09:13:15	GB0005405286	506.20	167	LSE	E09OPH6LRMm8
HSBC HOLDINGS PLC	03/03/2022	09:13:23	GB0005405286	506.30	1,992	LSE	E09OPH6LRNM3
HSBC HOLDINGS PLC	03/03/2022	09:14:04	GB0005405286	506.20	1,382	LSE	E09OPH6LRP0f
HSBC HOLDINGS PLC	03/03/2022	09:14:43	GB0005405286	506.00	1,626	LSE	E09OPH6LRQ1v
HSBC HOLDINGS PLC	03/03/2022	09:14:43	GB0005405286	506.00	1,626	LSE	E09OPH6LRQ26
HSBC HOLDINGS PLC	03/03/2022	09:14:43	GB0005405286	506.00	366	LSE	E09OPH6LRQ2C
HSBC HOLDINGS PLC	03/03/2022	09:15:16	GB0005405286	505.80	1,380	AQUIS	31539
HSBC HOLDINGS PLC	03/03/2022	09:15:16	GB0005405286	505.80	241	AQUIS	31541
HSBC HOLDINGS PLC	03/03/2022	09:15:35	GB0005405286	505.30	1,634	CHIX	2899474132294
HSBC HOLDINGS PLC	03/03/2022	09:16:00	GB0005405286	504.70	1,312	LSE	E09OPH6LRTt6
HSBC HOLDINGS PLC	03/03/2022	09:16:25	GB0005405286	504.70	1,442	LSE	E09OPH6LRVNx
HSBC HOLDINGS PLC	03/03/2022	09:16:44	GB0005405286	504.50	1,492	BATE	78364199816
HSBC HOLDINGS PLC	03/03/2022	09:17:14	GB0005405286	504.40	983	LSE	E09OPH6LRZvK
HSBC HOLDINGS PLC	03/03/2022	09:17:14	GB0005405286	504.40	892	LSE	E09OPH6LRZvP
HSBC HOLDINGS PLC	03/03/2022	09:17:47	GB0005405286	503.80	1,142	LSE	E09OPH6LRc0B
HSBC HOLDINGS PLC	03/03/2022	09:17:47	GB0005405286	503.80	307	LSE	E09OPH6LRc0D
HSBC HOLDINGS PLC	03/03/2022	09:18:03	GB0005405286	503.90	1,796	CHIX	2899474134451
HSBC HOLDINGS PLC	03/03/2022	09:19:39	GB0005405286	503.80	177	LSE	E09OPH6LRhAr
HSBC HOLDINGS PLC	03/03/2022	09:19:39	GB0005405286	503.80	1,356	LSE	E09OPH6LRhAw
HSBC HOLDINGS PLC	03/03/2022	09:19:39	GB0005405286	503.80	1,533	LSE	E09OPH6LRhB1
HSBC HOLDINGS PLC	03/03/2022	09:19:43	GB0005405286	503.80	1,533	LSE	E09OPH6LRhGn
HSBC HOLDINGS PLC	03/03/2022	09:19:43	GB0005405286	503.80	1,533	LSE	E09OPH6LRhHs
HSBC HOLDINGS PLC	03/03/2022	09:19:43	GB0005405286	503.80	978	LSE	E09OPH6LRhI9
HSBC HOLDINGS PLC	03/03/2022	09:20:22	GB0005405286	504.20	1,659	BATE	78364201110
HSBC HOLDINGS PLC	03/03/2022	09:20:22	GB0005405286	504.20	2,262	BATE	78364201111
HSBC HOLDINGS PLC	03/03/2022	09:20:43	GB0005405286	503.60	71	LSE	E09OPH6LRJWF
HSBC HOLDINGS PLC	03/03/2022	09:20:43	GB0005405286	503.60	1,449	LSE	E09OPH6LRJWM

HSBC HOLDINGS PLC	03/03/2022	09:21:15	GB0005405286	503.20	1,503	LSE	E09OPH6LRlAW
HSBC HOLDINGS PLC	03/03/2022	09:21:27	GB0005405286	503.00	1,536	LSE	E09OPH6LRlXa
HSBC HOLDINGS PLC	03/03/2022	09:21:47	GB0005405286	503.10	667	CHIX	2899474136568
HSBC HOLDINGS PLC	03/03/2022	09:21:47	GB0005405286	503.10	999	CHIX	2899474136569
HSBC HOLDINGS PLC	03/03/2022	09:22:16	GB0005405286	502.90	1,514	LSE	E09OPH6LRoA0
HSBC HOLDINGS PLC	03/03/2022	09:22:19	GB0005405286	502.80	1,300	LSE	E09OPH6LRoJF
HSBC HOLDINGS PLC	03/03/2022	09:23:16	GB0005405286	502.70	2,407	CHIX	2899474137532
HSBC HOLDINGS PLC	03/03/2022	09:23:16	GB0005405286	502.70	364	LSE	E09OPH6LRr6i
HSBC HOLDINGS PLC	03/03/2022	09:23:16	GB0005405286	502.70	1,078	LSE	E09OPH6LRr6k
HSBC HOLDINGS PLC	03/03/2022	09:23:37	GB0005405286	502.50	489	BATE	78364202260
HSBC HOLDINGS PLC	03/03/2022	09:23:37	GB0005405286	502.50	307	BATE	78364202261
HSBC HOLDINGS PLC	03/03/2022	09:23:37	GB0005405286	502.50	706	BATE	78364202262
HSBC HOLDINGS PLC	03/03/2022	09:24:06	GB0005405286	502.40	1,692	LSE	E09OPH6LRt2X
HSBC HOLDINGS PLC	03/03/2022	09:25:20	GB0005405286	502.90	216	CHIX	2899474138427
HSBC HOLDINGS PLC	03/03/2022	09:25:20	GB0005405286	502.90	168	CHIX	2899474138428
HSBC HOLDINGS PLC	03/03/2022	09:25:20	GB0005405286	502.90	866	CHIX	2899474138429
HSBC HOLDINGS PLC	03/03/2022	09:25:20	GB0005405286	502.90	4,619	LSE	E09OPH6LRvkA
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	1,200	LSE	E09OPH6LRyS0
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	141	LSE	E09OPH6LRyS2
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	103	TURQUOISE	E09OPH7WBe6H
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	225	CHIX	2899474139186
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203156
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203157
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203158
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203159
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	1,013	LSE	E09OPH6LRySI
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203160
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203161
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203162
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203163
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203164
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203165
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	135	BATE	78364203166
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	103	TURQUOISE	E09OPH7WBe6k
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	1,000	LSE	E09OPH6LRySf
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	362	LSE	E09OPH6LRySh
HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	416	LSE	E09OPH6LRySI

HSBC HOLDINGS PLC	03/03/2022	09:26:42	GB0005405286	503.30	199	AQUIS	35357
HSBC HOLDINGS PLC	03/03/2022	09:26:50	GB0005405286	503.10	1,540	CHIX	2899474139271
HSBC HOLDINGS PLC	03/03/2022	09:26:50	GB0005405286	503.10	125	CHIX	2899474139272
HSBC HOLDINGS PLC	03/03/2022	09:28:28	GB0005405286	504.00	1,949	AQUIS	35917
HSBC HOLDINGS PLC	03/03/2022	09:28:28	GB0005405286	504.00	1,949	AQUIS	35918
HSBC HOLDINGS PLC	03/03/2022	09:28:33	GB0005405286	503.90	127	LSE	E09OPH6LS3QK
HSBC HOLDINGS PLC	03/03/2022	09:28:33	GB0005405286	503.90	1,931	LSE	E09OPH6LS3QM
HSBC HOLDINGS PLC	03/03/2022	09:28:33	GB0005405286	503.90	127	LSE	E09OPH6LS3QQ
HSBC HOLDINGS PLC	03/03/2022	09:28:50	GB0005405286	503.80	1,260	LSE	E09OPH6LS47v
HSBC HOLDINGS PLC	03/03/2022	09:28:50	GB0005405286	503.80	1,260	LSE	E09OPH6LS482
HSBC HOLDINGS PLC	03/03/2022	09:28:50	GB0005405286	503.80	256	LSE	E09OPH6LS484
HSBC HOLDINGS PLC	03/03/2022	09:29:45	GB0005405286	503.50	542	LSE	E09OPH6LS6RJ
HSBC HOLDINGS PLC	03/03/2022	09:29:45	GB0005405286	503.50	2,140	LSE	E09OPH6LS6RI
HSBC HOLDINGS PLC	03/03/2022	09:30:12	GB0005405286	503.50	1,596	LSE	E09OPH6LS7y2
HSBC HOLDINGS PLC	03/03/2022	09:30:12	GB0005405286	503.50	1,596	LSE	E09OPH6LS7y9
HSBC HOLDINGS PLC	03/03/2022	09:30:12	GB0005405286	503.50	6	LSE	E09OPH6LS7yL
HSBC HOLDINGS PLC	03/03/2022	09:30:48	GB0005405286	503.50	2,824	CHIX	2899474141524
HSBC HOLDINGS PLC	03/03/2022	09:31:45	GB0005405286	503.70	2,920	LSE	E09OPH6LSByQ
HSBC HOLDINGS PLC	03/03/2022	09:31:59	GB0005405286	503.30	323	BATE	78364205076
HSBC HOLDINGS PLC	03/03/2022	09:31:59	GB0005405286	503.30	268	BATE	78364205077
HSBC HOLDINGS PLC	03/03/2022	09:32:30	GB0005405286	503.70	2,069	LSE	E09OPH6LSDFU
HSBC HOLDINGS PLC	03/03/2022	09:32:38	GB0005405286	503.40	388	LSE	E09OPH6LSE66
HSBC HOLDINGS PLC	03/03/2022	09:32:38	GB0005405286	503.40	500	LSE	E09OPH6LSE6M
HSBC HOLDINGS PLC	03/03/2022	09:33:06	GB0005405286	503.90	2,397	LSE	E09OPH6LSEtZ
HSBC HOLDINGS PLC	03/03/2022	09:33:48	GB0005405286	503.90	664	LSE	E09OPH6LSG60
HSBC HOLDINGS PLC	03/03/2022	09:33:48	GB0005405286	503.90	2,105	LSE	E09OPH6LSG62
HSBC HOLDINGS PLC	03/03/2022	09:34:03	GB0005405286	503.90	1,514	LSE	E09OPH6LSGhp
HSBC HOLDINGS PLC	03/03/2022	09:34:03	GB0005405286	503.90	1,514	LSE	E09OPH6LSGht
HSBC HOLDINGS PLC	03/03/2022	09:34:03	GB0005405286	503.90	383	LSE	E09OPH6LSGhv
HSBC HOLDINGS PLC	03/03/2022	09:34:53	GB0005405286	504.20	1,215	CHIX	2899474143909
HSBC HOLDINGS PLC	03/03/2022	09:34:53	GB0005405286	504.20	310	CHIX	2899474143911
HSBC HOLDINGS PLC	03/03/2022	09:35:14	GB0005405286	504.40	1,348	LSE	E09OPH6LSJrP
HSBC HOLDINGS PLC	03/03/2022	09:35:39	GB0005405286	504.60	2,688	LSE	E09OPH6LSKYt
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	102	BATE	78364206351
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	225	BATE	78364206352
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	541	CHIX	2899474144381
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	195	TURQUOISE	E09OPH7WCUUd

HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	1,509	LSE	E09OPH6LSLPu
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	489	LSE	E09OPH6LSLPw
HSBC HOLDINGS PLC	03/03/2022	09:35:58	GB0005405286	504.70	274	LSE	E09OPH6LSLPo
HSBC HOLDINGS PLC	03/03/2022	09:36:52	GB0005405286	505.20	2,900	CHIX	2899474144866
HSBC HOLDINGS PLC	03/03/2022	09:36:52	GB0005405286	505.20	195	CHIX	2899474144867
HSBC HOLDINGS PLC	03/03/2022	09:37:25	GB0005405286	505.20	1,485	LSE	E09OPH6LSPGn
HSBC HOLDINGS PLC	03/03/2022	09:37:25	GB0005405286	505.20	1,510	LSE	E09OPH6LSPGv
HSBC HOLDINGS PLC	03/03/2022	09:38:40	GB0005405286	504.80	2,648	LSE	E09OPH6LSSIT
HSBC HOLDINGS PLC	03/03/2022	09:38:40	GB0005405286	504.80	1,856	AQUIS	39251
HSBC HOLDINGS PLC	03/03/2022	09:38:40	GB0005405286	504.80	797	AQUIS	39252
HSBC HOLDINGS PLC	03/03/2022	09:39:32	GB0005405286	504.90	2,611	LSE	E09OPH6LSUoV
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	1,500	AQUIS	39837
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	1,000	LSE	E09OPH6LSXGK
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	734	CHIX	2899474147093
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	1,276	CHIX	2899474147094
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	215	CHIX	2899474147095
HSBC HOLDINGS PLC	03/03/2022	09:40:36	GB0005405286	505.30	939	CHIX	2899474147108
HSBC HOLDINGS PLC	03/03/2022	09:41:10	GB0005405286	505.00	94	LSE	E09OPH6LSYal
HSBC HOLDINGS PLC	03/03/2022	09:41:10	GB0005405286	505.00	17	LSE	E09OPH6LSYan
HSBC HOLDINGS PLC	03/03/2022	09:41:10	GB0005405286	505.00	840	LSE	E09OPH6LSYap
HSBC HOLDINGS PLC	03/03/2022	09:41:10	GB0005405286	505.00	1,872	LSE	E09OPH6LSYat
HSBC HOLDINGS PLC	03/03/2022	09:42:29	GB0005405286	505.40	1,556	LSE	E09OPH6LScl4
HSBC HOLDINGS PLC	03/03/2022	09:42:29	GB0005405286	505.40	1,556	LSE	E09OPH6LScl9
HSBC HOLDINGS PLC	03/03/2022	09:42:29	GB0005405286	505.40	998	LSE	E09OPH6LSclB
HSBC HOLDINGS PLC	03/03/2022	09:42:29	GB0005405286	505.40	907	LSE	E09OPH6LSclH
HSBC HOLDINGS PLC	03/03/2022	09:43:44	GB0005405286	505.00	2,450	LSE	E09OPH6LSee0
HSBC HOLDINGS PLC	03/03/2022	09:43:44	GB0005405286	505.00	161	LSE	E09OPH6LSee2
HSBC HOLDINGS PLC	03/03/2022	09:43:44	GB0005405286	505.00	1,828	LSE	E09OPH6LSee4
HSBC HOLDINGS PLC	03/03/2022	09:43:44	GB0005405286	505.00	796	LSE	E09OPH6LSee8
HSBC HOLDINGS PLC	03/03/2022	09:45:06	GB0005405286	504.70	1,216	LSE	E09OPH6LSgzQ
HSBC HOLDINGS PLC	03/03/2022	09:45:06	GB0005405286	504.70	169	LSE	E09OPH6LSgzU
HSBC HOLDINGS PLC	03/03/2022	09:45:06	GB0005405286	504.70	2,238	LSE	E09OPH6LSgza
HSBC HOLDINGS PLC	03/03/2022	09:45:06	GB0005405286	504.70	1,047	LSE	E09OPH6LSgzY
HSBC HOLDINGS PLC	03/03/2022	09:45:06	GB0005405286	504.70	649	LSE	E09OPH6LSgze
HSBC HOLDINGS PLC	03/03/2022	09:45:46	GB0005405286	504.70	1,677	LSE	E09OPH6LSjGC
HSBC HOLDINGS PLC	03/03/2022	09:45:48	GB0005405286	504.70	1,677	LSE	E09OPH6LSjJO
HSBC HOLDINGS PLC	03/03/2022	09:45:48	GB0005405286	504.70	168	LSE	E09OPH6LSjJS

HSBC HOLDINGS PLC	03/03/2022	09:46:35	GB0005405286	504.50	1,593	LSE	E09OPH6LSIJO
HSBC HOLDINGS PLC	03/03/2022	09:46:35	GB0005405286	504.50	1,593	LSE	E09OPH6LSIJT
HSBC HOLDINGS PLC	03/03/2022	09:46:35	GB0005405286	504.50	148	LSE	E09OPH6LSIK0
HSBC HOLDINGS PLC	03/03/2022	09:48:40	GB0005405286	504.60	1,252	LSE	E09OPH6LSppf
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	798	LSE	E09OPH6LSpx7
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	454	LSE	E09OPH6LSpx9
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	787	LSE	E09OPH6LSpxF
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	465	LSE	E09OPH6LSpxH
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	465	LSE	E09OPH6LSpxN
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	465	LSE	E09OPH6LSpxP
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	322	LSE	E09OPH6LSpxT
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	322	LSE	E09OPH6LSpxZ
HSBC HOLDINGS PLC	03/03/2022	09:48:44	GB0005405286	504.60	420	LSE	E09OPH6LSpxc
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	82	TURQUOISE	E09OPH7WDgNG
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	1,200	LSE	E09OPH6LSs2D
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210835
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210836
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210837
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210838
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210839
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210840
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210841
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210842
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210843
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210844
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210845
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210846
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210847
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210848
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210849
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210850
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210851
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210852
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210853
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210854
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210855
HSBC HOLDINGS PLC	03/03/2022	09:49:49	GB0005405286	505.00	32	BATE	78364210856

HSBC HOLDINGS PLC	03/03/2022	09:51:05	GB0005405286	505.00	545	CHIX	2899474152673
HSBC HOLDINGS PLC	03/03/2022	09:51:05	GB0005405286	505.00	330	BATE	78364211288
HSBC HOLDINGS PLC	03/03/2022	09:51:05	GB0005405286	505.00	2,012	LSE	E09OPH6LSuqq
HSBC HOLDINGS PLC	03/03/2022	09:51:05	GB0005405286	505.00	473	BATE	78364211292
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	199	TURQUOISE	E09OPH7WDnAT
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	2,040	LSE	E09OPH6LSuvl
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	334	BATE	78364211310
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	532	CHIX	2899474152716
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	21	CHIX	2899474152717
HSBC HOLDINGS PLC	03/03/2022	09:51:06	GB0005405286	504.90	280	AQUIS	42736
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	505.00	1,396	LSE	E09OPH6LSxcQ
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	505.00	1,781	LSE	E09OPH6LSxcW
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	1,998	LSE	E09OPH6LSxeZ
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	195	TURQUOISE	E09OPH7WDvPV
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	209	BATE	78364211816
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	118	BATE	78364211818
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	541	CHIX	2899474153548
HSBC HOLDINGS PLC	03/03/2022	09:52:43	GB0005405286	504.90	274	AQUIS	43220
HSBC HOLDINGS PLC	03/03/2022	09:53:43	GB0005405286	505.10	1,531	LSE	E09OPH6LT0Ru
HSBC HOLDINGS PLC	03/03/2022	09:53:43	GB0005405286	505.10	73	LSE	E09OPH6LT0Ry
HSBC HOLDINGS PLC	03/03/2022	09:53:43	GB0005405286	505.10	1,458	LSE	E09OPH6LT0S0
HSBC HOLDINGS PLC	03/03/2022	09:53:43	GB0005405286	505.10	496	LSE	E09OPH6LT0S5
HSBC HOLDINGS PLC	03/03/2022	09:54:47	GB0005405286	504.10	1,266	LSE	E09OPH6LT37j
HSBC HOLDINGS PLC	03/03/2022	09:54:47	GB0005405286	504.10	1,266	LSE	E09OPH6LT37n
HSBC HOLDINGS PLC	03/03/2022	09:54:47	GB0005405286	504.10	402	LSE	E09OPH6LT37v
HSBC HOLDINGS PLC	03/03/2022	09:55:21	GB0005405286	503.70	3,065	LSE	E09OPH6LT4GC
HSBC HOLDINGS PLC	03/03/2022	09:55:21	GB0005405286	503.80	286	LSE	E09OPH6LT4G2
HSBC HOLDINGS PLC	03/03/2022	09:56:15	GB0005405286	503.60	318	BATE	78364212999
HSBC HOLDINGS PLC	03/03/2022	09:56:15	GB0005405286	503.60	527	CHIX	2899474155591
HSBC HOLDINGS PLC	03/03/2022	09:56:15	GB0005405286	503.60	190	TURQUOISE	E09OPH7WEGSp
HSBC HOLDINGS PLC	03/03/2022	09:56:15	GB0005405286	503.60	1,944	LSE	E09OPH6LT6yv
HSBC HOLDINGS PLC	03/03/2022	09:57:52	GB0005405286	504.20	1,418	LSE	E09OPH6LT9T5
HSBC HOLDINGS PLC	03/03/2022	09:57:52	GB0005405286	504.20	1,418	LSE	E09OPH6LT9T9
HSBC HOLDINGS PLC	03/03/2022	09:57:52	GB0005405286	504.20	2,478	LSE	E09OPH6LT9TB
HSBC HOLDINGS PLC	03/03/2022	09:57:52	GB0005405286	504.20	613	AQUIS	44863
HSBC HOLDINGS PLC	03/03/2022	09:57:52	GB0005405286	504.20	1,140	LSE	E09OPH6LT9UH
HSBC HOLDINGS PLC	03/03/2022	09:59:20	GB0005405286	504.10	2,968	LSE	E09OPH6LTBis

HSBC HOLDINGS PLC	03/03/2022	09:59:34	GB0005405286	504.10	2,872	LSE	E09OPH6LTC5Y
HSBC HOLDINGS PLC	03/03/2022	10:00:41	GB0005405286	504.50	666	LSE	E09OPH6LTEQV
HSBC HOLDINGS PLC	03/03/2022	10:00:41	GB0005405286	504.50	128	LSE	E09OPH6LTEQX
HSBC HOLDINGS PLC	03/03/2022	10:00:41	GB0005405286	504.50	390	LSE	E09OPH6LTEQZ
HSBC HOLDINGS PLC	03/03/2022	10:00:41	GB0005405286	504.50	113	LSE	E09OPH6LTEQb
HSBC HOLDINGS PLC	03/03/2022	10:00:41	GB0005405286	504.50	607	LSE	E09OPH6LTEQd
HSBC HOLDINGS PLC	03/03/2022	10:01:19	GB0005405286	504.50	2,064	LSE	E09OPH6LTFUp
HSBC HOLDINGS PLC	03/03/2022	10:01:19	GB0005405286	504.50	559	CHIX	2899474157869
HSBC HOLDINGS PLC	03/03/2022	10:01:19	GB0005405286	504.50	338	BATE	78364214459
HSBC HOLDINGS PLC	03/03/2022	10:01:19	GB0005405286	504.50	181	AQUIS	45893
HSBC HOLDINGS PLC	03/03/2022	10:01:19	GB0005405286	504.50	102	LSE	E09OPH6LTFV3
HSBC HOLDINGS PLC	03/03/2022	10:01:20	GB0005405286	504.40	2,028	LSE	E09OPH6LTFag
HSBC HOLDINGS PLC	03/03/2022	10:01:20	GB0005405286	504.40	550	CHIX	2899474157884
HSBC HOLDINGS PLC	03/03/2022	10:01:20	GB0005405286	504.40	332	BATE	78364214464
HSBC HOLDINGS PLC	03/03/2022	10:01:20	GB0005405286	504.40	477	CHIX	2899474157888
HSBC HOLDINGS PLC	03/03/2022	10:02:42	GB0005405286	504.60	2,612	LSE	E09OPH6LTHcv
HSBC HOLDINGS PLC	03/03/2022	10:04:02	GB0005405286	505.00	1,230	LSE	E09OPH6LTJYz
HSBC HOLDINGS PLC	03/03/2022	10:04:02	GB0005405286	505.00	5,306	LSE	E09OPH6LTJZ1
HSBC HOLDINGS PLC	03/03/2022	10:04:02	GB0005405286	505.00	1,072	LSE	E09OPH6LTJZX
HSBC HOLDINGS PLC	03/03/2022	10:05:02	GB0005405286	505.20	1,176	LSE	E09OPH6LTLNW
HSBC HOLDINGS PLC	03/03/2022	10:05:03	GB0005405286	505.20	296	LSE	E09OPH6LTLpv
HSBC HOLDINGS PLC	03/03/2022	10:06:14	GB0005405286	505.70	1,544	LSE	E09OPH6LTNQ3
HSBC HOLDINGS PLC	03/03/2022	10:06:14	GB0005405286	505.70	363	LSE	E09OPH6LTNQ5
HSBC HOLDINGS PLC	03/03/2022	10:06:14	GB0005405286	505.70	2,357	LSE	E09OPH6LTNQ9
HSBC HOLDINGS PLC	03/03/2022	10:06:14	GB0005405286	505.70	404	LSE	E09OPH6LTNQD
HSBC HOLDINGS PLC	03/03/2022	10:06:14	GB0005405286	505.60	3,138	LSE	E09OPH6LTNRW
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.80	2,212	LSE	E09OPH6LTQo7
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.80	217	TURQUOISE	E09OPH7WF7gG
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.80	362	BATE	78364216461
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.80	600	CHIX	2899474161265
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.70	1,253	LSE	E09OPH6LTQpN
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.70	723	LSE	E09OPH6LTQpQ
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.70	324	BATE	78364216468
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.70	271	AQUIS	47972
HSBC HOLDINGS PLC	03/03/2022	10:08:08	GB0005405286	505.70	727	AQUIS	47973
HSBC HOLDINGS PLC	03/03/2022	10:09:39	GB0005405286	504.70	538	CHIX	2899474162006
HSBC HOLDINGS PLC	03/03/2022	10:09:39	GB0005405286	504.70	1,986	LSE	E09OPH6LTTR

HSBC HOLDINGS PLC	03/03/2022	10:09:39	GB0005405286	504.70	194	TURQUOISE	E09OPH7WFFAQ
HSBC HOLDINGS PLC	03/03/2022	10:10:21	GB0005405286	504.90	1,513	LSE	E09OPH6LTVKF
HSBC HOLDINGS PLC	03/03/2022	10:10:21	GB0005405286	504.90	1,513	LSE	E09OPH6LTVKO
HSBC HOLDINGS PLC	03/03/2022	10:10:21	GB0005405286	504.90	451	LSE	E09OPH6LTVKS
HSBC HOLDINGS PLC	03/03/2022	10:10:22	GB0005405286	504.80	3,108	LSE	E09OPH6LTVLX
HSBC HOLDINGS PLC	03/03/2022	10:12:24	GB0005405286	504.80	832	LSE	E09OPH6LTYGz
HSBC HOLDINGS PLC	03/03/2022	10:12:24	GB0005405286	504.80	1,950	LSE	E09OPH6LTYH1
HSBC HOLDINGS PLC	03/03/2022	10:13:21	GB0005405286	504.90	2,359	LSE	E09OPH6LTZd5
HSBC HOLDINGS PLC	03/03/2022	10:13:21	GB0005405286	504.90	230	TURQUOISE	E09OPH7WFWSa
HSBC HOLDINGS PLC	03/03/2022	10:13:21	GB0005405286	504.90	386	BATE	78364217968
HSBC HOLDINGS PLC	03/03/2022	10:13:21	GB0005405286	504.90	324	TURQUOISE	E09OPH7WFWSr
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	339	BATE	78364217997
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	117	CHIX	2899474163779
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	442	CHIX	2899474163780
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	202	TURQUOISE	E09OPH7WFXGi
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	2,067	LSE	E09OPH6LTZmV
HSBC HOLDINGS PLC	03/03/2022	10:13:29	GB0005405286	504.80	284	AQUIS	49247
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	1,162	LSE	E09OPH6LTbtt
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	92	TURQUOISE	E09OPH7WFBTH
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	1,028	LSE	E09OPH6LTbbv
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	121	TURQUOISE	E09OPH7WFBTK
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	592	CHIX	2899474164249
HSBC HOLDINGS PLC	03/03/2022	10:14:24	GB0005405286	504.60	301	LSE	E09OPH6LTbcG
HSBC HOLDINGS PLC	03/03/2022	10:15:22	GB0005405286	504.20	830	BATE	78364218594
HSBC HOLDINGS PLC	03/03/2022	10:15:22	GB0005405286	504.20	2,160	BATE	78364218595
HSBC HOLDINGS PLC	03/03/2022	10:15:42	GB0005405286	503.90	1,742	LSE	E09OPH6LTdUi
HSBC HOLDINGS PLC	03/03/2022	10:15:42	GB0005405286	503.90	1,742	LSE	E09OPH6LTdUp
HSBC HOLDINGS PLC	03/03/2022	10:15:42	GB0005405286	503.90	312	LSE	E09OPH6LTdUr
HSBC HOLDINGS PLC	03/03/2022	10:17:34	GB0005405286	503.30	210	CHIX	2899474165621
HSBC HOLDINGS PLC	03/03/2022	10:17:34	GB0005405286	503.30	326	BATE	78364219238
HSBC HOLDINGS PLC	03/03/2022	10:17:34	GB0005405286	503.30	330	CHIX	2899474165622
HSBC HOLDINGS PLC	03/03/2022	10:17:34	GB0005405286	503.30	194	TURQUOISE	E09OPH7WFPuQ
HSBC HOLDINGS PLC	03/03/2022	10:17:34	GB0005405286	503.30	1,992	LSE	E09OPH6LTg47
HSBC HOLDINGS PLC	03/03/2022	10:18:10	GB0005405286	503.20	1,589	LSE	E09OPH6LThGm
HSBC HOLDINGS PLC	03/03/2022	10:18:10	GB0005405286	503.20	1,589	LSE	E09OPH6LThGu
HSBC HOLDINGS PLC	03/03/2022	10:18:10	GB0005405286	503.20	77	LSE	E09OPH6LThGw
HSBC HOLDINGS PLC	03/03/2022	10:18:10	GB0005405286	503.20	134	LSE	E09OPH6LTHH7

HSBC HOLDINGS PLC	03/03/2022	10:18:44	GB0005405286	502.60	1,804	LSE	E09OPH6LTj7O
HSBC HOLDINGS PLC	03/03/2022	10:18:44	GB0005405286	502.60	496	LSE	E09OPH6LTj7e
HSBC HOLDINGS PLC	03/03/2022	10:18:44	GB0005405286	502.60	757	LSE	E09OPH6LTj7h
HSBC HOLDINGS PLC	03/03/2022	10:18:59	GB0005405286	502.70	685	CHIX	2899474166516
HSBC HOLDINGS PLC	03/03/2022	10:20:22	GB0005405286	502.20	574	CHIX	2899474167080
HSBC HOLDINGS PLC	03/03/2022	10:20:22	GB0005405286	502.20	348	BATE	78364220249
HSBC HOLDINGS PLC	03/03/2022	10:20:22	GB0005405286	502.20	207	TURQUOISE	E09OPH7WG6W4
HSBC HOLDINGS PLC	03/03/2022	10:20:22	GB0005405286	502.20	2,123	LSE	E09OPH6LTmWM
HSBC HOLDINGS PLC	03/03/2022	10:20:22	GB0005405286	502.20	292	CHIX	2899474167081
HSBC HOLDINGS PLC	03/03/2022	10:21:33	GB0005405286	502.00	1,723	LSE	E09OPH6LTp0E
HSBC HOLDINGS PLC	03/03/2022	10:21:33	GB0005405286	502.00	1,723	LSE	E09OPH6LTp0K
HSBC HOLDINGS PLC	03/03/2022	10:21:33	GB0005405286	502.00	86	LSE	E09OPH6LTp0T
HSBC HOLDINGS PLC	03/03/2022	10:21:33	GB0005405286	501.80	222	TURQUOISE	E09OPH7WGCqu
HSBC HOLDINGS PLC	03/03/2022	10:22:49	GB0005405286	501.40	758	LSE	E09OPH6LTrne
HSBC HOLDINGS PLC	03/03/2022	10:22:49	GB0005405286	501.40	1,040	LSE	E09OPH6LTrng
HSBC HOLDINGS PLC	03/03/2022	10:22:50	GB0005405286	501.40	1,798	LSE	E09OPH6LTroP
HSBC HOLDINGS PLC	03/03/2022	10:22:50	GB0005405286	501.40	122	LSE	E09OPH6LTroW
HSBC HOLDINGS PLC	03/03/2022	10:23:23	GB0005405286	501.30	2,217	LSE	E09OPH6LTsn0
HSBC HOLDINGS PLC	03/03/2022	10:23:23	GB0005405286	501.30	363	BATE	78364221232
HSBC HOLDINGS PLC	03/03/2022	10:23:23	GB0005405286	501.30	600	CHIX	2899474168612
HSBC HOLDINGS PLC	03/03/2022	10:23:23	GB0005405286	501.30	217	TURQUOISE	E09OPH7WGLjf
HSBC HOLDINGS PLC	03/03/2022	10:23:23	GB0005405286	501.30	304	AQUIS	52380
HSBC HOLDINGS PLC	03/03/2022	10:24:04	GB0005405286	501.70	1,659	LSE	E09OPH6LTugH
HSBC HOLDINGS PLC	03/03/2022	10:24:04	GB0005405286	501.70	1,659	LSE	E09OPH6LTugL
HSBC HOLDINGS PLC	03/03/2022	10:24:04	GB0005405286	501.70	777	LSE	E09OPH6LTugR
HSBC HOLDINGS PLC	03/03/2022	10:25:16	GB0005405286	501.20	395	BATE	78364221973
HSBC HOLDINGS PLC	03/03/2022	10:25:16	GB0005405286	501.20	31	BATE	78364221975
HSBC HOLDINGS PLC	03/03/2022	10:25:37	GB0005405286	501.20	1,201	LSE	E09OPH6LTxba
HSBC HOLDINGS PLC	03/03/2022	10:25:37	GB0005405286	501.20	1,201	LSE	E09OPH6LTxbq
HSBC HOLDINGS PLC	03/03/2022	10:26:04	GB0005405286	501.00	330	BATE	78364222141
HSBC HOLDINGS PLC	03/03/2022	10:26:04	GB0005405286	501.00	545	CHIX	2899474170034
HSBC HOLDINGS PLC	03/03/2022	10:26:04	GB0005405286	501.00	2,013	LSE	E09OPH6LTyDW
HSBC HOLDINGS PLC	03/03/2022	10:26:04	GB0005405286	501.00	197	TURQUOISE	E09OPH7WGYq2
HSBC HOLDINGS PLC	03/03/2022	10:26:04	GB0005405286	501.00	276	LSE	E09OPH6LTyEG
HSBC HOLDINGS PLC	03/03/2022	10:26:12	GB0005405286	500.90	3,013	LSE	E09OPH6LTybr
HSBC HOLDINGS PLC	03/03/2022	10:28:25	GB0005405286	501.40	3,165	LSE	E09OPH6LU2Mc
HSBC HOLDINGS PLC	03/03/2022	10:28:25	GB0005405286	501.40	1,436	LSE	E09OPH6LU2Me

HSBC HOLDINGS PLC	03/03/2022	10:28:49	GB0005405286	501.70	1,571	LSE	E09OPH6LU2vs
HSBC HOLDINGS PLC	03/03/2022	10:28:49	GB0005405286	501.60	2,553	LSE	E09OPH6LU2wl
HSBC HOLDINGS PLC	03/03/2022	10:29:33	GB0005405286	501.00	3,124	LSE	E09OPH6LU4Rn
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	473	LSE	E09OPH6LU7IW
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	732	LSE	E09OPH6LU7IY
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	1,032	LSE	E09OPH6LU7If
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	173	LSE	E09OPH6LU7Ih
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	859	LSE	E09OPH6LU7Ij
HSBC HOLDINGS PLC	03/03/2022	10:31:09	GB0005405286	501.50	220	LSE	E09OPH6LU7In
HSBC HOLDINGS PLC	03/03/2022	10:31:50	GB0005405286	501.60	2,921	LSE	E09OPH6LU8FE
HSBC HOLDINGS PLC	03/03/2022	10:32:58	GB0005405286	502.00	3,125	LSE	E09OPH6LUARI
HSBC HOLDINGS PLC	03/03/2022	10:33:15	GB0005405286	501.80	2,070	LSE	E09OPH6LUAk9
HSBC HOLDINGS PLC	03/03/2022	10:33:15	GB0005405286	501.80	339	BATE	78364224246
HSBC HOLDINGS PLC	03/03/2022	10:33:15	GB0005405286	501.80	1,047	LSE	E09OPH6LUAkY
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	1,523	LSE	E09OPH6LUEq8
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	1,523	LSE	E09OPH6LUEqE
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	158	LSE	E09OPH6LUEqG
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	1,523	LSE	E09OPH6LUEqL
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	158	LSE	E09OPH6LUEqN
HSBC HOLDINGS PLC	03/03/2022	10:35:44	GB0005405286	501.90	1,337	LSE	E09OPH6LUEqS
HSBC HOLDINGS PLC	03/03/2022	10:36:23	GB0005405286	502.30	2,909	LSE	E09OPH6LUFnH
HSBC HOLDINGS PLC	03/03/2022	10:36:44	GB0005405286	502.10	319	BATE	78364225293
HSBC HOLDINGS PLC	03/03/2022	10:36:44	GB0005405286	502.10	528	CHIX	2899474175113
HSBC HOLDINGS PLC	03/03/2022	10:36:44	GB0005405286	502.10	190	TURQUOISE	E09OPH7WHMyi
HSBC HOLDINGS PLC	03/03/2022	10:36:44	GB0005405286	502.10	1,948	LSE	E09OPH6LUGMd
HSBC HOLDINGS PLC	03/03/2022	10:36:44	GB0005405286	502.10	268	CHIX	2899474175114
HSBC HOLDINGS PLC	03/03/2022	10:38:09	GB0005405286	501.40	3,167	BATE	78364225628
HSBC HOLDINGS PLC	03/03/2022	10:38:58	GB0005405286	501.60	3,037	LSE	E09OPH6LUJSi
HSBC HOLDINGS PLC	03/03/2022	10:39:50	GB0005405286	501.20	3,155	LSE	E09OPH6LUKrg
HSBC HOLDINGS PLC	03/03/2022	10:40:46	GB0005405286	501.50	1,303	LSE	E09OPH6LUMX8
HSBC HOLDINGS PLC	03/03/2022	10:40:46	GB0005405286	501.50	1,303	LSE	E09OPH6LUMXC
HSBC HOLDINGS PLC	03/03/2022	10:40:46	GB0005405286	501.50	35	LSE	E09OPH6LUMXE
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	579	LSE	E09OPH6LUNGL
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	1,509	LSE	E09OPH6LUNGN
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	204	TURQUOISE	E09OPH7WH1B
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	333	CHIX	2899474177050
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	342	BATE	78364226534

HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	232	CHIX	2899474177051
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	85	AQUIS	57752
HSBC HOLDINGS PLC	03/03/2022	10:41:23	GB0005405286	501.30	202	LSE	E09OPH6LUNG0
HSBC HOLDINGS PLC	03/03/2022	10:41:58	GB0005405286	501.20	3,035	TURQUOISE	E09OPH7WHksB
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	1,445	LSE	E09OPH6LUR5I
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	1,445	LSE	E09OPH6LUR5s
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	1,445	LSE	E09OPH6LUR60
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	68	LSE	E09OPH6LUR64
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	1,377	LSE	E09OPH6LUR68
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	68	LSE	E09OPH6LUR6A
HSBC HOLDINGS PLC	03/03/2022	10:44:09	GB0005405286	501.00	356	LSE	E09OPH6LUR6E
HSBC HOLDINGS PLC	03/03/2022	10:44:44	GB0005405286	500.80	3,090	AQUIS	58742
HSBC HOLDINGS PLC	03/03/2022	10:45:33	GB0005405286	500.40	770	LSE	E09OPH6LUTm4
HSBC HOLDINGS PLC	03/03/2022	10:45:37	GB0005405286	500.40	1,428	LSE	E09OPH6LUTxP
HSBC HOLDINGS PLC	03/03/2022	10:45:37	GB0005405286	500.40	747	LSE	E09OPH6LUTxR
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.70	448	LSE	E09OPH6LUWGL
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.70	2,608	LSE	E09OPH6LUWGN
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.80	1,000	LSE	E09OPH6LUWGI
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.80	408	LSE	E09OPH6LUWGN
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.80	1,487	LSE	E09OPH6LUWGP
HSBC HOLDINGS PLC	03/03/2022	10:46:50	GB0005405286	500.80	255	LSE	E09OPH6LUWGr
HSBC HOLDINGS PLC	03/03/2022	10:48:57	GB0005405286	500.40	336	BATE	78364228751
HSBC HOLDINGS PLC	03/03/2022	10:48:57	GB0005405286	500.40	556	CHIX	2899474180440
HSBC HOLDINGS PLC	03/03/2022	10:48:57	GB0005405286	500.40	200	TURQUOISE	E09OPH7WIHZe
HSBC HOLDINGS PLC	03/03/2022	10:48:57	GB0005405286	500.40	2,053	LSE	E09OPH6LUZJj
HSBC HOLDINGS PLC	03/03/2022	10:48:57	GB0005405286	500.40	282	LSE	E09OPH6LUZK2
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	523	BATE	78364229099
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	38	BATE	78364229100
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	926	CHIX	2899474181008
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	334	TURQUOISE	E09OPH7WINI2
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	3,420	LSE	E09OPH6LUBcE
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.50	469	BATE	78364229103
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	110	BATE	78364229104
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	166	BATE	78364229105
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	1,933	LSE	E09OPH6LUBc0
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	523	CHIX	2899474181010
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	41	BATE	78364229106

HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	189	TURQUOISE	E09OPH7WINIX
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	252	BATE	78364229107
HSBC HOLDINGS PLC	03/03/2022	10:50:26	GB0005405286	500.40	13	BATE	78364229108
HSBC HOLDINGS PLC	03/03/2022	10:51:50	GB0005405286	500.30	2,155	LSE	E09OPH6LUdD3
HSBC HOLDINGS PLC	03/03/2022	10:51:50	GB0005405286	500.30	584	CHIX	2899474181603
HSBC HOLDINGS PLC	03/03/2022	10:51:50	GB0005405286	500.30	353	BATE	78364229521
HSBC HOLDINGS PLC	03/03/2022	10:51:50	GB0005405286	500.30	210	TURQUOISE	E09OPH7WIToW
HSBC HOLDINGS PLC	03/03/2022	10:51:50	GB0005405286	500.30	296	LSE	E09OPH6LUdDO
HSBC HOLDINGS PLC	03/03/2022	10:53:00	GB0005405286	500.50	1,208	LSE	E09OPH6LUf2A
HSBC HOLDINGS PLC	03/03/2022	10:53:00	GB0005405286	500.50	1,208	LSE	E09OPH6LUf2P
HSBC HOLDINGS PLC	03/03/2022	10:53:00	GB0005405286	500.50	881	LSE	E09OPH6LUf2R
HSBC HOLDINGS PLC	03/03/2022	10:53:49	GB0005405286	500.40	789	LSE	E09OPH6LUgAB
HSBC HOLDINGS PLC	03/03/2022	10:53:49	GB0005405286	500.40	661	LSE	E09OPH6LUgAD
HSBC HOLDINGS PLC	03/03/2022	10:53:49	GB0005405286	500.40	789	LSE	E09OPH6LUgAJ
HSBC HOLDINGS PLC	03/03/2022	10:53:49	GB0005405286	500.40	962	LSE	E09OPH6LUgAN
HSBC HOLDINGS PLC	03/03/2022	10:55:46	GB0005405286	500.40	3,071	BATE	78364230548
HSBC HOLDINGS PLC	03/03/2022	10:55:46	GB0005405286	500.40	1	LSE	E09OPH6LUivX
HSBC HOLDINGS PLC	03/03/2022	10:55:46	GB0005405286	500.40	593	LSE	E09OPH6LUivZ
HSBC HOLDINGS PLC	03/03/2022	10:56:22	GB0005405286	500.40	1,346	LSE	E09OPH6LUji0
HSBC HOLDINGS PLC	03/03/2022	10:56:22	GB0005405286	500.40	139	LSE	E09OPH6LUjjG
HSBC HOLDINGS PLC	03/03/2022	10:56:22	GB0005405286	500.40	1,207	LSE	E09OPH6LUjil
HSBC HOLDINGS PLC	03/03/2022	10:56:22	GB0005405286	500.40	1,346	LSE	E09OPH6LUjiU
HSBC HOLDINGS PLC	03/03/2022	10:56:24	GB0005405286	500.40	942	LSE	E09OPH6LUjJR
HSBC HOLDINGS PLC	03/03/2022	10:56:24	GB0005405286	500.40	404	LSE	E09OPH6LUjJU
HSBC HOLDINGS PLC	03/03/2022	10:56:24	GB0005405286	500.40	127	LSE	E09OPH6LUjJZ
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	1,200	LSE	E09OPH6LUmGA
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	2,805	LSE	E09OPH6LUmGC
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	596	LSE	E09OPH6LUmGG
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	95	BATE	78364231156
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	95	BATE	78364231157
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	95	BATE	78364231158
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	95	BATE	78364231159
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	1,295	LSE	E09OPH6LUmGq
HSBC HOLDINGS PLC	03/03/2022	10:57:58	GB0005405286	500.30	66	BATE	78364231160
HSBC HOLDINGS PLC	03/03/2022	10:59:55	GB0005405286	500.90	3,176	LSE	E09OPH6LUowH
HSBC HOLDINGS PLC	03/03/2022	10:59:55	GB0005405286	500.90	872	LSE	E09OPH6LUowJ
HSBC HOLDINGS PLC	03/03/2022	10:59:55	GB0005405286	500.90	663	BATE	78364231664

HSBC HOLDINGS PLC	03/03/2022	11:00:15	GB0005405286	500.80	1,904	CHIX	2899474185143
HSBC HOLDINGS PLC	03/03/2022	11:00:46	GB0005405286	500.40	572	LSE	E09OPH6LUq1l
HSBC HOLDINGS PLC	03/03/2022	11:00:46	GB0005405286	500.40	2,305	LSE	E09OPH6LUq1o
HSBC HOLDINGS PLC	03/03/2022	11:01:40	GB0005405286	500.10	519	CHIX	2899474185812
HSBC HOLDINGS PLC	03/03/2022	11:01:40	GB0005405286	500.10	315	BATE	78364232169
HSBC HOLDINGS PLC	03/03/2022	11:01:40	GB0005405286	500.10	2,372	TURQUOISE	E09OPH7WJ8bD
HSBC HOLDINGS PLC	03/03/2022	11:02:18	GB0005405286	499.80	811	LSE	E09OPH6LUt7Z
HSBC HOLDINGS PLC	03/03/2022	11:02:18	GB0005405286	499.80	1,019	LSE	E09OPH6LUt7d
HSBC HOLDINGS PLC	03/03/2022	11:02:18	GB0005405286	499.80	1,830	LSE	E09OPH6LUt8v
HSBC HOLDINGS PLC	03/03/2022	11:04:00	GB0005405286	499.85	1,812	LSE	E09OPH6LUvu5
HSBC HOLDINGS PLC	03/03/2022	11:04:00	GB0005405286	499.85	1,075	LSE	E09OPH6LUvu7
HSBC HOLDINGS PLC	03/03/2022	11:05:21	GB0005405286	500.50	637	LSE	E09OPH6LUxuA
HSBC HOLDINGS PLC	03/03/2022	11:05:21	GB0005405286	500.50	632	LSE	E09OPH6LUxuC
HSBC HOLDINGS PLC	03/03/2022	11:05:21	GB0005405286	500.50	1,579	LSE	E09OPH6LUxuF
HSBC HOLDINGS PLC	03/03/2022	11:05:21	GB0005405286	500.40	2,265	LSE	E09OPH6LUxuc
HSBC HOLDINGS PLC	03/03/2022	11:05:21	GB0005405286	500.40	543	LSE	E09OPH6LUxue
HSBC HOLDINGS PLC	03/03/2022	11:06:18	GB0005405286	500.50	1,612	TURQUOISE	E09OPH7WJRZR
HSBC HOLDINGS PLC	03/03/2022	11:06:18	GB0005405286	500.40	1,663	LSE	E09OPH6LUz3h
HSBC HOLDINGS PLC	03/03/2022	11:06:18	GB0005405286	500.40	1,717	LSE	E09OPH6LUz3j
HSBC HOLDINGS PLC	03/03/2022	11:06:18	GB0005405286	500.40	253	LSE	E09OPH6LUz3o
HSBC HOLDINGS PLC	03/03/2022	11:06:18	GB0005405286	500.40	172	LSE	E09OPH6LUz3s
HSBC HOLDINGS PLC	03/03/2022	11:06:20	GB0005405286	500.40	1,717	AQUIS	64703
HSBC HOLDINGS PLC	03/03/2022	11:06:20	GB0005405286	500.40	87	LSE	E09OPH6LUz72
HSBC HOLDINGS PLC	03/03/2022	11:07:21	GB0005405286	499.60	1,930	LSE	E09OPH6LV10h
HSBC HOLDINGS PLC	03/03/2022	11:07:21	GB0005405286	499.60	1,930	LSE	E09OPH6LV10y
HSBC HOLDINGS PLC	03/03/2022	11:07:21	GB0005405286	499.60	447	LSE	E09OPH6LV11H
HSBC HOLDINGS PLC	03/03/2022	11:09:15	GB0005405286	499.20	790	LSE	E09OPH6LV580
HSBC HOLDINGS PLC	03/03/2022	11:09:15	GB0005405286	499.20	897	LSE	E09OPH6LV582
HSBC HOLDINGS PLC	03/03/2022	11:09:38	GB0005405286	499.25	1,911	LSE	E09OPH6LV5jb
HSBC HOLDINGS PLC	03/03/2022	11:09:38	GB0005405286	499.25	15	LSE	E09OPH6LV5jg
HSBC HOLDINGS PLC	03/03/2022	11:09:38	GB0005405286	499.25	1,827	LSE	E09OPH6LV5ji
HSBC HOLDINGS PLC	03/03/2022	11:09:38	GB0005405286	499.25	2,734	LSE	E09OPH6LV5jk
HSBC HOLDINGS PLC	03/03/2022	11:13:03	GB0005405286	499.10	2,797	LSE	E09OPH6LVBHb
HSBC HOLDINGS PLC	03/03/2022	11:13:35	GB0005405286	499.60	226	BATE	78364235501
HSBC HOLDINGS PLC	03/03/2022	11:13:35	GB0005405286	499.60	105	BATE	78364235502
HSBC HOLDINGS PLC	03/03/2022	11:13:35	GB0005405286	499.60	93	BATE	78364235503
HSBC HOLDINGS PLC	03/03/2022	11:13:35	GB0005405286	499.60	94	BATE	78364235504

HSBC HOLDINGS PLC	03/03/2022	11:13:35	GB0005405286	499.60	468	BATE	78364235505
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	936	AQUIS	67295
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	650	CHIX	2899474191624
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	500	CHIX	2899474191625
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	750	BATE	78364235797
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	1,000	LSE	E09OPH6LVEFR
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	1,100	LSE	E09OPH6LVEFT
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	1,620	LSE	E09OPH6LVEFV
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.90	2,801	LSE	E09OPH6LVEFX
HSBC HOLDINGS PLC	03/03/2022	11:14:24	GB0005405286	500.80	3,079	CHIX	2899474191626
HSBC HOLDINGS PLC	03/03/2022	11:15:46	GB0005405286	500.50	464	LSE	E09OPH6LVGhH
HSBC HOLDINGS PLC	03/03/2022	11:15:46	GB0005405286	500.50	324	LSE	E09OPH6LVGhK
HSBC HOLDINGS PLC	03/03/2022	11:15:46	GB0005405286	500.50	464	LSE	E09OPH6LVGhM
HSBC HOLDINGS PLC	03/03/2022	11:15:46	GB0005405286	500.50	1,252	LSE	E09OPH6LVGhQ
HSBC HOLDINGS PLC	03/03/2022	11:15:46	GB0005405286	500.50	902	LSE	E09OPH6LVGhW
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	2,431	LSE	E09OPH6LVIt7
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	1,617	LSE	E09OPH6LVIt9
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	663	BATE	78364236580
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	962	CHIX	2899474192969
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	134	CHIX	2899474192970
HSBC HOLDINGS PLC	03/03/2022	11:17:14	GB0005405286	500.60	555	BATE	78364236581
HSBC HOLDINGS PLC	03/03/2022	11:18:09	GB0005405286	500.20	1,131	LSE	E09OPH6LVJsl
HSBC HOLDINGS PLC	03/03/2022	11:18:09	GB0005405286	500.20	500	LSE	E09OPH6LVJsn
HSBC HOLDINGS PLC	03/03/2022	11:18:09	GB0005405286	500.20	631	LSE	E09OPH6LVJsq
HSBC HOLDINGS PLC	03/03/2022	11:18:09	GB0005405286	500.20	500	LSE	E09OPH6LVJst
HSBC HOLDINGS PLC	03/03/2022	11:19:03	GB0005405286	500.30	1,500	AQUIS	68549
HSBC HOLDINGS PLC	03/03/2022	11:19:03	GB0005405286	500.40	805	AQUIS	68550
HSBC HOLDINGS PLC	03/03/2022	11:19:03	GB0005405286	500.30	1,000	LSE	E09OPH6LVKdQ
HSBC HOLDINGS PLC	03/03/2022	11:21:35	GB0005405286	500.30	4,425	LSE	E09OPH6LVNgK
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	30	BATE	78364237971
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	49	CHIX	2899474195079
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	81	TURQUOISE	E09OPH7WKcZ5
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	1,200	LSE	E09OPH6LVOZE
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	1,083	LSE	E09OPH6LVOZO
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	30	BATE	78364237972
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	1,500	AQUIS	69296
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	241	AQUIS	69297

HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	81	TURQUOISE	E09OPH7WKcZW
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	49	LSE	E09OPH6LVOZr
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	951	LSE	E09OPH6LVOZv
HSBC HOLDINGS PLC	03/03/2022	11:21:53	GB0005405286	500.50	600	LSE	E09OPH6LVOa4
HSBC HOLDINGS PLC	03/03/2022	11:22:53	GB0005405286	500.60	2,071	LSE	E09OPH6LVPIp
HSBC HOLDINGS PLC	03/03/2022	11:22:53	GB0005405286	500.60	835	LSE	E09OPH6LVPIr
HSBC HOLDINGS PLC	03/03/2022	11:24:01	GB0005405286	500.60	750	BATE	78364238617
HSBC HOLDINGS PLC	03/03/2022	11:24:01	GB0005405286	500.60	800	CHIX	2899474196035
HSBC HOLDINGS PLC	03/03/2022	11:24:01	GB0005405286	500.60	600	TURQUOISE	E09OPH7WKmbS
HSBC HOLDINGS PLC	03/03/2022	11:24:01	GB0005405286	500.60	608	LSE	E09OPH6LVRdo
HSBC HOLDINGS PLC	03/03/2022	11:24:12	GB0005405286	500.50	2,394	BATE	78364238682
HSBC HOLDINGS PLC	03/03/2022	11:25:03	GB0005405286	500.40	2,610	LSE	E09OPH6LVTLH
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	1,210	BATE	78364239264
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	1,230	LSE	E09OPH6LVUzN
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	401	LSE	E09OPH6LVUza
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	1,230	LSE	E09OPH6LVUzY
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	1,087	BATE	78364239265
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	123	BATE	78364239266
HSBC HOLDINGS PLC	03/03/2022	11:26:29	GB0005405286	500.40	502	CHIX	2899474196951
HSBC HOLDINGS PLC	03/03/2022	11:27:12	GB0005405286	500.40	624	CHIX	2899474197318
HSBC HOLDINGS PLC	03/03/2022	11:27:12	GB0005405286	500.40	377	BATE	78364239515
HSBC HOLDINGS PLC	03/03/2022	11:27:12	GB0005405286	500.40	225	TURQUOISE	E09OPH7WKyYr
HSBC HOLDINGS PLC	03/03/2022	11:27:12	GB0005405286	500.40	2,302	LSE	E09OPH6LVW2I
HSBC HOLDINGS PLC	03/03/2022	11:27:12	GB0005405286	500.40	316	AQUIS	70616
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	1,200	LSE	E09OPH6LVX9t
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	952	LSE	E09OPH6LVX9z
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	18	CHIX	2899474197614
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	18	BATE	78364239754
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	1,500	AQUIS	70818
HSBC HOLDINGS PLC	03/03/2022	11:27:57	GB0005405286	500.40	241	LSE	E09OPH6LVXAK
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	1,291	LSE	E09OPH6LVZH0
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	1,291	LSE	E09OPH6LVZH9
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	2	LSE	E09OPH6LVZHB
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	1,291	LSE	E09OPH6LVZHF
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	900	LSE	E09OPH6LVZHH
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	898	LSE	E09OPH6LVZHL
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	393	LSE	E09OPH6LVZHN

HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	505	LSE	E09OPH6LVZHP
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	898	LSE	E09OPH6LVZHV
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	265	LSE	E09OPH6LVZHb
HSBC HOLDINGS PLC	03/03/2022	11:29:18	GB0005405286	500.70	393	LSE	E09OPH6LVZHZ
HSBC HOLDINGS PLC	03/03/2022	11:30:45	GB0005405286	500.60	1,468	LSE	E09OPH6LVb5H
HSBC HOLDINGS PLC	03/03/2022	11:30:45	GB0005405286	500.60	1,468	LSE	E09OPH6LVb5V
HSBC HOLDINGS PLC	03/03/2022	11:30:45	GB0005405286	500.60	1,437	LSE	E09OPH6LVb5X
HSBC HOLDINGS PLC	03/03/2022	11:30:45	GB0005405286	500.50	257	TURQUOISE	E09OPH7WLCp9
HSBC HOLDINGS PLC	03/03/2022	11:30:45	GB0005405286	500.50	398	BATE	78364240712
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	398	LSE	E09OPH6LVbWC
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	306	LSE	E09OPH6LVbWE
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	596	LSE	E09OPH6LVbWG
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	306	LSE	E09OPH6LVbWI
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	596	LSE	E09OPH6LVbWM
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	704	LSE	E09OPH6LVbWQ
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	596	LSE	E09OPH6LVbWS
HSBC HOLDINGS PLC	03/03/2022	11:31:10	GB0005405286	500.70	192	LSE	E09OPH6LVbWe
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	608	LSE	E09OPH6LVbfw
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	142	BATE	78364240891
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	236	CHIX	2899474199244
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	105	TURQUOISE	E09OPH7WLF2X
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	592	LSE	E09OPH6LVbfy
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	592	LSE	E09OPH6LVbg2
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	291	LSE	E09OPH6LVbg9
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	1,500	AQUIS	71968
HSBC HOLDINGS PLC	03/03/2022	11:31:21	GB0005405286	500.50	241	AQUIS	71969
HSBC HOLDINGS PLC	03/03/2022	11:32:38	GB0005405286	500.10	967	LSE	E09OPH6LVdC9
HSBC HOLDINGS PLC	03/03/2022	11:32:38	GB0005405286	500.10	75	LSE	E09OPH6LVdCB
HSBC HOLDINGS PLC	03/03/2022	11:33:09	GB0005405286	500.20	2,900	LSE	E09OPH6LVe1y
HSBC HOLDINGS PLC	03/03/2022	11:33:09	GB0005405286	500.20	1	LSE	E09OPH6LVe20
HSBC HOLDINGS PLC	03/03/2022	11:33:32	GB0005405286	500.20	380	BATE	78364241395
HSBC HOLDINGS PLC	03/03/2022	11:33:32	GB0005405286	500.20	628	CHIX	2899474199976
HSBC HOLDINGS PLC	03/03/2022	11:33:32	GB0005405286	500.20	2,320	LSE	E09OPH6LVeLH
HSBC HOLDINGS PLC	03/03/2022	11:33:32	GB0005405286	500.20	226	TURQUOISE	E09OPH7WLN4W
HSBC HOLDINGS PLC	03/03/2022	11:33:32	GB0005405286	500.20	319	AQUIS	72460
HSBC HOLDINGS PLC	03/03/2022	11:35:02	GB0005405286	500.20	2,411	LSE	E09OPH6LVgN9
HSBC HOLDINGS PLC	03/03/2022	11:35:02	GB0005405286	500.20	235	TURQUOISE	E09OPH7WLSHp

HSBC HOLDINGS PLC	03/03/2022	11:35:02	GB0005405286	500.20	395	BATE	78364241793
HSBC HOLDINGS PLC	03/03/2022	11:35:02	GB0005405286	500.20	652	CHIX	2899474200568
HSBC HOLDINGS PLC	03/03/2022	11:35:02	GB0005405286	500.20	331	LSE	E09OPH6LVgNg
HSBC HOLDINGS PLC	03/03/2022	11:35:35	GB0005405286	499.95	1,628	LSE	E09OPH6LVh7b
HSBC HOLDINGS PLC	03/03/2022	11:35:35	GB0005405286	499.95	410	LSE	E09OPH6LVh7d
HSBC HOLDINGS PLC	03/03/2022	11:35:35	GB0005405286	499.95	1,628	LSE	E09OPH6LVh7t
HSBC HOLDINGS PLC	03/03/2022	11:35:35	GB0005405286	499.95	1,184	LSE	E09OPH6LVh7v
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	641	LSE	E09OPH6LVhDr
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	1,079	LSE	E09OPH6LVhE9
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	884	LSE	E09OPH6LVhED
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	836	LSE	E09OPH6LVhEM
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	243	LSE	E09OPH6LVhEO
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	836	LSE	E09OPH6LVhEU
HSBC HOLDINGS PLC	03/03/2022	11:35:36	GB0005405286	499.90	489	LSE	E09OPH6LVhEX
HSBC HOLDINGS PLC	03/03/2022	11:36:31	GB0005405286	499.40	881	LSE	E09OPH6LVig6
HSBC HOLDINGS PLC	03/03/2022	11:38:12	GB0005405286	499.40	1,773	LSE	E09OPH6LVkls
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	314	BATE	78364242924
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	519	CHIX	2899474202251
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	1,823	LSE	E09OPH6LVm5S
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	708	LSE	E09OPH6LVm5W
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	1,660	LSE	E09OPH6LVm5a
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	1,446	LSE	E09OPH6LVm5e
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	377	LSE	E09OPH6LVm5g
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	1,283	LSE	E09OPH6LVm5i
HSBC HOLDINGS PLC	03/03/2022	11:39:05	GB0005405286	499.55	570	LSE	E09OPH6LVm5m
HSBC HOLDINGS PLC	03/03/2022	11:39:16	GB0005405286	499.40	1,843	LSE	E09OPH6LVmJ9
HSBC HOLDINGS PLC	03/03/2022	11:39:16	GB0005405286	499.40	1,843	LSE	E09OPH6LVmJG
HSBC HOLDINGS PLC	03/03/2022	11:39:16	GB0005405286	499.40	1,843	LSE	E09OPH6LVmJL
HSBC HOLDINGS PLC	03/03/2022	11:39:16	GB0005405286	499.40	300	LSE	E09OPH6LVmJN
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	1,745	LSE	E09OPH6LVpMn
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	1,200	LSE	E09OPH6LVpMp
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	1,000	LSE	E09OPH6LVpMv
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	239	CHIX	2899474203092
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	745	LSE	E09OPH6LVpNB
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	1,034	LSE	E09OPH6LVpND
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	1,166	LSE	E09OPH6LVpNF
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	145	BATE	78364243470

HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	510	LSE	E09OPH6LVpNL
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	106	TURQUOISE	E09OPH7WLR7
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	800	CHIX	2899474203093
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	700	CHIX	2899474203094
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.55	244	AQUIS	74413
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.50	1,801	LSE	E09OPH6LVpPd
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.50	1,661	LSE	E09OPH6LVpPv
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.50	140	LSE	E09OPH6LVpPz
HSBC HOLDINGS PLC	03/03/2022	11:41:39	GB0005405286	499.50	1,633	LSE	E09OPH6LVpQ1
HSBC HOLDINGS PLC	03/03/2022	11:43:10	GB0005405286	499.15	1,741	LSE	E09OPH6LVrRh
HSBC HOLDINGS PLC	03/03/2022	11:43:10	GB0005405286	499.15	782	LSE	E09OPH6LVrRj
HSBC HOLDINGS PLC	03/03/2022	11:43:10	GB0005405286	499.15	1,741	LSE	E09OPH6LVrRn
HSBC HOLDINGS PLC	03/03/2022	11:43:10	GB0005405286	499.15	797	LSE	E09OPH6LVrRp
HSBC HOLDINGS PLC	03/03/2022	11:43:49	GB0005405286	498.90	1,643	LSE	E09OPH6LVsHv
HSBC HOLDINGS PLC	03/03/2022	11:43:49	GB0005405286	498.90	335	LSE	E09OPH6LVsI7
HSBC HOLDINGS PLC	03/03/2022	11:44:10	GB0005405286	499.05	3,118	TURQUOISE	E09OPH7WM1cW
HSBC HOLDINGS PLC	03/03/2022	11:45:03	GB0005405286	499.20	412	LSE	E09OPH6LVu5m
HSBC HOLDINGS PLC	03/03/2022	11:45:03	GB0005405286	499.20	1,172	LSE	E09OPH6LVu5o
HSBC HOLDINGS PLC	03/03/2022	11:45:03	GB0005405286	499.20	412	LSE	E09OPH6LVu5q
HSBC HOLDINGS PLC	03/03/2022	11:45:10	GB0005405286	499.05	2,014	LSE	E09OPH6LVuMV
HSBC HOLDINGS PLC	03/03/2022	11:45:10	GB0005405286	499.05	196	TURQUOISE	E09OPH7WM5jC
HSBC HOLDINGS PLC	03/03/2022	11:45:10	GB0005405286	499.05	545	CHIX	2899474204779
HSBC HOLDINGS PLC	03/03/2022	11:45:10	GB0005405286	499.05	330	BATE	78364244559
HSBC HOLDINGS PLC	03/03/2022	11:46:16	GB0005405286	498.60	1,980	LSE	E09OPH6LVw5r
HSBC HOLDINGS PLC	03/03/2022	11:46:16	GB0005405286	498.60	1,980	LSE	E09OPH6LVw5v
HSBC HOLDINGS PLC	03/03/2022	11:46:16	GB0005405286	498.60	1,122	LSE	E09OPH6LVw5x
HSBC HOLDINGS PLC	03/03/2022	11:47:18	GB0005405286	498.75	1,874	LSE	E09OPH6LVxgq
HSBC HOLDINGS PLC	03/03/2022	11:47:18	GB0005405286	498.75	1,874	LSE	E09OPH6LVxgu
HSBC HOLDINGS PLC	03/03/2022	11:47:18	GB0005405286	498.75	400	LSE	E09OPH6LVxgw
HSBC HOLDINGS PLC	03/03/2022	11:47:18	GB0005405286	498.75	1,634	LSE	E09OPH6LVxh1
HSBC HOLDINGS PLC	03/03/2022	11:48:02	GB0005405286	498.60	1,652	LSE	E09OPH6LVzFz
HSBC HOLDINGS PLC	03/03/2022	11:48:02	GB0005405286	498.60	354	LSE	E09OPH6LVzG8
HSBC HOLDINGS PLC	03/03/2022	11:48:02	GB0005405286	498.60	1,298	LSE	E09OPH6LVzGG
HSBC HOLDINGS PLC	03/03/2022	11:48:02	GB0005405286	498.60	1,652	LSE	E09OPH6LVzGM
HSBC HOLDINGS PLC	03/03/2022	11:48:02	GB0005405286	498.60	49	LSE	E09OPH6LVzGO
HSBC HOLDINGS PLC	03/03/2022	11:50:06	GB0005405286	499.25	1,546	LSE	E09OPH6LW3AT
HSBC HOLDINGS PLC	03/03/2022	11:50:06	GB0005405286	499.25	257	LSE	E09OPH6LW3AV

HSBC HOLDINGS PLC	03/03/2022	11:50:06	GB0005405286	499.25	1,881	LSE	E09OPH6LW3AX
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	1,734	LSE	E09OPH6LW4am
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	1,971	LSE	E09OPH6LW4ao
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	144	LSE	E09OPH6LW4aq
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	140	LSE	E09OPH6LW4as
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	998	BATE	78364246267
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	162	BATE	78364246268
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	82	BATE	78364246269
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	404	BATE	78364246270
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	838	TURQUOISE	E09OPH7WMVDM
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	97	TURQUOISE	E09OPH7WMVDQ
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	43	BATE	78364246271
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	317	BATE	78364246272
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	1,784	TURQUOISE	E09OPH7WMVDc
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	1,734	LSE	E09OPH6LW4bH
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	1,848	LSE	E09OPH6LW4bJ
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	163	LSE	E09OPH6LW4bP
HSBC HOLDINGS PLC	03/03/2022	11:51:07	GB0005405286	499.15	11	BATE	78364246273
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	146	BATE	78364246479
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	241	CHIX	2899474207628
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	1,076	LSE	E09OPH6LW60F
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	106	TURQUOISE	E09OPH7WMZ0f
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	124	LSE	E09OPH6LW60I
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	917	LSE	E09OPH6LW60O
HSBC HOLDINGS PLC	03/03/2022	11:52:13	GB0005405286	499.05	1,746	LSE	E09OPH6LW60g
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	92	BATE	78364246993
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	153	CHIX	2899474208318
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	95	TURQUOISE	E09OPH7WMfgP
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	1,200	LSE	E09OPH6LW8As
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	346	LSE	E09OPH6LW8Au
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	1,632	LSE	E09OPH6LW8Ay
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	926	LSE	E09OPH6LW8B0
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	2,220	LSE	E09OPH6LW8B2
HSBC HOLDINGS PLC	03/03/2022	11:53:56	GB0005405286	499.40	158	LSE	E09OPH6LW8B7
HSBC HOLDINGS PLC	03/03/2022	11:53:57	GB0005405286	499.40	243	CHIX	2899474208324
HSBC HOLDINGS PLC	03/03/2022	11:53:57	GB0005405286	499.40	1,376	CHIX	2899474208325
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	121	BATE	78364247341

HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	216	LSE	E09OPH6LW9xS
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	101	TURQUOISE	E09OPH7WMIIG
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	287	LSE	E09OPH6LW9xV
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	697	LSE	E09OPH6LW9xX
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	1,842	LSE	E09OPH6LW9xZ
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	1,085	LSE	E09OPH6LW9xi
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	1,842	LSE	E09OPH6LW9xk
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	115	LSE	E09OPH6LW9xm
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	201	CHIX	2899474208827
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	449	LSE	E09OPH6LW9xv
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	1,495	BATE	78364247342
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	61	BATE	78364247343
HSBC HOLDINGS PLC	03/03/2022	11:55:26	GB0005405286	499.85	187	AQUIS	77897
HSBC HOLDINGS PLC	03/03/2022	11:56:02	GB0005405286	499.75	2,037	LSE	E09OPH6LWAIP
HSBC HOLDINGS PLC	03/03/2022	11:56:02	GB0005405286	499.75	2,037	LSE	E09OPH6LWAib
HSBC HOLDINGS PLC	03/03/2022	11:56:02	GB0005405286	499.75	208	LSE	E09OPH6LWAIf
HSBC HOLDINGS PLC	03/03/2022	11:56:32	GB0005405286	499.70	1,958	LSE	E09OPH6LWBLy
HSBC HOLDINGS PLC	03/03/2022	11:56:32	GB0005405286	499.70	1,958	LSE	E09OPH6LWBM5
HSBC HOLDINGS PLC	03/03/2022	11:56:32	GB0005405286	499.70	149	LSE	E09OPH6LWBMC
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	334	BATE	78364247882
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	552	CHIX	2899474209738
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	199	TURQUOISE	E09OPH7WMuLX
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	2,039	LSE	E09OPH6LWCnl
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	186	LSE	E09OPH6LWCng
HSBC HOLDINGS PLC	03/03/2022	11:57:43	GB0005405286	500.10	94	LSE	E09OPH6LWCni
HSBC HOLDINGS PLC	03/03/2022	11:58:01	GB0005405286	500.00	1,552	LSE	E09OPH6LWDK4
HSBC HOLDINGS PLC	03/03/2022	11:58:01	GB0005405286	500.00	618	LSE	E09OPH6LWDK6
HSBC HOLDINGS PLC	03/03/2022	11:58:01	GB0005405286	500.00	212	TURQUOISE	E09OPH7WmvaY
HSBC HOLDINGS PLC	03/03/2022	11:58:01	GB0005405286	500.00	355	BATE	78364247984
HSBC HOLDINGS PLC	03/03/2022	11:58:01	GB0005405286	500.00	588	CHIX	2899474209902
HSBC HOLDINGS PLC	03/03/2022	11:59:00	GB0005405286	499.80	43	LSE	E09OPH6LWEZI
HSBC HOLDINGS PLC	03/03/2022	11:59:00	GB0005405286	499.80	215	TURQUOISE	E09OPH7WMyf6
HSBC HOLDINGS PLC	03/03/2022	11:59:00	GB0005405286	499.80	2,169	LSE	E09OPH6LWEZq
HSBC HOLDINGS PLC	03/03/2022	11:59:00	GB0005405286	499.80	598	CHIX	2899474210233
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	313	BATE	78364248671
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	3,022	LSE	E09OPH6LWHYX
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	468	LSE	E09OPH6LWHYZ

HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	2,410	LSE	E09OPH6LWHYb
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	907	CHIX	2899474210904
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	352	CHIX	2899474210905
HSBC HOLDINGS PLC	03/03/2022	12:00:34	GB0005405286	499.95	1,892	CHIX	2899474210906
HSBC HOLDINGS PLC	03/03/2022	12:00:51	GB0005405286	499.75	320	BATE	78364248739
HSBC HOLDINGS PLC	03/03/2022	12:00:51	GB0005405286	499.75	191	TURQUOISE	E09OPH7WN6Z1
HSBC HOLDINGS PLC	03/03/2022	12:00:51	GB0005405286	499.75	1,954	LSE	E09OPH6LWHzv
HSBC HOLDINGS PLC	03/03/2022	12:00:51	GB0005405286	499.75	529	CHIX	2899474211029
HSBC HOLDINGS PLC	03/03/2022	12:00:51	GB0005405286	499.75	268	CHIX	2899474211030
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	343	BATE	78364249313
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	325	BATE	78364249314
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	566	CHIX	2899474211880
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	537	CHIX	2899474211881
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	204	TURQUOISE	E09OPH7WNEUg
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	194	TURQUOISE	E09OPH7WNEUi
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	2,091	LSE	E09OPH6LWKhv
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	1,984	LSE	E09OPH6LWKhX
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	1,787	LSE	E09OPH6LWKhZ
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	1,787	LSE	E09OPH6LWKhe
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	5	LSE	E09OPH6LWKhg
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	287	LSE	E09OPH6LWKi7
HSBC HOLDINGS PLC	03/03/2022	12:02:59	GB0005405286	499.95	272	LSE	E09OPH6LWKi9
HSBC HOLDINGS PLC	03/03/2022	12:03:16	GB0005405286	499.70	116	CHIX	2899474212014
HSBC HOLDINGS PLC	03/03/2022	12:03:21	GB0005405286	499.60	2,003	LSE	E09OPH6LWL7F
HSBC HOLDINGS PLC	03/03/2022	12:03:21	GB0005405286	499.60	196	TURQUOISE	E09OPH7WNG2s
HSBC HOLDINGS PLC	03/03/2022	12:03:21	GB0005405286	499.60	328	BATE	78364249408
HSBC HOLDINGS PLC	03/03/2022	12:03:21	GB0005405286	499.60	543	CHIX	2899474212047
HSBC HOLDINGS PLC	03/03/2022	12:03:21	GB0005405286	499.60	275	CHIX	2899474212048
HSBC HOLDINGS PLC	03/03/2022	12:04:27	GB0005405286	499.45	1,792	LSE	E09OPH6LWMYw
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	363	CHIX	2899474213355
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	206	CHIX	2899474213356
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	205	TURQUOISE	E09OPH7WNSSx
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	2,105	LSE	E09OPH6LWPK7
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	2,042	LSE	E09OPH6LWPK9
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	1,642	LSE	E09OPH6LWPKB
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	1,642	LSE	E09OPH6LWPKH
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	40	LSE	E09OPH6LWPKJ

HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	278	LSE	E09OPH6LWPKZ
HSBC HOLDINGS PLC	03/03/2022	12:06:01	GB0005405286	499.55	634	LSE	E09OPH6LWPKI
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	945	LSE	E09OPH6LWRca
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	2,171	LSE	E09OPH6LWRcc
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	1,619	LSE	E09OPH6LWRce
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	789	LSE	E09OPH6LWRcg
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	264	LSE	E09OPH6LWRck
HSBC HOLDINGS PLC	03/03/2022	12:07:09	GB0005405286	499.85	592	LSE	E09OPH6LWRcp
HSBC HOLDINGS PLC	03/03/2022	12:07:18	GB0005405286	499.55	2,224	LSE	E09OPH6LWRtT
HSBC HOLDINGS PLC	03/03/2022	12:07:18	GB0005405286	499.55	218	TURQUOISE	E09OPH7WNY7m
HSBC HOLDINGS PLC	03/03/2022	12:07:18	GB0005405286	499.55	364	BATE	78364250625
HSBC HOLDINGS PLC	03/03/2022	12:07:18	GB0005405286	499.55	603	CHIX	2899474213948
HSBC HOLDINGS PLC	03/03/2022	12:07:18	GB0005405286	499.55	305	LSE	E09OPH6LWRtr
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	1,500	LSE	E09OPH6LWUea
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	718	LSE	E09OPH6LWUec
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	216	TURQUOISE	E09OPH7WNgEo
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	601	CHIX	2899474214614
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	363	BATE	78364251069
HSBC HOLDINGS PLC	03/03/2022	12:09:10	GB0005405286	499.95	305	LSE	E09OPH6LWUeq
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	1,042	LSE	E09OPH6LWWNa
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	882	LSE	E09OPH6LWWNc
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	1,701	LSE	E09OPH6LWWNW
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	1,856	LSE	E09OPH6LWWNY
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	1,195	LSE	E09OPH6LWWNi
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.90	1,015	LSE	E09OPH6LWWNk
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.85	881	LSE	E09OPH6LWWOK
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.85	1,002	LSE	E09OPH6LWWON
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.85	330	LSE	E09OPH6LWWOP
HSBC HOLDINGS PLC	03/03/2022	12:10:34	GB0005405286	499.85	1,772	LSE	E09OPH6LWWP5
HSBC HOLDINGS PLC	03/03/2022	12:11:49	GB0005405286	499.95	1,731	LSE	E09OPH6LWXTt
HSBC HOLDINGS PLC	03/03/2022	12:11:49	GB0005405286	499.95	1,793	LSE	E09OPH6LWXTv
HSBC HOLDINGS PLC	03/03/2022	12:11:49	GB0005405286	499.95	1,731	LSE	E09OPH6LWXUM
HSBC HOLDINGS PLC	03/03/2022	12:11:49	GB0005405286	499.95	1,793	LSE	E09OPH6LWXUO
HSBC HOLDINGS PLC	03/03/2022	12:12:49	GB0005405286	500.30	899	LSE	E09OPH6LWYz2
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.30	348	TURQUOISE	E09OPH7WO0Sv
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.30	3,562	LSE	E09OPH6LWa1O
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.30	965	CHIX	2899474216462

HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.30	584	BATE	78364252146
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.20	1,772	LSE	E09OPH6LWa27
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.20	93	LSE	E09OPH6LWa29
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.20	594	LSE	E09OPH6LWa2E
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.30	489	LSE	E09OPH6LWa2I
HSBC HOLDINGS PLC	03/03/2022	12:13:49	GB0005405286	500.20	1,037	LSE	E09OPH6LWa2J
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	1,721	LSE	E09OPH6LWcuq
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	533	LSE	E09OPH6LWcus
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	1,580	LSE	E09OPH6LWcuu
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	1,039	CHIX	2899474217422
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	628	BATE	78364252706
HSBC HOLDINGS PLC	03/03/2022	12:15:34	GB0005405286	500.30	526	CHIX	2899474217425
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	33	LSE	E09OPH6LWgNa
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	718	LSE	E09OPH6LWgNc
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	292	BATE	78364253443
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	728	CHIX	2899474218562
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	728	CHIX	2899474218563
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	285	CHIX	2899474218564
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	149	BATE	78364253444
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	1,937	LSE	E09OPH6LWgNe
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	718	LSE	E09OPH6LWgNg
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	1,617	LSE	E09OPH6LWgNk
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	263	TURQUOISE	E09OPH7WOJrJ
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	111	TURQUOISE	E09OPH7WOJrL
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	441	BATE	78364253445
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	263	TURQUOISE	E09OPH7WOJrS
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	276	TURQUOISE	E09OPH7WOJrU
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	263	TURQUOISE	E09OPH7WOJre
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	263	TURQUOISE	E09OPH7WOJrk
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	385	TURQUOISE	E09OPH7WOJrm
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	441	BATE	78364253446
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	390	BATE	78364253447
HSBC HOLDINGS PLC	03/03/2022	12:18:15	GB0005405286	500.30	1,769	LSE	E09OPH6LWgO5
HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	4,482	LSE	E09OPH6LWiKR
HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	531	TURQUOISE	E09OPH7WOQq8
HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	953	LSE	E09OPH6LWiKT
HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	1,471	CHIX	2899474219074

HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	891	BATE	78364253770
HSBC HOLDINGS PLC	03/03/2022	12:19:45	GB0005405286	500.30	745	AQUIS	83401
HSBC HOLDINGS PLC	03/03/2022	12:20:39	GB0005405286	500.10	252	TURQUOISE	E09OPH7WOUqF
HSBC HOLDINGS PLC	03/03/2022	12:20:39	GB0005405286	500.10	2,579	LSE	E09OPH6LWJMI
HSBC HOLDINGS PLC	03/03/2022	12:20:39	GB0005405286	500.10	423	BATE	78364253968
HSBC HOLDINGS PLC	03/03/2022	12:20:39	GB0005405286	500.10	698	CHIX	2899474219383
HSBC HOLDINGS PLC	03/03/2022	12:20:39	GB0005405286	500.10	354	LSE	E09OPH6LWjMw
HSBC HOLDINGS PLC	03/03/2022	12:20:41	GB0005405286	500.00	1,846	LSE	E09OPH6LWjPA
HSBC HOLDINGS PLC	03/03/2022	12:20:41	GB0005405286	500.00	2,398	LSE	E09OPH6LWjPC
HSBC HOLDINGS PLC	03/03/2022	12:22:33	GB0005405286	499.95	747	LSE	E09OPH6LWIRQ
HSBC HOLDINGS PLC	03/03/2022	12:22:33	GB0005405286	499.95	1,023	LSE	E09OPH6LWIRS
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	1,368	LSE	E09OPH6LWo6J
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	384	LSE	E09OPH6LWo6Z
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	384	LSE	E09OPH6LWo6c
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	600	LSE	E09OPH6LWo6j
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	1,368	LSE	E09OPH6LWo6n
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	384	LSE	E09OPH6LWo6p
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	600	LSE	E09OPH6LWo6t
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	600	LSE	E09OPH6LWo6w
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	168	LSE	E09OPH6LWo72
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	432	LSE	E09OPH6LWo74
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	768	LSE	E09OPH6LWo7D
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	963	AQUIS	84539
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	1,348	AQUIS	84540
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	500	BATE	78364255127
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	1,100	CHIX	2899474221073
HSBC HOLDINGS PLC	03/03/2022	12:24:56	GB0005405286	500.60	524	CHIX	2899474221074
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	1,434	LSE	E09OPH6LWoxn
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	1,289	LSE	E09OPH6LWoxs
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	145	LSE	E09OPH6LWoxx
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	145	LSE	E09OPH6LWoy1
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	1,289	LSE	E09OPH6LWoy6
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	145	LSE	E09OPH6LWoy8
HSBC HOLDINGS PLC	03/03/2022	12:25:21	GB0005405286	500.80	1	BATE	78364255282
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	1,552	LSE	E09OPH6LWrvS
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	1,234	LSE	E09OPH6LWrvW
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	1,552	LSE	E09OPH6LWrvC

HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	1,234	LSE	E09OPH6LWrve
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	92	LSE	E09OPH6LWrvg
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	22	LSE	E09OPH6LWrvi
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	1,552	LSE	E09OPH6LWrvo
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	529	LSE	E09OPH6LWrvq
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.30	604	LSE	E09OPH6LWrvs
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	2,013	LSE	E09OPH6LWrwL
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	1,917	LSE	E09OPH6LWrwX
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	96	LSE	E09OPH6LWrwa
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	941	LSE	E09OPH6LWrwf
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	96	LSE	E09OPH6LWrwh
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	96	LSE	E09OPH6LWrwj
HSBC HOLDINGS PLC	03/03/2022	12:27:03	GB0005405286	502.20	538	LSE	E09OPH6LWrwl
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	112	LSE	E09OPH6LWtDO
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	115	TURQUOISE	E09OPH7WozPX
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	1,088	LSE	E09OPH6LWtDQ
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	312	CHIX	289947422327
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	187	BATE	78364255906
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	1,088	LSE	E09OPH6LWtDY
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	187	BATE	78364255907
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	1,784	LSE	E09OPH6LWtDt
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	190	LSE	E09OPH6LWtDx
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	190	LSE	E09OPH6LWtE1
HSBC HOLDINGS PLC	03/03/2022	12:27:52	GB0005405286	502.70	190	LSE	E09OPH6LWtE3
HSBC HOLDINGS PLC	03/03/2022	12:29:23	GB0005405286	501.80	1,200	LSE	E09OPH6LWv08
HSBC HOLDINGS PLC	03/03/2022	12:29:23	GB0005405286	501.80	220	CHIX	2899474222911
HSBC HOLDINGS PLC	03/03/2022	12:29:23	GB0005405286	501.80	103	TURQUOISE	E09OPH7WP5By
HSBC HOLDINGS PLC	03/03/2022	12:29:23	GB0005405286	501.80	132	BATE	78364256231
HSBC HOLDINGS PLC	03/03/2022	12:29:24	GB0005405286	501.80	1,768	LSE	E09OPH6LWv0U
HSBC HOLDINGS PLC	03/03/2022	12:30:40	GB0005405286	501.80	1,454	LSE	E09OPH6LWwQa
HSBC HOLDINGS PLC	03/03/2022	12:30:40	GB0005405286	501.80	1,454	LSE	E09OPH6LWwQg
HSBC HOLDINGS PLC	03/03/2022	12:30:40	GB0005405286	501.80	418	LSE	E09OPH6LWwQi
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	1,500	AQUIS	86400
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	850	CHIX	2899474223911
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	600	CHIX	2899474223912
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	470	BATE	78364256851
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	1,000	LSE	E09OPH6LWxiA

HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	1,375	CHIX	2899474223923
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.80	255	CHIX	2899474223925
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	1,200	LSE	E09OPH6LWxkQ
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	102	TURQUOISE	E09OPH7WPEvd
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	1,200	LSE	E09OPH6LWxkX
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	208	CHIX	2899474223926
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	126	BATE	78364256859
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	13	LSE	E09OPH6LWxkb
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	126	BATE	78364256861
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	110	BATE	78364256862
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	1,500	AQUIS	86405
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	102	TURQUOISE	E09OPH7WPEw2
HSBC HOLDINGS PLC	03/03/2022	12:31:47	GB0005405286	501.70	1,510	TURQUOISE	E09OPH7WPEwD
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,778	LSE	E09OPH6LX2GP
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,716	LSE	E09OPH6LX2GR
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	477	LSE	E09OPH6LX2Ga
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,301	LSE	E09OPH6LX2Ge
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	477	LSE	E09OPH6LX2Gg
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,239	LSE	E09OPH6LX2Gn
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,778	LSE	E09OPH6LX2Gv
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	1,716	LSE	E09OPH6LX2Gx
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	224	LSE	E09OPH6LX2H4
HSBC HOLDINGS PLC	03/03/2022	12:34:54	GB0005405286	501.60	252	LSE	E09OPH6LX2H6
HSBC HOLDINGS PLC	03/03/2022	12:35:03	GB0005405286	501.40	1,587	LSE	E09OPH6LX2Oe
HSBC HOLDINGS PLC	03/03/2022	12:35:03	GB0005405286	501.40	372	LSE	E09OPH6LX2Og
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	708	CHIX	2899474226032
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	708	CHIX	2899474226033
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	429	BATE	78364258036
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	708	CHIX	2899474226034
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,459	LSE	E09OPH6LX3yd
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	256	TURQUOISE	E09OPH7WPZBM
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,459	LSE	E09OPH6LX3yj
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,000	LSE	E09OPH6LX3yl
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,459	LSE	E09OPH6LX3ys
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,000	LSE	E09OPH6LX3yu
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	136	LSE	E09OPH6LX3yy
HSBC HOLDINGS PLC	03/03/2022	12:36:30	GB0005405286	501.80	1,082	CHIX	2899474226035

HSBC HOLDINGS PLC	03/03/2022	12:37:52	GB0005405286	502.10	1,378	LSE	E09OPH6LX5c5
HSBC HOLDINGS PLC	03/03/2022	12:37:52	GB0005405286	502.10	1,378	LSE	E09OPH6LX5cE
HSBC HOLDINGS PLC	03/03/2022	12:37:52	GB0005405286	502.10	372	LSE	E09OPH6LX5cG
HSBC HOLDINGS PLC	03/03/2022	12:37:52	GB0005405286	502.10	1,378	LSE	E09OPH6LX5cL
HSBC HOLDINGS PLC	03/03/2022	12:37:52	GB0005405286	502.10	1,099	LSE	E09OPH6LX5cN
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	1,200	LSE	E09OPH6LX7LU
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	52	CHIX	2899474227395
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	81	TURQUOISE	E09OPH7WPIJX
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	31	BATE	78364258786
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	112	LSE	E09OPH6LX7Lc
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	31	BATE	78364258787
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	688	LSE	E09OPH6LX7Le
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	1,500	AQUIS	88241
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	81	TURQUOISE	E09OPH7WPIJw
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	1,391	LSE	E09OPH6LX7MA
HSBC HOLDINGS PLC	03/03/2022	12:39:19	GB0005405286	502.10	436	LSE	E09OPH6LX7MG
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	1,379	LSE	E09OPH6LX9fB
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	3,415	LSE	E09OPH6LX9fD
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	924	CHIX	2899474228139
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	560	BATE	78364259230
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	1,103	LSE	E09OPH6LX9fL
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	276	LSE	E09OPH6LX9fN
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	2,014	LSE	E09OPH6LX9fP
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	276	LSE	E09OPH6LX9fT
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	251	LSE	E09OPH6LX9fb
HSBC HOLDINGS PLC	03/03/2022	12:41:04	GB0005405286	502.10	469	BATE	78364259231
HSBC HOLDINGS PLC	03/03/2022	12:41:05	GB0005405286	502.00	837	CHIX	2899474228148
HSBC HOLDINGS PLC	03/03/2022	12:41:05	GB0005405286	502.00	507	BATE	78364259235
HSBC HOLDINGS PLC	03/03/2022	12:41:05	GB0005405286	502.00	302	TURQUOISE	E09OPH7WPIDi
HSBC HOLDINGS PLC	03/03/2022	12:41:05	GB0005405286	502.00	3,093	LSE	E09OPH6LX9fv
HSBC HOLDINGS PLC	03/03/2022	12:41:05	GB0005405286	502.00	424	CHIX	2899474228149
HSBC HOLDINGS PLC	03/03/2022	12:43:05	GB0005405286	502.50	1,726	LSE	E09OPH6LXBq9
HSBC HOLDINGS PLC	03/03/2022	12:43:05	GB0005405286	502.50	1,726	LSE	E09OPH6LXBqK
HSBC HOLDINGS PLC	03/03/2022	12:44:22	GB0005405286	502.70	1,815	LSE	E09OPH6LXDM9
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	1,301	LSE	E09OPH6LXDs9
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	1,986	LSE	E09OPH6LXDsb
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	352	CHIX	2899474229482

HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	495	LSE	E09OPH6LXDsx
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	213	BATE	78364260186
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	352	CHIX	2899474229483
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	2,045	LSE	E09OPH6LXDsj
HSBC HOLDINGS PLC	03/03/2022	12:44:55	GB0005405286	502.70	1,391	LSE	E09OPH6LXDtz
HSBC HOLDINGS PLC	03/03/2022	12:45:21	GB0005405286	502.60	1,200	LSE	E09OPH6LXEQD
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	1,184	LSE	E09OPH6LXERc
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	1,308	LSE	E09OPH6LXERv
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	57	LSE	E09OPH6LXERx
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	650	TURQUOISE	E09OPH7WQ8FG
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	1,365	LSE	E09OPH6LXESO
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.60	205	LSE	E09OPH6LXETF
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.50	1,914	LSE	E09OPH6LXETV
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.50	1,973	LSE	E09OPH6LXETb
HSBC HOLDINGS PLC	03/03/2022	12:45:23	GB0005405286	502.50	1,914	LSE	E09OPH6LXETZ
HSBC HOLDINGS PLC	03/03/2022	12:46:53	GB0005405286	502.00	908	LSE	E09OPH6LXGwb
HSBC HOLDINGS PLC	03/03/2022	12:46:53	GB0005405286	502.00	1,200	LSE	E09OPH6LXGwZ
HSBC HOLDINGS PLC	03/03/2022	12:46:53	GB0005405286	502.00	239	CHIX	2899474230456
HSBC HOLDINGS PLC	03/03/2022	12:46:53	GB0005405286	502.00	1,811	LSE	E09OPH6LXGx7
HSBC HOLDINGS PLC	03/03/2022	12:46:53	GB0005405286	502.00	1,765	LSE	E09OPH6LXGxM
HSBC HOLDINGS PLC	03/03/2022	12:49:41	GB0005405286	502.70	650	CHIX	2899474231500
HSBC HOLDINGS PLC	03/03/2022	12:49:41	GB0005405286	502.70	700	BATE	78364261418
HSBC HOLDINGS PLC	03/03/2022	12:49:41	GB0005405286	502.70	1,300	LSE	E09OPH6LXJtR
HSBC HOLDINGS PLC	03/03/2022	12:49:41	GB0005405286	502.70	500	TURQUOISE	E09OPH7WQ62
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	1,294	LSE	E09OPH6LXJuC
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	1,294	LSE	E09OPH6LXJuJ
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	1,294	LSE	E09OPH6LXJuO
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	1,294	LSE	E09OPH6LXJuX
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	1,294	LSE	E09OPH6LXJud
HSBC HOLDINGS PLC	03/03/2022	12:49:42	GB0005405286	502.70	187	LSE	E09OPH6LXJuk
HSBC HOLDINGS PLC	03/03/2022	12:49:43	GB0005405286	502.70	1,294	CHIX	2899474231517
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	1,827	LSE	E09OPH6LXKJu
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	565	LSE	E09OPH6LXKJy
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	1,262	LSE	E09OPH6LXKK0
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	660	LSE	E09OPH6LXKK2
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	1,827	LSE	E09OPH6LXKK6
HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	385	LSE	E09OPH6LXKK8

HSBC HOLDINGS PLC	03/03/2022	12:50:02	GB0005405286	502.50	391	LSE	E09OPH6LXKKC
HSBC HOLDINGS PLC	03/03/2022	12:53:24	GB0005405286	502.20	278	LSE	E09OPH6LXOGI
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	182	TURQUOISE	E09OPH7WQgPB
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	1,200	LSE	E09OPH6LXOq1
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	1,200	LSE	E09OPH6LXOq9
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	408	LSE	E09OPH6LXOqB
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	280	CHIX	2899474233048
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	182	TURQUOISE	E09OPH7WQgPG
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	418	TURQUOISE	E09OPH7WQgPI
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	169	BATE	78364262461
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	182	TURQUOISE	E09OPH7WQgPN
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	169	BATE	78364262462
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	280	CHIX	2899474233050
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	280	CHIX	2899474233051
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	280	CHIX	2899474233052
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	212	CHIX	2899474233053
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	280	CHIX	2899474233054
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	122	CHIX	2899474233055
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	169	BATE	78364262463
HSBC HOLDINGS PLC	03/03/2022	12:53:59	GB0005405286	502.30	818	LSE	E09OPH6LXOqL
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	1,312	LSE	E09OPH6LXRBz
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	698	LSE	E09OPH6LXRC1
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	858	LSE	E09OPH6LXRC5
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	210	LSE	E09OPH6LXRC7
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	1,068	LSE	E09OPH6LXRC9
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	34	LSE	E09OPH6LXRCB
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	824	LSE	E09OPH6LXRCD
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	858	LSE	E09OPH6LXRCH
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	34	LSE	E09OPH6LXRCO
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	420	LSE	E09OPH6LXRCR
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	34	LSE	E09OPH6LXRCT
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	454	LSE	E09OPH6LXRcb
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	454	LSE	E09OPH6LXRCD
HSBC HOLDINGS PLC	03/03/2022	12:55:50	GB0005405286	502.70	1,000	LSE	E09OPH6LXRCo
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	443	BATE	78364263168
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	733	CHIX	2899474234121
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	443	BATE	78364263169

HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	265	TURQUOISE	E09OPH7WQpGN
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	2,706	LSE	E09OPH6LXRor
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	1,000	LSE	E09OPH6LXRot
HSBC HOLDINGS PLC	03/03/2022	12:56:22	GB0005405286	502.70	265	TURQUOISE	E09OPH7WQpGV
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.60	214	LSE	E09OPH6LXRyd
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.60	3,555	LSE	E09OPH6LXRyf
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.60	2,602	LSE	E09OPH6LXRyj
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.50	2,018	LSE	E09OPH6LXRzI
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.50	2,018	LSE	E09OPH6LXRzO
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.50	2,018	LSE	E09OPH6LXRzT
HSBC HOLDINGS PLC	03/03/2022	12:56:34	GB0005405286	502.50	448	LSE	E09OPH6LXRzV
HSBC HOLDINGS PLC	03/03/2022	12:58:00	GB0005405286	502.10	1,255	LSE	E09OPH6LXTdf
HSBC HOLDINGS PLC	03/03/2022	12:58:00	GB0005405286	502.10	333	LSE	E09OPH6LXTdh
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	1,213	LSE	E09OPH6LXUI9
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	1,213	LSE	E09OPH6LXUIK
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	1,213	LSE	E09OPH6LXUIO
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	1,213	LSE	E09OPH6LXUIS
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	1,213	LSE	E09OPH6LXUIa
HSBC HOLDINGS PLC	03/03/2022	12:58:33	GB0005405286	502.30	246	LSE	E09OPH6LXUIe
HSBC HOLDINGS PLC	03/03/2022	13:00:08	GB0005405286	502.30	200	CHIX	2899474235692
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,103	LSE	E09OPH6LXX6G
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	167	LSE	E09OPH6LXX6I
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	3,103	LSE	E09OPH6LXX6K
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	167	LSE	E09OPH6LXX6R
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	167	LSE	E09OPH6LXX6b
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,103	LSE	E09OPH6LXX6Z
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,270	LSE	E09OPH6LXX6k
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,270	LSE	E09OPH6LXX6q
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,237	LSE	E09OPH6LXX6w
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,270	LSE	E09OPH6LXX73
HSBC HOLDINGS PLC	03/03/2022	13:00:33	GB0005405286	502.50	1,162	LSE	E09OPH6LXX77
HSBC HOLDINGS PLC	03/03/2022	13:01:13	GB0005405286	502.30	1,759	LSE	E09OPH6LXXyK
HSBC HOLDINGS PLC	03/03/2022	13:01:13	GB0005405286	502.30	831	LSE	E09OPH6LXXyR
HSBC HOLDINGS PLC	03/03/2022	13:01:13	GB0005405286	502.30	928	LSE	E09OPH6LXXyj
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	1,069	LSE	E09OPH6LXZJs
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	424	TURQUOISE	E09OPH7WRCUm
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	99	TURQUOISE	E09OPH7WRCUp

HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	1,924	LSE	E09OPH6LXZJu
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	5,364	LSE	E09OPH6LXZJw
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	1,452	CHIX	2899474236804
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	879	BATE	78364264895
HSBC HOLDINGS PLC	03/03/2022	13:02:40	GB0005405286	502.30	736	LSE	E09OPH6LXZKI
HSBC HOLDINGS PLC	03/03/2022	13:05:01	GB0005405286	501.90	1,840	LSE	E09OPH6LXbcH
HSBC HOLDINGS PLC	03/03/2022	13:05:01	GB0005405286	501.90	532	LSE	E09OPH6LXbca
HSBC HOLDINGS PLC	03/03/2022	13:05:01	GB0005405286	501.90	1,308	LSE	E09OPH6LXbcd
HSBC HOLDINGS PLC	03/03/2022	13:05:01	GB0005405286	501.90	1,840	LSE	E09OPH6LXbcp
HSBC HOLDINGS PLC	03/03/2022	13:05:04	GB0005405286	502.00	1,634	LSE	E09OPH6LXbio
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	1,807	LSE	E09OPH6LXdJt
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	1,807	LSE	E09OPH6LXdJz
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	1,807	LSE	E09OPH6LXdK8
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	305	LSE	E09OPH6LXdKD
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	1,502	LSE	E09OPH6LXdKG
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	305	LSE	E09OPH6LXdKI
HSBC HOLDINGS PLC	03/03/2022	13:06:17	GB0005405286	502.10	930	LSE	E09OPH6LXdKO
HSBC HOLDINGS PLC	03/03/2022	13:07:22	GB0005405286	502.10	1,901	LSE	E09OPH6LXefv
HSBC HOLDINGS PLC	03/03/2022	13:07:22	GB0005405286	502.10	721	LSE	E09OPH6LXefx
HSBC HOLDINGS PLC	03/03/2022	13:07:22	GB0005405286	502.10	1,901	LSE	E09OPH6LXefz
HSBC HOLDINGS PLC	03/03/2022	13:07:22	GB0005405286	502.10	721	LSE	E09OPH6LXeg3
HSBC HOLDINGS PLC	03/03/2022	13:07:22	GB0005405286	502.10	548	LSE	E09OPH6LXeg7
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	1,200	LSE	E09OPH6LXfIO
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	106	TURQUOISE	E09OPH7WRY9x
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	241	CHIX	2899474238922
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	1,092	LSE	E09OPH6LXfIS
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	53	BATE	78364266396
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	93	BATE	78364266397
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	53	BATE	78364266398
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	241	CHIX	2899474238924
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	106	TURQUOISE	E09OPH7WRYAL
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	1,000	CHIX	2899474238925
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	600	CHIX	2899474238926
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	1,817	BATE	78364266399
HSBC HOLDINGS PLC	03/03/2022	13:08:11	GB0005405286	501.90	1,004	BATE	78364266400
HSBC HOLDINGS PLC	03/03/2022	13:10:00	GB0005405286	502.40	439	LSE	E09OPH6LXibT
HSBC HOLDINGS PLC	03/03/2022	13:10:00	GB0005405286	502.40	1,301	LSE	E09OPH6LXibW

HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	1,500	AQUIS	95306
HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	1,067	AQUIS	95307
HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	449	BATE	78364266944
HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	750	CHIX	2899474239750
HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	738	CHIX	2899474239751
HSBC HOLDINGS PLC	03/03/2022	13:10:10	GB0005405286	502.40	550	TURQUOISE	E09OPH7WRh58
HSBC HOLDINGS PLC	03/03/2022	13:10:18	GB0005405286	502.10	40	LSE	E09OPH6LXjEN
HSBC HOLDINGS PLC	03/03/2022	13:10:18	GB0005405286	502.10	1,954	LSE	E09OPH6LXjEP
HSBC HOLDINGS PLC	03/03/2022	13:10:18	GB0005405286	502.10	40	LSE	E09OPH6LXjF3
HSBC HOLDINGS PLC	03/03/2022	13:10:18	GB0005405286	502.10	40	LSE	E09OPH6LXjF5
HSBC HOLDINGS PLC	03/03/2022	13:10:18	GB0005405286	502.10	300	LSE	E09OPH6LXjF7
HSBC HOLDINGS PLC	03/03/2022	13:10:19	GB0005405286	502.10	60	LSE	E09OPH6LXjGI
HSBC HOLDINGS PLC	03/03/2022	13:10:19	GB0005405286	502.10	620	LSE	E09OPH6LXjGn
HSBC HOLDINGS PLC	03/03/2022	13:10:19	GB0005405286	502.10	120	LSE	E09OPH6LXjGv
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	800	CHIX	2899474240309
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	400	CHIX	2899474240310
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	900	CHIX	2899474240311
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	300	CHIX	2899474240312
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	480	BATE	78364267312
HSBC HOLDINGS PLC	03/03/2022	13:11:24	GB0005405286	502.80	400	BATE	78364267313
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	1,802	LSE	E09OPH6LXmLk
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	1,802	LSE	E09OPH6LXmLo
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	1,285	LSE	E09OPH6LXmLy
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	290	LSE	E09OPH6LXmM0
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	227	LSE	E09OPH6LXmM2
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	503	LSE	E09OPH6LXmM4
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	730	LSE	E09OPH6LXmM8
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	227	LSE	E09OPH6LXmMA
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	845	LSE	E09OPH6LXmMW
HSBC HOLDINGS PLC	03/03/2022	13:12:22	GB0005405286	502.80	292	LSE	E09OPH6LXmMY
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	1,501	LSE	E09OPH6LXnaS
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	1,885	LSE	E09OPH6LXnaV
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	1,763	LSE	E09OPH6LXnaX
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	1,394	CHIX	2899474241063
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	844	BATE	78364267919
HSBC HOLDINGS PLC	03/03/2022	13:13:37	GB0005405286	502.80	706	BATE	78364267920
HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	1,006	LSE	E09OPH6LXozJ

HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	662	LSE	E09OPH6LXozM
HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	1,327	LSE	E09OPH6LXozb
HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	1,500	AQUIS	96335
HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	1,087	AQUIS	96336
HSBC HOLDINGS PLC	03/03/2022	13:14:59	GB0005405286	502.90	1,500	CHIX	2899474241602
HSBC HOLDINGS PLC	03/03/2022	13:15:03	GB0005405286	502.90	1,328	LSE	E09OPH6LXp4P
HSBC HOLDINGS PLC	03/03/2022	13:15:03	GB0005405286	502.90	81	LSE	E09OPH6LXp4W
HSBC HOLDINGS PLC	03/03/2022	13:15:21	GB0005405286	502.70	1,495	LSE	E09OPH6LXpVZ
HSBC HOLDINGS PLC	03/03/2022	13:15:21	GB0005405286	502.70	1,495	LSE	E09OPH6LXpVh
HSBC HOLDINGS PLC	03/03/2022	13:15:21	GB0005405286	502.70	1,774	LSE	E09OPH6LXpVj
HSBC HOLDINGS PLC	03/03/2022	13:17:05	GB0005405286	502.30	433	LSE	E09OPH6LXrXv
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	72	BATE	78364268895
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	805	BATE	78364268896
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	1,449	CHIX	2899474242488
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	522	TURQUOISE	E09OPH7WSAWV
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	5,350	LSE	E09OPH6LXrti
HSBC HOLDINGS PLC	03/03/2022	13:17:20	GB0005405286	502.50	734	CHIX	2899474242489
HSBC HOLDINGS PLC	03/03/2022	13:17:32	GB0005405286	502.40	507	TURQUOISE	E09OPH7WSB9Y
HSBC HOLDINGS PLC	03/03/2022	13:17:32	GB0005405286	502.40	5,192	LSE	E09OPH6LXs3f
HSBC HOLDINGS PLC	03/03/2022	13:17:32	GB0005405286	502.40	851	BATE	78364268945
HSBC HOLDINGS PLC	03/03/2022	13:17:32	GB0005405286	502.40	1,406	CHIX	2899474242557
HSBC HOLDINGS PLC	03/03/2022	13:17:32	GB0005405286	502.40	712	CHIX	2899474242558
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	70	LSE	E09OPH6LXtQa
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	830	LSE	E09OPH6LXtQc
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	1,076	LSE	E09OPH6LXtQe
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	830	LSE	E09OPH6LXtQg
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	30	LSE	E09OPH6LXtQk
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	50	LSE	E09OPH6LXtQm
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	340	LSE	E09OPH6LXtQt
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	60	LSE	E09OPH6LXtQw
HSBC HOLDINGS PLC	03/03/2022	13:19:03	GB0005405286	501.90	120	LSE	E09OPH6LXtQy
HSBC HOLDINGS PLC	03/03/2022	13:19:24	GB0005405286	501.80	1,600	LSE	E09OPH6LXtjq
HSBC HOLDINGS PLC	03/03/2022	13:19:24	GB0005405286	501.80	1,734	LSE	E09OPH6LXtjs
HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	1,998	LSE	E09OPH6LXtov
HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	1,895	LSE	E09OPH6LXtox
HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	327	BATE	78364269497
HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	541	CHIX	2899474243342

HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	369	CHIX	2899474243349
HSBC HOLDINGS PLC	03/03/2022	13:19:29	GB0005405286	501.90	100	CHIX	2899474243350
HSBC HOLDINGS PLC	03/03/2022	13:20:04	GB0005405286	501.70	1,659	LSE	E09OPH6LXuDE
HSBC HOLDINGS PLC	03/03/2022	13:20:04	GB0005405286	501.70	750	TURQUOISE	E09OPH7WSLL0
HSBC HOLDINGS PLC	03/03/2022	13:20:18	GB0005405286	501.50	663	LSE	E09OPH6LXv5M
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	632	CHIX	2899474244870
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	382	BATE	78364270465
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	228	TURQUOISE	E09OPH7WSVdQ
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	228	TURQUOISE	E09OPH7WSVdV
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	228	TURQUOISE	E09OPH7WSVdb
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	622	TURQUOISE	E09OPH7WSVdd
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	632	CHIX	2899474244871
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	382	BATE	78364270466
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	72	BATE	78364270467
HSBC HOLDINGS PLC	03/03/2022	13:22:13	GB0005405286	502.10	471	CHIX	2899474244872
HSBC HOLDINGS PLC	03/03/2022	13:22:19	GB0005405286	502.10	2,101	LSE	E09OPH6LXyjG
HSBC HOLDINGS PLC	03/03/2022	13:22:19	GB0005405286	502.10	1,475	LSE	E09OPH6LXyjL
HSBC HOLDINGS PLC	03/03/2022	13:22:19	GB0005405286	502.10	2,504	LSE	E09OPH6LXyjP
HSBC HOLDINGS PLC	03/03/2022	13:22:19	GB0005405286	502.10	796	LSE	E09OPH6LXyjR
HSBC HOLDINGS PLC	03/03/2022	13:23:42	GB0005405286	502.10	3,936	LSE	E09OPH6LY0eg
HSBC HOLDINGS PLC	03/03/2022	13:23:42	GB0005405286	502.10	2,265	LSE	E09OPH6LY0em
HSBC HOLDINGS PLC	03/03/2022	13:23:42	GB0005405286	502.10	1,671	LSE	E09OPH6LY0er
HSBC HOLDINGS PLC	03/03/2022	13:23:42	GB0005405286	502.10	994	LSE	E09OPH6LY0et
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	190	LSE	E09OPH6LY2lx
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	400	TURQUOISE	E09OPH7WSir8
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	3,909	LSE	E09OPH6LY2lz
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	672	BATE	78364271499
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	1,109	CHIX	2899474246595
HSBC HOLDINGS PLC	03/03/2022	13:25:17	GB0005405286	502.30	562	BATE	78364271500
HSBC HOLDINGS PLC	03/03/2022	13:27:01	GB0005405286	502.60	1,722	LSE	E09OPH6LY59I
HSBC HOLDINGS PLC	03/03/2022	13:27:01	GB0005405286	502.60	1,722	LSE	E09OPH6LY59r
HSBC HOLDINGS PLC	03/03/2022	13:27:01	GB0005405286	502.60	1,000	LSE	E09OPH6LY59t
HSBC HOLDINGS PLC	03/03/2022	13:27:04	GB0005405286	502.60	296	LSE	E09OPH6LY5Iw
HSBC HOLDINGS PLC	03/03/2022	13:27:04	GB0005405286	502.60	1,426	LSE	E09OPH6LY5Iy
HSBC HOLDINGS PLC	03/03/2022	13:27:04	GB0005405286	502.60	514	LSE	E09OPH6LY5J6
HSBC HOLDINGS PLC	03/03/2022	13:28:12	GB0005405286	502.70	1,529	LSE	E09OPH6LY74B
HSBC HOLDINGS PLC	03/03/2022	13:28:12	GB0005405286	502.70	1,927	LSE	E09OPH6LY74D

HSBC HOLDINGS PLC	03/03/2022	13:28:12	GB0005405286	502.70	1,529	LSE	E09OPH6LY74P
HSBC HOLDINGS PLC	03/03/2022	13:28:12	GB0005405286	502.70	905	LSE	E09OPH6LY74R
HSBC HOLDINGS PLC	03/03/2022	13:28:12	GB0005405286	502.70	1,022	LSE	E09OPH6LY74c
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.70	2,250	CHIX	2899474249031
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.70	766	CHIX	2899474249032
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	452	LSE	E09OPH6LY8Gc
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	1,143	LSE	E09OPH6LY8Ge
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	1,836	LSE	E09OPH6LY8Gg
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	138	LSE	E09OPH6LY8Gi
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	314	LSE	E09OPH6LY8Gk
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	1,528	LSE	E09OPH6LY8H4
HSBC HOLDINGS PLC	03/03/2022	13:29:06	GB0005405286	502.60	259	LSE	E09OPH6LY8H6
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	1,200	LSE	E09OPH6LY8cp
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	182	TURQUOISE	E09OPH7WTARM
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	182	TURQUOISE	E09OPH7WTARS
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	1,452	TURQUOISE	E09OPH7WTARU
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	1,200	LSE	E09OPH6LY8cu
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	317	LSE	E09OPH6LY8cz
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	231	CHIX	2899474250359
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273876
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	231	CHIX	2899474250361
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	231	CHIX	2899474250362
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	138	CHIX	2899474250363
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273877
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273878
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273879
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273880
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	139	BATE	78364273881
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	58	BATE	78364273882
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	231	CHIX	2899474250364
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	231	CHIX	2899474250365
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	1,870	LSE	E09OPH6LY8dl
HSBC HOLDINGS PLC	03/03/2022	13:32:11	GB0005405286	502.50	1,147	LSE	E09OPH6LY8dM
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	1,779	LSE	E09OPH6LYC1N
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	165	LSE	E09OPH6LYC1P
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	707	LSE	E09OPH6LYC1R
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	872	LSE	E09OPH6LYC1V

HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	916	LSE	E09OPH6LYC1Z
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	458	BATE	78364273969
HSBC HOLDINGS PLC	03/03/2022	13:32:21	GB0005405286	502.30	562	AQUIS	101445
HSBC HOLDINGS PLC	03/03/2022	13:33:46	GB0005405286	502.10	1,640	BATE	78364274399
HSBC HOLDINGS PLC	03/03/2022	13:34:08	GB0005405286	501.90	279	CHIX	2899474251369
HSBC HOLDINGS PLC	03/03/2022	13:34:08	GB0005405286	502.00	1,500	AQUIS	101989
HSBC HOLDINGS PLC	03/03/2022	13:34:08	GB0005405286	502.00	1,097	AQUIS	101990
HSBC HOLDINGS PLC	03/03/2022	13:34:08	GB0005405286	502.00	279	LSE	E09OPH6LYEDz
HSBC HOLDINGS PLC	03/03/2022	13:34:08	GB0005405286	502.00	3,548	LSE	E09OPH6LYEEF
HSBC HOLDINGS PLC	03/03/2022	13:36:42	GB0005405286	502.00	4,790	LSE	E09OPH6LYIAg
HSBC HOLDINGS PLC	03/03/2022	13:36:42	GB0005405286	502.00	955	CHIX	2899474252945
HSBC HOLDINGS PLC	03/03/2022	13:36:42	GB0005405286	502.00	785	BATE	78364275484
HSBC HOLDINGS PLC	03/03/2022	13:36:42	GB0005405286	502.00	342	CHIX	2899474252946
HSBC HOLDINGS PLC	03/03/2022	13:36:42	GB0005405286	502.00	657	LSE	E09OPH6LYIB1
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,701	LSE	E09OPH6LYIJy
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,628	LSE	E09OPH6LYIK0
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	654	LSE	E09OPH6LYIK2
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	846	LSE	E09OPH6LYIK4
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,479	LSE	E09OPH6LYIKF
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	222	LSE	E09OPH6LYIKI
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,628	LSE	E09OPH6LYIKK
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	598	LSE	E09OPH6LYIKM
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	881	LSE	E09OPH6LYIKO
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,701	LSE	E09OPH6LYIKX
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	149	LSE	E09OPH6LYIKZ
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,500	AQUIS	102836
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	816	AQUIS	102837
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	1,496	TURQUOISE	E09OPH7WTVOI
HSBC HOLDINGS PLC	03/03/2022	13:36:44	GB0005405286	501.90	576	AQUIS	102838
HSBC HOLDINGS PLC	03/03/2022	13:38:57	GB0005405286	501.70	1,844	LSE	E09OPH6LYMKg
HSBC HOLDINGS PLC	03/03/2022	13:38:57	GB0005405286	501.70	130	LSE	E09OPH6LYMKk
HSBC HOLDINGS PLC	03/03/2022	13:38:57	GB0005405286	501.70	1,844	LSE	E09OPH6LYMKm
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	911	LSE	E09OPH6LYR2K
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	182	TURQUOISE	E09OPH7WTtYK
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	853	LSE	E09OPH6LYR2O
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	182	TURQUOISE	E09OPH7WTtYT
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	63	TURQUOISE	E09OPH7WTtYV

HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	1,764	LSE	E09OPH6LYR2W
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	3,625	LSE	E09OPH6LYR2Y
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	477	CHIX	2899474256037
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	289	BATE	78364277477
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	182	TURQUOISE	E09OPH7WTtYb
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	908	TURQUOISE	E09OPH7WTtYd
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	182	TURQUOISE	E09OPH7WTtYh
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	118	TURQUOISE	E09OPH7WTtYj
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	200	BATE	78364277479
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	477	CHIX	2899474256040
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	477	CHIX	2899474256041
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	477	CHIX	2899474256042
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	30	CHIX	2899474256043
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	89	BATE	78364277480
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	289	BATE	78364277481
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	248	BATE	78364277482
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	289	BATE	78364277483
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	289	BATE	78364277484
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	41	BATE	78364277485
HSBC HOLDINGS PLC	03/03/2022	13:41:57	GB0005405286	502.40	1,734	CHIX	2899474256044
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	410	TURQUOISE	E09OPH7WU7BM
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	410	TURQUOISE	E09OPH7WU7BR
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	4,200	LSE	E09OPH6LYVhq
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	4,200	LSE	E09OPH6LYVhu
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	2,255	LSE	E09OPH6LYVhw
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	42	TURQUOISE	E09OPH7WU7BW
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	482	TURQUOISE	E09OPH7WU7Ba
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	368	TURQUOISE	E09OPH7WU7BY
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	4,200	LSE	E09OPH6LYVi2
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	143	LSE	E09OPH6LYVi4
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	688	BATE	78364278476
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	688	BATE	78364278477
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	29	BATE	78364278478
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	688	BATE	78364278479
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	29	BATE	78364278480
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	337	BATE	78364278481
HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	351	BATE	78364278482

HSBC HOLDINGS PLC	03/03/2022	13:44:42	GB0005405286	502.50	1,811	LSE	E09OPH6LYVIY
HSBC HOLDINGS PLC	03/03/2022	13:46:13	GB0005405286	502.40	1,472	LSE	E09OPH6LYY9U
HSBC HOLDINGS PLC	03/03/2022	13:46:13	GB0005405286	502.40	187	LSE	E09OPH6LYYA6
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.90	1,508	CHIX	2899474259373
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.90	914	BATE	78364279697
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.90	544	TURQUOISE	E09OPH7WUNIQ
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.90	5,573	LSE	E09OPH6LYbLD
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.80	1,876	LSE	E09OPH6LYbLv
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.80	1,761	LSE	E09OPH6LYbLx
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.90	764	LSE	E09OPH6LYbM2
HSBC HOLDINGS PLC	03/03/2022	13:48:23	GB0005405286	502.80	307	LSE	E09OPH6LYbMN
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	968	LSE	E09OPH6LYbir
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.50	1,646	BATE	78364279751
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	69	AQUIS	106684
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	150	AQUIS	106685
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	1,665	AQUIS	106686
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	801	AQUIS	106687
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.50	732	BATE	78364279753
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.50	63	TURQUOISE	E09OPH7WUOkh
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	40	LSE	E09OPH6LYbkE
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	400	LSE	E09OPH6LYbkG
HSBC HOLDINGS PLC	03/03/2022	13:48:36	GB0005405286	502.40	170	LSE	E09OPH6LYbki
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	36	TURQUOISE	E09OPH7WUQhi
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	1,794	LSE	E09OPH6LYcJr
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	850	LSE	E09OPH6LYcJt
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	130	CHIX	2899474259649
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	350	LSE	E09OPH6LYcJy
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	697	LSE	E09OPH6LYcK0
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	1,047	LSE	E09OPH6LYcK4
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	146	BATE	78364279850
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	50	LSE	E09OPH6LYcK9
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	1,200	LSE	E09OPH6LYcKB
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	907	LSE	E09OPH6LYcKD
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	366	LSE	E09OPH6LYcKF
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	125	AQUIS	106805
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	146	BATE	78364279869
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	110	CHIX	2899474259685

HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	146	TURQUOISE	E09OPH7WUqmF
HSBC HOLDINGS PLC	03/03/2022	13:49:02	GB0005405286	502.40	1,350	LSE	E09OPH6LYcN9
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	125	AQUIS	106811
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	444	LSE	E09OPH6LYcOA
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	880	LSE	E09OPH6LYcOC
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	182	TURQUOISE	E09OPH7WUQrv
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	146	BATE	78364279875
HSBC HOLDINGS PLC	03/03/2022	13:49:03	GB0005405286	502.40	240	CHIX	2899474259694
HSBC HOLDINGS PLC	03/03/2022	13:51:49	GB0005405286	501.80	1,491	LSE	E09OPH6LYgY2
HSBC HOLDINGS PLC	03/03/2022	13:51:49	GB0005405286	501.80	1,491	LSE	E09OPH6LYgY6
HSBC HOLDINGS PLC	03/03/2022	13:51:49	GB0005405286	501.80	999	LSE	E09OPH6LYgYH
HSBC HOLDINGS PLC	03/03/2022	13:52:18	GB0005405286	501.90	466	BATE	78364281010
HSBC HOLDINGS PLC	03/03/2022	13:52:18	GB0005405286	501.90	152	BATE	78364281011
HSBC HOLDINGS PLC	03/03/2022	13:52:18	GB0005405286	501.90	318	BATE	78364281012
HSBC HOLDINGS PLC	03/03/2022	13:52:18	GB0005405286	501.90	586	CHIX	2899474261426
HSBC HOLDINGS PLC	03/03/2022	13:52:18	GB0005405286	501.90	132	CHIX	2899474261427
HSBC HOLDINGS PLC	03/03/2022	13:53:49	GB0005405286	503.40	71	TURQUOISE	E09OPH7WUq4b
HSBC HOLDINGS PLC	03/03/2022	13:53:49	GB0005405286	503.40	28	TURQUOISE	E09OPH7WUq4k
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	1,452	LSE	E09OPH6LYkHf
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	1,408	LSE	E09OPH6LYkHh
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	3,726	LSE	E09OPH6LYkHj
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	423	BATE	78364281631
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	699	CHIX	2899474262545
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	252	TURQUOISE	E09OPH7WUq8r
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	381	BATE	78364281632
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	650	CHIX	2899474262546
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	254	CHIX	2899474262547
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	1,107	AQUIS	108567
HSBC HOLDINGS PLC	03/03/2022	13:53:50	GB0005405286	503.40	544	AQUIS	108568
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281658
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281659
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	96	CHIX	2899474262603
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281660
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	96	CHIX	2899474262604
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	182	TURQUOISE	E09OPH7WUqfF
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	1,200	LSE	E09OPH6LYkVs
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	1,200	LSE	E09OPH6LYkVy

HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	473	LSE	E09OPH6LYkW0
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	182	TURQUOISE	E09OPH7WUqfL
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281661
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281662
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	86	CHIX	2899474262605
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281663
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	57	BATE	78364281664
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	83	BATE	78364281665
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	1,200	LSE	E09OPH6LYkVW
HSBC HOLDINGS PLC	03/03/2022	13:53:53	GB0005405286	503.20	83	BATE	78364281666
HSBC HOLDINGS PLC	03/03/2022	13:54:18	GB0005405286	502.90	144	LSE	E09OPH6LYlcq
HSBC HOLDINGS PLC	03/03/2022	13:54:18	GB0005405286	502.90	182	TURQUOISE	E09OPH7WUtsO
HSBC HOLDINGS PLC	03/03/2022	13:54:18	GB0005405286	502.90	1,056	LSE	E09OPH6LYlcu
HSBC HOLDINGS PLC	03/03/2022	13:54:18	GB0005405286	502.90	188	BATE	78364281849
HSBC HOLDINGS PLC	03/03/2022	13:54:18	GB0005405286	502.90	311	CHIX	2899474262948
HSBC HOLDINGS PLC	03/03/2022	13:54:38	GB0005405286	502.60	1,787	LSE	E09OPH6LYmHS
HSBC HOLDINGS PLC	03/03/2022	13:54:38	GB0005405286	502.60	1,787	LSE	E09OPH6LYmHg
HSBC HOLDINGS PLC	03/03/2022	13:54:38	GB0005405286	502.60	1,787	LSE	E09OPH6LYmHk
HSBC HOLDINGS PLC	03/03/2022	13:55:35	GB0005405286	503.00	1,593	LSE	E09OPH6LYoEw
HSBC HOLDINGS PLC	03/03/2022	13:55:36	GB0005405286	503.00	764	LSE	E09OPH6LYoHJ
HSBC HOLDINGS PLC	03/03/2022	13:55:36	GB0005405286	503.00	829	LSE	E09OPH6LYoHP
HSBC HOLDINGS PLC	03/03/2022	13:55:36	GB0005405286	503.00	80	LSE	E09OPH6LYoHW
HSBC HOLDINGS PLC	03/03/2022	13:55:57	GB0005405286	503.10	1,329	LSE	E09OPH6LYp8S
HSBC HOLDINGS PLC	03/03/2022	13:55:57	GB0005405286	503.10	271	LSE	E09OPH6LYp8a
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.10	1,058	LSE	E09OPH6LYpOX
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.10	1,329	LSE	E09OPH6LYpOk
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.10	321	LSE	E09OPH6LYpOm
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	79	TURQUOISE	E09OPH7WV4mC
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	103	TURQUOISE	E09OPH7WV4mF
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	1,200	LSE	E09OPH6LYpP5
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	114	BATE	78364282530
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	190	CHIX	2899474264099
HSBC HOLDINGS PLC	03/03/2022	13:56:00	GB0005405286	503.00	775	LSE	E09OPH6LYpPL
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	486	TURQUOISE	E09OPH7WVJC2
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	4,972	LSE	E09OPH6LYv79
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	1,347	CHIX	2899474265809
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	4,686	LSE	E09OPH6LYv7E

HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	815	BATE	78364283567
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	1,271	CHIX	2899474265811
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	815	BATE	78364283568
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	101	BATE	78364283569
HSBC HOLDINGS PLC	03/03/2022	13:58:08	GB0005405286	503.20	3,059	LSE	E09OPH6LYvAO
HSBC HOLDINGS PLC	03/03/2022	13:59:04	GB0005405286	503.10	2,149	LSE	E09OPH6LYxnw
HSBC HOLDINGS PLC	03/03/2022	13:59:04	GB0005405286	503.10	2,149	LSE	E09OPH6LYxo4
HSBC HOLDINGS PLC	03/03/2022	13:59:04	GB0005405286	503.10	2,173	LSE	E09OPH6LYxo6
HSBC HOLDINGS PLC	03/03/2022	13:59:04	GB0005405286	503.10	740	LSE	E09OPH6LYxoA
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	1,010	LSE	E09OPH6LZ0n9
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	519	LSE	E09OPH6LZ0nD
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	1,011	LSE	E09OPH6LZ0nJ
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	518	LSE	E09OPH6LZ0nb
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	1,223	LSE	E09OPH6LZ0qU
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	306	LSE	E09OPH6LZ0qW
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	151	LSE	E09OPH6LZ0qY
HSBC HOLDINGS PLC	03/03/2022	14:00:02	GB0005405286	503.00	457	LSE	E09OPH6LZ0qc
HSBC HOLDINGS PLC	03/03/2022	14:00:03	GB0005405286	503.00	857	LSE	E09OPH6LZ0tz
HSBC HOLDINGS PLC	03/03/2022	14:00:04	GB0005405286	502.70	932	TURQUOISE	E09OPH7WVXAO
HSBC HOLDINGS PLC	03/03/2022	14:00:04	GB0005405286	502.70	1,517	TURQUOISE	E09OPH7WVXAS
HSBC HOLDINGS PLC	03/03/2022	14:00:15	GB0005405286	503.00	1,768	LSE	E09OPH6LZ1cc
HSBC HOLDINGS PLC	03/03/2022	14:00:15	GB0005405286	503.00	1,768	LSE	E09OPH6LZ1db
HSBC HOLDINGS PLC	03/03/2022	14:01:16	GB0005405286	503.40	2,029	LSE	E09OPH6LZ4df
HSBC HOLDINGS PLC	03/03/2022	14:01:16	GB0005405286	503.40	1,263	LSE	E09OPH6LZ4dk
HSBC HOLDINGS PLC	03/03/2022	14:01:16	GB0005405286	503.40	766	LSE	E09OPH6LZ4dn
HSBC HOLDINGS PLC	03/03/2022	14:01:16	GB0005405286	503.40	191	LSE	E09OPH6LZ4dp
HSBC HOLDINGS PLC	03/03/2022	14:01:16	GB0005405286	503.40	957	LSE	E09OPH6LZ4dt
HSBC HOLDINGS PLC	03/03/2022	14:02:03	GB0005405286	503.40	2,133	CHIX	2899474269108
HSBC HOLDINGS PLC	03/03/2022	14:02:03	GB0005405286	503.40	491	LSE	E09OPH6LZ8B6
HSBC HOLDINGS PLC	03/03/2022	14:02:03	GB0005405286	503.40	270	LSE	E09OPH6LZ8B8
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	1,379	LSE	E09OPH6LZDq4
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	1,379	LSE	E09OPH6LZDqA
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	953	LSE	E09OPH6LZDqC
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	1,379	LSE	E09OPH6LZDqI
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	620	LSE	E09OPH6LZDqK
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	1,000	LSE	E09OPH6LZDqn
HSBC HOLDINGS PLC	03/03/2022	14:04:15	GB0005405286	504.30	1,379	LSE	E09OPH6LZDqr

HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	185	LSE	E09OPH6LZFU2
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,062	LSE	E09OPH6LZFUA
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,062	LSE	E09OPH6LZFUG
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	185	LSE	E09OPH6LZFUJ
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	877	LSE	E09OPH6LZFUL
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,247	LSE	E09OPH6LZFUv
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,247	LSE	E09OPH6LZFVJ
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,247	LSE	E09OPH6LZFVV
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,000	LSE	E09OPH6LZFaz
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	247	LSE	E09OPH6LZFB1
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,000	LSE	E09OPH6LZFB3
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	249	LSE	E09OPH6LZFB0
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	249	LSE	E09OPH6LZFBQ
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	349	LSE	E09OPH6LZFBv
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,500	AQUIS	113786
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	1,396	CHIX	2899474270736
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	200	CHIX	2899474270737
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	409	CHIX	2899474270738
HSBC HOLDINGS PLC	03/03/2022	14:04:50	GB0005405286	504.60	408	AQUIS	113788
HSBC HOLDINGS PLC	03/03/2022	14:05:19	GB0005405286	503.40	1,905	LSE	E09OPH6LZJ3P
HSBC HOLDINGS PLC	03/03/2022	14:05:19	GB0005405286	503.40	1,905	LSE	E09OPH6LZJ3c
HSBC HOLDINGS PLC	03/03/2022	14:05:19	GB0005405286	503.40	1,905	LSE	E09OPH6LZJ50
HSBC HOLDINGS PLC	03/03/2022	14:05:20	GB0005405286	503.40	1,127	LSE	E09OPH6LZJE5
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.50	2,554	LSE	E09OPH6LZPBk
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.50	2,101	LSE	E09OPH6LZPB0
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.40	974	LSE	E09OPH6LZPC3
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.50	453	LSE	E09OPH6LZPBBr
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.50	299	LSE	E09OPH6LZPBt
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.40	752	LSE	E09OPH6LZPC5
HSBC HOLDINGS PLC	03/03/2022	14:07:05	GB0005405286	503.40	3,656	LSE	E09OPH6LZPC7
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287929
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287930
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287931
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287932
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287933
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	61	BATE	78364287934
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	354	TURQUOISE	E09OPH7WWZyV

HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287935
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	118	BATE	78364287936
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	354	TURQUOISE	E09OPH7WWZyd
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	354	TURQUOISE	E09OPH7WWZyj
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	594	BATE	78364287937
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	354	TURQUOISE	E09OPH7WWZys
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	44	BATE	78364287938
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	550	BATE	78364287939
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	469	BATE	78364287940
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	976	BATE	78364287941
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	469	BATE	78364287942
HSBC HOLDINGS PLC	03/03/2022	14:08:32	GB0005405286	503.10	838	AQUIS	115633
HSBC HOLDINGS PLC	03/03/2022	14:09:17	GB0005405286	502.70	221	CHIX	2899474274343
HSBC HOLDINGS PLC	03/03/2022	14:09:17	GB0005405286	502.70	1,200	LSE	E09OPH6LZWX5
HSBC HOLDINGS PLC	03/03/2022	14:09:17	GB0005405286	502.70	992	LSE	E09OPH6LZWXB
HSBC HOLDINGS PLC	03/03/2022	14:09:17	GB0005405286	502.70	1,500	AQUIS	116044
HSBC HOLDINGS PLC	03/03/2022	14:09:17	GB0005405286	502.70	471	LSE	E09OPH6LZWXS
HSBC HOLDINGS PLC	03/03/2022	14:09:58	GB0005405286	502.80	355	CHIX	2899474274737
HSBC HOLDINGS PLC	03/03/2022	14:09:58	GB0005405286	502.80	638	CHIX	2899474274738
HSBC HOLDINGS PLC	03/03/2022	14:09:58	GB0005405286	502.80	359	TURQUOISE	E09OPH7WWIAC
HSBC HOLDINGS PLC	03/03/2022	14:09:58	GB0005405286	502.80	3,670	LSE	E09OPH6LZY5d
HSBC HOLDINGS PLC	03/03/2022	14:10:30	GB0005405286	502.60	1,208	LSE	E09OPH6LZZgU
HSBC HOLDINGS PLC	03/03/2022	14:10:30	GB0005405286	502.60	2,221	LSE	E09OPH6LZZga
HSBC HOLDINGS PLC	03/03/2022	14:10:30	GB0005405286	502.60	1,208	LSE	E09OPH6LZZgY
HSBC HOLDINGS PLC	03/03/2022	14:11:10	GB0005405286	502.30	1,308	LSE	E09OPH6LZb4p
HSBC HOLDINGS PLC	03/03/2022	14:11:10	GB0005405286	502.30	5	LSE	E09OPH6LZb4r
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	245	BATE	78364289602
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	3,651	LSE	E09OPH6LZeFK
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	356	TURQUOISE	E09OPH7WWwbc
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	356	TURQUOISE	E09OPH7WWwbh
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	452	TURQUOISE	E09OPH7WWwbj
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	356	TURQUOISE	E09OPH7WWwbn
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	296	TURQUOISE	E09OPH7WWwbp
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	989	CHIX	2899474276293
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	353	BATE	78364289603
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	1,742	LSE	E09OPH6LZeFR
HSBC HOLDINGS PLC	03/03/2022	14:12:49	GB0005405286	502.70	744	CHIX	2899474276294

HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	1,803	LSE	E09OPH6LZegB
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	716	LSE	E09OPH6LZegD
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	394	LSE	E09OPH6LZegF
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	804	LSE	E09OPH6LZegK
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	1,110	LSE	E09OPH6LZegM
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	1,914	LSE	E09OPH6LZegS
HSBC HOLDINGS PLC	03/03/2022	14:13:02	GB0005405286	502.80	778	LSE	E09OPH6LZegX
HSBC HOLDINGS PLC	03/03/2022	14:14:05	GB0005405286	503.10	1,547	LSE	E09OPH6LZhAn
HSBC HOLDINGS PLC	03/03/2022	14:14:06	GB0005405286	503.10	1,445	LSE	E09OPH6LZhCh
HSBC HOLDINGS PLC	03/03/2022	14:14:06	GB0005405286	503.10	102	LSE	E09OPH6LZhCj
HSBC HOLDINGS PLC	03/03/2022	14:14:06	GB0005405286	503.10	557	LSE	E09OPH6LZhCn
HSBC HOLDINGS PLC	03/03/2022	14:14:06	GB0005405286	503.10	1,547	LSE	E09OPH6LZhCv
HSBC HOLDINGS PLC	03/03/2022	14:14:06	GB0005405286	503.10	252	LSE	E09OPH6LZhDO
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	2,946	LSE	E09OPH6LZhys
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	141	TURQUOISE	E09OPH7WX65E
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	798	CHIX	2899474277375
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	483	BATE	78364290333
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	147	TURQUOISE	E09OPH7WX65K
HSBC HOLDINGS PLC	03/03/2022	14:14:29	GB0005405286	502.90	404	TURQUOISE	E09OPH7WX65h
HSBC HOLDINGS PLC	03/03/2022	14:15:20	GB0005405286	503.00	1,707	LSE	E09OPH6LZjuh
HSBC HOLDINGS PLC	03/03/2022	14:15:20	GB0005405286	503.00	777	LSE	E09OPH6LZjup
HSBC HOLDINGS PLC	03/03/2022	14:15:20	GB0005405286	503.00	153	LSE	E09OPH6LZjus
HSBC HOLDINGS PLC	03/03/2022	14:15:20	GB0005405286	503.00	777	LSE	E09OPH6LZjuu
HSBC HOLDINGS PLC	03/03/2022	14:15:20	GB0005405286	503.00	1,628	LSE	E09OPH6LZjuy
HSBC HOLDINGS PLC	03/03/2022	14:15:54	GB0005405286	503.00	1,251	LSE	E09OPH6LZkWn
HSBC HOLDINGS PLC	03/03/2022	14:15:54	GB0005405286	503.00	1,251	LSE	E09OPH6LZkX4
HSBC HOLDINGS PLC	03/03/2022	14:15:54	GB0005405286	503.00	282	LSE	E09OPH6LZkX6
HSBC HOLDINGS PLC	03/03/2022	14:15:54	GB0005405286	503.00	1,251	LSE	E09OPH6LZkXA
HSBC HOLDINGS PLC	03/03/2022	14:15:54	GB0005405286	503.00	354	LSE	E09OPH6LZkXC
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	1,423	LSE	E09OPH6LZmWn
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	1,423	LSE	E09OPH6LZmWx
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	34	LSE	E09OPH6LZmX1
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	1,102	LSE	E09OPH6LZmX9
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	321	LSE	E09OPH6LZmXB
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	1,851	LSE	E09OPH6LZmXD
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	949	LSE	E09OPH6LZmXL
HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	474	LSE	E09OPH6LZmXN

HSBC HOLDINGS PLC	03/03/2022	14:17:09	GB0005405286	503.70	761	LSE	E09OPH6LZmXP
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	126	LSE	E09OPH6LZnTp
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	1,372	LSE	E09OPH6LZnTt
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	701	LSE	E09OPH6LZnTy
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	545	LSE	E09OPH6LZnU0
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	252	LSE	E09OPH6LZnU4
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	1,498	LSE	E09OPH6LZnUA
HSBC HOLDINGS PLC	03/03/2022	14:17:46	GB0005405286	503.80	304	LSE	E09OPH6LZnUF
HSBC HOLDINGS PLC	03/03/2022	14:18:10	GB0005405286	503.90	433	AQUIS	118937
HSBC HOLDINGS PLC	03/03/2022	14:18:10	GB0005405286	503.90	3,158	LSE	E09OPH6LZoJJ
HSBC HOLDINGS PLC	03/03/2022	14:18:10	GB0005405286	503.90	518	BATE	78364291688
HSBC HOLDINGS PLC	03/03/2022	14:18:10	GB0005405286	503.90	854	CHIX	2899474279393
HSBC HOLDINGS PLC	03/03/2022	14:18:10	GB0005405286	503.90	309	TURQUOISE	E09OPH7WXOYh
HSBC HOLDINGS PLC	03/03/2022	14:19:24	GB0005405286	503.50	834	LSE	E09OPH6LZqQR
HSBC HOLDINGS PLC	03/03/2022	14:19:24	GB0005405286	503.50	1,151	LSE	E09OPH6LZqQc
HSBC HOLDINGS PLC	03/03/2022	14:19:24	GB0005405286	503.50	88	LSE	E09OPH6LZqQg
HSBC HOLDINGS PLC	03/03/2022	14:19:24	GB0005405286	503.50	647	LSE	E09OPH6LZqQj
HSBC HOLDINGS PLC	03/03/2022	14:19:24	GB0005405286	503.50	1,151	LSE	E09OPH6LZqQI
HSBC HOLDINGS PLC	03/03/2022	14:20:36	GB0005405286	504.30	1,291	LSE	E09OPH6LZtgC
HSBC HOLDINGS PLC	03/03/2022	14:20:36	GB0005405286	504.30	250	LSE	E09OPH6LZtgK
HSBC HOLDINGS PLC	03/03/2022	14:20:36	GB0005405286	504.30	600	CHIX	2899474281027
HSBC HOLDINGS PLC	03/03/2022	14:20:36	GB0005405286	504.30	1,000	CHIX	2899474281028
HSBC HOLDINGS PLC	03/03/2022	14:21:02	GB0005405286	504.30	77	TURQUOISE	E09OPH7WXcWm
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,200	LSE	E09OPH6LZuQx
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	603	LSE	E09OPH6LZuR3
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	CHIX	2899474281284
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	851	CHIX	2899474281285
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	BATE	78364292939
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	516	BATE	78364292940
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,497	LSE	E09OPH6LZuR9
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	77	TURQUOISE	E09OPH7WXcgD
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	11	TURQUOISE	E09OPH7WXcgF
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	296	TURQUOISE	E09OPH7WXcgJ
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,046	LSE	E09OPH6LZuRC
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,200	LSE	E09OPH6LZuRE
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	CHIX	2899474281286
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	BATE	78364292941

HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	BATE	78364292942
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	18	CHIX	2899474281287
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	432	LSE	E09OPH6LZuRX
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	568	LSE	E09OPH6LZuRe
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,929	LSE	E09OPH6LZuRg
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,323	LSE	E09OPH6LZuS1
HSBC HOLDINGS PLC	03/03/2022	14:21:03	GB0005405286	504.30	1,323	LSE	E09OPH6LZuSB
HSBC HOLDINGS PLC	03/03/2022	14:21:24	GB0005405286	503.80	1,417	BATE	78364293059
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	558	LSE	E09OPH6LZy2r
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	646	LSE	E09OPH6LZy2t
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	558	LSE	E09OPH6LZy2v
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	900	CHIX	2899474282533
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	700	CHIX	2899474282534
HSBC HOLDINGS PLC	03/03/2022	14:23:11	GB0005405286	503.40	1,000	LSE	E09OPH6LZy3L
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	182	TURQUOISE	E09OPH7WXpUF
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	1,200	LSE	E09OPH6LZzFc
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	1,638	LSE	E09OPH6LZzFe
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	242	CHIX	2899474282922
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	182	TURQUOISE	E09OPH7WXpUK
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	568	TURQUOISE	E09OPH7WXpUM
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	182	TURQUOISE	E09OPH7WXpUR
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	146	BATE	78364293979
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	242	CHIX	2899474282923
HSBC HOLDINGS PLC	03/03/2022	14:23:55	GB0005405286	503.40	106	TURQUOISE	E09OPH7WXpUY
HSBC HOLDINGS PLC	03/03/2022	14:24:00	GB0005405286	503.30	789	TURQUOISE	E09OPH7WXq9L
HSBC HOLDINGS PLC	03/03/2022	14:24:00	GB0005405286	503.30	8,087	LSE	E09OPH6LZzWO
HSBC HOLDINGS PLC	03/03/2022	14:24:00	GB0005405286	503.30	1,326	BATE	78364294070
HSBC HOLDINGS PLC	03/03/2022	14:24:00	GB0005405286	503.30	2,190	CHIX	2899474283071
HSBC HOLDINGS PLC	03/03/2022	14:24:01	GB0005405286	503.30	1,109	BATE	78364294080
HSBC HOLDINGS PLC	03/03/2022	14:24:41	GB0005405286	502.90	500	LSE	E09OPH6La1j8
HSBC HOLDINGS PLC	03/03/2022	14:25:09	GB0005405286	503.10	1,447	LSE	E09OPH6La2gr
HSBC HOLDINGS PLC	03/03/2022	14:25:09	GB0005405286	503.10	1,447	LSE	E09OPH6La2gx
HSBC HOLDINGS PLC	03/03/2022	14:25:09	GB0005405286	503.10	1,447	LSE	E09OPH6La2hA
HSBC HOLDINGS PLC	03/03/2022	14:25:09	GB0005405286	503.10	1,058	LSE	E09OPH6La2hF
HSBC HOLDINGS PLC	03/03/2022	14:25:44	GB0005405286	502.90	1,996	LSE	E09OPH6La3qM
HSBC HOLDINGS PLC	03/03/2022	14:25:44	GB0005405286	502.90	1,939	LSE	E09OPH6La3qY
HSBC HOLDINGS PLC	03/03/2022	14:25:49	GB0005405286	502.90	391	LSE	E09OPH6La429

HSBC HOLDINGS PLC	03/03/2022	14:25:49	GB0005405286	502.90	2,285	LSE	E09OPH6La42B
HSBC HOLDINGS PLC	03/03/2022	14:25:49	GB0005405286	502.90	2,285	LSE	E09OPH6La42H
HSBC HOLDINGS PLC	03/03/2022	14:25:49	GB0005405286	502.90	235	LSE	E09OPH6La42J
HSBC HOLDINGS PLC	03/03/2022	14:25:49	GB0005405286	502.90	773	LSE	E09OPH6La42c
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	123	BATE	78364295680
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	977	BATE	78364295681
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	1,818	CHIX	2899474285280
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	655	TURQUOISE	E09OPH7WY5Wo
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	3,984	LSE	E09OPH6La7ZK
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	2,727	LSE	E09OPH6La7ZM
HSBC HOLDINGS PLC	03/03/2022	14:27:31	GB0005405286	503.20	921	AQUIS	122259
HSBC HOLDINGS PLC	03/03/2022	14:28:21	GB0005405286	503.00	3,880	LSE	E09OPH6La9DH
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296730
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	32	CHIX	2899474286776
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	CHIX	2899474286778
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296734
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296735
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296736
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296737
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296738
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296739
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296740
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296741
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296742
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296743
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296744
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296745
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296746
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296747
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296748
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296749
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296750
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296751
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296752
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	2	BATE	78364296753
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	182	TURQUOISE	E09OPH7WYFDQ
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	77	TURQUOISE	E09OPH7WYFDU

HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,200	LSE	E09OPH6LaBX4
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,200	LSE	E09OPH6LaBX6
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	368	TURQUOISE	E09OPH7WYFDa
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	182	TURQUOISE	E09OPH7WYFDY
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	36	TURQUOISE	E09OPH7WYFDf
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,072	LSE	E09OPH6LaBXF
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,200	LSE	E09OPH6LaBXH
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	275	LSE	E09OPH6LaBXJ
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,135	LSE	E09OPH6LaBXO
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296754
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296755
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296756
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296757
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296758
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296759
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296760
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296761
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296762
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296763
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296764
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296765
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296766
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296767
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296768
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296769
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	19	BATE	78364296770
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	18	BATE	78364296771
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	2	BATE	78364296772
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	1,314	LSE	E09OPH6LaBXe
HSBC HOLDINGS PLC	03/03/2022	14:29:45	GB0005405286	502.90	47	BATE	78364296781
HSBC HOLDINGS PLC	03/03/2022	14:29:46	GB0005405286	502.90	42	AQUIS	123103
HSBC HOLDINGS PLC	03/03/2022	14:29:46	GB0005405286	502.90	47	BATE	78364296787
HSBC HOLDINGS PLC	03/03/2022	14:29:46	GB0005405286	502.90	78	CHIX	2899474286807
HSBC HOLDINGS PLC	03/03/2022	14:29:46	GB0005405286	502.90	84	TURQUOISE	E09OPH7WYFIP
HSBC HOLDINGS PLC	03/03/2022	14:29:46	GB0005405286	502.90	284	LSE	E09OPH6LaBcw
HSBC HOLDINGS PLC	03/03/2022	14:29:54	GB0005405286	502.90	1,451	LSE	E09OPH6LaBzG
HSBC HOLDINGS PLC	03/03/2022	14:29:54	GB0005405286	502.90	1,451	LSE	E09OPH6LaBzL

HSBC HOLDINGS PLC	03/03/2022	14:30:01	GB0005405286	502.80	1,900	LSE	E09OPH6LaCr6
HSBC HOLDINGS PLC	03/03/2022	14:30:01	GB0005405286	502.80	878	LSE	E09OPH6LaCr8
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	211	CHIX	2899474287334
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	127	BATE	78364297147
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	182	TURQUOISE	E09OPH7WYHih
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	1,200	LSE	E09OPH6LaCyF
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	1,200	LSE	E09OPH6LaCyJ
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	182	TURQUOISE	E09OPH7WYHin
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	592	TURQUOISE	E09OPH7WYHip
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	956	LSE	E09OPH6LaCyO
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	244	LSE	E09OPH6LaCyc
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	690	LSE	E09OPH6LaCyg
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	1,829	LSE	E09OPH6LaCygq
HSBC HOLDINGS PLC	03/03/2022	14:30:02	GB0005405286	502.70	521	LSE	E09OPH6LaCyu
HSBC HOLDINGS PLC	03/03/2022	14:30:05	GB0005405286	502.60	1,616	LSE	E09OPH6LaDHo
HSBC HOLDINGS PLC	03/03/2022	14:30:05	GB0005405286	502.60	1,616	LSE	E09OPH6LaDI1
HSBC HOLDINGS PLC	03/03/2022	14:30:05	GB0005405286	502.60	272	CHIX	2899474287560
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	172	BATE	78364297968
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	284	CHIX	2899474288723
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	284	CHIX	2899474288725
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	284	CHIX	2899474288726
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	284	CHIX	2899474288727
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	157	CHIX	2899474288728
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	1,128	LSE	E09OPH6LaFWH
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	182	TURQUOISE	E09OPH7WYPgP
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	72	LSE	E09OPH6LaFWK
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	2,011	LSE	E09OPH6LaFWO
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	284	CHIX	2899474288729
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	156	CHIX	2899474288731
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	1,986	LSE	E09OPH6LaFWI
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	1,986	LSE	E09OPH6LaFWr
HSBC HOLDINGS PLC	03/03/2022	14:30:49	GB0005405286	502.70	956	LSE	E09OPH6LaFWx
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	20	AQUIS	125222
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	1,200	LSE	E09OPH6LaLGa
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	80	TURQUOISE	E09OPH7WYdm
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	22	BATE	78364299392
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	1,200	LSE	E09OPH6LaLGe

HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	904	LSE	E09OPH6LaLGg
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	37	CHIX	2899474290972
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	1,200	LSE	E09OPH6LaLGn
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	904	LSE	E09OPH6LaLGp
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	37	CHIX	2899474290973
HSBC HOLDINGS PLC	03/03/2022	14:32:27	GB0005405286	503.20	354	LSE	E09OPH6LaLGu
HSBC HOLDINGS PLC	03/03/2022	14:32:28	GB0005405286	503.20	300	LSE	E09OPH6LaLJs
HSBC HOLDINGS PLC	03/03/2022	14:32:28	GB0005405286	503.20	1,059	LSE	E09OPH6LaLJu
HSBC HOLDINGS PLC	03/03/2022	14:32:28	GB0005405286	503.20	1,359	LSE	E09OPH6LaLKE
HSBC HOLDINGS PLC	03/03/2022	14:32:28	GB0005405286	503.20	1,359	LSE	E09OPH6LaLKJ
HSBC HOLDINGS PLC	03/03/2022	14:33:09	GB0005405286	503.00	111	BATE	78364299970
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	60	CHIX	2899474292458
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	37	BATE	78364300282
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	60	CHIX	2899474292459
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	37	BATE	78364300283
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	81	TURQUOISE	E09OPH7WYmcW
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	81	TURQUOISE	E09OPH7WYmcb
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	101	TURQUOISE	E09OPH7WYmcZ
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	1,200	LSE	E09OPH6LaOfS
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	182	TURQUOISE	E09OPH7WYmcf
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	518	TURQUOISE	E09OPH7WYmch
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	29	TURQUOISE	E09OPH7WYmco
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	164	LSE	E09OPH6LaOfX
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	153	TURQUOISE	E09OPH7WYmcw
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	29	TURQUOISE	E09OPH7WYmcy
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	1,036	LSE	E09OPH6LaOfb
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	792	LSE	E09OPH6LaOfd
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	60	CHIX	2899474292460
HSBC HOLDINGS PLC	03/03/2022	14:33:36	GB0005405286	503.40	37	BATE	78364300284
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	1,200	LSE	E09OPH6LaOgW
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	1,169	LSE	E09OPH6LaOgp
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	31	LSE	E09OPH6LaOh1
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	1,169	LSE	E09OPH6LaOh3
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	121	TURQUOISE	E09OPH7WYmff
HSBC HOLDINGS PLC	03/03/2022	14:33:37	GB0005405286	503.40	1,200	LSE	E09OPH6LaOhV
HSBC HOLDINGS PLC	03/03/2022	14:33:39	GB0005405286	503.40	37	BATE	78364300349
HSBC HOLDINGS PLC	03/03/2022	14:33:39	GB0005405286	503.40	464	LSE	E09OPH6LaOfF

HSBC HOLDINGS PLC	03/03/2022	14:33:39	GB0005405286	503.40	61	TURQUOISE	E09OPH7WYnE5
HSBC HOLDINGS PLC	03/03/2022	14:33:39	GB0005405286	503.40	457	TURQUOISE	E09OPH7WYnE7
HSBC HOLDINGS PLC	03/03/2022	14:33:39	GB0005405286	503.40	82	TURQUOISE	E09OPH7WYnEF
HSBC HOLDINGS PLC	03/03/2022	14:33:46	GB0005405286	503.40	1,201	LSE	E09OPH6LaP9w
HSBC HOLDINGS PLC	03/03/2022	14:33:46	GB0005405286	503.40	91	LSE	E09OPH6LaP9y
HSBC HOLDINGS PLC	03/03/2022	14:33:46	GB0005405286	503.40	1,201	LSE	E09OPH6LaPA2
HSBC HOLDINGS PLC	03/03/2022	14:33:46	GB0005405286	503.40	1,201	LSE	E09OPH6LaPB0
HSBC HOLDINGS PLC	03/03/2022	14:33:50	GB0005405286	503.40	1,201	LSE	E09OPH6LaPJy
HSBC HOLDINGS PLC	03/03/2022	14:33:50	GB0005405286	503.40	1,201	LSE	E09OPH6LaPKA
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,201	LSE	E09OPH6LaPNr
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,201	LSE	E09OPH6LaPNw
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,201	LSE	E09OPH6LaPO1
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	515	LSE	E09OPH6LaPO3
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,201	LSE	E09OPH6LaPO8
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,092	AQUIS	126119
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	1,500	AQUIS	126120
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	757	AQUIS	126121
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	800	CHIX	2899474292723
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	400	CHIX	2899474292724
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	670	BATE	78364300469
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	400	BATE	78364300470
HSBC HOLDINGS PLC	03/03/2022	14:33:51	GB0005405286	503.40	129	TURQUOISE	E09OPH7WYouw
HSBC HOLDINGS PLC	03/03/2022	14:34:14	GB0005405286	503.10	1,200	LSE	E09OPH6LaQXI
HSBC HOLDINGS PLC	03/03/2022	14:34:14	GB0005405286	503.10	75	TURQUOISE	E09OPH7WYs5z
HSBC HOLDINGS PLC	03/03/2022	14:34:14	GB0005405286	503.10	107	TURQUOISE	E09OPH7WYs63
HSBC HOLDINGS PLC	03/03/2022	14:34:14	GB0005405286	503.10	1,200	LSE	E09OPH6LaQXs
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	1,200	LSE	E09OPH6LaRWn
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	110	CHIX	2899474293495
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	154	BATE	78364300891
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	145	CHIX	2899474293496
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	110	CHIX	2899474293497
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	182	TURQUOISE	E09OPH7WYv08
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	1,200	LSE	E09OPH6LaRX5
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	121	LSE	E09OPH6LaRXA
HSBC HOLDINGS PLC	03/03/2022	14:34:32	GB0005405286	502.60	1,200	LSE	E09OPH6LaRXk
HSBC HOLDINGS PLC	03/03/2022	14:35:09	GB0005405286	502.10	1,649	LSE	E09OPH6LaU5s
HSBC HOLDINGS PLC	03/03/2022	14:35:09	GB0005405286	502.10	1,944	LSE	E09OPH6LaU5v

HSBC HOLDINGS PLC	03/03/2022	14:35:14	GB0005405286	502.00	182	TURQUOISE	E09OPH7WZ2Jr
HSBC HOLDINGS PLC	03/03/2022	14:35:14	GB0005405286	502.00	23	TURQUOISE	E09OPH7WZ2Jt
HSBC HOLDINGS PLC	03/03/2022	14:35:14	GB0005405286	502.00	114	BATE	78364301549
HSBC HOLDINGS PLC	03/03/2022	14:35:14	GB0005405286	502.00	3	BATE	78364301550
HSBC HOLDINGS PLC	03/03/2022	14:35:15	GB0005405286	502.00	189	CHIX	2899474294529
HSBC HOLDINGS PLC	03/03/2022	14:35:15	GB0005405286	502.00	1,200	LSE	E09OPH6LaUgK
HSBC HOLDINGS PLC	03/03/2022	14:35:15	GB0005405286	502.00	265	LSE	E09OPH6LaUgO
HSBC HOLDINGS PLC	03/03/2022	14:35:15	GB0005405286	502.00	1,200	LSE	E09OPH6LaUgT
HSBC HOLDINGS PLC	03/03/2022	14:35:15	GB0005405286	502.00	400	LSE	E09OPH6LaUgV
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	1,372	LSE	E09OPH6LaXg7
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	1,372	LSE	E09OPH6LaXgF
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	1,372	LSE	E09OPH6LaXgL
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	1,372	LSE	E09OPH6LaXgQ
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	1,372	LSE	E09OPH6LaXgV
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	503.00	241	LSE	E09OPH6LaXh9
HSBC HOLDINGS PLC	03/03/2022	14:36:07	GB0005405286	502.90	111	CHIX	2899474295651
HSBC HOLDINGS PLC	03/03/2022	14:36:08	GB0005405286	502.90	111	CHIX	2899474295668
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	59	AQUIS	127947
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,200	LSE	E09OPH6LaXqD
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	182	TURQUOISE	E09OPH7WZCBv
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	182	TURQUOISE	E09OPH7WZCC0
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	618	TURQUOISE	E09OPH7WZCC2
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	59	AQUIS	127949
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,462	AQUIS	127950
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	67	BATE	78364302305
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	111	CHIX	2899474295694
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,200	LSE	E09OPH6LaXqP
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,035	LSE	E09OPH6LaXqR
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	877	LSE	E09OPH6LaXqV
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	182	TURQUOISE	E09OPH7WZCC9
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	2	TURQUOISE	E09OPH7WZCCB
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	67	BATE	78364302306
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	111	CHIX	2899474295695
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	147	LSE	E09OPH6LaXqZ
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	490	LSE	E09OPH6LaXqd
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,129	LSE	E09OPH6LaXqf
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	292	LSE	E09OPH6LaXqk

HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	1,327	LSE	E09OPH6LaXqm
HSBC HOLDINGS PLC	03/03/2022	14:36:11	GB0005405286	502.90	449	LSE	E09OPH6LaXqr
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	1,200	LSE	E09OPH6Laa8N
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	100	LSE	E09OPH6Laa8S
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	214	CHIX	2899474296693
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	182	TURQUOISE	E09OPH7WZJfP
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	1,100	LSE	E09OPH6Laa8a
HSBC HOLDINGS PLC	03/03/2022	14:37:02	GB0005405286	502.40	459	LSE	E09OPH6LaaAE
HSBC HOLDINGS PLC	03/03/2022	14:37:14	GB0005405286	502.30	1,866	LSE	E09OPH6LaavU
HSBC HOLDINGS PLC	03/03/2022	14:37:14	GB0005405286	502.30	1,866	LSE	E09OPH6Laavb
HSBC HOLDINGS PLC	03/03/2022	14:37:14	GB0005405286	502.30	172	LSE	E09OPH6Laavd
HSBC HOLDINGS PLC	03/03/2022	14:37:16	GB0005405286	502.20	749	LSE	E09OPH6Lab8R
HSBC HOLDINGS PLC	03/03/2022	14:37:45	GB0005405286	502.40	1,043	AQUIS	128924
HSBC HOLDINGS PLC	03/03/2022	14:37:45	GB0005405286	502.40	7,609	LSE	E09OPH6LaciR
HSBC HOLDINGS PLC	03/03/2022	14:37:45	GB0005405286	502.40	743	TURQUOISE	E09OPH7WZPs8
HSBC HOLDINGS PLC	03/03/2022	14:37:45	GB0005405286	502.40	1,248	BATE	78364303516
HSBC HOLDINGS PLC	03/03/2022	14:37:45	GB0005405286	502.40	2,059	CHIX	2899474297666
HSBC HOLDINGS PLC	03/03/2022	14:38:36	GB0005405286	502.30	5,676	LSE	E09OPH6Laeph
HSBC HOLDINGS PLC	03/03/2022	14:38:36	GB0005405286	502.30	554	TURQUOISE	E09OPH7WZVoX
HSBC HOLDINGS PLC	03/03/2022	14:38:36	GB0005405286	502.30	1,537	CHIX	2899474298568
HSBC HOLDINGS PLC	03/03/2022	14:38:36	GB0005405286	502.30	931	BATE	78364304011
HSBC HOLDINGS PLC	03/03/2022	14:38:36	GB0005405286	502.30	779	CHIX	2899474298569
HSBC HOLDINGS PLC	03/03/2022	14:39:00	GB0005405286	502.30	201	BATE	78364304273
HSBC HOLDINGS PLC	03/03/2022	14:39:00	GB0005405286	502.30	6	LSE	E09OPH6LafIH
HSBC HOLDINGS PLC	03/03/2022	14:39:00	GB0005405286	502.30	1,516	LSE	E09OPH6LafIJ
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	626	BATE	78364304348
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	1,365	CHIX	2899474299081
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	909	LSE	E09OPH6Lag8f
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	2,613	LSE	E09OPH6Lag8h
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	492	TURQUOISE	E09OPH7WZZI3
HSBC HOLDINGS PLC	03/03/2022	14:39:08	GB0005405286	502.30	692	BATE	78364304349
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	705	LSE	E09OPH6Laj05
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	182	TURQUOISE	E09OPH7WZkaX
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	182	TURQUOISE	E09OPH7WZkae
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	3	TURQUOISE	E09OPH7WZkag
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	495	LSE	E09OPH6Laj07
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,283	LSE	E09OPH6Laj09

HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	975	LSE	E09OPH6Laj0F
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	803	LSE	E09OPH6Laj0H
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	182	TURQUOISE	E09OPH7WZkak
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	418	TURQUOISE	E09OPH7WZkam
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	480	LSE	E09OPH6Laj0J
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,298	LSE	E09OPH6Laj0L
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	78	CHIX	2899474300639
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305252
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,283	LSE	E09OPH6Laj0Q
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	495	LSE	E09OPH6Laj0S
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	182	TURQUOISE	E09OPH7WZkat
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	71	TURQUOISE	E09OPH7WZkav
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	313	LSE	E09OPH6Laj0b
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,283	LSE	E09OPH6Laj0Z
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305254
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305255
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305256
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305257
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305258
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305259
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305260
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305261
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305262
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	47	BATE	78364305263
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	29	BATE	78364305264
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	78	CHIX	2899474300641
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,550	LSE	E09OPH6Laj0t
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,022	LSE	E09OPH6Laj0x
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	528	LSE	E09OPH6Laj0z
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	1,550	LSE	E09OPH6Laj13
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	428	LSE	E09OPH6Laj17
HSBC HOLDINGS PLC	03/03/2022	14:40:25	GB0005405286	502.50	18	LSE	E09OPH6Laj1A
HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	103	BATE	78364305955
HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	50	BATE	78364305956
HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	485	LSE	E09OPH6Lalzb
HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	8,490	LSE	E09OPH6Lalzd
HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	1,319	BATE	78364305957

HSBC HOLDINGS PLC	03/03/2022	14:41:26	GB0005405286	502.50	2,430	CHIX	2899474301852
HSBC HOLDINGS PLC	03/03/2022	14:42:13	GB0005405286	502.90	1,200	LSE	E09OPH6LaoOS
HSBC HOLDINGS PLC	03/03/2022	14:42:13	GB0005405286	502.90	74	CHIX	2899474302844
HSBC HOLDINGS PLC	03/03/2022	14:42:13	GB0005405286	502.90	45	BATE	78364306506
HSBC HOLDINGS PLC	03/03/2022	14:42:14	GB0005405286	502.90	812	LSE	E09OPH6LaoSD
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	1,538	LSE	E09OPH6Laoth
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	690	LSE	E09OPH6Laoth
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	848	LSE	E09OPH6Laoth
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	690	LSE	E09OPH6Laoth
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	848	LSE	E09OPH6Laoth
HSBC HOLDINGS PLC	03/03/2022	14:42:28	GB0005405286	503.00	629	CHIX	2899474303076
HSBC HOLDINGS PLC	03/03/2022	14:42:46	GB0005405286	503.00	1,200	LSE	E09OPH6LapVX
HSBC HOLDINGS PLC	03/03/2022	14:42:50	GB0005405286	503.00	864	LSE	E09OPH6Lapcu
HSBC HOLDINGS PLC	03/03/2022	14:43:20	GB0005405286	503.20	1,381	LSE	E09OPH6Lar13
HSBC HOLDINGS PLC	03/03/2022	14:43:20	GB0005405286	503.20	1,555	LSE	E09OPH6Lar15
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	2,042	LSE	E09OPH6Lauzr
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	334	BATE	78364308250
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	553	CHIX	2899474305890
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	200	TURQUOISE	E09OPH7WaEqa
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	673	LSE	E09OPH6Lauzw
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	553	CHIX	2899474305891
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	12	CHIX	2899474305892
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	200	TURQUOISE	E09OPH7WaEqf
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	1,369	LSE	E09OPH6Lauzy
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	1,473	LSE	E09OPH6Lav00
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	334	BATE	78364308251
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	2,042	LSE	E09OPH6Lav05
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	270	CHIX	2899474305893
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	283	CHIX	2899474305894
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	270	CHIX	2899474305895
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	2,042	LSE	E09OPH6Lav0B
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	334	BATE	78364308253
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	553	CHIX	2899474305897
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	2,042	LSE	E09OPH6Lav0N
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	200	TURQUOISE	E09OPH7WaEqy
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	1,112	LSE	E09OPH6Lav0R
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	283	LSE	E09OPH6Lav0f

HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	1,653	LSE	E09OPH6Lav0h
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	394	LSE	E09OPH6Lav0l
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	650	AQUIS	133715
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	850	CHIX	2899474305898
HSBC HOLDINGS PLC	03/03/2022	14:44:57	GB0005405286	504.50	1,200	CHIX	2899474305899
HSBC HOLDINGS PLC	03/03/2022	14:45:44	GB0005405286	504.70	350	LSE	E09OPH6LawaM
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	76	BATE	78364308693
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	124	BATE	78364308694
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	332	CHIX	2899474306670
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	1,620	LSE	E09OPH6Lawbj
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	238	LSE	E09OPH6Lawbl
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	985	LSE	E09OPH6Lawbp
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	739	LSE	E09OPH6Lawbr
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	1,231	LSE	E09OPH6Lawbv
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	493	LSE	E09OPH6Lawbx
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	168	AQUIS	134129
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	543	LSE	E09OPH6Lawc2
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	1,970	LSE	E09OPH6Lawc4
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	330	LSE	E09OPH6Lawc6
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	120	TURQUOISE	E09OPH7WaJIZ
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	200	BATE	78364308695
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	332	CHIX	2899474306671
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	134	BATE	78364308696
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	1,799	LSE	E09OPH6LawcH
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	2,043	LSE	E09OPH6LawcJ
HSBC HOLDINGS PLC	03/03/2022	14:45:45	GB0005405286	504.70	1,769	LSE	E09OPH6LawcN
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	1,200	LSE	E09OPH6LazYx
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	1,200	LSE	E09OPH6LazZB
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	2,556	LSE	E09OPH6LazZD
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	1,200	LSE	E09OPH6LazZJ
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	74	CHIX	2899474308220
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	915	LSE	E09OPH6LazZT
HSBC HOLDINGS PLC	03/03/2022	14:47:08	GB0005405286	504.80	575	LSE	E09OPH6LazZa
HSBC HOLDINGS PLC	03/03/2022	14:47:15	GB0005405286	504.80	1,464	LSE	E09OPH6LazI6
HSBC HOLDINGS PLC	03/03/2022	14:47:20	GB0005405286	504.80	74	LSE	E09OPH6Lazts
HSBC HOLDINGS PLC	03/03/2022	14:47:20	GB0005405286	504.80	1,500	AQUIS	134968
HSBC HOLDINGS PLC	03/03/2022	14:47:20	GB0005405286	504.80	1,500	AQUIS	134969

HSBC HOLDINGS PLC	03/03/2022	14:47:33	GB0005405286	504.70	1,422	LSE	E09OPH6Lb0H7
HSBC HOLDINGS PLC	03/03/2022	14:47:33	GB0005405286	504.70	10	LSE	E09OPH6Lb0HA
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	614	LSE	E09OPH6Lb0eU
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	80	LSE	E09OPH6Lb0eW
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	753	LSE	E09OPH6Lb0ef
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	1,404	LSE	E09OPH6Lb0ei
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	1,340	LSE	E09OPH6Lb0gX
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	683	LSE	E09OPH6Lb0gb
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	363	CHIX	2899474308845
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	1,500	AQUIS	135170
HSBC HOLDINGS PLC	03/03/2022	14:47:47	GB0005405286	504.70	2,083	LSE	E09OPH6Lb0gp
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	1,500	AQUIS	135455
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	756	AQUIS	135456
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	1,156	AQUIS	135457
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	1,134	BATE	78364310279
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	820	BATE	78364310280
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	756	TURQUOISE	E09OPH7WaZFO
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	974	TURQUOISE	E09OPH7WaZFQ
HSBC HOLDINGS PLC	03/03/2022	14:48:19	GB0005405286	504.00	343	LSE	E09OPH6Lb2LG
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	1,139	CHIX	2899474310152
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	690	BATE	78364310777
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	1,684	LSE	E09OPH6Lb4d3
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	2,523	LSE	E09OPH6Lb4d8
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	411	TURQUOISE	E09OPH7Wafhr
HSBC HOLDINGS PLC	03/03/2022	14:49:01	GB0005405286	503.70	577	CHIX	2899474310153
HSBC HOLDINGS PLC	03/03/2022	14:49:38	GB0005405286	503.10	42	LSE	E09OPH6Lb6jl
HSBC HOLDINGS PLC	03/03/2022	14:49:38	GB0005405286	503.10	1,198	LSE	E09OPH6Lb6jn
HSBC HOLDINGS PLC	03/03/2022	14:49:38	GB0005405286	503.10	42	LSE	E09OPH6Lb6jr
HSBC HOLDINGS PLC	03/03/2022	14:49:38	GB0005405286	503.10	864	LSE	E09OPH6Lb6jv
HSBC HOLDINGS PLC	03/03/2022	14:49:38	GB0005405286	503.10	376	LSE	E09OPH6Lb6k7
HSBC HOLDINGS PLC	03/03/2022	14:49:39	GB0005405286	503.10	961	LSE	E09OPH6Lb6kW
HSBC HOLDINGS PLC	03/03/2022	14:49:40	GB0005405286	503.10	279	LSE	E09OPH6Lb6mx
HSBC HOLDINGS PLC	03/03/2022	14:49:40	GB0005405286	503.10	679	LSE	E09OPH6Lb6n4
HSBC HOLDINGS PLC	03/03/2022	14:49:43	GB0005405286	503.00	2,028	LSE	E09OPH6Lb6vg
HSBC HOLDINGS PLC	03/03/2022	14:50:06	GB0005405286	502.90	1,128	CHIX	2899474311478
HSBC HOLDINGS PLC	03/03/2022	14:50:06	GB0005405286	502.90	4,167	LSE	E09OPH6Lb7wP
HSBC HOLDINGS PLC	03/03/2022	14:50:06	GB0005405286	502.90	407	TURQUOISE	E09OPH7Wapx8

HSBC HOLDINGS PLC	03/03/2022	14:50:06	GB0005405286	502.90	1,255	LSE	E09OPH6Lb7wk
HSBC HOLDINGS PLC	03/03/2022	14:50:41	GB0005405286	503.10	1,401	LSE	E09OPH6Lb9Pd
HSBC HOLDINGS PLC	03/03/2022	14:50:41	GB0005405286	503.10	2,218	LSE	E09OPH6Lb9Pf
HSBC HOLDINGS PLC	03/03/2022	14:50:41	GB0005405286	503.10	1,401	LSE	E09OPH6Lb9PJ
HSBC HOLDINGS PLC	03/03/2022	14:50:41	GB0005405286	503.10	1,834	LSE	E09OPH6Lb9PI
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	410	TURQUOISE	E09OPH7Wazzl
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	4,199	LSE	E09OPH6LbAqi
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	1,137	CHIX	2899474312767
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	52	BATE	78364312408
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	119	BATE	78364312409
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	65	BATE	78364312410
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	85	BATE	78364312411
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	116	BATE	78364312412
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	251	BATE	78364312413
HSBC HOLDINGS PLC	03/03/2022	14:51:26	GB0005405286	503.00	576	CHIX	2899474312768
HSBC HOLDINGS PLC	03/03/2022	14:51:51	GB0005405286	502.50	4,161	LSE	E09OPH6LbBp1
HSBC HOLDINGS PLC	03/03/2022	14:51:51	GB0005405286	502.50	406	TURQUOISE	E09OPH7Wb2kY
HSBC HOLDINGS PLC	03/03/2022	14:51:51	GB0005405286	502.50	1,127	CHIX	2899474313048
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	2,260	LSE	E09OPH6LbDU8
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	578	LSE	E09OPH6LbDUA
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	1,355	LSE	E09OPH6LbDUD
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	409	TURQUOISE	E09OPH7Wb7UZ
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	1,135	CHIX	2899474313844
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	687	BATE	78364313106
HSBC HOLDINGS PLC	03/03/2022	14:52:33	GB0005405286	502.40	575	BATE	78364313109
HSBC HOLDINGS PLC	03/03/2022	14:52:57	GB0005405286	502.40	3,356	LSE	E09OPH6LbEGJ
HSBC HOLDINGS PLC	03/03/2022	14:52:57	GB0005405286	502.40	594	LSE	E09OPH6LbEGL
HSBC HOLDINGS PLC	03/03/2022	14:52:57	GB0005405286	502.40	1,070	CHIX	2899474314184
HSBC HOLDINGS PLC	03/03/2022	14:52:57	GB0005405286	502.40	647	BATE	78364313308
HSBC HOLDINGS PLC	03/03/2022	14:52:58	GB0005405286	502.40	600	CHIX	2899474314209
HSBC HOLDINGS PLC	03/03/2022	14:52:58	GB0005405286	502.40	327	CHIX	2899474314210
HSBC HOLDINGS PLC	03/03/2022	14:53:53	GB0005405286	502.00	2,015	LSE	E09OPH6LbGxp
HSBC HOLDINGS PLC	03/03/2022	14:53:53	GB0005405286	502.00	1,058	LSE	E09OPH6LbGxv
HSBC HOLDINGS PLC	03/03/2022	14:53:53	GB0005405286	502.00	1,500	AQUIS	138903
HSBC HOLDINGS PLC	03/03/2022	14:54:00	GB0005405286	502.00	2,015	LSE	E09OPH6LbH9h
HSBC HOLDINGS PLC	03/03/2022	14:54:00	GB0005405286	502.00	455	LSE	E09OPH6LbH9I
HSBC HOLDINGS PLC	03/03/2022	14:54:21	GB0005405286	502.10	1,109	CHIX	2899474315721

HSBC HOLDINGS PLC	03/03/2022	14:54:21	GB0005405286	502.10	71	BATE	78364314279
HSBC HOLDINGS PLC	03/03/2022	14:54:24	GB0005405286	502.10	71	BATE	78364314318
HSBC HOLDINGS PLC	03/03/2022	14:54:24	GB0005405286	502.10	445	BATE	78364314319
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	839	CHIX	2899474315820
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	2,872	LSE	E09OPH6LbIgl
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	308	TURQUOISE	E09OPH7WbL3j
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	279	LSE	E09OPH6LbIgL
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	14	CHIX	2899474315821
HSBC HOLDINGS PLC	03/03/2022	14:54:27	GB0005405286	502.10	432	BATE	78364314332
HSBC HOLDINGS PLC	03/03/2022	14:54:38	GB0005405286	502.20	820	LSE	E09OPH6LbJ81
HSBC HOLDINGS PLC	03/03/2022	14:54:39	GB0005405286	502.20	500	LSE	E09OPH6LbJ9U
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	226	BATE	78364314588
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	262	BATE	78364314589
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	807	CHIX	2899474316195
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	327	LSE	E09OPH6LbJkg
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	214	LSE	E09OPH6LbJki
HSBC HOLDINGS PLC	03/03/2022	14:54:59	GB0005405286	502.30	2,439	LSE	E09OPH6LbJkl
HSBC HOLDINGS PLC	03/03/2022	14:55:01	GB0005405286	502.30	700	LSE	E09OPH6LbJpL
HSBC HOLDINGS PLC	03/03/2022	14:55:38	GB0005405286	502.40	1,000	LSE	E09OPH6LbLVt
HSBC HOLDINGS PLC	03/03/2022	14:55:38	GB0005405286	502.40	1,000	LSE	E09OPH6LbLVV
HSBC HOLDINGS PLC	03/03/2022	14:55:38	GB0005405286	502.40	1,000	LSE	E09OPH6LbLVX
HSBC HOLDINGS PLC	03/03/2022	14:55:38	GB0005405286	502.40	717	LSE	E09OPH6LbLVZ
HSBC HOLDINGS PLC	03/03/2022	14:55:38	GB0005405286	502.40	1,431	CHIX	2899474316897
HSBC HOLDINGS PLC	03/03/2022	14:55:39	GB0005405286	502.40	1,058	LSE	E09OPH6LbLbv
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	828	LSE	E09OPH6LbMCn
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	692	LSE	E09OPH6LbMCp
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	3,757	LSE	E09OPH6LbMCs
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	515	TURQUOISE	E09OPH7WbVpp
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	1,428	CHIX	2899474317111
HSBC HOLDINGS PLC	03/03/2022	14:55:53	GB0005405286	502.40	724	AQUIS	140244
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	298	AQUIS	140566
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	363	BATE	78364315488
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	601	CHIX	2899474317656
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	363	BATE	78364315489
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	152	BATE	78364315490
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	601	CHIX	2899474317657
HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	13	CHIX	2899474317658

HSBC HOLDINGS PLC	03/03/2022	14:56:29	GB0005405286	503.00	216	TURQUOISE	E09OPH7Wba4U
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	1,857	LSE	E09OPH6LbORc
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	166	LSE	E09OPH6LbORj
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	319	LSE	E09OPH6LbORq
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	163	LSE	E09OPH6LbORs
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	231	LSE	E09OPH6LbORu
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	978	LSE	E09OPH6LbORw
HSBC HOLDINGS PLC	03/03/2022	14:56:40	GB0005405286	502.90	122	LSE	E09OPH6LbORy
HSBC HOLDINGS PLC	03/03/2022	14:57:08	GB0005405286	503.00	730	LSE	E09OPH6LbPdY
HSBC HOLDINGS PLC	03/03/2022	14:57:08	GB0005405286	503.00	780	LSE	E09OPH6LbPda
HSBC HOLDINGS PLC	03/03/2022	14:57:08	GB0005405286	503.00	1,510	LSE	E09OPH6LbPdi
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	1,200	LSE	E09OPH6LbQn6
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	477	LSE	E09OPH6LbQnA
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	79	TURQUOISE	E09OPH7Wbirp
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	800	LSE	E09OPH6LbQnE
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	141	LSE	E09OPH6LbQnI
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	27	CHIX	2899474318770
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	736	LSE	E09OPH6LbQnK
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	941	LSE	E09OPH6LbQnM
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	336	LSE	E09OPH6LbQnO
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	400	LSE	E09OPH6LbQnQ
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	18	BATE	78364316242
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	800	LSE	E09OPH6LbQnV
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	139	LSE	E09OPH6LbQnX
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	338	LSE	E09OPH6LbQnd
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	343	LSE	E09OPH6LbQnf
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	457	LSE	E09OPH6LbQnk
HSBC HOLDINGS PLC	03/03/2022	14:57:43	GB0005405286	503.30	820	LSE	E09OPH6LbQny
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	155	LSE	E09OPH6LbQr6
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	500	LSE	E09OPH6LbQr8
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	345	LSE	E09OPH6LbQrA
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	338	LSE	E09OPH6LbQrC
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	662	LSE	E09OPH6LbQrE
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	142	LSE	E09OPH6LbQrG
HSBC HOLDINGS PLC	03/03/2022	14:57:44	GB0005405286	503.30	393	LSE	E09OPH6LbQrR
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	418	BATE	78364316598
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	254	BATE	78364316599

HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	1,111	CHIX	2899474319354
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	1,679	LSE	E09OPH6LbSI2
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	400	TURQUOISE	E09OPH7Wbn7F
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	2,422	LSE	E09OPH6LbSI8
HSBC HOLDINGS PLC	03/03/2022	14:58:35	GB0005405286	503.00	563	LSE	E09OPH6LbSIS
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	81	CHIX	2899474320311
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317263
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317264
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317265
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317266
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317267
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317268
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317269
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317270
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317271
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317272
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317273
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317274
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317275
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317276
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317277
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317278
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317279
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	9	BATE	78364317280
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	182	TURQUOISE	E09OPH7WbrhN
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	22	LSE	E09OPH6LbUKd
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	1,178	LSE	E09OPH6LbUKf
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	1,035	LSE	E09OPH6LbUKh
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	1,200	LSE	E09OPH6LbUKI
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	907	LSE	E09OPH6LbUKn
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	182	TURQUOISE	E09OPH7WbrhT
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	1,404	TURQUOISE	E09OPH7WbrhV
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	1,200	LSE	E09OPH6LbUKy
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	36	LSE	E09OPH6LbUL0
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	49	BATE	78364317281
HSBC HOLDINGS PLC	03/03/2022	14:59:39	GB0005405286	503.30	81	CHIX	2899474320313
HSBC HOLDINGS PLC	03/03/2022	14:59:41	GB0005405286	503.30	1,200	LSE	E09OPH6LbUR4

HSBC HOLDINGS PLC	03/03/2022	14:59:41	GB0005405286	503.30	963	LSE	E09OPH6LbURE
HSBC HOLDINGS PLC	03/03/2022	14:59:41	GB0005405286	503.30	91	TURQUOISE	E09OPH7WbrtB
HSBC HOLDINGS PLC	03/03/2022	14:59:45	GB0005405286	503.30	1,555	TURQUOISE	E09OPH7Wbs7J
HSBC HOLDINGS PLC	03/03/2022	14:59:45	GB0005405286	503.30	376	TURQUOISE	E09OPH7Wbs7P
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEa
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEc
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEe
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEg
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEi
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEk
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEm
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEq
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEu
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVEy
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVF0
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	AQUIS	142283
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	AQUIS	142284
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVF5
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	1,874	LSE	E09OPH6LbVF7
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	200	LSE	E09OPH6LbVFJ
HSBC HOLDINGS PLC	03/03/2022	15:00:00	GB0005405286	503.60	1,559	LSE	E09OPH6LbVFL
HSBC HOLDINGS PLC	03/03/2022	15:00:26	GB0005405286	503.10	377	TURQUOISE	E09OPH7Wbw4J
HSBC HOLDINGS PLC	03/03/2022	15:00:26	GB0005405286	503.10	3,859	LSE	E09OPH6LbWmA
HSBC HOLDINGS PLC	03/03/2022	15:00:26	GB0005405286	503.10	1,045	CHIX	2899474321644
HSBC HOLDINGS PLC	03/03/2022	15:00:26	GB0005405286	503.10	632	BATE	78364318054
HSBC HOLDINGS PLC	03/03/2022	15:00:26	GB0005405286	503.10	529	AQUIS	142755
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	1,308	LSE	E09OPH6LbZbn
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	1,308	LSE	E09OPH6LbZbw
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	666	LSE	E09OPH6LbZc3
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	635	LSE	E09OPH6LbZcH
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	673	LSE	E09OPH6LbZcX
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	1,308	LSE	E09OPH6LbZcc
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	249	LSE	E09OPH6LbZci
HSBC HOLDINGS PLC	03/03/2022	15:01:17	GB0005405286	502.80	946	LSE	E09OPH6LbZck
HSBC HOLDINGS PLC	03/03/2022	15:02:00	GB0005405286	502.40	1,247	LSE	E09OPH6LbbLH
HSBC HOLDINGS PLC	03/03/2022	15:02:00	GB0005405286	502.40	341	LSE	E09OPH6LbbLJ
HSBC HOLDINGS PLC	03/03/2022	15:02:03	GB0005405286	502.40	125	LSE	E09OPH6Lbbf9

HSBC HOLDINGS PLC	03/03/2022	15:02:07	GB0005405286	502.40	260	LSE	E09OPH6Lbbt0
HSBC HOLDINGS PLC	03/03/2022	15:02:09	GB0005405286	502.40	602	LSE	E09OPH6Lbbz2
HSBC HOLDINGS PLC	03/03/2022	15:02:12	GB0005405286	502.40	260	LSE	E09OPH6Lbc96
HSBC HOLDINGS PLC	03/03/2022	15:02:12	GB0005405286	502.40	704	LSE	E09OPH6Lbc9E
HSBC HOLDINGS PLC	03/03/2022	15:02:12	GB0005405286	502.40	543	LSE	E09OPH6Lbc9M
HSBC HOLDINGS PLC	03/03/2022	15:02:12	GB0005405286	502.40	1,247	LSE	E09OPH6Lbc9Q
HSBC HOLDINGS PLC	03/03/2022	15:02:12	GB0005405286	502.40	118	LSE	E09OPH6Lbc9S
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	770	TURQUOISE	E09OPH7WcDQ5
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	8,353	LSE	E09OPH6LbeVM
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	1,370	BATE	78364319810
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	2,261	CHIX	2899474324817
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	45	TURQUOISE	E09OPH7WcDQA
HSBC HOLDINGS PLC	03/03/2022	15:03:05	GB0005405286	502.70	1,146	BATE	78364319811
HSBC HOLDINGS PLC	03/03/2022	15:03:32	GB0005405286	502.00	1,200	LSE	E09OPH6Lbfft
HSBC HOLDINGS PLC	03/03/2022	15:03:32	GB0005405286	502.00	881	LSE	E09OPH6Lbffh
HSBC HOLDINGS PLC	03/03/2022	15:03:36	GB0005405286	501.90	1,698	LSE	E09OPH6Lbfof
HSBC HOLDINGS PLC	03/03/2022	15:03:36	GB0005405286	501.90	1,908	LSE	E09OPH6Lbfoj
HSBC HOLDINGS PLC	03/03/2022	15:03:36	GB0005405286	501.90	286	LSE	E09OPH6Lbfos
HSBC HOLDINGS PLC	03/03/2022	15:04:14	GB0005405286	501.80	696	LSE	E09OPH6Lbhce
HSBC HOLDINGS PLC	03/03/2022	15:04:15	GB0005405286	501.80	506	LSE	E09OPH6Lbhcv
HSBC HOLDINGS PLC	03/03/2022	15:04:16	GB0005405286	501.80	551	LSE	E09OPH6LbheG
HSBC HOLDINGS PLC	03/03/2022	15:04:16	GB0005405286	501.80	477	LSE	E09OPH6LbheJ
HSBC HOLDINGS PLC	03/03/2022	15:04:16	GB0005405286	501.80	900	CHIX	2899474326134
HSBC HOLDINGS PLC	03/03/2022	15:04:16	GB0005405286	501.80	700	CHIX	2899474326135
HSBC HOLDINGS PLC	03/03/2022	15:04:27	GB0005405286	501.70	599	LSE	E09OPH6Lbhue
HSBC HOLDINGS PLC	03/03/2022	15:04:28	GB0005405286	501.70	1,354	LSE	E09OPH6Lbhva
HSBC HOLDINGS PLC	03/03/2022	15:04:28	GB0005405286	501.60	400	LSE	E09OPH6LbhyP
HSBC HOLDINGS PLC	03/03/2022	15:04:28	GB0005405286	501.60	240	LSE	E09OPH6LbhyR
HSBC HOLDINGS PLC	03/03/2022	15:04:30	GB0005405286	501.60	4	LSE	E09OPH6Lbi2f
HSBC HOLDINGS PLC	03/03/2022	15:04:42	GB0005405286	501.30	2,388	LSE	E09OPH6Lbihs
HSBC HOLDINGS PLC	03/03/2022	15:04:42	GB0005405286	501.30	2,388	LSE	E09OPH6Lbiid4
HSBC HOLDINGS PLC	03/03/2022	15:04:43	GB0005405286	501.30	972	LSE	E09OPH6Lbile
HSBC HOLDINGS PLC	03/03/2022	15:05:19	GB0005405286	501.30	100	AQUIS	145823
HSBC HOLDINGS PLC	03/03/2022	15:05:19	GB0005405286	501.30	100	BATE	78364321219
HSBC HOLDINGS PLC	03/03/2022	15:05:19	GB0005405286	501.30	100	CHIX	2899474327170
HSBC HOLDINGS PLC	03/03/2022	15:05:19	GB0005405286	501.30	100	CHIX	2899474327171
HSBC HOLDINGS PLC	03/03/2022	15:05:20	GB0005405286	501.30	3,920	LSE	E09OPH6LbkD7

HSBC HOLDINGS PLC	03/03/2022	15:05:20	GB0005405286	501.30	383	TURQUOISE	E09OPH7WcWDS
HSBC HOLDINGS PLC	03/03/2022	15:05:20	GB0005405286	501.30	1,842	BATE	78364321221
HSBC HOLDINGS PLC	03/03/2022	15:05:57	GB0005405286	501.10	998	CHIX	2899474327876
HSBC HOLDINGS PLC	03/03/2022	15:05:57	GB0005405286	501.10	360	TURQUOISE	E09OPH7WcatY
HSBC HOLDINGS PLC	03/03/2022	15:05:57	GB0005405286	501.10	3,690	LSE	E09OPH6LbIns
HSBC HOLDINGS PLC	03/03/2022	15:05:57	GB0005405286	501.10	1,111	CHIX	2899474327877
HSBC HOLDINGS PLC	03/03/2022	15:06:38	GB0005405286	501.00	1,406	LSE	E09OPH6LbncN
HSBC HOLDINGS PLC	03/03/2022	15:06:39	GB0005405286	501.00	639	BATE	78364322153
HSBC HOLDINGS PLC	03/03/2022	15:06:39	GB0005405286	501.00	1,055	CHIX	2899474328657
HSBC HOLDINGS PLC	03/03/2022	15:06:39	GB0005405286	501.00	1,206	LSE	E09OPH6LbneO
HSBC HOLDINGS PLC	03/03/2022	15:06:39	GB0005405286	501.00	381	TURQUOISE	E09OPH7Wcgxg
HSBC HOLDINGS PLC	03/03/2022	15:06:39	GB0005405286	501.00	1,287	LSE	E09OPH6LbneQ
HSBC HOLDINGS PLC	03/03/2022	15:07:19	GB0005405286	500.60	977	CHIX	2899474329355
HSBC HOLDINGS PLC	03/03/2022	15:07:19	GB0005405286	500.60	353	TURQUOISE	E09OPH7WcmkT
HSBC HOLDINGS PLC	03/03/2022	15:07:19	GB0005405286	500.60	3,610	LSE	E09OPH6Lbpn9
HSBC HOLDINGS PLC	03/03/2022	15:07:19	GB0005405286	500.60	1,087	LSE	E09OPH6Lbpdn
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	551	TURQUOISE	E09OPH7Wcw11
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	521	BATE	78364323479
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	261	TURQUOISE	E09OPH7Wcw17
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	285	BATE	78364323480
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	118	BATE	78364323481
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	924	BATE	78364323482
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	53	TURQUOISE	E09OPH7Wcw1A
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	46	TURQUOISE	E09OPH7Wcw1E
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	581	BATE	78364323483
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	343	BATE	78364323485
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	858	BATE	78364323486
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	191	TURQUOISE	E09OPH7Wcw1X
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	478	TURQUOISE	E09OPH7Wcw1Z
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	551	TURQUOISE	E09OPH7Wcw1Je
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	924	BATE	78364323488
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	924	BATE	78364323489
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	924	BATE	78364323490
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	924	BATE	78364323491
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	311	BATE	78364323494
HSBC HOLDINGS PLC	03/03/2022	15:08:24	GB0005405286	500.90	321	BATE	78364323495
HSBC HOLDINGS PLC	03/03/2022	15:08:25	GB0005405286	500.90	861	BATE	78364323501

HSBC HOLDINGS PLC	03/03/2022	15:08:25	GB0005405286	500.90	614	BATE	78364323502
HSBC HOLDINGS PLC	03/03/2022	15:08:25	GB0005405286	500.90	124	BATE	78364323503
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	101	BATE	78364323879
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	274	TURQUOISE	E09OPH7Wd1Js
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	4,329	LSE	E09OPH6Lbubm
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	148	TURQUOISE	E09OPH7Wd1Jw
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	609	BATE	78364323880
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	1,172	CHIX	2899474331451
HSBC HOLDINGS PLC	03/03/2022	15:09:04	GB0005405286	500.90	594	TURQUOISE	E09OPH7Wd1KG
HSBC HOLDINGS PLC	03/03/2022	15:09:22	GB0005405286	500.70	393	LSE	E09OPH6LbvJb
HSBC HOLDINGS PLC	03/03/2022	15:09:22	GB0005405286	500.70	965	LSE	E09OPH6LbvJe
HSBC HOLDINGS PLC	03/03/2022	15:09:23	GB0005405286	500.70	1,358	LSE	E09OPH6LbvPD
HSBC HOLDINGS PLC	03/03/2022	15:09:24	GB0005405286	500.70	1,358	LSE	E09OPH6LbvTG
HSBC HOLDINGS PLC	03/03/2022	15:09:42	GB0005405286	500.70	506	CHIX	2899474332246
HSBC HOLDINGS PLC	03/03/2022	15:10:00	GB0005405286	500.70	578	BATE	78364324498
HSBC HOLDINGS PLC	03/03/2022	15:10:00	GB0005405286	500.70	954	CHIX	2899474332516
HSBC HOLDINGS PLC	03/03/2022	15:10:00	GB0005405286	500.70	860	LSE	E09OPH6LbwrS
HSBC HOLDINGS PLC	03/03/2022	15:10:00	GB0005405286	500.70	344	TURQUOISE	E09OPH7Wd9Si
HSBC HOLDINGS PLC	03/03/2022	15:10:00	GB0005405286	500.70	2,664	LSE	E09OPH6LbwrU
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	1,518	LSE	E09OPH6Lbyy3
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	1,186	LSE	E09OPH6Lbyy9
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	332	LSE	E09OPH6LbyyD
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	1,186	LSE	E09OPH6LbyyF
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	332	LSE	E09OPH6LbyyN
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	720	LSE	E09OPH6LbyyR
HSBC HOLDINGS PLC	03/03/2022	15:10:36	GB0005405286	501.10	63	LSE	E09OPH6LbyyU
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	670	CHIX	2899474333984
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	232	CHIX	2899474333985
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	408	BATE	78364325272
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	138	BATE	78364325273
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	326	TURQUOISE	E09OPH7WdJAw
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	2,810	LSE	E09OPH6Lc0bf
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	522	LSE	E09OPH6Lc0bj
HSBC HOLDINGS PLC	03/03/2022	15:11:02	GB0005405286	500.90	457	CHIX	2899474333987
HSBC HOLDINGS PLC	03/03/2022	15:11:39	GB0005405286	500.90	135	CHIX	2899474334637
HSBC HOLDINGS PLC	03/03/2022	15:11:39	GB0005405286	500.90	1,200	LSE	E09OPH6Lc2M9
HSBC HOLDINGS PLC	03/03/2022	15:11:39	GB0005405286	500.90	945	LSE	E09OPH6Lc2MD

HSBC HOLDINGS PLC	03/03/2022	15:11:39	GB0005405286	500.90	81	BATE	78364325675
HSBC HOLDINGS PLC	03/03/2022	15:11:39	GB0005405286	500.90	434	LSE	E09OPH6Lc2MQ
HSBC HOLDINGS PLC	03/03/2022	15:11:47	GB0005405286	500.80	375	CHIX	2899474334757
HSBC HOLDINGS PLC	03/03/2022	15:11:47	GB0005405286	500.80	2,497	CHIX	2899474334758
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	359	TURQUOISE	E09OPH7WdV2p
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	604	BATE	78364326130
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	1,363	LSE	E09OPH6Lc45M
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	2,322	LSE	E09OPH6Lc45S
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	998	CHIX	2899474335324
HSBC HOLDINGS PLC	03/03/2022	15:12:27	GB0005405286	500.90	506	BATE	78364326132
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	3,765	LSE	E09OPH6Lc5H3
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	367	TURQUOISE	E09OPH7WdYBr
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	1,020	CHIX	2899474335768
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	592	BATE	78364326390
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	25	BATE	78364326391
HSBC HOLDINGS PLC	03/03/2022	15:12:51	GB0005405286	500.90	517	BATE	78364326392
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	1,420	LSE	E09OPH6Lc6Y8
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	1,171	LSE	E09OPH6Lc6YA
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	348	LSE	E09OPH6Lc6YC
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	1,519	LSE	E09OPH6Lc6YG
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	600	CHIX	2899474336333
HSBC HOLDINGS PLC	03/03/2022	15:13:09	GB0005405286	500.90	814	CHIX	2899474336334
HSBC HOLDINGS PLC	03/03/2022	15:13:46	GB0005405286	501.00	1,516	LSE	E09OPH6Lc7zC
HSBC HOLDINGS PLC	03/03/2022	15:13:46	GB0005405286	501.00	1,516	LSE	E09OPH6Lc7zG
HSBC HOLDINGS PLC	03/03/2022	15:13:46	GB0005405286	501.00	1,384	LSE	E09OPH6Lc7zI
HSBC HOLDINGS PLC	03/03/2022	15:13:46	GB0005405286	501.00	1,516	LSE	E09OPH6Lc7zM
HSBC HOLDINGS PLC	03/03/2022	15:13:46	GB0005405286	501.00	366	LSE	E09OPH6Lc7zO
HSBC HOLDINGS PLC	03/03/2022	15:14:32	GB0005405286	501.00	1,101	LSE	E09OPH6Lc9hb
HSBC HOLDINGS PLC	03/03/2022	15:14:32	GB0005405286	501.00	542	LSE	E09OPH6Lc9he
HSBC HOLDINGS PLC	03/03/2022	15:14:32	GB0005405286	501.00	987	LSE	E09OPH6Lc9hg
HSBC HOLDINGS PLC	03/03/2022	15:15:00	GB0005405286	501.10	2,118	LSE	E09OPH6LcAVI
HSBC HOLDINGS PLC	03/03/2022	15:15:00	GB0005405286	501.10	162	TURQUOISE	E09OPH7Wdpg7
HSBC HOLDINGS PLC	03/03/2022	15:15:00	GB0005405286	501.10	966	BATE	78364327753
HSBC HOLDINGS PLC	03/03/2022	15:15:01	GB0005405286	501.10	683	CHIX	2899474338077
HSBC HOLDINGS PLC	03/03/2022	15:15:01	GB0005405286	501.10	609	CHIX	2899474338078
HSBC HOLDINGS PLC	03/03/2022	15:15:01	GB0005405286	501.10	150	TURQUOISE	E09OPH7Wdpz8
HSBC HOLDINGS PLC	03/03/2022	15:15:01	GB0005405286	501.10	962	LSE	E09OPH6LcAgl

HSBC HOLDINGS PLC	03/03/2022	15:15:02	GB0005405286	501.10	211	CHIX	2899474338098
HSBC HOLDINGS PLC	03/03/2022	15:15:18	GB0005405286	501.00	617	LSE	E09OPH6LcBJI
HSBC HOLDINGS PLC	03/03/2022	15:15:19	GB0005405286	501.00	802	LSE	E09OPH6LcBL1
HSBC HOLDINGS PLC	03/03/2022	15:15:19	GB0005405286	501.00	1,364	LSE	E09OPH6LcBLA
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	1,806	LSE	E09OPH6LcBqw
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	66	LSE	E09OPH6LcBs0
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	533	LSE	E09OPH6LcBsL
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	981	LSE	E09OPH6LcBsN
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	358	LSE	E09OPH6LcBsR
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	981	LSE	E09OPH6LcBsT
HSBC HOLDINGS PLC	03/03/2022	15:15:38	GB0005405286	500.90	839	AQUIS	152469
HSBC HOLDINGS PLC	03/03/2022	15:15:57	GB0005405286	500.90	3,318	LSE	E09OPH6LcCuA
HSBC HOLDINGS PLC	03/03/2022	15:15:57	GB0005405286	500.90	324	TURQUOISE	E09OPH7WdxYw
HSBC HOLDINGS PLC	03/03/2022	15:15:57	GB0005405286	500.90	898	CHIX	2899474339019
HSBC HOLDINGS PLC	03/03/2022	15:15:57	GB0005405286	500.90	544	BATE	78364328403
HSBC HOLDINGS PLC	03/03/2022	15:15:57	GB0005405286	500.90	455	AQUIS	152693
HSBC HOLDINGS PLC	03/03/2022	15:16:42	GB0005405286	500.70	1,635	LSE	E09OPH6LcFYT
HSBC HOLDINGS PLC	03/03/2022	15:16:43	GB0005405286	500.70	1,635	LSE	E09OPH6LcFc8
HSBC HOLDINGS PLC	03/03/2022	15:16:43	GB0005405286	500.70	1,635	LSE	E09OPH6LcFcX
HSBC HOLDINGS PLC	03/03/2022	15:16:45	GB0005405286	500.70	946	LSE	E09OPH6LcFeu
HSBC HOLDINGS PLC	03/03/2022	15:16:45	GB0005405286	500.70	689	LSE	E09OPH6LcFf1
HSBC HOLDINGS PLC	03/03/2022	15:16:45	GB0005405286	500.70	75	LSE	E09OPH6LcFf5
HSBC HOLDINGS PLC	03/03/2022	15:17:15	GB0005405286	500.60	877	LSE	E09OPH6LcHBJ
HSBC HOLDINGS PLC	03/03/2022	15:17:27	GB0005405286	500.40	1,453	LSE	E09OPH6LcHe5
HSBC HOLDINGS PLC	03/03/2022	15:17:27	GB0005405286	500.40	1,453	LSE	E09OPH6LcHeD
HSBC HOLDINGS PLC	03/03/2022	15:17:27	GB0005405286	500.40	1,500	AQUIS	153779
HSBC HOLDINGS PLC	03/03/2022	15:17:28	GB0005405286	500.40	439	LSE	E09OPH6LcHfG
HSBC HOLDINGS PLC	03/03/2022	15:17:33	GB0005405286	500.30	64	LSE	E09OPH6LcHsl
HSBC HOLDINGS PLC	03/03/2022	15:18:01	GB0005405286	500.30	909	CHIX	2899474341109
HSBC HOLDINGS PLC	03/03/2022	15:18:01	GB0005405286	500.30	551	BATE	78364329799
HSBC HOLDINGS PLC	03/03/2022	15:18:01	GB0005405286	500.30	653	LSE	E09OPH6Lclie
HSBC HOLDINGS PLC	03/03/2022	15:18:01	GB0005405286	500.30	1,354	LSE	E09OPH6Lclil
HSBC HOLDINGS PLC	03/03/2022	15:18:27	GB0005405286	501.10	4,684	LSE	E09OPH6LcKXm
HSBC HOLDINGS PLC	03/03/2022	15:18:27	GB0005405286	501.10	1,268	CHIX	2899474341866
HSBC HOLDINGS PLC	03/03/2022	15:18:27	GB0005405286	501.10	768	BATE	78364330232
HSBC HOLDINGS PLC	03/03/2022	15:18:27	GB0005405286	501.10	600	BATE	78364330233
HSBC HOLDINGS PLC	03/03/2022	15:18:27	GB0005405286	501.10	43	BATE	78364330234

HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	1,272	LSE	E09OPH6LcLgb
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	641	LSE	E09OPH6LcLgf
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	631	LSE	E09OPH6LcLgk
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	641	LSE	E09OPH6LcLgm
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	1,272	LSE	E09OPH6LcLgq
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	1,500	AQUIS	154655
HSBC HOLDINGS PLC	03/03/2022	15:19:02	GB0005405286	501.00	437	AQUIS	154656
HSBC HOLDINGS PLC	03/03/2022	15:19:21	GB0005405286	500.90	1,303	LSE	E09OPH6LcMZA
HSBC HOLDINGS PLC	03/03/2022	15:20:04	GB0005405286	500.90	1,201	LSE	E09OPH6LcO2Z
HSBC HOLDINGS PLC	03/03/2022	15:20:23	GB0005405286	501.00	1,200	LSE	E09OPH6LcOi3
HSBC HOLDINGS PLC	03/03/2022	15:20:23	GB0005405286	501.00	79	TURQUOISE	E09OPH7WeUhe
HSBC HOLDINGS PLC	03/03/2022	15:20:23	GB0005405286	501.00	34	CHIX	2899474343733
HSBC HOLDINGS PLC	03/03/2022	15:20:23	GB0005405286	501.00	20	BATE	78364331394
HSBC HOLDINGS PLC	03/03/2022	15:20:23	GB0005405286	501.00	1,112	LSE	E09OPH6LcOiv
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	2,423	LSE	E09OPH6LcP1I
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	2,423	LSE	E09OPH6LcPIA
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	237	TURQUOISE	E09OPH7WeXQO
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	237	TURQUOISE	E09OPH7WeXQT
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	663	TURQUOISE	E09OPH7WeXQV
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	397	BATE	78364331633
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	656	CHIX	2899474344156
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	154	LSE	E09OPH6LcPIK
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	656	CHIX	2899474344167
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	427	CHIX	2899474344171
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	397	BATE	78364331640
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	590	LSE	E09OPH6LcPkS
HSBC HOLDINGS PLC	03/03/2022	15:20:48	GB0005405286	501.10	1,039	LSE	E09OPH6LcPkU
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	2,839	LSE	E09OPH6LcQBH
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	153	LSE	E09OPH6LcQBJ
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	650	CHIX	2899474344347
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	351	CHIX	2899474344348
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	650	BATE	78364331744
HSBC HOLDINGS PLC	03/03/2022	15:20:58	GB0005405286	501.00	352	CHIX	2899474344349
HSBC HOLDINGS PLC	03/03/2022	15:21:28	GB0005405286	500.70	2,750	LSE	E09OPH6LcRSK
HSBC HOLDINGS PLC	03/03/2022	15:21:29	GB0005405286	500.70	1,841	TURQUOISE	E09OPH7WedVG
HSBC HOLDINGS PLC	03/03/2022	15:21:54	GB0005405286	500.30	341	TURQUOISE	E09OPH7WeimY
HSBC HOLDINGS PLC	03/03/2022	15:21:54	GB0005405286	500.30	3,496	LSE	E09OPH6LcTTw

HSBC HOLDINGS PLC	03/03/2022	15:21:54	GB0005405286	500.30	946	CHIX	2899474345429
HSBC HOLDINGS PLC	03/03/2022	15:21:54	GB0005405286	500.30	1,053	LSE	E09OPH6LcTVS
HSBC HOLDINGS PLC	03/03/2022	15:22:28	GB0005405286	500.30	2,436	LSE	E09OPH6LcVo1
HSBC HOLDINGS PLC	03/03/2022	15:22:28	GB0005405286	500.30	2,415	LSE	E09OPH6LcVo5
HSBC HOLDINGS PLC	03/03/2022	15:22:30	GB0005405286	500.30	21	LSE	E09OPH6LcVsq
HSBC HOLDINGS PLC	03/03/2022	15:22:30	GB0005405286	500.30	315	LSE	E09OPH6LcVss
HSBC HOLDINGS PLC	03/03/2022	15:23:00	GB0005405286	500.40	1,443	LSE	E09OPH6LcWyN
HSBC HOLDINGS PLC	03/03/2022	15:23:00	GB0005405286	500.40	390	CHIX	2899474346775
HSBC HOLDINGS PLC	03/03/2022	15:23:00	GB0005405286	500.40	1,364	LSE	E09OPH6LcWyj
HSBC HOLDINGS PLC	03/03/2022	15:23:31	GB0005405286	500.20	1,336	LSE	E09OPH6LcYR8
HSBC HOLDINGS PLC	03/03/2022	15:23:31	GB0005405286	500.20	1,336	LSE	E09OPH6LcYRK
HSBC HOLDINGS PLC	03/03/2022	15:23:31	GB0005405286	500.20	2,284	LSE	E09OPH6LcYRM
HSBC HOLDINGS PLC	03/03/2022	15:23:52	GB0005405286	500.20	3,509	LSE	E09OPH6LcZN2
HSBC HOLDINGS PLC	03/03/2022	15:23:52	GB0005405286	500.20	950	CHIX	2899474347582
HSBC HOLDINGS PLC	03/03/2022	15:23:52	GB0005405286	500.20	140	LSE	E09OPH6LcZNF
HSBC HOLDINGS PLC	03/03/2022	15:23:52	GB0005405286	500.20	186	LSE	E09OPH6LcZNH
HSBC HOLDINGS PLC	03/03/2022	15:23:53	GB0005405286	500.20	592	LSE	E09OPH6LcZQa
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	1,200	LSE	E09OPH6LcbFS
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	194	BATE	78364334301
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	1,078	LSE	E09OPH6LcbFY
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	79	BATE	78364334302
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	115	BATE	78364334303
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	321	CHIX	2899474348290
HSBC HOLDINGS PLC	03/03/2022	15:24:34	GB0005405286	499.85	194	BATE	78364334304
HSBC HOLDINGS PLC	03/03/2022	15:24:46	GB0005405286	499.65	2,979	LSE	E09OPH6Lcbsl
HSBC HOLDINGS PLC	03/03/2022	15:25:03	GB0005405286	499.55	1,664	LSE	E09OPH6LccgN
HSBC HOLDINGS PLC	03/03/2022	15:25:03	GB0005405286	499.55	3,082	LSE	E09OPH6LccgP
HSBC HOLDINGS PLC	03/03/2022	15:25:30	GB0005405286	499.40	2,018	LSE	E09OPH6Lcdgc
HSBC HOLDINGS PLC	03/03/2022	15:25:30	GB0005405286	499.40	3,589	LSE	E09OPH6Lcdge
HSBC HOLDINGS PLC	03/03/2022	15:26:05	GB0005405286	499.40	134	BATE	78364335298
HSBC HOLDINGS PLC	03/03/2022	15:26:05	GB0005405286	499.40	590	LSE	E09OPH6Lcflm
HSBC HOLDINGS PLC	03/03/2022	15:26:05	GB0005405286	499.40	610	LSE	E09OPH6Lcflu
HSBC HOLDINGS PLC	03/03/2022	15:26:05	GB0005405286	499.40	265	CHIX	2899474349815
HSBC HOLDINGS PLC	03/03/2022	15:26:11	GB0005405286	499.20	2,788	LSE	E09OPH6Lcfl7
HSBC HOLDINGS PLC	03/03/2022	15:26:59	GB0005405286	499.75	330	CHIX	2899474351156
HSBC HOLDINGS PLC	03/03/2022	15:26:59	GB0005405286	499.75	1,219	LSE	E09OPH6Lcj73
HSBC HOLDINGS PLC	03/03/2022	15:26:59	GB0005405286	499.75	860	LSE	E09OPH6Lcj77

HSBC HOLDINGS PLC	03/03/2022	15:26:59	GB0005405286	499.75	199	BATE	78364336096
HSBC HOLDINGS PLC	03/03/2022	15:26:59	GB0005405286	499.75	1,506	CHIX	2899474351157
HSBC HOLDINGS PLC	03/03/2022	15:27:00	GB0005405286	499.75	356	LSE	E09OPH6Lcj9O
HSBC HOLDINGS PLC	03/03/2022	15:27:10	GB0005405286	499.70	1,200	LSE	E09OPH6LcjJX
HSBC HOLDINGS PLC	03/03/2022	15:27:10	GB0005405286	499.70	1,202	LSE	E09OPH6LcjJZ
HSBC HOLDINGS PLC	03/03/2022	15:27:10	GB0005405286	499.70	102	LSE	E09OPH6LcjK6
HSBC HOLDINGS PLC	03/03/2022	15:27:10	GB0005405286	499.70	2,002	LSE	E09OPH6LcjK8
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	1,743	LSE	E09OPH6Lcl1M
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	1,614	CHIX	2899474351743
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	59	LSE	E09OPH6Lcl27
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	1,684	LSE	E09OPH6Lcl29
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	59	LSE	E09OPH6Lcl2B
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	1,743	LSE	E09OPH6Lcl2G
HSBC HOLDINGS PLC	03/03/2022	15:27:40	GB0005405286	499.90	288	LSE	E09OPH6Lcl2K
HSBC HOLDINGS PLC	03/03/2022	15:28:52	GB0005405286	499.80	171	LSE	E09OPH6LcnaM
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,200	LSE	E09OPH6LcnI5
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,200	LSE	E09OPH6LcnI7
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,079	LSE	E09OPH6LcnI9
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,063	LSE	E09OPH6LcnIB
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,257	LSE	E09OPH6LcnIN
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	486	LSE	E09OPH6LcnIP
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,257	LSE	E09OPH6LcnIT
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	805	LSE	E09OPH6LcnIV
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	1,257	LSE	E09OPH6LcnIh
HSBC HOLDINGS PLC	03/03/2022	15:28:55	GB0005405286	499.75	862	LSE	E09OPH6LcnIj
HSBC HOLDINGS PLC	03/03/2022	15:29:33	GB0005405286	499.85	87	CHIX	2899474353484
HSBC HOLDINGS PLC	03/03/2022	15:29:40	GB0005405286	499.85	634	CHIX	2899474353538
HSBC HOLDINGS PLC	03/03/2022	15:29:47	GB0005405286	499.80	1,936	LSE	E09OPH6LcpLx
HSBC HOLDINGS PLC	03/03/2022	15:29:47	GB0005405286	499.80	1,936	LSE	E09OPH6LcpM5
HSBC HOLDINGS PLC	03/03/2022	15:29:47	GB0005405286	499.80	801	LSE	E09OPH6LcpMB
HSBC HOLDINGS PLC	03/03/2022	15:30:09	GB0005405286	499.75	1,000	LSE	E09OPH6Lcq0V
HSBC HOLDINGS PLC	03/03/2022	15:30:09	GB0005405286	499.75	1,515	LSE	E09OPH6Lcq0X
HSBC HOLDINGS PLC	03/03/2022	15:30:19	GB0005405286	499.65	1,655	LSE	E09OPH6LcqLP
HSBC HOLDINGS PLC	03/03/2022	15:30:19	GB0005405286	499.65	1,655	LSE	E09OPH6LcqLY
HSBC HOLDINGS PLC	03/03/2022	15:30:58	GB0005405286	499.75	1,784	LSE	E09OPH6LcrLn
HSBC HOLDINGS PLC	03/03/2022	15:30:58	GB0005405286	499.75	703	LSE	E09OPH6LcrLp
HSBC HOLDINGS PLC	03/03/2022	15:32:14	GB0005405286	499.75	349	BATE	78364339532

HSBC HOLDINGS PLC	03/03/2022	15:32:18	GB0005405286	499.75	2,132	LSE	E09OPH6LcuDy
HSBC HOLDINGS PLC	03/03/2022	15:32:18	GB0005405286	499.75	208	TURQUOISE	E09OPH7Wg0Wv
HSBC HOLDINGS PLC	03/03/2022	15:32:18	GB0005405286	499.75	577	CHIX	2899474356209
HSBC HOLDINGS PLC	03/03/2022	15:32:18	GB0005405286	499.75	293	LSE	E09OPH6LcuEH
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	1,357	LSE	E09OPH6LcuHR
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	46	LSE	E09OPH6LcuHb
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	103	LSE	E09OPH6LcuHd
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	240	LSE	E09OPH6LcuHT
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	1,200	LSE	E09OPH6LcuHV
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	1,660	LSE	E09OPH6LcuHX
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	136	LSE	E09OPH6LcuHZ
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	1,597	LSE	E09OPH6LcuHI
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	976	LSE	E09OPH6LcuHn
HSBC HOLDINGS PLC	03/03/2022	15:32:20	GB0005405286	499.65	812	LSE	E09OPH6LcuHp
HSBC HOLDINGS PLC	03/03/2022	15:32:58	GB0005405286	499.55	1,371	AQUIS	163083
HSBC HOLDINGS PLC	03/03/2022	15:32:58	GB0005405286	499.55	83	AQUIS	163084
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	126	LSE	E09OPH6LcwyD
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	421	CHIX	2899474357445
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	1,916	LSE	E09OPH6LcwyA
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	1,853	LSE	E09OPH6LcwyC
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	1,344	LSE	E09OPH6LcwyY
HSBC HOLDINGS PLC	03/03/2022	15:33:22	GB0005405286	499.60	1,892	CHIX	2899474357446
HSBC HOLDINGS PLC	03/03/2022	15:33:23	GB0005405286	499.55	2,956	LSE	E09OPH6Lcx5W
HSBC HOLDINGS PLC	03/03/2022	15:33:23	GB0005405286	499.55	2,736	CHIX	2899474357512
HSBC HOLDINGS PLC	03/03/2022	15:34:02	GB0005405286	499.30	2,479	LSE	E09OPH6LcygM
HSBC HOLDINGS PLC	03/03/2022	15:34:02	GB0005405286	499.30	1,649	LSE	E09OPH6LcygO
HSBC HOLDINGS PLC	03/03/2022	15:34:02	GB0005405286	499.30	1,649	LSE	E09OPH6LcygY
HSBC HOLDINGS PLC	03/03/2022	15:34:02	GB0005405286	499.30	705	LSE	E09OPH6Lcygo
HSBC HOLDINGS PLC	03/03/2022	15:34:11	GB0005405286	499.25	2,101	CHIX	2899474358323
HSBC HOLDINGS PLC	03/03/2022	15:34:22	GB0005405286	499.15	1,302	TURQUOISE	E09OPH7WgHtm
HSBC HOLDINGS PLC	03/03/2022	15:34:22	GB0005405286	499.15	64	TURQUOISE	E09OPH7WgHtq
HSBC HOLDINGS PLC	03/03/2022	15:34:31	GB0005405286	498.95	1,574	AQUIS	164264
HSBC HOLDINGS PLC	03/03/2022	15:35:21	GB0005405286	498.75	1,078	LSE	E09OPH6Ld1sl
HSBC HOLDINGS PLC	03/03/2022	15:35:21	GB0005405286	498.75	65	TURQUOISE	E09OPH7WgPCs
HSBC HOLDINGS PLC	03/03/2022	15:35:21	GB0005405286	498.75	31	TURQUOISE	E09OPH7WgPCv
HSBC HOLDINGS PLC	03/03/2022	15:35:21	GB0005405286	498.75	122	LSE	E09OPH6Ld1tL
HSBC HOLDINGS PLC	03/03/2022	15:35:21	GB0005405286	498.75	166	CHIX	2899474359488

HSBC HOLDINGS PLC	03/03/2022	15:35:22	GB0005405286	498.75	205	CHIX	2899474359503
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	499.00	1,244	AQUIS	165271
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	1,200	LSE	E09OPH6Ld4B4
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	1,204	LSE	E09OPH6Ld4B6
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	2,997	LSE	E09OPH6Ld4B8
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	499.00	664	BATE	78364342320
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	145	BATE	78364342321
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	83	BATE	78364342322
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	114	BATE	78364342323
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	106	TURQUOISE	E09OPH7WgWgl
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	117	TURQUOISE	E09OPH7WgWgn
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	731	LSE	E09OPH6Ld4BI
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	358	LSE	E09OPH6Ld4BN
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	930	LSE	E09OPH6Ld4BP
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	240	CHIX	2899474360386
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	326	CHIX	2899474360387
HSBC HOLDINGS PLC	03/03/2022	15:36:20	GB0005405286	498.95	1,746	LSE	E09OPH6Ld4Bc
HSBC HOLDINGS PLC	03/03/2022	15:36:27	GB0005405286	498.85	1,686	LSE	E09OPH6Ld4jv
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	121	BATE	78364342790
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	201	CHIX	2899474361085
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	2,028	LSE	E09OPH6Ld6Cn
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	1,200	LSE	E09OPH6Ld6Cp
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	336	LSE	E09OPH6Ld6Cr
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	142	LSE	E09OPH6Ld6Ct
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	802	LSE	E09OPH6Ld6D0
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	101	TURQUOISE	E09OPH7Wgc1p
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	1,042	LSE	E09OPH6Ld6D9
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	788	LSE	E09OPH6Ld6DB
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	356	TURQUOISE	E09OPH7Wgc2K
HSBC HOLDINGS PLC	03/03/2022	15:36:57	GB0005405286	498.80	1,391	LSE	E09OPH6Ld6DW
HSBC HOLDINGS PLC	03/03/2022	15:37:15	GB0005405286	498.40	1,634	AQUIS	166111
HSBC HOLDINGS PLC	03/03/2022	15:37:26	GB0005405286	498.40	1,814	LSE	E09OPH6Ld8RN
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	99	TURQUOISE	E09OPH7Wgocu
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	3,005	LSE	E09OPH6LdAW1
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	1,200	LSE	E09OPH6LdAW3
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	1,115	LSE	E09OPH6LdAW7
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	180	CHIX	2899474362571

HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	1,679	LSE	E09OPH6LdAWd
HSBC HOLDINGS PLC	03/03/2022	15:38:17	GB0005405286	498.45	177	AQUIS	166745
HSBC HOLDINGS PLC	03/03/2022	15:38:21	GB0005405286	498.45	3,112	LSE	E09OPH6LdAjH
HSBC HOLDINGS PLC	03/03/2022	15:38:34	GB0005405286	498.45	1,427	LSE	E09OPH6LdB8i
HSBC HOLDINGS PLC	03/03/2022	15:38:47	GB0005405286	498.45	1,524	LSE	E09OPH6LdBWG
HSBC HOLDINGS PLC	03/03/2022	15:38:57	GB0005405286	498.30	1,540	CHIX	2899474363051
HSBC HOLDINGS PLC	03/03/2022	15:40:34	GB0005405286	498.55	1,536	LSE	E09OPH6LdFGL
HSBC HOLDINGS PLC	03/03/2022	15:40:43	GB0005405286	498.50	235	TURQUOISE	E09OPH7Wh5uG
HSBC HOLDINGS PLC	03/03/2022	15:40:43	GB0005405286	498.50	2,404	LSE	E09OPH6LdFUW
HSBC HOLDINGS PLC	03/03/2022	15:40:43	GB0005405286	498.50	1,375	LSE	E09OPH6LdFV5
HSBC HOLDINGS PLC	03/03/2022	15:40:43	GB0005405286	498.45	1,409	LSE	E09OPH6LdFVr
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	2,033	LSE	E09OPH6LdFfq
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	1,202	LSE	E09OPH6LdFg6
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	198	TURQUOISE	E09OPH7Wh6jl
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	19	TURQUOISE	E09OPH7Wh6jn
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	830	LSE	E09OPH6LdFgL
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	99	CHIX	2899474364698
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	117	BATE	78364345352
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	226	CHIX	2899474364699
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	333	CHIX	2899474364700
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	218	CHIX	2899474364701
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	69	BATE	78364345353
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	471	CHIX	2899474364702
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	145	CHIX	2899474364703
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	832	BATE	78364345354
HSBC HOLDINGS PLC	03/03/2022	15:40:47	GB0005405286	498.35	1,026	BATE	78364345355
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,200	LSE	E09OPH6LdHe5
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,703	LSE	E09OPH6LdHe7
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,744	LSE	E09OPH6LdHe9
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	13	TURQUOISE	E09OPH7WhDmC
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	595	LSE	E09OPH6LdHeJ
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	230	CHIX	2899474365514
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	18	BATE	78364345832
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	121	BATE	78364345833
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	91	TURQUOISE	E09OPH7WhDmG
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	315	LSE	E09OPH6LdHeR
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,703	LSE	E09OPH6LdHeT

HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,744	LSE	E09OPH6LdHeV
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	1,500	AQUIS	168495
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	249	AQUIS	168496
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	309	AQUIS	168497
HSBC HOLDINGS PLC	03/03/2022	15:41:43	GB0005405286	498.05	459	AQUIS	168498
HSBC HOLDINGS PLC	03/03/2022	15:41:49	GB0005405286	498.05	1,606	LSE	E09OPH6LdHmu
HSBC HOLDINGS PLC	03/03/2022	15:42:01	GB0005405286	498.05	1,502	CHIX	2899474365752
HSBC HOLDINGS PLC	03/03/2022	15:42:23	GB0005405286	497.95	1,472	LSE	E09OPH6LdIki
HSBC HOLDINGS PLC	03/03/2022	15:42:51	GB0005405286	497.90	1,725	LSE	E09OPH6LdJgG
HSBC HOLDINGS PLC	03/03/2022	15:42:51	GB0005405286	497.90	1,725	LSE	E09OPH6LdJgO
HSBC HOLDINGS PLC	03/03/2022	15:42:51	GB0005405286	497.90	400	LSE	E09OPH6LdJhX
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	1,200	LSE	E09OPH6LdK7F
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	882	LSE	E09OPH6LdK7M
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	109	TURQUOISE	E09OPH7WhMkP
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	159	BATE	78364346757
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	264	CHIX	2899474366741
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	1,000	LSE	E09OPH6LdK8B
HSBC HOLDINGS PLC	03/03/2022	15:43:02	GB0005405286	497.85	750	LSE	E09OPH6LdK8D
HSBC HOLDINGS PLC	03/03/2022	15:43:21	GB0005405286	497.75	618	LSE	E09OPH6LdKnr
HSBC HOLDINGS PLC	03/03/2022	15:43:21	GB0005405286	497.75	232	LSE	E09OPH6LdKnt
HSBC HOLDINGS PLC	03/03/2022	15:43:21	GB0005405286	497.75	618	LSE	E09OPH6LdKnv
HSBC HOLDINGS PLC	03/03/2022	15:43:42	GB0005405286	497.50	1,912	LSE	E09OPH6LdLog
HSBC HOLDINGS PLC	03/03/2022	15:43:42	GB0005405286	497.50	186	TURQUOISE	E09OPH7WhSWX
HSBC HOLDINGS PLC	03/03/2022	15:43:42	GB0005405286	497.50	518	CHIX	2899474367497
HSBC HOLDINGS PLC	03/03/2022	15:43:42	GB0005405286	497.50	576	LSE	E09OPH6LdM7z
HSBC HOLDINGS PLC	03/03/2022	15:43:57	GB0005405286	497.50	2,840	LSE	E09OPH6LdNFk
HSBC HOLDINGS PLC	03/03/2022	15:44:01	GB0005405286	497.40	725	LSE	E09OPH6LdNS2
HSBC HOLDINGS PLC	03/03/2022	15:44:20	GB0005405286	497.30	409	LSE	E09OPH6LdOIt
HSBC HOLDINGS PLC	03/03/2022	15:44:31	GB0005405286	497.25	1,622	LSE	E09OPH6LdOj2
HSBC HOLDINGS PLC	03/03/2022	15:44:31	GB0005405286	497.25	123	LSE	E09OPH6LdOjD
HSBC HOLDINGS PLC	03/03/2022	15:44:31	GB0005405286	497.25	1,499	LSE	E09OPH6LdOjF
HSBC HOLDINGS PLC	03/03/2022	15:44:31	GB0005405286	497.25	826	LSE	E09OPH6LdOjM
HSBC HOLDINGS PLC	03/03/2022	15:44:55	GB0005405286	497.15	1,802	AQUIS	170515
HSBC HOLDINGS PLC	03/03/2022	15:44:59	GB0005405286	497.10	410	AQUIS	170586
HSBC HOLDINGS PLC	03/03/2022	15:44:59	GB0005405286	497.10	411	AQUIS	170587
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	1,709	LSE	E09OPH6LdS6Q
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	222	LSE	E09OPH6LdS6S

HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	1,502	LSE	E09OPH6LdS6X
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	1,709	LSE	E09OPH6LdS6b
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	1,724	LSE	E09OPH6LdS6f
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	711	LSE	E09OPH6LdS6j
HSBC HOLDINGS PLC	03/03/2022	15:45:43	GB0005405286	497.35	508	LSE	E09OPH6LdS6l
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	774	LSE	E09OPH6LdSuf
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	838	LSE	E09OPH6LdSui
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	303	LSE	E09OPH6LdSuy
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	1,309	LSE	E09OPH6LdSv3
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	303	LSE	E09OPH6LdSv5
HSBC HOLDINGS PLC	03/03/2022	15:46:05	GB0005405286	497.30	320	LSE	E09OPH6LdSvL
HSBC HOLDINGS PLC	03/03/2022	15:46:07	GB0005405286	497.30	1,895	LSE	E09OPH6LdT4R
HSBC HOLDINGS PLC	03/03/2022	15:46:07	GB0005405286	497.30	1,058	LSE	E09OPH6LdT4c
HSBC HOLDINGS PLC	03/03/2022	15:46:32	GB0005405286	496.95	174	LSE	E09OPH6LdUA7
HSBC HOLDINGS PLC	03/03/2022	15:46:32	GB0005405286	496.95	1,445	LSE	E09OPH6LdUA9
HSBC HOLDINGS PLC	03/03/2022	15:46:32	GB0005405286	496.95	174	LSE	E09OPH6LdUAC
HSBC HOLDINGS PLC	03/03/2022	15:46:45	GB0005405286	496.85	1,728	LSE	E09OPH6LdUej
HSBC HOLDINGS PLC	03/03/2022	15:46:45	GB0005405286	496.85	176	LSE	E09OPH6LdUel
HSBC HOLDINGS PLC	03/03/2022	15:46:45	GB0005405286	496.85	769	LSE	E09OPH6LdUep
HSBC HOLDINGS PLC	03/03/2022	15:46:54	GB0005405286	496.80	19	CHIX	2899474371239
HSBC HOLDINGS PLC	03/03/2022	15:46:59	GB0005405286	496.80	1,462	CHIX	2899474371288
HSBC HOLDINGS PLC	03/03/2022	15:46:59	GB0005405286	496.80	920	CHIX	2899474371289
HSBC HOLDINGS PLC	03/03/2022	15:47:21	GB0005405286	496.70	828	LSE	E09OPH6LdVvE
HSBC HOLDINGS PLC	03/03/2022	15:47:21	GB0005405286	496.70	1,411	LSE	E09OPH6LdVvG
HSBC HOLDINGS PLC	03/03/2022	15:47:33	GB0005405286	496.45	1,500	LSE	E09OPH6LdWC1
HSBC HOLDINGS PLC	03/03/2022	15:48:59	GB0005405286	497.60	1,660	BATE	78364351413
HSBC HOLDINGS PLC	03/03/2022	15:49:07	GB0005405286	497.60	1,401	LSE	E09OPH6LdaZO
HSBC HOLDINGS PLC	03/03/2022	15:49:07	GB0005405286	497.60	8	LSE	E09OPH6LdaZQ
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.60	1,432	LSE	E09OPH6Ldb38
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.60	1,008	LSE	E09OPH6Ldb3F
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.60	424	LSE	E09OPH6Ldb3H
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.60	1,432	LSE	E09OPH6Ldb3O
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.60	45	LSE	E09OPH6Ldb3T
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	1,041	LSE	E09OPH6Ldb40
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	194	TURQUOISE	E09OPH7WIF0H
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	104	TURQUOISE	E09OPH7WIF0J
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	811	LSE	E09OPH6Ldb42

HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	1,992	LSE	E09OPH6Ldb44
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	159	LSE	E09OPH6Ldb46
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	326	BATE	78364351632
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	132	BATE	78364351633
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	539	CHIX	2899474373980
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	218	CHIX	2899474373981
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	1,041	LSE	E09OPH6Ldb4B
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	1,852	LSE	E09OPH6Ldb4D
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	625	LSE	E09OPH6Ldb4F
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	485	LSE	E09OPH6Ldb4H
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	494	LSE	E09OPH6Ldb4N
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	384	LSE	E09OPH6Ldb4P
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	183	LSE	E09OPH6Ldb4z
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	91	LSE	E09OPH6Ldb51
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	40	LSE	E09OPH6Ldb53
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	1,000	LSE	E09OPH6Ldb55
HSBC HOLDINGS PLC	03/03/2022	15:49:17	GB0005405286	497.55	711	LSE	E09OPH6Ldb57
HSBC HOLDINGS PLC	03/03/2022	15:49:36	GB0005405286	497.55	1,424	LSE	E09OPH6LdboB
HSBC HOLDINGS PLC	03/03/2022	15:50:01	GB0005405286	497.40	995	LSE	E09OPH6Ldcif
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	1,757	LSE	E09OPH6LdeV1
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	1,966	LSE	E09OPH6LdeV3
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	1,247	LSE	E09OPH6LdeVD
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	510	LSE	E09OPH6LdeVJ
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	1,966	LSE	E09OPH6LdeVL
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	1,136	LSE	E09OPH6LdeVN
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	111	LSE	E09OPH6LdeVP
HSBC HOLDINGS PLC	03/03/2022	15:50:41	GB0005405286	497.85	351	LSE	E09OPH6LdeVV
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	218	LSE	E09OPH6LdfAk
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	56	LSE	E09OPH6LdfAm
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	21	LSE	E09OPH6LdfAo
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	1,745	LSE	E09OPH6LdfAq
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	295	LSE	E09OPH6LdfAs
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	1,766	LSE	E09OPH6LdfAw
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	274	LSE	E09OPH6LdfAy
HSBC HOLDINGS PLC	03/03/2022	15:51:02	GB0005405286	497.80	57	LSE	E09OPH6LdfBF
HSBC HOLDINGS PLC	03/03/2022	15:51:07	GB0005405286	497.70	709	CHIX	2899474375728
HSBC HOLDINGS PLC	03/03/2022	15:51:07	GB0005405286	497.70	579	CHIX	2899474375729

HSBC HOLDINGS PLC	03/03/2022	15:51:07	GB0005405286	497.70	464	CHIX	2899474375730
HSBC HOLDINGS PLC	03/03/2022	15:51:16	GB0005405286	497.55	1,568	LSE	E09OPH6LdfY8
HSBC HOLDINGS PLC	03/03/2022	15:51:38	GB0005405286	497.35	1,619	CHIX	2899474376126
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,175	LSE	E09OPH6LdiC6
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	69	LSE	E09OPH6LdiC8
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,660	LSE	E09OPH6LdiCC
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,802	LSE	E09OPH6LdiCE
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,993	LSE	E09OPH6LdiCG
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	309	LSE	E09OPH6LdiCI
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	329	LSE	E09OPH6LdiCK
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,769	LSE	E09OPH6LdiCQ
HSBC HOLDINGS PLC	03/03/2022	15:52:34	GB0005405286	497.30	1,890	LSE	E09OPH6LdiCS
HSBC HOLDINGS PLC	03/03/2022	15:53:01	GB0005405286	497.00	1,331	AQUIS	175590
HSBC HOLDINGS PLC	03/03/2022	15:53:01	GB0005405286	497.00	1,716	LSE	E09OPH6Ldj19
HSBC HOLDINGS PLC	03/03/2022	15:53:01	GB0005405286	497.00	1,087	LSE	E09OPH6Ldj1B
HSBC HOLDINGS PLC	03/03/2022	15:53:01	GB0005405286	497.00	1,266	LSE	E09OPH6Ldj1F
HSBC HOLDINGS PLC	03/03/2022	15:53:23	GB0005405286	496.90	2,157	LSE	E09OPH6Ldjmo
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.95	2,550	LSE	E09OPH6Ldlbn
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	1,200	LSE	E09OPH6LdlcA
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	374	LSE	E09OPH6LdlcC
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	645	LSE	E09OPH6LdlcG
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	153	LSE	E09OPH6Ldlcl
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	258	CHIX	2899474378470
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	249	CHIX	2899474378471
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	184	TURQUOISE	E09OPH7Wipho
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	184	TURQUOISE	E09OPH7Wiphq
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	28	LSE	E09OPH6Ldlcz
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	1,585	LSE	E09OPH6Ldlid1
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	348	LSE	E09OPH6Ldlid3
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	155	BATE	78364354952
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	150	BATE	78364354953
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	753	LSE	E09OPH6Ldlid9
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	889	LSE	E09OPH6LdlidB
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	61	LSE	E09OPH6LdlidD
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	1,581	LSE	E09OPH6LdlidF
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	222	CHIX	2899474378473
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	155	BATE	78364354954

HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	150	BATE	78364354955
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	4	LSE	E09OPH6LdleT
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	1,200	LSE	E09OPH6LdleV
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	1,200	LSE	E09OPH6LdleX
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	113	TURQUOISE	E09OPH7Wipp8
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	111	TURQUOISE	E09OPH7WippA
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	292	CHIX	2899474378499
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	284	CHIX	2899474378500
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	176	BATE	78364354964
HSBC HOLDINGS PLC	03/03/2022	15:54:12	GB0005405286	496.90	171	BATE	78364354965
HSBC HOLDINGS PLC	03/03/2022	15:54:13	GB0005405286	496.90	596	LSE	E09OPH6Ldlf5
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	989	LSE	E09OPH6Ldlgj
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,930	LSE	E09OPH6Ldlgl
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,912	LSE	E09OPH6Ldlgn
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,585	LSE	E09OPH6Ldlh4
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,930	LSE	E09OPH6Ldlh6
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	122	LSE	E09OPH6Ldlh8
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,790	LSE	E09OPH6LdlhE
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	1,585	LSE	E09OPH6LdlhG
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	481	LSE	E09OPH6Ldlhl
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	773	LSE	E09OPH6LdlhK
HSBC HOLDINGS PLC	03/03/2022	15:54:14	GB0005405286	496.90	803	LSE	E09OPH6LdlhM
HSBC HOLDINGS PLC	03/03/2022	15:54:35	GB0005405286	496.55	1,200	LSE	E09OPH6LdmEI
HSBC HOLDINGS PLC	03/03/2022	15:54:35	GB0005405286	496.55	160	BATE	78364355187
HSBC HOLDINGS PLC	03/03/2022	15:54:39	GB0005405286	496.45	300	LSE	E09OPH6LdmSq
HSBC HOLDINGS PLC	03/03/2022	15:54:39	GB0005405286	496.45	300	LSE	E09OPH6LdmSs
HSBC HOLDINGS PLC	03/03/2022	15:54:39	GB0005405286	496.45	1,133	LSE	E09OPH6LdmSv
HSBC HOLDINGS PLC	03/03/2022	15:54:41	GB0005405286	496.35	929	CHIX	2899474378916
HSBC HOLDINGS PLC	03/03/2022	15:54:41	GB0005405286	496.35	1,968	CHIX	2899474378917
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	1,200	LSE	E09OPH6LdpQn
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	1,200	LSE	E09OPH6LdpQw
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	175	CHIX	2899474379923
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	513	LSE	E09OPH6LdpRA
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	1,757	LSE	E09OPH6LdpRU
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	1,757	LSE	E09OPH6LdpRe
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	364	LSE	E09OPH6LdpRo
HSBC HOLDINGS PLC	03/03/2022	15:55:37	GB0005405286	496.35	748	LSE	E09OPH6LdpRq

HSBC HOLDINGS PLC	03/03/2022	15:55:39	GB0005405286	496.35	645	LSE	E09OPH6LdpZF
HSBC HOLDINGS PLC	03/03/2022	15:55:39	GB0005405286	496.35	1,658	LSE	E09OPH6Ldpac
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	178	BATE	78364356133
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	66	BATE	78364356134
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	61	BATE	78364356135
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	76	BATE	78364356136
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	45	BATE	78364356137
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	57	BATE	78364356138
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	121	BATE	78364356139
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	127	BATE	78364356140
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	107	BATE	78364356141
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	14	BATE	78364356142
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	36	BATE	78364356143
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	293	CHIX	2899474380135
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	211	CHIX	2899474380136
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1	CHIX	2899474380137
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	184	TURQUOISE	E09OPH7Wj1wa
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	184	TURQUOISE	E09OPH7Wj1wc
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	184	TURQUOISE	E09OPH7Wj1we
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1,200	LSE	E09OPH6LdqAu
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1,079	LSE	E09OPH6LdqAw
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	121	LSE	E09OPH6LdqB2
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1,200	LSE	E09OPH6LdqB4
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1,200	LSE	E09OPH6LdqB6
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	2	LSE	E09OPH6LdqB8
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	3	LSE	E09OPH6LdqBA
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	2	LSE	E09OPH6LdqBC
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	986	LSE	E09OPH6LdqBK
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	1,200	LSE	E09OPH6LdqBM
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	342	LSE	E09OPH6LdqBO
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	142	BATE	78364356144
HSBC HOLDINGS PLC	03/03/2022	15:55:52	GB0005405286	496.20	91	BATE	78364356145
HSBC HOLDINGS PLC	03/03/2022	15:56:25	GB0005405286	496.30	3,704	LSE	E09OPH6LdrME
HSBC HOLDINGS PLC	03/03/2022	15:56:25	GB0005405286	496.30	3,356	LSE	E09OPH6LdrMI
HSBC HOLDINGS PLC	03/03/2022	15:56:25	GB0005405286	496.30	348	LSE	E09OPH6LdrML
HSBC HOLDINGS PLC	03/03/2022	15:56:25	GB0005405286	496.30	348	LSE	E09OPH6LdrMP
HSBC HOLDINGS PLC	03/03/2022	15:56:25	GB0005405286	496.30	870	LSE	E09OPH6LdrMV

HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	326	CHIX	2899474380638
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	197	BATE	78364356522
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	1,808	LSE	E09OPH6LdrQ2
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	565	LSE	E09OPH6LdrQ4
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	611	LSE	E09OPH6LdrQ9
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	586	LSE	E09OPH6LdrQC
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	98	LSE	E09OPH6LdrQE
HSBC HOLDINGS PLC	03/03/2022	15:56:26	GB0005405286	496.25	252	LSE	E09OPH6LdrQG
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.25	3,698	LSE	E09OPH6Ldstb
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.25	361	TURQUOISE	E09OPH7Wj9HD
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.25	1,001	CHIX	2899474381200
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.25	606	BATE	78364356854
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.25	507	BATE	78364356855
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	2,039	LSE	E09OPH6Ldsu4
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	1,200	LSE	E09OPH6Ldsu6
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	1,200	LSE	E09OPH6Ldsu8
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	190	CHIX	2899474381201
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	177	CHIX	2899474381202
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	1,190	LSE	E09OPH6Ldsua
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	253	LSE	E09OPH6Ldsuc
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	2,039	LSE	E09OPH6LdsuW
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	957	LSE	E09OPH6LdsuY
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	100	TURQUOISE	E09OPH7Wj9Hb
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	184	TURQUOISE	E09OPH7Wj9Hd
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	177	CHIX	2899474381203
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	190	CHIX	2899474381204
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	115	BATE	78364356856
HSBC HOLDINGS PLC	03/03/2022	15:56:55	GB0005405286	496.20	107	BATE	78364356857
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	2,327	LSE	E09OPH6Ldt4w
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	1,720	LSE	E09OPH6Ldt4y
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	1,200	LSE	E09OPH6Ldt50
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	93	BATE	78364356899
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	80	AQUIS	178488
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	1,839	CHIX	2899474381258
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	154	CHIX	2899474381259
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	93	BATE	78364356900
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	93	BATE	78364356901

HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	602	LSE	E09OPH6Ldt5Q
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	493	LSE	E09OPH6Ldt5S
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	615	LSE	E09OPH6Ldt5U
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	334	LSE	E09OPH6Ldt5a
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	10	LSE	E09OPH6Ldt5Y
HSBC HOLDINGS PLC	03/03/2022	15:56:58	GB0005405286	496.10	602	LSE	E09OPH6Ldt5e
HSBC HOLDINGS PLC	03/03/2022	15:56:59	GB0005405286	496.10	1,720	LSE	E09OPH6LdtA8
HSBC HOLDINGS PLC	03/03/2022	15:56:59	GB0005405286	496.10	1,711	LSE	E09OPH6LdtAA
HSBC HOLDINGS PLC	03/03/2022	15:57:58	GB0005405286	496.30	1,323	LSE	E09OPH6LdvK4
HSBC HOLDINGS PLC	03/03/2022	15:57:58	GB0005405286	496.30	3,101	LSE	E09OPH6LdvK6
HSBC HOLDINGS PLC	03/03/2022	15:57:58	GB0005405286	496.30	302	TURQUOISE	E09OPH7WJGN6
HSBC HOLDINGS PLC	03/03/2022	15:57:58	GB0005405286	496.30	840	CHIX	2899474382130
HSBC HOLDINGS PLC	03/03/2022	15:57:58	GB0005405286	496.30	508	BATE	78364357519
HSBC HOLDINGS PLC	03/03/2022	15:58:13	GB0005405286	496.30	1,212	LSE	E09OPH6LdvnC
HSBC HOLDINGS PLC	03/03/2022	15:58:13	GB0005405286	496.30	1,212	LSE	E09OPH6LdvnG
HSBC HOLDINGS PLC	03/03/2022	15:58:13	GB0005405286	496.30	1,094	LSE	E09OPH6LdvnM
HSBC HOLDINGS PLC	03/03/2022	15:58:13	GB0005405286	496.30	118	LSE	E09OPH6LdvnQ
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	1,200	LSE	E09OPH6LdwQ2
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	1,938	LSE	E09OPH6LdwQ4
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	1,200	LSE	E09OPH6LdwQ6
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	1,019	LSE	E09OPH6LdwQA
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	3,841	LSE	E09OPH6LdwQC
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	841	LSE	E09OPH6LdwQE
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	2,622	LSE	E09OPH6LdwPs
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	301	LSE	E09OPH6LdwPu
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	256	TURQUOISE	E09OPH7WJK2x
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	368	TURQUOISE	E09OPH7WJK2z
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	256	TURQUOISE	E09OPH7WJK33
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	368	TURQUOISE	E09OPH7WJK35
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	430	BATE	78364357913
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	231	BATE	78364357914
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	709	CHIX	2899474382661
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	384	CHIX	2899474382662
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	430	BATE	78364357915
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	231	BATE	78364357916
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382664
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382665

HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	47	CHIX	2899474382666
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	662	CHIX	2899474382663
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357919
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	133	BATE	78364357920
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	430	BATE	78364357917
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	3	BATE	78364357918
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	256	TURQUOISE	E09OPH7WJK3D
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.45	334	TURQUOISE	E09OPH7WJK3F
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382667
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382668
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382669
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382670
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382671
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	167	CHIX	2899474382672
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3M
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3O
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	128	TURQUOISE	E09OPH7WJK3Q
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	128	TURQUOISE	E09OPH7WJK3S
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3h
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3j
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	3	BATE	78364357921
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357922
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357923
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357924
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357925
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357926
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357927
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357928
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357929
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357930
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357931
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357932
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357933
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357934
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357935
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357936
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	3	BATE	78364357937

HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382673
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382674
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	98	BATE	78364357938
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382677
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382678
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382679
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382680
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382681
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	226	CHIX	2899474382682
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	132	CHIX	2899474382683
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	38	BATE	78364357939
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357940
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3s
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	158	CHIX	2899474382684
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	6	CHIX	2899474382685
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	62	CHIX	2899474382686
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357942
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357943
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	102	BATE	78364357944
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	92	CHIX	2899474382687
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357945
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK3x
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK43
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK45
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	41	BATE	78364357946
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357947
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	136	BATE	78364357948
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	64	BATE	78364357949
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	184	TURQUOISE	E09OPH7WJK4F
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	18	BATE	78364357950
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	95	BATE	78364357951
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	23	BATE	78364357952
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.30	1,500	AQUIS	179553
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.35	255	AQUIS	179554
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.30	1,500	AQUIS	179555
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.35	255	AQUIS	179556
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.30	1,500	AQUIS	179557

HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.35	255	AQUIS	179558
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	767	TURQUOISE	E09OPH7WJK4h
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	457	TURQUOISE	E09OPH7WJK4k
HSBC HOLDINGS PLC	03/03/2022	15:58:31	GB0005405286	496.40	721	TURQUOISE	E09OPH7WJK4q
HSBC HOLDINGS PLC	03/03/2022	15:58:32	GB0005405286	496.40	254	TURQUOISE	E09OPH7WJK4w
HSBC HOLDINGS PLC	03/03/2022	15:58:49	GB0005405286	496.10	1,880	LSE	E09OPH6Ldx3T
HSBC HOLDINGS PLC	03/03/2022	15:58:50	GB0005405286	496.10	1,880	LSE	E09OPH6Ldx63
HSBC HOLDINGS PLC	03/03/2022	15:58:50	GB0005405286	496.10	2,836	LSE	E09OPH6Ldx67
HSBC HOLDINGS PLC	03/03/2022	16:00:08	GB0005405286	496.15	3,204	LSE	E09OPH6Le0em
HSBC HOLDINGS PLC	03/03/2022	16:00:08	GB0005405286	496.15	313	TURQUOISE	E09OPH7WJYyH
HSBC HOLDINGS PLC	03/03/2022	16:00:08	GB0005405286	496.15	525	BATE	78364359273
HSBC HOLDINGS PLC	03/03/2022	16:00:08	GB0005405286	496.15	868	CHIX	2899474384548
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385019
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	25	BATE	78364359549
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385020
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385021
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385022
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385023
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385024
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385025
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385026
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385027
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385028
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385029
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385030
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385031
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385032
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385033
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385034
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385035
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385036
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385037
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385038
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385039
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385040
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385041
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385042

HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385043
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	41	CHIX	2899474385044
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	35	CHIX	2899474385045
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	184	TURQUOISE	E09OPH7WjXqp
HSBC HOLDINGS PLC	03/03/2022	16:00:28	GB0005405286	496.20	1,200	LSE	E09OPH6Le1Ko
HSBC HOLDINGS PLC	03/03/2022	16:00:36	GB0005405286	496.20	1,200	LSE	E09OPH6Le1mA
HSBC HOLDINGS PLC	03/03/2022	16:00:36	GB0005405286	496.20	1,250	LSE	E09OPH6Le1mC
HSBC HOLDINGS PLC	03/03/2022	16:00:36	GB0005405286	496.20	184	TURQUOISE	E09OPH7WjZ5Y
HSBC HOLDINGS PLC	03/03/2022	16:00:36	GB0005405286	496.20	41	CHIX	2899474385249
HSBC HOLDINGS PLC	03/03/2022	16:00:36	GB0005405286	496.20	25	BATE	78364359682
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	22	AQUIS	181519
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359742
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	41	CHIX	2899474385335
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359745
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359746
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359747
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359748
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359749
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359750
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359751
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359752
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359753
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359754
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359755
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359756
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359757
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359758
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359759
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359760
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359761
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359762
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359763
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359764
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359765
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359766
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359767
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359768

HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359769
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	2	BATE	78364359770
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	184	TURQUOISE	E09OPH7WjZzn
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,200	LSE	E09OPH6Le2Cq
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2Cs
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	243	LSE	E09OPH6Le2Cu
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,143	LSE	E09OPH6Le2Cw
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,200	LSE	E09OPH6Le2D4
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2D6
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	184	TURQUOISE	E09OPH7WjZZw
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	135	TURQUOISE	E09OPH7WjZZy
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359771
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359772
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	25	BATE	78364359773
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	14	BATE	78364359774
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	769	LSE	E09OPH6Le2DF
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2DH
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	101	TURQUOISE	E09OPH7WjZaB
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	769	LSE	E09OPH6Le2DQ
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	481	LSE	E09OPH6Le2DS
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	769	LSE	E09OPH6Le2DU
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2Da
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2Dg
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,250	LSE	E09OPH6Le2Dm
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,020	LSE	E09OPH6Le2Ds
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	86	TURQUOISE	E09OPH7WjZaQ
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	1,200	LSE	E09OPH6Le2Dx
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	956	LSE	E09OPH6Le2E1
HSBC HOLDINGS PLC	03/03/2022	16:00:39	GB0005405286	496.20	943	BATE	78364359775
HSBC HOLDINGS PLC	03/03/2022	16:00:40	GB0005405286	496.20	529	BATE	78364359783
HSBC HOLDINGS PLC	03/03/2022	16:00:40	GB0005405286	496.20	27	BATE	78364359784
HSBC HOLDINGS PLC	03/03/2022	16:00:40	GB0005405286	496.20	398	BATE	78364359785
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	123	BATE	78364359873
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	144	LSE	E09OPH6Le2So
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	243	LSE	E09OPH6Le2Sq
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	88	LSE	E09OPH6Le2St
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	39	BATE	78364359874

HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	63	BATE	78364359875
HSBC HOLDINGS PLC	03/03/2022	16:00:47	GB0005405286	496.10	37	BATE	78364359876
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2hu
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2hw
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2iB
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	146	BATE	78364359916
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	83	BATE	78364359917
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	127	BATE	78364359918
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	159	CHIX	2899474385533
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbAq
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbAs
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbAu
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	146	BATE	78364359922
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	83	BATE	78364359923
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	127	BATE	78364359924
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	82	CHIX	2899474385535
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	139	CHIX	2899474385536
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	210	CHIX	2899474385537
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2jK
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2jM
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	1,200	LSE	E09OPH6Le2jO
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	73	LSE	E09OPH6Le2jS
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	56	LSE	E09OPH6Le2jU
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	36	LSE	E09OPH6Le2jW
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbB9
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbBB
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	184	TURQUOISE	E09OPH7WJbBD
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	241	CHIX	2899474385538
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	139	CHIX	2899474385539
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	210	CHIX	2899474385540
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	146	BATE	78364359925
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	83	BATE	78364359926
HSBC HOLDINGS PLC	03/03/2022	16:00:54	GB0005405286	496.00	127	BATE	78364359927
HSBC HOLDINGS PLC	03/03/2022	16:01:12	GB0005405286	495.90	965	LSE	E09OPH6Le3cX
HSBC HOLDINGS PLC	03/03/2022	16:01:12	GB0005405286	495.90	1,790	LSE	E09OPH6Le3cb
HSBC HOLDINGS PLC	03/03/2022	16:01:12	GB0005405286	495.90	1,941	LSE	E09OPH6Le3cd
HSBC HOLDINGS PLC	03/03/2022	16:01:12	GB0005405286	495.90	994	LSE	E09OPH6Le3cZ

HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,200	LSE	E09OPH6Le3vt
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,001	LSE	E09OPH6Le3vv
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	593	LSE	E09OPH6Le3vz
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,879	LSE	E09OPH6Le3w1
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	498	LSE	E09OPH6Le3w5
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	632	LSE	E09OPH6Le3wC
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,594	LSE	E09OPH6Le3wE
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,879	LSE	E09OPH6Le3wG
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	286	LSE	E09OPH6Le3wI
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	129	LSE	E09OPH6Le3wK
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,594	LSE	E09OPH6Le3wU
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	1,089	LSE	E09OPH6Le3wW
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	29	TURQUOISE	E09OPH7Wje0p
HSBC HOLDINGS PLC	03/03/2022	16:01:16	GB0005405286	495.85	63	TURQUOISE	E09OPH7Wje0s
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,579	LSE	E09OPH6Le44C
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,473	LSE	E09OPH6Le44G
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,200	LSE	E09OPH6Le44I
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	442	LSE	E09OPH6Le44K
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	538	LSE	E09OPH6Le44M
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	185	TURQUOISE	E09OPH7Wjelb
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	12	TURQUOISE	E09OPH7Wjeld
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	129	BATE	78364360348
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	129	BATE	78364360349
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	101	BATE	78364360350
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	216	CHIX	2899474386200
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	14	CHIX	2899474386201
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	112	AQUIS	182025
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	7	AQUIS	182026
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,579	LSE	E09OPH6Le44V
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	499	LSE	E09OPH6Le44X
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	52	BATE	78364360351
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	155	CHIX	2899474386202
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	61	CHIX	2899474386203
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	155	CHIX	2899474386204
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	185	TURQUOISE	E09OPH7Wjelq
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	77	BATE	78364360352
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	52	BATE	78364360353

HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	701	LSE	E09OPH6Le44k
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	49	LSE	E09OPH6Le44m
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	450	LSE	E09OPH6Le44o
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	334	LSE	E09OPH6Le44v
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	29	TURQUOISE	E09OPH7Wjelw
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	33	TURQUOISE	E09OPH7Wjelz
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	83	TURQUOISE	E09OPH7WjeJ3
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	40	TURQUOISE	E09OPH7WjeJ6
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	34	TURQUOISE	E09OPH7WjeJD
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,500	AQUIS	182027
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,500	AQUIS	182028
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	497	AQUIS	182029
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	1,000	LSE	E09OPH6Le45J
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	256	LSE	E09OPH6Le45L
HSBC HOLDINGS PLC	03/03/2022	16:01:19	GB0005405286	495.85	498	LSE	E09OPH6Le45N
HSBC HOLDINGS PLC	03/03/2022	16:01:29	GB0005405286	495.65	114	BATE	78364360475
HSBC HOLDINGS PLC	03/03/2022	16:01:29	GB0005405286	495.65	400	BATE	78364360476
HSBC HOLDINGS PLC	03/03/2022	16:01:30	GB0005405286	495.65	1,764	BATE	78364360494
HSBC HOLDINGS PLC	03/03/2022	16:02:34	GB0005405286	495.95	1,995	LSE	E09OPH6Le70C
HSBC HOLDINGS PLC	03/03/2022	16:02:34	GB0005405286	495.95	342	LSE	E09OPH6Le70E
HSBC HOLDINGS PLC	03/03/2022	16:02:34	GB0005405286	495.95	923	LSE	E09OPH6Le70G
HSBC HOLDINGS PLC	03/03/2022	16:02:34	GB0005405286	495.95	1,265	LSE	E09OPH6Le70K
HSBC HOLDINGS PLC	03/03/2022	16:02:34	GB0005405286	495.95	301	LSE	E09OPH6Le70M
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	117	BATE	78364361397
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	77	BATE	78364361398
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	194	CHIX	2899474387890
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	127	CHIX	2899474387891
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnSs
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnSu
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	1,200	LSE	E09OPH6Le796
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	1,200	LSE	E09OPH6Le798
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	127	CHIX	2899474387892
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	67	CHIX	2899474387893
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	127	CHIX	2899474387894
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnTK
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnTM
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	1,200	LSE	E09OPH6Le79a

HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	1,200	LSE	E09OPH6Le79Y
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnTf
HSBC HOLDINGS PLC	03/03/2022	16:02:36	GB0005405286	495.90	184	TURQUOISE	E09OPH7WjnTh
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	272	CHIX	2899474388046
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	272	CHIX	2899474388048
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	272	CHIX	2899474388049
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	272	CHIX	2899474388050
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	25	CHIX	2899474388051
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,910	LSE	E09OPH6Le7LL
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	923	LSE	E09OPH6Le7LN
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	553	LSE	E09OPH6Le7LR
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	373	LSE	E09OPH6Le7Lb
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	428	LSE	E09OPH6Le7Ld
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	117	LSE	E09OPH6Le7LT
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,200	LSE	E09OPH6Le7LV
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,910	LSE	E09OPH6Le7LX
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	675	LSE	E09OPH6Le7LZ
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	185	TURQUOISE	E09OPH7Wjo78
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,593	LSE	E09OPH6Le7Ln
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,200	LSE	E09OPH6Le7Lp
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,910	LSE	E09OPH6Le7Lr
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	176	TURQUOISE	E09OPH7Wjo7D
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	903	LSE	E09OPH6Le7Lz
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	690	LSE	E09OPH6Le7M2
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,200	LSE	E09OPH6Le7M4
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,181	LSE	E09OPH6Le7M6
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	478	LSE	E09OPH6Le7M8
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	82	LSE	E09OPH6Le7MA
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,192	LSE	E09OPH6Le7MG
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	205	LSE	E09OPH6Le7MI
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,972	LSE	E09OPH6Le7Mc
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,000	LSE	E09OPH6Le7Me
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	1,263	AQUIS	183334
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	789	CHIX	2899474388052
HSBC HOLDINGS PLC	03/03/2022	16:02:43	GB0005405286	495.85	614	CHIX	2899474388053
HSBC HOLDINGS PLC	03/03/2022	16:03:02	GB0005405286	495.70	1,905	LSE	E09OPH6Le87L
HSBC HOLDINGS PLC	03/03/2022	16:03:02	GB0005405286	495.70	515	CHIX	2899474388382

HSBC HOLDINGS PLC	03/03/2022	16:03:02	GB0005405286	495.70	43	TURQUOISE	E09OPH7WjqKo
HSBC HOLDINGS PLC	03/03/2022	16:03:02	GB0005405286	495.70	716	LSE	E09OPH6Le87t
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	310	CHIX	2899474388538
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	1,200	LSE	E09OPH6Le8LO
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	185	TURQUOISE	E09OPH7Wjr5B
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	1,200	LSE	E09OPH6Le8LS
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	185	TURQUOISE	E09OPH7Wjr5L
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	33	TURQUOISE	E09OPH7Wjr5N
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	310	CHIX	2899474388539
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	145	BATE	78364361795
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	137	CHIX	2899474388540
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	139	CHIX	2899474388541
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	365	LSE	E09OPH6Le8Lq
HSBC HOLDINGS PLC	03/03/2022	16:03:07	GB0005405286	495.60	2,040	LSE	E09OPH6Le8Ou
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	1,642	LSE	E09OPH6Le9u6
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	1,200	LSE	E09OPH6Le9u8
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	172	BATE	78364362172
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	284	CHIX	2899474389067
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	1,642	LSE	E09OPH6Le9uE
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	794	LSE	E09OPH6Le9uG
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	284	CHIX	2899474389068
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	406	LSE	E09OPH6Le9uP
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	105	LSE	E09OPH6Le9uR
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	755	LSE	E09OPH6Le9uT
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	406	LSE	E09OPH6Le9uX
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	185	TURQUOISE	E09OPH7Wjv9t
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	511	LSE	E09OPH6Le9ub
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	75	TURQUOISE	E09OPH7WjvAA
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	115	LSE	E09OPH6Le9uf
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	116	CHIX	2899474389070
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	70	BATE	78364362173
HSBC HOLDINGS PLC	03/03/2022	16:03:39	GB0005405286	495.65	168	LSE	E09OPH6Le9ui
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	1,200	LSE	E09OPH6LeA8m
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	1,007	LSE	E09OPH6LeA8v
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	135	BATE	78364362285
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	223	CHIX	2899474389235
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	135	BATE	78364362286

HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	135	BATE	78364362287
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	1,776	LSE	E09OPH6LeA9M
HSBC HOLDINGS PLC	03/03/2022	16:03:46	GB0005405286	495.55	1,439	LSE	E09OPH6LeA9Y
HSBC HOLDINGS PLC	03/03/2022	16:04:28	GB0005405286	495.50	1,200	LSE	E09OPH6LeBrs
HSBC HOLDINGS PLC	03/03/2022	16:04:28	GB0005405286	495.50	1,200	LSE	E09OPH6LeBru
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	185	TURQUOISE	E09OPH7Wk13a
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	1,617	LSE	E09OPH6LeBx2
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	1,200	LSE	E09OPH6LeBx4
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	1,335	LSE	E09OPH6LeBxB
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	185	TURQUOISE	E09OPH7Wk13i
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	282	LSE	E09OPH6LeBxO
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	1,200	LSE	E09OPH6LeBxQ
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	1,137	LSE	E09OPH6LeBxS
HSBC HOLDINGS PLC	03/03/2022	16:04:30	GB0005405286	495.45	198	LSE	E09OPH6LeBxU
HSBC HOLDINGS PLC	03/03/2022	16:05:15	GB0005405286	495.85	1,200	LSE	E09OPH6LeDtJ
HSBC HOLDINGS PLC	03/03/2022	16:05:15	GB0005405286	495.85	22	CHIX	2899474390980
HSBC HOLDINGS PLC	03/03/2022	16:05:21	GB0005405286	495.90	5,571	LSE	E09OPH6LeE5n
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	2,233	LSE	E09OPH6LeEBi
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	2,445	LSE	E09OPH6LeEBs
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	327	LSE	E09OPH6LeEBw
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	366	BATE	78364363520
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	400	BATE	78364363521
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	605	CHIX	2899474391086
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	662	CHIX	2899474391087
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	525	CHIX	2899474391088
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	2,302	LSE	E09OPH6LeECg
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	1,150	LSE	E09OPH6LeECj
HSBC HOLDINGS PLC	03/03/2022	16:05:24	GB0005405286	495.90	629	LSE	E09OPH6LeED9
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	292	CHIX	2899474391218
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	272	CHIX	2899474391219
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	184	TURQUOISE	E09OPH7Wk7LP
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	184	TURQUOISE	E09OPH7Wk7LR
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,200	LSE	E09OPH6LeETF
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,200	LSE	E09OPH6LeETH
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,200	LSE	E09OPH6LeETN
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,200	LSE	E09OPH6LeETP
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	67	LSE	E09OPH6LeETR

HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	379	LSE	E09OPH6LeETT
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	400	LSE	E09OPH6LeETh
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,200	LSE	E09OPH6LeEU1
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	184	TURQUOISE	E09OPH7Wk7Li
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	184	TURQUOISE	E09OPH7Wk7Lk
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	272	CHIX	2899474391225
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	272	CHIX	2899474391227
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	20	CHIX	2899474391228
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,968	BATE	78364363611
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	164	BATE	78364363612
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	164	BATE	78364363613
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	11	BATE	78364363614
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	272	CHIX	2899474391229
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	2,001	LSE	E09OPH6LeEUR
HSBC HOLDINGS PLC	03/03/2022	16:05:29	GB0005405286	495.90	1,073	LSE	E09OPH6LeEUT
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	216	CHIX	2899474391513
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	216	CHIX	2899474391514
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	1,839	LSE	E09OPH6LeF8L
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	1,715	LSE	E09OPH6LeF8N
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	1,200	LSE	E09OPH6LeF8P
HSBC HOLDINGS PLC	03/03/2022	16:05:45	GB0005405286	495.80	216	CHIX	2899474391515
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	2,778	LSE	E09OPH6LeFWd
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	266	LSE	E09OPH6LeFWf
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	1,926	LSE	E09OPH6LeFWp
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	1,991	LSE	E09OPH6LeFWr
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	594	CHIX	2899474391736
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	359	BATE	78364363982
HSBC HOLDINGS PLC	03/03/2022	16:05:55	GB0005405286	495.75	1,409	LSE	E09OPH6LeFXx
HSBC HOLDINGS PLC	03/03/2022	16:06:02	GB0005405286	495.60	185	TURQUOISE	E09OPH7WkBrE
HSBC HOLDINGS PLC	03/03/2022	16:06:02	GB0005405286	495.60	8	TURQUOISE	E09OPH7WkBrG
HSBC HOLDINGS PLC	03/03/2022	16:06:09	GB0005405286	495.50	1,200	LSE	E09OPH6LeG8W
HSBC HOLDINGS PLC	03/03/2022	16:06:09	GB0005405286	495.50	1,756	LSE	E09OPH6LeG8Y
HSBC HOLDINGS PLC	03/03/2022	16:06:09	GB0005405286	495.50	115	CHIX	2899474392126
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	1,200	LSE	E09OPH6LeGHX
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	1,756	LSE	E09OPH6LeGHZ
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	214	LSE	E09OPH6LeGIT
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	1,516	LSE	E09OPH6LeGIV

HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	300	LSE	E09OPH6LeGIm
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	1,200	LSE	E09OPH6LeGlo
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	674	LSE	E09OPH6LeGJN
HSBC HOLDINGS PLC	03/03/2022	16:06:10	GB0005405286	495.50	238	LSE	E09OPH6LeGJX
HSBC HOLDINGS PLC	03/03/2022	16:06:48	GB0005405286	495.55	186	BATE	78364364653
HSBC HOLDINGS PLC	03/03/2022	16:06:48	GB0005405286	495.55	164	BATE	78364364654
HSBC HOLDINGS PLC	03/03/2022	16:06:48	GB0005405286	495.55	85	BATE	78364364656
HSBC HOLDINGS PLC	03/03/2022	16:06:48	GB0005405286	495.55	455	LSE	E09OPH6LeHWz
HSBC HOLDINGS PLC	03/03/2022	16:07:18	GB0005405286	495.65	2,818	LSE	E09OPH6LeIjj
HSBC HOLDINGS PLC	03/03/2022	16:07:18	GB0005405286	495.65	3,891	LSE	E09OPH6LeIjl
HSBC HOLDINGS PLC	03/03/2022	16:07:27	GB0005405286	495.80	352	CHIX	2899474393630
HSBC HOLDINGS PLC	03/03/2022	16:07:57	GB0005405286	496.15	309	CHIX	2899474394476
HSBC HOLDINGS PLC	03/03/2022	16:07:57	GB0005405286	496.15	47	BATE	78364365805
HSBC HOLDINGS PLC	03/03/2022	16:08:02	GB0005405286	496.20	2,638	BATE	78364365863
HSBC HOLDINGS PLC	03/03/2022	16:08:02	GB0005405286	496.20	408	BATE	78364365864
HSBC HOLDINGS PLC	03/03/2022	16:08:03	GB0005405286	496.15	275	BATE	78364365881
HSBC HOLDINGS PLC	03/03/2022	16:08:03	GB0005405286	496.15	54	TURQUOISE	E09OPH7WkRux
HSBC HOLDINGS PLC	03/03/2022	16:08:07	GB0005405286	496.45	4,230	LSE	E09OPH6LeLO2
HSBC HOLDINGS PLC	03/03/2022	16:08:17	GB0005405286	496.70	628	LSE	E09OPH6LeLvA
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	1,200	LSE	E09OPH6LeM2A
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	1,200	LSE	E09OPH6LeM2C
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	111	TURQUOISE	E09OPH7WkUYj
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	184	TURQUOISE	E09OPH7WkUYI
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	184	TURQUOISE	E09OPH7WkUYt
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	1,062	TURQUOISE	E09OPH7WkUYv
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	184	TURQUOISE	E09OPH7WkUYz
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	224	TURQUOISE	E09OPH7WkUZ1
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	170	BATE	78364366165
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	47	BATE	78364366166
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	280	CHIX	2899474394964
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394965
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394966
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394967
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	8	CHIX	2899474394968
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	47	BATE	78364366167
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	47	BATE	78364366168
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	47	BATE	78364366169

HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	522	LSE	E09OPH6LeM2Y
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394983
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394984
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394985
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394986
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394987
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394988
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394989
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394990
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394991
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394992
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394993
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394994
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394995
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394996
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474394997
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	48	CHIX	2899474394998
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395000
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395001
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395002
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395003
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395004
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395005
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395006
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395007
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395008
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395009
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395010
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	38	CHIX	2899474395011
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	47	BATE	78364366226
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	7	BATE	78364366227
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	77	CHIX	2899474395012
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	42	AQUIS	188254
HSBC HOLDINGS PLC	03/03/2022	16:08:23	GB0005405286	496.70	553	AQUIS	188255
HSBC HOLDINGS PLC	03/03/2022	16:08:39	GB0005405286	496.95	1,259	LSE	E09OPH6LeN3Q
HSBC HOLDINGS PLC	03/03/2022	16:08:39	GB0005405286	496.95	1,259	LSE	E09OPH6LeN3g
HSBC HOLDINGS PLC	03/03/2022	16:08:39	GB0005405286	496.95	1,259	LSE	E09OPH6LeN3l

HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.25	1,002	TURQUOISE	E09OPH7WkZN9
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	493	BATE	78364366754
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.25	362	TURQUOISE	E09OPH7WkZNB
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	3,008	LSE	E09OPH6LeNqI
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	3,008	LSE	E09OPH6LeNqN
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	485	LSE	E09OPH6LeNqP
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	293	TURQUOISE	E09OPH7WkZNS
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	814	CHIX	2899474395803
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	493	BATE	78364366755
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	398	LSE	E09OPH6LeNr6
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	293	TURQUOISE	E09OPH7WkZQv
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	2,610	LSE	E09OPH6LeNr8
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	3,008	LSE	E09OPH6LeNrF
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	1,000	LSE	E09OPH6LeNrH
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	814	CHIX	2899474395814
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	493	BATE	78364366763
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	140	TURQUOISE	E09OPH7WkZR1
HSBC HOLDINGS PLC	03/03/2022	16:08:52	GB0005405286	497.20	477	LSE	E09OPH6LeNrN
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.15	4,316	LSE	E09OPH6LeONf
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.15	1,833	LSE	E09OPH6LeONm
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.15	329	LSE	E09OPH6LeONo
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366961
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366962
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366963
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	10	BATE	78364366964
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	139	BATE	78364366965
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	10	BATE	78364366966
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366967
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	184	TURQUOISE	E09OPH7Wkag9
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	1,200	LSE	E09OPH6LeOOL
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	1,202	LSE	E09OPH6LeOON
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	13	TURQUOISE	E09OPH7WkagE
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	539	LSE	E09OPH6LeOOS
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	92	LSE	E09OPH6LeOOW
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	171	TURQUOISE	E09OPH7WkagJ
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	13	TURQUOISE	E09OPH7WkagL
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366968

HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366969
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	149	BATE	78364366970
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	128	BATE	78364366971
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	184	TURQUOISE	E09OPH7WkagS
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	1,200	LSE	E09OPH6LeOOn
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	184	TURQUOISE	E09OPH7Wkagb
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	534	LSE	E09OPH6LeOOu
HSBC HOLDINGS PLC	03/03/2022	16:09:02	GB0005405286	497.10	184	TURQUOISE	E09OPH7Wkagh
HSBC HOLDINGS PLC	03/03/2022	16:09:03	GB0005405286	497.05	79	BATE	78364367003
HSBC HOLDINGS PLC	03/03/2022	16:09:03	GB0005405286	497.05	79	BATE	78364367005
HSBC HOLDINGS PLC	03/03/2022	16:09:03	GB0005405286	497.05	57	BATE	78364367006
HSBC HOLDINGS PLC	03/03/2022	16:09:04	GB0005405286	497.05	1,200	LSE	E09OPH6LeOUy
HSBC HOLDINGS PLC	03/03/2022	16:09:04	GB0005405286	497.05	159	LSE	E09OPH6LeOV0
HSBC HOLDINGS PLC	03/03/2022	16:09:05	GB0005405286	497.05	34	TURQUOISE	E09OPH7WkbKh
HSBC HOLDINGS PLC	03/03/2022	16:09:05	GB0005405286	497.05	23	LSE	E09OPH6LeOZm
HSBC HOLDINGS PLC	03/03/2022	16:09:05	GB0005405286	497.05	22	AQUIS	189047
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	1,200	LSE	E09OPH6LeOnR
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	1,056	LSE	E09OPH6LeOnT
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396337
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396338
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	114	BATE	78364367164
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	79	BATE	78364367165
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	114	BATE	78364367166
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	79	BATE	78364367167
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	114	BATE	78364367168
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	79	BATE	78364367169
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	114	BATE	78364367170
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	79	BATE	78364367171
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	110	BATE	78364367172
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	184	TURQUOISE	E09OPH7WkcAR
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	184	TURQUOISE	E09OPH7WkcAT
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	184	TURQUOISE	E09OPH7WkcAa
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	166	TURQUOISE	E09OPH7WkcAc
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396339
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396340
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	171	CHIX	2899474396341
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396342

HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396343
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396344
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396345
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396346
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396347
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396348
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396349
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396350
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396351
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	189	CHIX	2899474396352
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	132	CHIX	2899474396353
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	61	CHIX	2899474396354
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	1,200	LSE	E09OPH6LeOnb
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	144	LSE	E09OPH6LeOnZ
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	1,200	LSE	E09OPH6LeOni
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	144	LSE	E09OPH6LeOnk
HSBC HOLDINGS PLC	03/03/2022	16:09:11	GB0005405286	497.05	7	BATE	78364367174
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	218	CHIX	2899474396494
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	131	BATE	78364367283
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	1,007	LSE	E09OPH6LeP6J
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	193	LSE	E09OPH6LeP6L
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	1,664	LSE	E09OPH6LeP6N
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	1,200	LSE	E09OPH6LeP6V
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	657	LSE	E09OPH6LeP6X
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	218	CHIX	2899474396496
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	218	CHIX	2899474396497
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	218	CHIX	2899474396498
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	16	CHIX	2899474396499
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	1,007	LSE	E09OPH6LeP6i
HSBC HOLDINGS PLC	03/03/2022	16:09:16	GB0005405286	497.00	657	LSE	E09OPH6LeP6k
HSBC HOLDINGS PLC	03/03/2022	16:09:19	GB0005405286	496.95	1,900	LSE	E09OPH6LePEu
HSBC HOLDINGS PLC	03/03/2022	16:09:19	GB0005405286	496.95	2,417	LSE	E09OPH6LePEw
HSBC HOLDINGS PLC	03/03/2022	16:09:20	GB0005405286	496.95	1,002	LSE	E09OPH6LePHI
HSBC HOLDINGS PLC	03/03/2022	16:09:20	GB0005405286	496.95	898	LSE	E09OPH6LePHv
HSBC HOLDINGS PLC	03/03/2022	16:09:20	GB0005405286	496.95	1,900	LSE	E09OPH6LePIM
HSBC HOLDINGS PLC	03/03/2022	16:09:20	GB0005405286	496.95	1,374	LSE	E09OPH6LePIO
HSBC HOLDINGS PLC	03/03/2022	16:09:20	GB0005405286	496.95	3	LSE	E09OPH6LePIT

HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	1,200	LSE	E09OPH6LePP2
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	386	LSE	E09OPH6LePRA
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	111	AQUIS	189288
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	36	AQUIS	189289
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	214	CHIX	2899474396598
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	36	CHIX	2899474396599
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	129	BATE	78364367372
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	36	BATE	78364367373
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	102	TURQUOISE	E09OPH7Wkdz0
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	603	LSE	E09OPH6LePSI
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	1,756	LSE	E09OPH6LePT3
HSBC HOLDINGS PLC	03/03/2022	16:09:22	GB0005405286	496.80	1,530	LSE	E09OPH6LePT5
HSBC HOLDINGS PLC	03/03/2022	16:09:23	GB0005405286	496.80	417	LSE	E09OPH6LePU2
HSBC HOLDINGS PLC	03/03/2022	16:09:23	GB0005405286	496.80	498	LSE	E09OPH6LePVj
HSBC HOLDINGS PLC	03/03/2022	16:09:40	GB0005405286	496.60	499	LSE	E09OPH6LeQAs
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	230	BATE	78364368508
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	379	CHIX	2899474398138
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	1,405	LSE	E09OPH6LeTyf
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	1,405	LSE	E09OPH6LeTyl
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	661	LSE	E09OPH6LeTyl
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	184	TURQUOISE	E09OPH7WkpND
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	184	TURQUOISE	E09OPH7WkpNI
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	1,405	LSE	E09OPH6LeTyp
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	661	LSE	E09OPH6LeTyr
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	230	BATE	78364368509
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	710	LSE	E09OPH6LeTyv
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	379	CHIX	2899474398139
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	184	TURQUOISE	E09OPH7WkpNO
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	695	LSE	E09OPH6LeTz2
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	1,371	LSE	E09OPH6LeTz4
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	1,405	LSE	E09OPH6LeTz8
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	230	BATE	78364368510
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	184	TURQUOISE	E09OPH7WkpNY
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	184	TURQUOISE	E09OPH7WkpNd
HSBC HOLDINGS PLC	03/03/2022	16:10:51	GB0005405286	496.85	379	CHIX	2899474398140
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	720	LSE	E09OPH6LeU9Q
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	480	LSE	E09OPH6LeU9Y

HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	184	TURQUOISE	E09OPH7Wkq85
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	237	CHIX	2899474398213
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	237	CHIX	2899474398214
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	211	CHIX	2899474398215
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	143	BATE	78364368559
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	123	AQUIS	190480
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	1,631	AQUIS	190481
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	184	TURQUOISE	E09OPH7Wkq8J
HSBC HOLDINGS PLC	03/03/2022	16:10:58	GB0005405286	496.80	1,200	LSE	E09OPH6LeU9p
HSBC HOLDINGS PLC	03/03/2022	16:10:59	GB0005405286	496.80	1,887	LSE	E09OPH6LeUDM
HSBC HOLDINGS PLC	03/03/2022	16:10:59	GB0005405286	496.80	1,887	LSE	E09OPH6LeUDT
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	1,200	LSE	E09OPH6LeUPy
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	93	TURQUOISE	E09OPH7WkqVG
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	136	CHIX	2899474398333
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	1,639	CHIX	2899474398334
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	82	BATE	78364368631
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	82	BATE	78364368632
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	1,200	LSE	E09OPH6LeUQZ
HSBC HOLDINGS PLC	03/03/2022	16:11:01	GB0005405286	496.75	1,581	LSE	E09OPH6LeJUUS
HSBC HOLDINGS PLC	03/03/2022	16:11:08	GB0005405286	496.70	2,066	LSE	E09OPH6LeVGu
HSBC HOLDINGS PLC	03/03/2022	16:11:08	GB0005405286	496.70	560	CHIX	2899474398576
HSBC HOLDINGS PLC	03/03/2022	16:11:08	GB0005405286	496.70	359	LSE	E09OPH6LeVHG
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	1,309	LSE	E09OPH6LeW2x
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	173	LSE	E09OPH6LeW31
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	1,004	LSE	E09OPH6LeW33
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	132	LSE	E09OPH6LeW35
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	1,177	LSE	E09OPH6LeW37
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	1,136	LSE	E09OPH6LeW3F
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	173	LSE	E09OPH6LeW3J
HSBC HOLDINGS PLC	03/03/2022	16:11:22	GB0005405286	496.70	963	LSE	E09OPH6LeW3L
HSBC HOLDINGS PLC	03/03/2022	16:11:23	GB0005405286	496.70	1,309	LSE	E09OPH6LeW3w
HSBC HOLDINGS PLC	03/03/2022	16:11:23	GB0005405286	496.70	1,064	LSE	E09OPH6LeW4V
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,677	LSE	E09OPH6LeW7V
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,200	LSE	E09OPH6LeW7X
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	83	BATE	78364369015
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	93	TURQUOISE	E09OPH7Wkttb
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,677	LSE	E09OPH6LeW7r

HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,104	LSE	E09OPH6LeW7t
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,677	LSE	E09OPH6LeW7z
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	161	LSE	E09OPH6LeW81
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	139	CHIX	2899474398910
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	1,104	LSE	E09OPH6LeW87
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	573	LSE	E09OPH6LeW89
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	531	LSE	E09OPH6LeW8B
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	83	BATE	78364369016
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	83	BATE	78364369017
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	43	BATE	78364369018
HSBC HOLDINGS PLC	03/03/2022	16:11:24	GB0005405286	496.65	40	BATE	78364369019
HSBC HOLDINGS PLC	03/03/2022	16:11:26	GB0005405286	496.60	757	CHIX	2899474398942
HSBC HOLDINGS PLC	03/03/2022	16:11:26	GB0005405286	496.60	1,782	LSE	E09OPH6LeWEG
HSBC HOLDINGS PLC	03/03/2022	16:11:26	GB0005405286	496.60	891	LSE	E09OPH6LeWEG
HSBC HOLDINGS PLC	03/03/2022	16:11:28	GB0005405286	496.50	1,326	AQUIS	191024
HSBC HOLDINGS PLC	03/03/2022	16:11:47	GB0005405286	496.45	951	LSE	E09OPH6LeX1L
HSBC HOLDINGS PLC	03/03/2022	16:11:47	GB0005405286	496.45	884	LSE	E09OPH6LeX1O
HSBC HOLDINGS PLC	03/03/2022	16:11:47	GB0005405286	496.45	1,967	LSE	E09OPH6LeX1Q
HSBC HOLDINGS PLC	03/03/2022	16:11:47	GB0005405286	496.45	540	LSE	E09OPH6LeX1S
HSBC HOLDINGS PLC	03/03/2022	16:11:47	GB0005405286	496.45	411	LSE	E09OPH6LeX1U
HSBC HOLDINGS PLC	03/03/2022	16:12:00	GB0005405286	496.45	44	LSE	E09OPH6LeXT0
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	556	LSE	E09OPH6LeXTx
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	600	LSE	E09OPH6LeXUD
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	1,200	LSE	E09OPH6LeXUF
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	1,200	LSE	E09OPH6LeXUH
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	107	TURQUOISE	E09OPH7WkyTy
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	106	TURQUOISE	E09OPH7WkyU0
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	93	TURQUOISE	E09OPH7WkyU2
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	147	BATE	78364369450
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	149	BATE	78364369451
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	83	BATE	78364369452
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	243	CHIX	2899474399539
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	247	CHIX	2899474399540
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	139	CHIX	2899474399541
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	147	BATE	78364369453
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	83	BATE	78364369454
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	147	BATE	78364369455

HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	83	BATE	78364369456
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	147	BATE	78364369457
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	83	BATE	78364369458
HSBC HOLDINGS PLC	03/03/2022	16:12:01	GB0005405286	496.45	70	BATE	78364369459
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	1,781	LSE	E09OPH6LeXZg
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	2,505	LSE	E09OPH6LeXZi
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	2,037	LSE	E09OPH6LeXZk
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	1,781	LSE	E09OPH6LeXZq
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	2,037	LSE	E09OPH6LeXZs
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	183	LSE	E09OPH6LeXZu
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	104	LSE	E09OPH6LeXZw
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	375	LSE	E09OPH6LeXa3
HSBC HOLDINGS PLC	03/03/2022	16:12:02	GB0005405286	496.40	216	LSE	E09OPH6LeXa5
HSBC HOLDINGS PLC	03/03/2022	16:12:15	GB0005405286	496.15	1,745	LSE	E09OPH6LeY5Y
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	3,729	LSE	E09OPH6LeZ53
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	365	TURQUOISE	E09OPH7WI3Lu
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	540	LSE	E09OPH6LeZ58
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	1,897	LSE	E09OPH6LeZ5B
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	1,010	CHIX	2899474400277
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	703	CHIX	2899474400282
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	225	TURQUOISE	E09OPH7WI3MI
HSBC HOLDINGS PLC	03/03/2022	16:12:46	GB0005405286	496.20	425	BATE	78364369939
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	840	AQUIS	192144
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	1,004	BATE	78364370106
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	1,358	CHIX	2899474400493
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	2,234	LSE	E09OPH6LeZgj
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	3,889	LSE	E09OPH6LeZgm
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	598	TURQUOISE	E09OPH7WI5e7
HSBC HOLDINGS PLC	03/03/2022	16:13:05	GB0005405286	496.35	300	CHIX	2899474400494
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.30	1,800	LSE	E09OPH6LeZw4
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.30	1,800	LSE	E09OPH6LeZwG
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.30	1,800	LSE	E09OPH6LeZwL
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.30	767	LSE	E09OPH6LeZwP
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.30	819	LSE	E09OPH6LeZwR
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370188
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370189
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	117	TURQUOISE	E09OPH7WI6NW

HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370190
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	1,206	LSE	E09OPH6LeZwq
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370191
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370192
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	327	CHIX	2899474400598
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	364	LSE	E09OPH6LeZww
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370193
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	521	LSE	E09OPH6LeZwy
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370194
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	197	BATE	78364370195
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	581	CHIX	2899474400599
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	440	CHIX	2899474400600
HSBC HOLDINGS PLC	03/03/2022	16:13:09	GB0005405286	496.25	915	CHIX	2899474400601
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.35	2,743	LSE	E09OPH6Leb9K
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.35	2,465	LSE	E09OPH6Leb9M
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.35	449	BATE	78364370580
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.35	743	CHIX	2899474401104
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.35	376	CHIX	2899474401118
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	2,010	LSE	E09OPH6LebAy
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	1,698	LSE	E09OPH6LebB0
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	1,683	LSE	E09OPH6LebB2
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	544	CHIX	2899474401148
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	1,698	LSE	E09OPH6LebCT
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	829	LSE	E09OPH6LebCV
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	257	LSE	E09OPH6LebCb
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	10	LSE	E09OPH6LebCd
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	854	LSE	E09OPH6LebCZ
HSBC HOLDINGS PLC	03/03/2022	16:13:36	GB0005405286	496.30	801	CHIX	2899474401157
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	408	CHIX	2899474401334
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	258	CHIX	2899474401335
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	1,446	LSE	E09OPH6Leblz
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	1,418	LSE	E09OPH6Lebm1
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	1,487	LSE	E09OPH6Lebm3
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	667	CHIX	2899474401336
HSBC HOLDINGS PLC	03/03/2022	16:13:47	GB0005405286	496.25	150	CHIX	2899474401337
HSBC HOLDINGS PLC	03/03/2022	16:13:59	GB0005405286	496.15	1,366	LSE	E09OPH6Lec7I
HSBC HOLDINGS PLC	03/03/2022	16:13:59	GB0005405286	496.15	1,301	LSE	E09OPH6Lec7n

HSBC HOLDINGS PLC	03/03/2022	16:13:59	GB0005405286	496.15	1,335	BATE	78364370861
HSBC HOLDINGS PLC	03/03/2022	16:13:59	GB0005405286	496.15	1,353	CHIX	2899474401534
HSBC HOLDINGS PLC	03/03/2022	16:14:21	GB0005405286	496.15	1,533	TURQUOISE	E09OPH7WIGTU
HSBC HOLDINGS PLC	03/03/2022	16:14:21	GB0005405286	496.15	2,931	LSE	E09OPH6Led79
HSBC HOLDINGS PLC	03/03/2022	16:14:21	GB0005405286	496.10	1,420	AQUIS	193305