

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	4PQUHN3JPPGFNF3BB653	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	30/03/2022	GB0005405286	2,261,325	526.70	LSE	529.50	522.80
HSBC HOLDINGS PLC	30/03/2022	GB0005405286	180,138	526.74	BATE	529.50	523.20
HSBC HOLDINGS PLC	30/03/2022	GB0005405286	354,254	526.74	CHIX	529.50	523.20
HSBC HOLDINGS PLC	30/03/2022	GB0005405286	41,113	526.23	TURQUOISE	528.60	523.20
HSBC HOLDINGS PLC	30/03/2022	GB0005405286	126,182	526.72	AQUIS	529.40	523.40
* Rounded to two decimal places		SUM:	2,963,012	526.70		529.50	522.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	1,860	LSE	E09hxlzOgO76
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	1,178	LSE	E09hxlzOgO78
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	426	LSE	E09hxlzOgO7D
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	1,053	LSE	E09hxlzOgO7F
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	807	LSE	E09hxlzOgO7K
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	472	LSE	E09hxlzOgO7M
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	1,132	LSE	E09hxlzOgO7Q
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	73	LSE	E09hxlzOgO7S
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	74	LSE	E09hxlzOgO7U
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	274	LSE	E09hxlzOgO7Y
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	358	LSE	E09hxlzOgO7d
HSBC HOLDINGS PLC	30/03/2022	08:01:10	GB0005405286	526.60	74	LSE	E09hxlzOgO7j
HSBC HOLDINGS PLC	30/03/2022	08:01:15	GB0005405286	526.80	862	LSE	E09hxlzOgOxr
HSBC HOLDINGS PLC	30/03/2022	08:01:15	GB0005405286	526.80	734	LSE	E09hxlzOgOxu
HSBC HOLDINGS PLC	30/03/2022	08:01:15	GB0005405286	526.80	2,096	LSE	E09hxlzOgOxw
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	2,101	LSE	E09hxlzOgTN8
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	1,778	LSE	E09hxlzOgTNA
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	1,916	LSE	E09hxlzOgTNC
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	1,214	LSE	E09hxlzOgTNN
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	564	LSE	E09hxlzOgTNP
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	1,214	LSE	E09hxlzOgTNR
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	702	LSE	E09hxlzOgTNV
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	142	LSE	E09hxlzOgTNX
HSBC HOLDINGS PLC	30/03/2022	08:01:55	GB0005405286	527.90	416	LSE	E09hxlzOgTNZ
HSBC HOLDINGS PLC	30/03/2022	08:02:00	GB0005405286	527.20	2,006	CHIX	2899474081659
HSBC HOLDINGS PLC	30/03/2022	08:02:24	GB0005405286	527.20	1,200	LSE	E09hxlzOgWwC
HSBC HOLDINGS PLC	30/03/2022	08:02:24	GB0005405286	527.20	86	CHIX	2899474081959

HSBC HOLDINGS PLC	30/03/2022	08:02:40	GB0005405286	527.20	1,219	LSE	E09hxlzOgYVG
HSBC HOLDINGS PLC	30/03/2022	08:02:40	GB0005405286	527.20	1,017	LSE	E09hxlzOgYVU
HSBC HOLDINGS PLC	30/03/2022	08:02:40	GB0005405286	527.20	202	LSE	E09hxlzOgYVW
HSBC HOLDINGS PLC	30/03/2022	08:02:40	GB0005405286	527.20	1,017	LSE	E09hxlzOgYVY
HSBC HOLDINGS PLC	30/03/2022	08:02:40	GB0005405286	527.20	841	LSE	E09hxlzOgYVc
HSBC HOLDINGS PLC	30/03/2022	08:02:52	GB0005405286	527.60	1,253	LSE	E09hxlzOga0n
HSBC HOLDINGS PLC	30/03/2022	08:02:52	GB0005405286	527.60	668	LSE	E09hxlzOga0r
HSBC HOLDINGS PLC	30/03/2022	08:02:52	GB0005405286	527.60	283	CHIX	2899474082343
HSBC HOLDINGS PLC	30/03/2022	08:02:53	GB0005405286	527.60	135	CHIX	2899474082346
HSBC HOLDINGS PLC	30/03/2022	08:03:00	GB0005405286	527.50	2,415	LSE	E09hxlzOgaod
HSBC HOLDINGS PLC	30/03/2022	08:03:00	GB0005405286	527.50	546	CHIX	2899474082392
HSBC HOLDINGS PLC	30/03/2022	08:03:00	GB0005405286	527.50	523	LSE	E09hxlzOgaot
HSBC HOLDINGS PLC	30/03/2022	08:03:05	GB0005405286	527.10	1,372	LSE	E09hxlzOgbNT
HSBC HOLDINGS PLC	30/03/2022	08:03:05	GB0005405286	527.10	1,372	LSE	E09hxlzOgbNZ
HSBC HOLDINGS PLC	30/03/2022	08:03:05	GB0005405286	527.10	705	LSE	E09hxlzOgbNe
HSBC HOLDINGS PLC	30/03/2022	08:03:13	GB0005405286	526.80	1,389	LSE	E09hxlzOgc5N
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.60	264	AQUIS	2633
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.60	274	BATE	78364173506
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.60	563	CHIX	2899474083076
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.60	2,489	LSE	E09hxlzOghQj
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.50	1,907	LSE	E09hxlzOghR5
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.50	1,299	LSE	E09hxlzOghR7
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.50	350	LSE	E09hxlzOghRB
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.50	1,002	LSE	E09hxlzOghRD
HSBC HOLDINGS PLC	30/03/2022	08:04:12	GB0005405286	527.50	893	LSE	E09hxlzOghRH
HSBC HOLDINGS PLC	30/03/2022	08:04:17	GB0005405286	527.30	1,741	BATE	78364173518
HSBC HOLDINGS PLC	30/03/2022	08:04:19	GB0005405286	527.30	1,156	LSE	E09hxlzOghxo
HSBC HOLDINGS PLC	30/03/2022	08:04:19	GB0005405286	527.30	645	LSE	E09hxlzOghxq
HSBC HOLDINGS PLC	30/03/2022	08:04:19	GB0005405286	527.30	1,290	LSE	E09hxlzOghxs
HSBC HOLDINGS PLC	30/03/2022	08:04:20	GB0005405286	527.30	1,801	LSE	E09hxlzOghyt
HSBC HOLDINGS PLC	30/03/2022	08:04:20	GB0005405286	527.30	446	LSE	E09hxlzOghyv
HSBC HOLDINGS PLC	30/03/2022	08:04:27	GB0005405286	527.00	738	TURQUOISE	E09hxJ0ZLqbo
HSBC HOLDINGS PLC	30/03/2022	08:04:27	GB0005405286	527.00	1,032	TURQUOISE	E09hxJ0ZLqda
HSBC HOLDINGS PLC	30/03/2022	08:04:45	GB0005405286	526.90	1,419	BATE	78364173614
HSBC HOLDINGS PLC	30/03/2022	08:05:12	GB0005405286	526.90	1,703	LSE	E09hxlzOgmKF
HSBC HOLDINGS PLC	30/03/2022	08:05:12	GB0005405286	526.90	1,908	LSE	E09hxlzOgmKH
HSBC HOLDINGS PLC	30/03/2022	08:05:13	GB0005405286	526.90	1,703	LSE	E09hxlzOgmTd
HSBC HOLDINGS PLC	30/03/2022	08:05:13	GB0005405286	526.90	1,908	LSE	E09hxlzOgmTf
HSBC HOLDINGS PLC	30/03/2022	08:05:13	GB0005405286	526.90	300	LSE	E09hxlzOgmTh
HSBC HOLDINGS PLC	30/03/2022	08:05:13	GB0005405286	526.90	30	LSE	E09hxlzOgmTj
HSBC HOLDINGS PLC	30/03/2022	08:05:27	GB0005405286	526.60	1,853	LSE	E09hxlzOgnfQ
HSBC HOLDINGS PLC	30/03/2022	08:05:27	GB0005405286	526.60	1,853	LSE	E09hxlzOgnfW
HSBC HOLDINGS PLC	30/03/2022	08:05:27	GB0005405286	526.60	237	LSE	E09hxlzOgnfY
HSBC HOLDINGS PLC	30/03/2022	08:05:31	GB0005405286	526.20	1,130	LSE	E09hxlzOgo0N
HSBC HOLDINGS PLC	30/03/2022	08:05:52	GB0005405286	526.30	2,338	LSE	E09hxlzOgpTY
HSBC HOLDINGS PLC	30/03/2022	08:05:52	GB0005405286	526.30	1,626	LSE	E09hxlzOgpTj
HSBC HOLDINGS PLC	30/03/2022	08:05:52	GB0005405286	526.30	2,117	LSE	E09hxlzOgpTI
HSBC HOLDINGS PLC	30/03/2022	08:05:53	GB0005405286	526.40	944	LSE	E09hxlzOgpaA
HSBC HOLDINGS PLC	30/03/2022	08:05:53	GB0005405286	526.40	456	LSE	E09hxlzOgpeS

HSBC HOLDINGS PLC	30/03/2022	08:06:34	GB0005405286	526.00	474	BATE	78364174043
HSBC HOLDINGS PLC	30/03/2022	08:06:34	GB0005405286	526.00	972	CHIX	2899474084299
HSBC HOLDINGS PLC	30/03/2022	08:06:34	GB0005405286	526.00	638	LSE	E09hxlzOgsnT
HSBC HOLDINGS PLC	30/03/2022	08:06:35	GB0005405286	526.00	789	LSE	E09hxlzOgspY
HSBC HOLDINGS PLC	30/03/2022	08:06:35	GB0005405286	526.00	990	LSE	E09hxlzOgssD
HSBC HOLDINGS PLC	30/03/2022	08:06:35	GB0005405286	526.00	1,882	LSE	E09hxlzOgssH
HSBC HOLDINGS PLC	30/03/2022	08:06:35	GB0005405286	526.00	456	CHIX	2899474084311
HSBC HOLDINGS PLC	30/03/2022	08:06:37	GB0005405286	525.90	2,767	LSE	E09hxlzOgssyc
HSBC HOLDINGS PLC	30/03/2022	08:06:37	GB0005405286	525.90	626	CHIX	2899474084331
HSBC HOLDINGS PLC	30/03/2022	08:06:37	GB0005405286	525.90	305	BATE	78364174058
HSBC HOLDINGS PLC	30/03/2022	08:06:37	GB0005405286	525.90	294	LSE	E09hxlzOgssyp
HSBC HOLDINGS PLC	30/03/2022	08:06:45	GB0005405286	525.80	1,975	LSE	E09hxlzOgtPM
HSBC HOLDINGS PLC	30/03/2022	08:07:15	GB0005405286	526.80	1,329	LSE	E09hxlzOgvRa
HSBC HOLDINGS PLC	30/03/2022	08:07:15	GB0005405286	526.80	271	LSE	E09hxlzOgvRc
HSBC HOLDINGS PLC	30/03/2022	08:07:15	GB0005405286	526.80	1,456	LSE	E09hxlzOgvRf
HSBC HOLDINGS PLC	30/03/2022	08:07:15	GB0005405286	526.80	906	LSE	E09hxlzOgvRh
HSBC HOLDINGS PLC	30/03/2022	08:07:15	GB0005405286	526.80	1,308	LSE	E09hxlzOgvRn
HSBC HOLDINGS PLC	30/03/2022	08:07:17	GB0005405286	526.50	1,966	LSE	E09hxlzOgvbV
HSBC HOLDINGS PLC	30/03/2022	08:07:17	GB0005405286	526.50	630	LSE	E09hxlzOgvbm
HSBC HOLDINGS PLC	30/03/2022	08:07:34	GB0005405286	525.80	2,126	LSE	E09hxlzOgwrJ
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	79	AQUIS	4012
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	79	BATE	78364174560
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	163	CHIX	2899474085373
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	1,691	LSE	E09hxlzOh07L
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	1,200	LSE	E09hxlzOh07N
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	862	LSE	E09hxlzOh07P
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	158	LSE	E09hxlzOh07R
HSBC HOLDINGS PLC	30/03/2022	08:08:16	GB0005405286	526.10	1,691	LSE	E09hxlzOh07k
HSBC HOLDINGS PLC	30/03/2022	08:08:38	GB0005405286	526.50	925	AQUIS	4153
HSBC HOLDINGS PLC	30/03/2022	08:09:02	GB0005405286	526.70	244	LSE	E09hxlzOh312
HSBC HOLDINGS PLC	30/03/2022	08:09:03	GB0005405286	526.70	738	LSE	E09hxlzOh37L
HSBC HOLDINGS PLC	30/03/2022	08:09:03	GB0005405286	526.70	673	LSE	E09hxlzOh37P
HSBC HOLDINGS PLC	30/03/2022	08:09:07	GB0005405286	526.60	1,359	CHIX	2899474086017
HSBC HOLDINGS PLC	30/03/2022	08:09:07	GB0005405286	526.50	1,005	LSE	E09hxlzOh3Hd
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	132	AQUIS	4331
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	63	LSE	E09hxlzOh3wR
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	1,178	LSE	E09hxlzOh3wZ
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	1,178	LSE	E09hxlzOh3wg
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	132	AQUIS	4336
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	401	AQUIS	4337
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	63	LSE	E09hxlzOh40V
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	190	LSE	E09hxlzOh40X
HSBC HOLDINGS PLC	30/03/2022	08:09:21	GB0005405286	526.80	1,241	LSE	E09hxlzOh40g
HSBC HOLDINGS PLC	30/03/2022	08:09:22	GB0005405286	526.80	1,241	LSE	E09hxlzOh411
HSBC HOLDINGS PLC	30/03/2022	08:09:43	GB0005405286	527.20	4,029	LSE	E09hxlzOh4xh
HSBC HOLDINGS PLC	30/03/2022	08:09:43	GB0005405286	527.20	444	BATE	78364174966
HSBC HOLDINGS PLC	30/03/2022	08:09:43	GB0005405286	527.20	1,328	LSE	E09hxlzOh4y7
HSBC HOLDINGS PLC	30/03/2022	08:10:02	GB0005405286	527.20	2,264	LSE	E09hxlzOh5sk
HSBC HOLDINGS PLC	30/03/2022	08:10:02	GB0005405286	527.20	1,738	LSE	E09hxlzOh5sm

HSBC HOLDINGS PLC	30/03/2022	08:10:02	GB0005405286	527.20	1,761	LSE	E09hxlzOh5t4
HSBC HOLDINGS PLC	30/03/2022	08:10:04	GB0005405286	527.20	442	LSE	E09hxlzOh5yf
HSBC HOLDINGS PLC	30/03/2022	08:10:47	GB0005405286	528.20	200	AQUIS	4749
HSBC HOLDINGS PLC	30/03/2022	08:10:47	GB0005405286	528.20	207	BATE	78364175349
HSBC HOLDINGS PLC	30/03/2022	08:10:47	GB0005405286	528.20	207	BATE	78364175350
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	190	CHIX	2899474087099
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	2,028	LSE	E09hxlzOh8ci
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	483	LSE	E09hxlzOh8ck
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	918	LSE	E09hxlzOh8cm
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	1,401	LSE	E09hxlzOh8cq
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	397	LSE	E09hxlzOh8ct
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	363	CHIX	2899474087100
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	14	CHIX	2899474087101
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	567	CHIX	2899474087103
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	549	CHIX	2899474087104
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	181	LSE	E09hxlzOh8d2
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	884	LSE	E09hxlzOh8dA
HSBC HOLDINGS PLC	30/03/2022	08:10:52	GB0005405286	528.30	799	LSE	E09hxlzOh8dC
HSBC HOLDINGS PLC	30/03/2022	08:10:53	GB0005405286	528.10	738	LSE	E09hxlzOh8fx
HSBC HOLDINGS PLC	30/03/2022	08:11:43	GB0005405286	528.30	2,508	LSE	E09hxlzOhAp8
HSBC HOLDINGS PLC	30/03/2022	08:11:43	GB0005405286	528.30	1,867	LSE	E09hxlzOhApC
HSBC HOLDINGS PLC	30/03/2022	08:11:43	GB0005405286	528.30	518	LSE	E09hxlzOhApJ
HSBC HOLDINGS PLC	30/03/2022	08:12:12	GB0005405286	528.80	1,442	LSE	E09hxlzOhC1c
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.50	1,600	CHIX	2899474088086
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.50	903	CHIX	2899474088087
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.50	518	LSE	E09hxlzOhCLe
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.50	1,926	LSE	E09hxlzOhCLg
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.40	265	CHIX	2899474088089
HSBC HOLDINGS PLC	30/03/2022	08:12:19	GB0005405286	528.40	948	CHIX	2899474088090
HSBC HOLDINGS PLC	30/03/2022	08:12:21	GB0005405286	528.40	3,007	LSE	E09hxlzOhCSc
HSBC HOLDINGS PLC	30/03/2022	08:12:21	GB0005405286	528.40	1,287	CHIX	2899474088120
HSBC HOLDINGS PLC	30/03/2022	08:12:21	GB0005405286	528.40	262	CHIX	2899474088121
HSBC HOLDINGS PLC	30/03/2022	08:12:21	GB0005405286	528.30	1,943	LSE	E09hxlzOhCT8
HSBC HOLDINGS PLC	30/03/2022	08:12:21	GB0005405286	528.30	908	LSE	E09hxlzOhCTn
HSBC HOLDINGS PLC	30/03/2022	08:13:08	GB0005405286	528.40	116	BATE	78364176095
HSBC HOLDINGS PLC	30/03/2022	08:13:08	GB0005405286	528.40	238	CHIX	2899474088630
HSBC HOLDINGS PLC	30/03/2022	08:13:08	GB0005405286	528.40	1,200	LSE	E09hxlzOhEW6
HSBC HOLDINGS PLC	30/03/2022	08:13:08	GB0005405286	528.40	238	CHIX	2899474088631
HSBC HOLDINGS PLC	30/03/2022	08:13:44	GB0005405286	528.80	1,397	LSE	E09hxlzOhFrG
HSBC HOLDINGS PLC	30/03/2022	08:13:45	GB0005405286	528.70	1,200	LSE	E09hxlzOhFtp
HSBC HOLDINGS PLC	30/03/2022	08:14:01	GB0005405286	529.00	1,062	LSE	E09hxlzOhGGo
HSBC HOLDINGS PLC	30/03/2022	08:14:01	GB0005405286	529.00	1,776	LSE	E09hxlzOhGGx
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,552	LSE	E09hxlzOhGKR
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,552	LSE	E09hxlzOhGKV
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	265	LSE	E09hxlzOhGKX
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,552	LSE	E09hxlzOhGKj
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,552	LSE	E09hxlzOhGKr
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	358	LSE	E09hxlzOhGKw
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	60	BATE	78364176313

HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089012
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089013
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	60	BATE	78364176314
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,200	LSE	E09hxlzOhGLC
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,200	LSE	E09hxlzOhGLH
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	568	LSE	E09hxlzOhGLJ
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	60	BATE	78364176315
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089014
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	58	BATE	78364176316
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089015
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089016
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089017
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089018
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	118	CHIX	2899474089019
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,200	LSE	E09hxlzOhGLX
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	746	LSE	E09hxlzOhGLb
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	60	BATE	78364176317
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	125	CHIX	2899474089020
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	1,445	BATE	78364176318
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	231	BATE	78364176319
HSBC HOLDINGS PLC	30/03/2022	08:14:04	GB0005405286	528.90	5	BATE	78364176320
HSBC HOLDINGS PLC	30/03/2022	08:14:30	GB0005405286	528.60	95	LSE	E09hxlzOhHOF
HSBC HOLDINGS PLC	30/03/2022	08:14:37	GB0005405286	528.40	1,697	LSE	E09hxlzOhHa5
HSBC HOLDINGS PLC	30/03/2022	08:14:37	GB0005405286	528.40	2,934	LSE	E09hxlzOhHaa
HSBC HOLDINGS PLC	30/03/2022	08:14:37	GB0005405286	528.40	44	LSE	E09hxlzOhHaY
HSBC HOLDINGS PLC	30/03/2022	08:15:04	GB0005405286	528.70	267	BATE	78364176603
HSBC HOLDINGS PLC	30/03/2022	08:15:04	GB0005405286	528.70	2,387	LSE	E09hxlzOhlp3
HSBC HOLDINGS PLC	30/03/2022	08:15:04	GB0005405286	528.70	2,427	LSE	E09hxlzOhlp5
HSBC HOLDINGS PLC	30/03/2022	08:15:04	GB0005405286	528.70	549	CHIX	2899474089571
HSBC HOLDINGS PLC	30/03/2022	08:15:26	GB0005405286	528.20	1,688	LSE	E09hxlzOhKSC
HSBC HOLDINGS PLC	30/03/2022	08:15:26	GB0005405286	528.20	466	LSE	E09hxlzOhKSE
HSBC HOLDINGS PLC	30/03/2022	08:15:26	GB0005405286	528.20	5	LSE	E09hxlzOhKSG
HSBC HOLDINGS PLC	30/03/2022	08:15:37	GB0005405286	528.50	2,291	LSE	E09hxlzOhLAq
HSBC HOLDINGS PLC	30/03/2022	08:15:44	GB0005405286	528.50	1,000	LSE	E09hxlzOhLKQ
HSBC HOLDINGS PLC	30/03/2022	08:15:45	GB0005405286	528.50	855	AQUIS	6145
HSBC HOLDINGS PLC	30/03/2022	08:15:46	GB0005405286	528.10	2,896	LSE	E09hxlzOhLXA
HSBC HOLDINGS PLC	30/03/2022	08:16:11	GB0005405286	528.10	543	LSE	E09hxlzOhMSa
HSBC HOLDINGS PLC	30/03/2022	08:16:11	GB0005405286	528.10	1,000	LSE	E09hxlzOhMSY
HSBC HOLDINGS PLC	30/03/2022	08:16:11	GB0005405286	528.10	161	AQUIS	6263
HSBC HOLDINGS PLC	30/03/2022	08:16:18	GB0005405286	527.70	2,428	LSE	E09hxlzOhMsb
HSBC HOLDINGS PLC	30/03/2022	08:16:18	GB0005405286	527.70	549	CHIX	2899474090484
HSBC HOLDINGS PLC	30/03/2022	08:16:18	GB0005405286	527.70	267	BATE	78364177093
HSBC HOLDINGS PLC	30/03/2022	08:16:18	GB0005405286	527.70	258	LSE	E09hxlzOhMst
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	2,031	LSE	E09hxlzOhP1v
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	313	LSE	E09hxlzOhP1x
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	1,843	LSE	E09hxlzOhP1z
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	921	LSE	E09hxlzOhP21
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	1,843	LSE	E09hxlzOhP26
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	313	LSE	E09hxlzOhP28

HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	175	LSE	E09hxlzOhP2C
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	530	CHIX	2899474091026
HSBC HOLDINGS PLC	30/03/2022	08:17:13	GB0005405286	528.60	507	LSE	E09hxlzOhP2p
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	2,131	LSE	E09hxlzOhQEY
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	32	LSE	E09hxlzOhQEa
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	2,235	LSE	E09hxlzOhQEe
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	238	BATE	78364177588
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	246	BATE	78364177589
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	506	CHIX	2899474091310
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	719	TURQUOISE	E09hxJ0ZMs7c
HSBC HOLDINGS PLC	30/03/2022	08:17:42	GB0005405286	528.60	237	LSE	E09hxlzOhQFB
HSBC HOLDINGS PLC	30/03/2022	08:18:02	GB0005405286	528.60	935	LSE	E09hxlzOhQse
HSBC HOLDINGS PLC	30/03/2022	08:18:02	GB0005405286	528.60	1,395	LSE	E09hxlzOhQsg
HSBC HOLDINGS PLC	30/03/2022	08:18:02	GB0005405286	528.60	527	CHIX	2899474091439
HSBC HOLDINGS PLC	30/03/2022	08:18:02	GB0005405286	528.60	257	BATE	78364177655
HSBC HOLDINGS PLC	30/03/2022	08:18:08	GB0005405286	528.30	542	LSE	E09hxlzOhR0m
HSBC HOLDINGS PLC	30/03/2022	08:18:08	GB0005405286	528.30	1,592	LSE	E09hxlzOhR0o
HSBC HOLDINGS PLC	30/03/2022	08:18:08	GB0005405286	528.30	227	AQUIS	6775
HSBC HOLDINGS PLC	30/03/2022	08:18:08	GB0005405286	528.30	483	CHIX	2899474091470
HSBC HOLDINGS PLC	30/03/2022	08:18:08	GB0005405286	528.30	235	BATE	78364177683
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	495	CHIX	2899474091735
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	1,407	LSE	E09hxlzOhSD9
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	241	BATE	78364177826
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	212	LSE	E09hxlzOhSDT
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	241	LSE	E09hxlzOhSDe
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	105	CHIX	2899474091737
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	106	CHIX	2899474091738
HSBC HOLDINGS PLC	30/03/2022	08:18:37	GB0005405286	528.20	2,211	CHIX	2899474091739
HSBC HOLDINGS PLC	30/03/2022	08:18:40	GB0005405286	528.10	1,954	AQUIS	6887
HSBC HOLDINGS PLC	30/03/2022	08:18:51	GB0005405286	527.90	1,934	LSE	E09hxlzOhSZu
HSBC HOLDINGS PLC	30/03/2022	08:19:09	GB0005405286	527.80	738	LSE	E09hxlzOhTEa
HSBC HOLDINGS PLC	30/03/2022	08:19:16	GB0005405286	527.70	1,341	LSE	E09hxlzOhTI2
HSBC HOLDINGS PLC	30/03/2022	08:19:16	GB0005405286	527.70	1,286	LSE	E09hxlzOhTI4
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	1,610	LSE	E09hxlzOhVh8
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	2,289	LSE	E09hxlzOhVhA
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	407	LSE	E09hxlzOhVhF
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	407	LSE	E09hxlzOhVhH
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	430	LSE	E09hxlzOhVhK
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	773	LSE	E09hxlzOhVhe
HSBC HOLDINGS PLC	30/03/2022	08:19:52	GB0005405286	527.40	60	LSE	E09hxlzOhVi8
HSBC HOLDINGS PLC	30/03/2022	08:20:17	GB0005405286	527.40	1,428	CHIX	2899474092813
HSBC HOLDINGS PLC	30/03/2022	08:20:17	GB0005405286	527.40	863	AQUIS	7488
HSBC HOLDINGS PLC	30/03/2022	08:20:17	GB0005405286	527.40	773	CHIX	2899474092814
HSBC HOLDINGS PLC	30/03/2022	08:20:18	GB0005405286	527.40	573	AQUIS	7489
HSBC HOLDINGS PLC	30/03/2022	08:20:40	GB0005405286	527.50	1,652	CHIX	2899474092990
HSBC HOLDINGS PLC	30/03/2022	08:20:55	GB0005405286	527.30	2,278	LSE	E09hxlzOhYzb
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	71	BATE	78364178991
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	207	LSE	E09hxlzOhca1
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	993	LSE	E09hxlzOhca4

HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	207	LSE	E09hxlzOhca8
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	71	BATE	78364178992
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	148	CHIX	2899474093750
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	148	CHIX	2899474093752
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	105	CHIX	2899474093753
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	1,200	LSE	E09hxlzOhcaJ
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	148	CHIX	2899474093754
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	55	BATE	78364178993
HSBC HOLDINGS PLC	30/03/2022	08:22:03	GB0005405286	527.70	1,200	LSE	E09hxlzOhcas
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	1,232	BATE	78364179027
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	565	BATE	78364179028
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	609	BATE	78364179029
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	1,419	LSE	E09hxlzOhcfX
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	1,419	LSE	E09hxlzOhcfe
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	695	LSE	E09hxlzOhcfg
HSBC HOLDINGS PLC	30/03/2022	08:22:09	GB0005405286	527.70	1,033	LSE	E09hxlzOhckL
HSBC HOLDINGS PLC	30/03/2022	08:22:19	GB0005405286	527.70	1,445	LSE	E09hxlzOhd4X
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	45	CHIX	2899474094332
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179352
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	78	CHIX	2899474094333
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	1,200	LSE	E09hxlzOhf2m
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	1,200	LSE	E09hxlzOhf2s
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	265	LSE	E09hxlzOhf2u
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094334
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179353
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094335
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179354
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094336
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	1,005	LSE	E09hxlzOhf3I
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179355
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094337
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179356
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094338
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094339
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179357
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094340
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179358
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094341
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094342
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179359
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094343
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179360
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094344
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179361
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	123	CHIX	2899474094345
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	86	CHIX	2899474094346
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179362
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	59	BATE	78364179363
HSBC HOLDINGS PLC	30/03/2022	08:23:11	GB0005405286	527.80	977	LSE	E09hxlzOhf3Z

HSBC HOLDINGS PLC	30/03/2022	08:23:24	GB0005405286	527.60	585	CHIX	2899474094408
HSBC HOLDINGS PLC	30/03/2022	08:23:24	GB0005405286	527.60	1,203	CHIX	2899474094409
HSBC HOLDINGS PLC	30/03/2022	08:24:31	GB0005405286	527.70	4,448	LSE	E09hxlzOhlLg
HSBC HOLDINGS PLC	30/03/2022	08:24:31	GB0005405286	527.60	1,792	AQUIS	8638
HSBC HOLDINGS PLC	30/03/2022	08:24:31	GB0005405286	527.70	1,968	AQUIS	8637
HSBC HOLDINGS PLC	30/03/2022	08:24:35	GB0005405286	527.50	693	LSE	E09hxlzOhibY
HSBC HOLDINGS PLC	30/03/2022	08:24:37	GB0005405286	527.40	1,520	CHIX	2899474095234
HSBC HOLDINGS PLC	30/03/2022	08:24:37	GB0005405286	527.40	199	CHIX	2899474095235
HSBC HOLDINGS PLC	30/03/2022	08:25:57	GB0005405286	527.40	2,162	LSE	E09hxlzOhkoJ
HSBC HOLDINGS PLC	30/03/2022	08:26:09	GB0005405286	527.50	1,600	BATE	78364180176
HSBC HOLDINGS PLC	30/03/2022	08:26:09	GB0005405286	527.50	588	BATE	78364180177
HSBC HOLDINGS PLC	30/03/2022	08:26:36	GB0005405286	527.30	1,933	LSE	E09hxlzOhmE1
HSBC HOLDINGS PLC	30/03/2022	08:26:36	GB0005405286	527.30	2,313	LSE	E09hxlzOhmE3
HSBC HOLDINGS PLC	30/03/2022	08:26:36	GB0005405286	527.30	45	LSE	E09hxlzOhmE5
HSBC HOLDINGS PLC	30/03/2022	08:26:36	GB0005405286	527.30	1,500	LSE	E09hxlzOhmEA
HSBC HOLDINGS PLC	30/03/2022	08:26:48	GB0005405286	527.30	532	BATE	78364180366
HSBC HOLDINGS PLC	30/03/2022	08:26:48	GB0005405286	527.30	586	CHIX	2899474096246
HSBC HOLDINGS PLC	30/03/2022	08:26:48	GB0005405286	527.30	504	CHIX	2899474096247
HSBC HOLDINGS PLC	30/03/2022	08:26:48	GB0005405286	527.30	4,822	LSE	E09hxlzOhmgd
HSBC HOLDINGS PLC	30/03/2022	08:26:48	GB0005405286	527.30	512	CHIX	2899474096248
HSBC HOLDINGS PLC	30/03/2022	08:26:57	GB0005405286	527.10	1,378	AQUIS	9154
HSBC HOLDINGS PLC	30/03/2022	08:27:20	GB0005405286	526.90	1,507	LSE	E09hxlzOhnhw
HSBC HOLDINGS PLC	30/03/2022	08:27:20	GB0005405286	526.90	2,148	LSE	E09hxlzOhnhy
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	115	BATE	78364180704
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	236	CHIX	2899474096855
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	83	LSE	E09hxlzOhoz0
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	1,117	LSE	E09hxlzOhoz2
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	986	LSE	E09hxlzOhoz4
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	203	LSE	E09hxlzOhoz8
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	115	BATE	78364180705
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	115	BATE	78364180706
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	115	BATE	78364180707
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	8	BATE	78364180708
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	236	CHIX	2899474096856
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	236	CHIX	2899474096857
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	236	CHIX	2899474096858
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	115	BATE	78364180709
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	709	LSE	E09hxlzOhozT
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	842	LSE	E09hxlzOhozV
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	236	CHIX	2899474096859
HSBC HOLDINGS PLC	30/03/2022	08:28:10	GB0005405286	527.10	60	CHIX	2899474096860
HSBC HOLDINGS PLC	30/03/2022	08:28:32	GB0005405286	526.90	1,837	LSE	E09hxlzOhpfl
HSBC HOLDINGS PLC	30/03/2022	08:28:32	GB0005405286	526.90	684	TURQUOISE	E09hxJ0ZNkYB
HSBC HOLDINGS PLC	30/03/2022	08:28:32	GB0005405286	526.90	454	TURQUOISE	E09hxJ0ZNkYM
HSBC HOLDINGS PLC	30/03/2022	08:28:32	GB0005405286	526.90	398	TURQUOISE	E09hxJ0ZNkYQ
HSBC HOLDINGS PLC	30/03/2022	08:28:32	GB0005405286	526.90	616	TURQUOISE	E09hxJ0ZNkYV
HSBC HOLDINGS PLC	30/03/2022	08:28:57	GB0005405286	527.10	1,927	LSE	E09hxlzOhqQ2
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30	345	CHIX	2899474097492
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30	345	CHIX	2899474097493

HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		232	CHIX	2899474097494
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		168	BATE	78364181101
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		1,026	LSE	E09hxlzOhric
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		1,525	LSE	E09hxlzOhriO
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		345	CHIX	2899474097495
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		345	CHIX	2899474097496
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		74	CHIX	2899474097497
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		168	BATE	78364181102
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		443	LSE	E09hxlzOhrip
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		941	BATE	78364181103
HSBC HOLDINGS PLC	30/03/2022	08:29:36	GB0005405286	527.30		409	BATE	78364181104
HSBC HOLDINGS PLC	30/03/2022	08:29:50	GB0005405286	527.00		1,600	LSE	E09hxlzOhsFy
HSBC HOLDINGS PLC	30/03/2022	08:29:50	GB0005405286	527.00		184	LSE	E09hxlzOhsG0
HSBC HOLDINGS PLC	30/03/2022	08:30:28	GB0005405286	526.80		1,500	AQUIS	9950
HSBC HOLDINGS PLC	30/03/2022	08:30:28	GB0005405286	526.80		1,000	LSE	E09hxlzOhtcq
HSBC HOLDINGS PLC	30/03/2022	08:30:28	GB0005405286	526.80		174	LSE	E09hxlzOhtcs
HSBC HOLDINGS PLC	30/03/2022	08:30:28	GB0005405286	526.80		543	LSE	E09hxlzOhtcu
HSBC HOLDINGS PLC	30/03/2022	08:30:28	GB0005405286	526.80		109	LSE	E09hxlzOhtd6
HSBC HOLDINGS PLC	30/03/2022	08:31:23	GB0005405286	527.20		222	CHIX	2899474098537
HSBC HOLDINGS PLC	30/03/2022	08:31:23	GB0005405286	527.20		798	CHIX	2899474098538
HSBC HOLDINGS PLC	30/03/2022	08:31:23	GB0005405286	527.20		3,706	LSE	E09hxlzOhv9E
HSBC HOLDINGS PLC	30/03/2022	08:31:23	GB0005405286	527.20		808	LSE	E09hxlzOhv9G
HSBC HOLDINGS PLC	30/03/2022	08:32:26	GB0005405286	527.40		687	LSE	E09hxlzOhwf9
HSBC HOLDINGS PLC	30/03/2022	08:32:26	GB0005405286	527.40		1,339	LSE	E09hxlzOhwfB
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		907	CHIX	2899474099163
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		443	BATE	78364181939
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		1,086	LSE	E09hxlzOhx7n
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		905	LSE	E09hxlzOhx7p
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		4,015	LSE	E09hxlzOhx7r
HSBC HOLDINGS PLC	30/03/2022	08:32:48	GB0005405286	527.30		426	AQUIS	10481
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		4,875	LSE	E09hxlzOhzKq
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		96	LSE	E09hxlzOhzKs
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		1,125	CHIX	2899474099876
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		548	BATE	78364182321
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		500	TURQUOISE	E09hxJ0ZO8md
HSBC HOLDINGS PLC	30/03/2022	08:34:01	GB0005405286	527.30		28	TURQUOISE	E09hxJ0ZO8ml
HSBC HOLDINGS PLC	30/03/2022	08:35:11	GB0005405286	527.30		1,331	AQUIS	11003
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		197	AQUIS	11088
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		43	AQUIS	11089
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		419	CHIX	2899474100545
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		43	CHIX	2899474100546
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		204	BATE	78364182709
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		43	BATE	78364182710
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		419	CHIX	2899474100547
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		419	CHIX	2899474100548
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		39	CHIX	2899474100549
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		204	BATE	78364182711
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		204	BATE	78364182712
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40		125	BATE	78364182713

HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	1,455	LSE	E09hxlzOi161
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	1,851	LSE	E09hxlzOi163
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	695	LSE	E09hxlzOi165
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	347	CHIX	2899474100550
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	204	BATE	78364182714
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	204	BATE	78364182715
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	125	BATE	78364182716
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	1,851	LSE	E09hxlzOi169
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	261	LSE	E09hxlzOi16B
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	204	BATE	78364182717
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	169	BATE	78364182718
HSBC HOLDINGS PLC	30/03/2022	08:35:28	GB0005405286	527.40	1,446	AQUIS	11090
HSBC HOLDINGS PLC	30/03/2022	08:36:49	GB0005405286	527.50	1,314	LSE	E09hxlzOi39C
HSBC HOLDINGS PLC	30/03/2022	08:36:49	GB0005405286	527.50	3,774	LSE	E09hxlzOi39G
HSBC HOLDINGS PLC	30/03/2022	08:36:49	GB0005405286	527.50	83	LSE	E09hxlzOi39a
HSBC HOLDINGS PLC	30/03/2022	08:36:49	GB0005405286	527.40	1,849	CHIX	2899474101207
HSBC HOLDINGS PLC	30/03/2022	08:37:24	GB0005405286	527.30	2,027	CHIX	2899474101460
HSBC HOLDINGS PLC	30/03/2022	08:37:24	GB0005405286	527.30	1,422	LSE	E09hxlzOi49J
HSBC HOLDINGS PLC	30/03/2022	08:38:25	GB0005405286	527.00	2,060	LSE	E09hxlzOi5UI
HSBC HOLDINGS PLC	30/03/2022	08:38:25	GB0005405286	526.90	672	AQUIS	11684
HSBC HOLDINGS PLC	30/03/2022	08:38:25	GB0005405286	526.90	2,216	LSE	E09hxlzOi5Uu
HSBC HOLDINGS PLC	30/03/2022	08:38:25	GB0005405286	526.90	1,987	LSE	E09hxlzOi5Uw
HSBC HOLDINGS PLC	30/03/2022	08:38:51	GB0005405286	526.70	1,690	BATE	78364183685
HSBC HOLDINGS PLC	30/03/2022	08:38:51	GB0005405286	526.70	1,638	AQUIS	11774
HSBC HOLDINGS PLC	30/03/2022	08:38:55	GB0005405286	526.60	1,626	LSE	E09hxlzOi6B2
HSBC HOLDINGS PLC	30/03/2022	08:40:06	GB0005405286	526.20	1,495	AQUIS	12007
HSBC HOLDINGS PLC	30/03/2022	08:40:06	GB0005405286	526.20	1,300	LSE	E09hxlzOi7mm
HSBC HOLDINGS PLC	30/03/2022	08:40:06	GB0005405286	526.20	1,000	LSE	E09hxlzOi7mo
HSBC HOLDINGS PLC	30/03/2022	08:40:06	GB0005405286	526.20	1,500	AQUIS	12008
HSBC HOLDINGS PLC	30/03/2022	08:40:06	GB0005405286	526.20	959	CHIX	2899474102727
HSBC HOLDINGS PLC	30/03/2022	08:40:16	GB0005405286	526.50	1,413	CHIX	2899474102808
HSBC HOLDINGS PLC	30/03/2022	08:41:28	GB0005405286	526.80	28	LSE	E09hxlzOi9ga
HSBC HOLDINGS PLC	30/03/2022	08:41:28	GB0005405286	526.80	1,226	LSE	E09hxlzOi9gc
HSBC HOLDINGS PLC	30/03/2022	08:41:28	GB0005405286	526.70	1,865	LSE	E09hxlzOi9hC
HSBC HOLDINGS PLC	30/03/2022	08:41:28	GB0005405286	526.70	1,803	LSE	E09hxlzOi9hE
HSBC HOLDINGS PLC	30/03/2022	08:41:28	GB0005405286	526.70	1,719	LSE	E09hxlzOi9hG
HSBC HOLDINGS PLC	30/03/2022	08:41:38	GB0005405286	526.50	1,541	LSE	E09hxlzOi9ql
HSBC HOLDINGS PLC	30/03/2022	08:41:51	GB0005405286	526.50	1,737	CHIX	2899474103475
HSBC HOLDINGS PLC	30/03/2022	08:42:41	GB0005405286	526.40	1,651	LSE	E09hxlzOiC8B
HSBC HOLDINGS PLC	30/03/2022	08:42:41	GB0005405286	526.40	1,674	LSE	E09hxlzOiC8D
HSBC HOLDINGS PLC	30/03/2022	08:43:53	GB0005405286	526.40	1,302	AQUIS	12758
HSBC HOLDINGS PLC	30/03/2022	08:44:08	GB0005405286	526.40	1,411	AQUIS	12801
HSBC HOLDINGS PLC	30/03/2022	08:44:14	GB0005405286	526.40	93	CHIX	2899474104755
HSBC HOLDINGS PLC	30/03/2022	08:44:14	GB0005405286	526.40	45	BATE	78364185004
HSBC HOLDINGS PLC	30/03/2022	08:44:14	GB0005405286	526.40	1,383	LSE	E09hxlzOiFMh
HSBC HOLDINGS PLC	30/03/2022	08:44:14	GB0005405286	526.40	432	LSE	E09hxlzOiFMj
HSBC HOLDINGS PLC	30/03/2022	08:44:17	GB0005405286	526.70	1,474	LSE	E09hxlzOiFRL
HSBC HOLDINGS PLC	30/03/2022	08:44:17	GB0005405286	526.70	1,474	LSE	E09hxlzOiFRP
HSBC HOLDINGS PLC	30/03/2022	08:44:17	GB0005405286	526.70	2,145	LSE	E09hxlzOiFRR

HSBC HOLDINGS PLC	30/03/2022	08:44:20	GB0005405286	526.40	1,969	LSE	E09hxlzOIFVS
HSBC HOLDINGS PLC	30/03/2022	08:45:11	GB0005405286	526.70	540	CHIX	2899474105333
HSBC HOLDINGS PLC	30/03/2022	08:45:11	GB0005405286	526.70	263	BATE	78364185321
HSBC HOLDINGS PLC	30/03/2022	08:45:11	GB0005405286	526.70	2,389	LSE	E09hxlzOiH6s
HSBC HOLDINGS PLC	30/03/2022	08:45:11	GB0005405286	526.70	254	BATE	78364185324
HSBC HOLDINGS PLC	30/03/2022	08:45:15	GB0005405286	526.60	1,782	TURQUOISE	E09hxlzOjAZ
HSBC HOLDINGS PLC	30/03/2022	08:46:03	GB0005405286	526.50	1,415	LSE	E09hxlzOjJ9R
HSBC HOLDINGS PLC	30/03/2022	08:46:03	GB0005405286	526.50	1,415	LSE	E09hxlzOjJ9V
HSBC HOLDINGS PLC	30/03/2022	08:46:03	GB0005405286	526.50	583	LSE	E09hxlzOjJ9X
HSBC HOLDINGS PLC	30/03/2022	08:46:35	GB0005405286	526.70	3,526	LSE	E09hxlzOiK1S
HSBC HOLDINGS PLC	30/03/2022	08:46:35	GB0005405286	526.70	389	BATE	78364185607
HSBC HOLDINGS PLC	30/03/2022	08:46:35	GB0005405286	526.70	390	CHIX	2899474105907
HSBC HOLDINGS PLC	30/03/2022	08:47:05	GB0005405286	526.50	1,752	CHIX	2899474106170
HSBC HOLDINGS PLC	30/03/2022	08:47:05	GB0005405286	526.50	716	LSE	E09hxlzOiKi9
HSBC HOLDINGS PLC	30/03/2022	08:47:37	GB0005405286	526.50	1,727	LSE	E09hxlzOiLZL
HSBC HOLDINGS PLC	30/03/2022	08:47:37	GB0005405286	526.50	113	LSE	E09hxlzOiLZN
HSBC HOLDINGS PLC	30/03/2022	08:47:37	GB0005405286	526.50	1,800	LSE	E09hxlzOiLZP
HSBC HOLDINGS PLC	30/03/2022	08:47:49	GB0005405286	526.60	1,322	LSE	E09hxlzOiM8B
HSBC HOLDINGS PLC	30/03/2022	08:48:10	GB0005405286	526.60	1,617	LSE	E09hxlzOiM8x
HSBC HOLDINGS PLC	30/03/2022	08:48:21	GB0005405286	526.20	1,544	LSE	E09hxlzOiNN4
HSBC HOLDINGS PLC	30/03/2022	08:49:04	GB0005405286	526.40	1,882	LSE	E09hxlzOiOv6
HSBC HOLDINGS PLC	30/03/2022	08:49:04	GB0005405286	526.40	1,311	BATE	78364186283
HSBC HOLDINGS PLC	30/03/2022	08:49:04	GB0005405286	526.40	1,787	BATE	78364186284
HSBC HOLDINGS PLC	30/03/2022	08:49:25	GB0005405286	526.20	1,513	BATE	78364186392
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	1,244	LSE	E09hxlzOIRWE
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	1,244	LSE	E09hxlzOIRWI
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	7	LSE	E09hxlzOIRWK
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	1,244	LSE	E09hxlzOIRWP
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	1,244	LSE	E09hxlzOIRWX
HSBC HOLDINGS PLC	30/03/2022	08:50:34	GB0005405286	526.20	814	LSE	E09hxlzOIRWb
HSBC HOLDINGS PLC	30/03/2022	08:51:06	GB0005405286	526.00	1,291	LSE	E09hxlzOISBu
HSBC HOLDINGS PLC	30/03/2022	08:51:06	GB0005405286	526.00	243	LSE	E09hxlzOISBw
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	356	LSE	E09hxlzOiTNB
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	1,081	LSE	E09hxlzOiTNH
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	1,081	LSE	E09hxlzOiTNM
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	356	LSE	E09hxlzOiTNT
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	356	LSE	E09hxlzOiTNX
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	725	LSE	E09hxlzOiTNZ
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	356	LSE	E09hxlzOiTNb
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	725	LSE	E09hxlzOiTNd
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	356	LSE	E09hxlzOiTNh
HSBC HOLDINGS PLC	30/03/2022	08:51:47	GB0005405286	526.20	683	LSE	E09hxlzOiTNk
HSBC HOLDINGS PLC	30/03/2022	08:53:25	GB0005405286	526.70	1,358	LSE	E09hxlzOiVaK
HSBC HOLDINGS PLC	30/03/2022	08:53:28	GB0005405286	526.70	1,467	AQUIS	14858
HSBC HOLDINGS PLC	30/03/2022	08:53:44	GB0005405286	526.70	848	CHIX	2899474109574
HSBC HOLDINGS PLC	30/03/2022	08:53:45	GB0005405286	526.70	448	CHIX	2899474109582
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	537	BATE	78364187664
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	539	CHIX	2899474109842
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	955	CHIX	2899474109843

HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	645	CHIX	2899474109844
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	457	CHIX	2899474109845
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	1,288	CHIX	2899474109848
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	4,873	LSE	E09hxlzOiWv8
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	24	CHIX	2899474109849
HSBC HOLDINGS PLC	30/03/2022	08:54:09	GB0005405286	526.70	517	LSE	E09hxlzOiWvn
HSBC HOLDINGS PLC	30/03/2022	08:54:59	GB0005405286	526.70	1,143	BATE	78364187847
HSBC HOLDINGS PLC	30/03/2022	08:54:59	GB0005405286	526.70	1,046	BATE	78364187849
HSBC HOLDINGS PLC	30/03/2022	08:54:59	GB0005405286	526.70	317	BATE	78364187850
HSBC HOLDINGS PLC	30/03/2022	08:54:59	GB0005405286	526.70	529	BATE	78364187851
HSBC HOLDINGS PLC	30/03/2022	08:56:19	GB0005405286	526.60	1,180	LSE	E09hxlzOiaNW
HSBC HOLDINGS PLC	30/03/2022	08:56:19	GB0005405286	526.60	189	LSE	E09hxlzOiaNY
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	504	CHIX	2899474110888
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	329	BATE	78364188175
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	171	CHIX	2899474110889
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	2,984	LSE	E09hxlzOiaX2
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	1,651	LSE	E09hxlzOiaX4
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	1,592	LSE	E09hxlzOiaX8
HSBC HOLDINGS PLC	30/03/2022	08:56:25	GB0005405286	526.50	317	LSE	E09hxlzOiaXU
HSBC HOLDINGS PLC	30/03/2022	08:56:57	GB0005405286	526.10	1,734	LSE	E09hxlzOiaV2
HSBC HOLDINGS PLC	30/03/2022	08:57:33	GB0005405286	526.00	1,213	LSE	E09hxlzOibsY
HSBC HOLDINGS PLC	30/03/2022	08:57:33	GB0005405286	526.00	1,213	LSE	E09hxlzOibse
HSBC HOLDINGS PLC	30/03/2022	08:57:33	GB0005405286	526.00	762	LSE	E09hxlzOibsk
HSBC HOLDINGS PLC	30/03/2022	08:58:12	GB0005405286	526.00	1,461	LSE	E09hxlzOicep
HSBC HOLDINGS PLC	30/03/2022	08:58:12	GB0005405286	526.00	1,771	LSE	E09hxlzOicet
HSBC HOLDINGS PLC	30/03/2022	08:58:12	GB0005405286	526.00	1,461	LSE	E09hxlzOicey
HSBC HOLDINGS PLC	30/03/2022	08:58:12	GB0005405286	526.00	313	LSE	E09hxlzOicf0
HSBC HOLDINGS PLC	30/03/2022	08:59:24	GB0005405286	526.00	1,920	LSE	E09hxlzOieJd
HSBC HOLDINGS PLC	30/03/2022	08:59:24	GB0005405286	526.00	106	LSE	E09hxlzOieJf
HSBC HOLDINGS PLC	30/03/2022	09:00:11	GB0005405286	526.80	1,347	TURQUOISE	E09hxJ0ZPwpA
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.80	1,271	BATE	78364189106
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.70	496	BATE	78364189107
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.70	824	CHIX	2899474112570
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.70	192	CHIX	2899474112571
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.70	4,495	LSE	E09hxlzOifsf
HSBC HOLDINGS PLC	30/03/2022	09:00:20	GB0005405286	526.70	477	LSE	E09hxlzOiftl
HSBC HOLDINGS PLC	30/03/2022	09:00:43	GB0005405286	526.70	1,100	CHIX	2899474112732
HSBC HOLDINGS PLC	30/03/2022	09:00:43	GB0005405286	526.70	495	CHIX	2899474112733
HSBC HOLDINGS PLC	30/03/2022	09:01:33	GB0005405286	526.90	1,396	LSE	E09hxlzOihgl
HSBC HOLDINGS PLC	30/03/2022	09:01:33	GB0005405286	526.90	1,396	LSE	E09hxlzOihgp
HSBC HOLDINGS PLC	30/03/2022	09:01:33	GB0005405286	526.90	379	LSE	E09hxlzOihgr
HSBC HOLDINGS PLC	30/03/2022	09:01:34	GB0005405286	526.80	1,571	LSE	E09hxlzOihlL
HSBC HOLDINGS PLC	30/03/2022	09:01:49	GB0005405286	526.60	694	CHIX	2899474113411
HSBC HOLDINGS PLC	30/03/2022	09:01:49	GB0005405286	526.60	747	CHIX	2899474113412
HSBC HOLDINGS PLC	30/03/2022	09:02:19	GB0005405286	526.30	1,680	LSE	E09hxlzOik8h
HSBC HOLDINGS PLC	30/03/2022	09:02:27	GB0005405286	526.30	1,498	LSE	E09hxlzOikKV
HSBC HOLDINGS PLC	30/03/2022	09:03:08	GB0005405286	525.90	1,232	LSE	E09hxlzOiiYT
HSBC HOLDINGS PLC	30/03/2022	09:03:08	GB0005405286	525.90	1,232	LSE	E09hxlzOiiYc
HSBC HOLDINGS PLC	30/03/2022	09:03:08	GB0005405286	525.90	778	LSE	E09hxlzOiiYg

HSBC HOLDINGS PLC	30/03/2022	09:03:35	GB0005405286	525.40	1,368	LSE	E09hxlzOimOI
HSBC HOLDINGS PLC	30/03/2022	09:04:17	GB0005405286	525.50	2,980	LSE	E09hxlzOio2K
HSBC HOLDINGS PLC	30/03/2022	09:04:22	GB0005405286	525.60	1,481	LSE	E09hxlzOioIQ
HSBC HOLDINGS PLC	30/03/2022	09:05:34	GB0005405286	525.60	1,328	LSE	E09hxlzOiq8W
HSBC HOLDINGS PLC	30/03/2022	09:05:34	GB0005405286	525.60	1,328	LSE	E09hxlzOiq8f
HSBC HOLDINGS PLC	30/03/2022	09:05:39	GB0005405286	525.50	990	LSE	E09hxlzOiqOq
HSBC HOLDINGS PLC	30/03/2022	09:05:39	GB0005405286	525.50	1,198	LSE	E09hxlzOiqOs
HSBC HOLDINGS PLC	30/03/2022	09:05:39	GB0005405286	525.50	1,496	AQUIS	17891
HSBC HOLDINGS PLC	30/03/2022	09:06:04	GB0005405286	525.50	1,480	CHIX	2899474115708
HSBC HOLDINGS PLC	30/03/2022	09:06:21	GB0005405286	525.50	1,498	LSE	E09hxlzOirOs
HSBC HOLDINGS PLC	30/03/2022	09:06:24	GB0005405286	525.50	1,456	LSE	E09hxlzOirY4
HSBC HOLDINGS PLC	30/03/2022	09:06:55	GB0005405286	525.40	1,605	LSE	E09hxlzOisJK
HSBC HOLDINGS PLC	30/03/2022	09:07:24	GB0005405286	525.70	771	CHIX	2899474116376
HSBC HOLDINGS PLC	30/03/2022	09:07:24	GB0005405286	525.70	206	CHIX	2899474116377
HSBC HOLDINGS PLC	30/03/2022	09:07:24	GB0005405286	525.70	1,965	CHIX	2899474116378
HSBC HOLDINGS PLC	30/03/2022	09:07:51	GB0005405286	525.60	1,480	LSE	E09hxlzOittl
HSBC HOLDINGS PLC	30/03/2022	09:07:54	GB0005405286	525.50	1,484	LSE	E09hxlzOiu9f
HSBC HOLDINGS PLC	30/03/2022	09:08:21	GB0005405286	525.40	1,525	CHIX	2899474116852
HSBC HOLDINGS PLC	30/03/2022	09:08:21	GB0005405286	525.40	116	CHIX	2899474116853
HSBC HOLDINGS PLC	30/03/2022	09:09:48	GB0005405286	525.50	22	LSE	E09hxlzOixaN
HSBC HOLDINGS PLC	30/03/2022	09:09:48	GB0005405286	525.50	1,240	LSE	E09hxlzOixaP
HSBC HOLDINGS PLC	30/03/2022	09:10:02	GB0005405286	525.50	1,391	LSE	E09hxlzOixwk
HSBC HOLDINGS PLC	30/03/2022	09:10:03	GB0005405286	525.40	1,287	LSE	E09hxlzOixyF
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	300	LSE	E09hxlzOiy2D
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	1,166	LSE	E09hxlzOiy2F
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	1,166	LSE	E09hxlzOiy2J
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	300	LSE	E09hxlzOiy2M
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	1,236	LSE	E09hxlzOiy2O
HSBC HOLDINGS PLC	30/03/2022	09:10:05	GB0005405286	525.40	123	LSE	E09hxlzOiy2S
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	887	LSE	E09hxlzOizr7
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	324	LSE	E09hxlzOizrA
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	644	LSE	E09hxlzOizrE
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	887	LSE	E09hxlzOizrJ
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	1,211	LSE	E09hxlzOizrL
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	574	LSE	E09hxlzOizrN
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	1,211	LSE	E09hxlzOizrR
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	322	LSE	E09hxlzOizrT
HSBC HOLDINGS PLC	30/03/2022	09:11:24	GB0005405286	525.30	278	LSE	E09hxlzOizrX
HSBC HOLDINGS PLC	30/03/2022	09:11:50	GB0005405286	525.20	1,416	LSE	E09hxlzOj0Rx
HSBC HOLDINGS PLC	30/03/2022	09:11:50	GB0005405286	525.20	1,154	LSE	E09hxlzOj0Rz
HSBC HOLDINGS PLC	30/03/2022	09:11:50	GB0005405286	525.20	230	LSE	E09hxlzOj0S6
HSBC HOLDINGS PLC	30/03/2022	09:12:15	GB0005405286	525.30	1,570	BATE	78364192716
HSBC HOLDINGS PLC	30/03/2022	09:12:24	GB0005405286	525.20	1,248	BATE	78364192756
HSBC HOLDINGS PLC	30/03/2022	09:12:41	GB0005405286	524.70	1,546	LSE	E09hxlzOj3Fr
HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	664	LSE	E09hxlzOj5IZ
HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	770	LSE	E09hxlzOj5Ib
HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	770	LSE	E09hxlzOj5If
HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	664	LSE	E09hxlzOj5Ih
HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	106	LSE	E09hxlzOj5Ij

HSBC HOLDINGS PLC	30/03/2022	09:13:47	GB0005405286	525.00	1,290	LSE	E09hxlzOj5In
HSBC HOLDINGS PLC	30/03/2022	09:13:56	GB0005405286	524.80	1,401	LSE	E09hxlzOj5Xj
HSBC HOLDINGS PLC	30/03/2022	09:14:19	GB0005405286	524.90	1,258	AQUIS	20499
HSBC HOLDINGS PLC	30/03/2022	09:14:28	GB0005405286	524.90	1,512	AQUIS	20534
HSBC HOLDINGS PLC	30/03/2022	09:16:22	GB0005405286	525.00	2,552	LSE	E09hxlzOjA9F
HSBC HOLDINGS PLC	30/03/2022	09:16:26	GB0005405286	524.90	3,450	LSE	E09hxlzOjALb
HSBC HOLDINGS PLC	30/03/2022	09:16:26	GB0005405286	524.90	780	CHIX	2899474121024
HSBC HOLDINGS PLC	30/03/2022	09:16:26	GB0005405286	524.90	1,535	CHIX	2899474121025
HSBC HOLDINGS PLC	30/03/2022	09:16:31	GB0005405286	524.50	600	LSE	E09hxlzOjAbU
HSBC HOLDINGS PLC	30/03/2022	09:16:31	GB0005405286	524.50	901	LSE	E09hxlzOjAbW
HSBC HOLDINGS PLC	30/03/2022	09:18:15	GB0005405286	525.00	1,365	LSE	E09hxlzOjDUt
HSBC HOLDINGS PLC	30/03/2022	09:18:32	GB0005405286	525.00	601	LSE	E09hxlzOjDrD
HSBC HOLDINGS PLC	30/03/2022	09:18:39	GB0005405286	525.00	1,500	LSE	E09hxlzOjE6k
HSBC HOLDINGS PLC	30/03/2022	09:18:59	GB0005405286	525.10	1,273	TURQUOISE	E09hxJ0ZRMfQ
HSBC HOLDINGS PLC	30/03/2022	09:19:00	GB0005405286	525.00	5,977	TURQUOISE	E09hxJ0ZRMfp
HSBC HOLDINGS PLC	30/03/2022	09:19:27	GB0005405286	525.00	265	BATE	78364194505
HSBC HOLDINGS PLC	30/03/2022	09:19:27	GB0005405286	525.00	1,482	BATE	78364194506
HSBC HOLDINGS PLC	30/03/2022	09:19:51	GB0005405286	524.80	461	AQUIS	21731
HSBC HOLDINGS PLC	30/03/2022	09:19:51	GB0005405286	524.80	405	BATE	78364194683
HSBC HOLDINGS PLC	30/03/2022	09:19:51	GB0005405286	524.80	700	CHIX	2899474122664
HSBC HOLDINGS PLC	30/03/2022	09:19:51	GB0005405286	524.80	700	TURQUOISE	E09hxJ0ZRQhD
HSBC HOLDINGS PLC	30/03/2022	09:21:20	GB0005405286	524.30	2,324	CHIX	2899474123536
HSBC HOLDINGS PLC	30/03/2022	09:21:20	GB0005405286	524.30	2,331	AQUIS	22170
HSBC HOLDINGS PLC	30/03/2022	09:22:25	GB0005405286	524.10	2,629	LSE	E09hxlzOjJcc
HSBC HOLDINGS PLC	30/03/2022	09:22:25	GB0005405286	524.10	35	LSE	E09hxlzOjJcf
HSBC HOLDINGS PLC	30/03/2022	09:22:25	GB0005405286	524.10	2,340	LSE	E09hxlzOjJch
HSBC HOLDINGS PLC	30/03/2022	09:22:26	GB0005405286	523.90	431	CHIX	2899474124025
HSBC HOLDINGS PLC	30/03/2022	09:23:32	GB0005405286	523.90	489	CHIX	2899474124448
HSBC HOLDINGS PLC	30/03/2022	09:23:32	GB0005405286	523.90	127	BATE	78364195490
HSBC HOLDINGS PLC	30/03/2022	09:23:32	GB0005405286	523.90	111	BATE	78364195491
HSBC HOLDINGS PLC	30/03/2022	09:23:32	GB0005405286	523.90	2,029	TURQUOISE	E09hxJ0ZRfzz
HSBC HOLDINGS PLC	30/03/2022	09:23:32	GB0005405286	523.90	2,160	LSE	E09hxlzOjLLo
HSBC HOLDINGS PLC	30/03/2022	09:24:00	GB0005405286	523.80	544	LSE	E09hxlzOjMSH
HSBC HOLDINGS PLC	30/03/2022	09:24:00	GB0005405286	523.80	961	LSE	E09hxlzOjMSN
HSBC HOLDINGS PLC	30/03/2022	09:24:00	GB0005405286	523.80	961	LSE	E09hxlzOjMSV
HSBC HOLDINGS PLC	30/03/2022	09:24:00	GB0005405286	523.80	359	LSE	E09hxlzOjMSd
HSBC HOLDINGS PLC	30/03/2022	09:24:00	GB0005405286	523.80	544	LSE	E09hxlzOjMSZ
HSBC HOLDINGS PLC	30/03/2022	09:24:57	GB0005405286	523.50	2,513	LSE	E09hxlzOjNe0
HSBC HOLDINGS PLC	30/03/2022	09:24:57	GB0005405286	523.50	277	BATE	78364195866
HSBC HOLDINGS PLC	30/03/2022	09:24:57	GB0005405286	523.50	568	CHIX	2899474125158
HSBC HOLDINGS PLC	30/03/2022	09:24:57	GB0005405286	523.50	267	LSE	E09hxlzOjNeE
HSBC HOLDINGS PLC	30/03/2022	09:25:05	GB0005405286	523.30	1,806	LSE	E09hxlzOjNpD
HSBC HOLDINGS PLC	30/03/2022	09:25:05	GB0005405286	523.30	1,806	LSE	E09hxlzOjNpl
HSBC HOLDINGS PLC	30/03/2022	09:25:05	GB0005405286	523.30	211	LSE	E09hxlzOjNpM
HSBC HOLDINGS PLC	30/03/2022	09:27:53	GB0005405286	523.90	28	LSE	E09hxlzOjRDB
HSBC HOLDINGS PLC	30/03/2022	09:27:54	GB0005405286	524.00	1,360	TURQUOISE	E09hxJ0ZRxH1
HSBC HOLDINGS PLC	30/03/2022	09:28:12	GB0005405286	524.00	1,399	LSE	E09hxlzOjRf9
HSBC HOLDINGS PLC	30/03/2022	09:28:28	GB0005405286	524.00	1,496	AQUIS	23720
HSBC HOLDINGS PLC	30/03/2022	09:28:46	GB0005405286	524.10	223	CHIX	2899474126761

HSBC HOLDINGS PLC	30/03/2022	09:28:46	GB0005405286	524.10	571	LSE	E09hxlzOjSjJ
HSBC HOLDINGS PLC	30/03/2022	09:28:51	GB0005405286	524.20	592	CHIX	2899474126787
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	278	AQUIS	23785
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	592	CHIX	2899474126793
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	512	CHIX	2899474126794
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	2,620	LSE	E09hxlzOjSTj
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	2,620	LSE	E09hxlzOjSTn
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	159	LSE	E09hxlzOjSTv
HSBC HOLDINGS PLC	30/03/2022	09:28:52	GB0005405286	524.20	1,418	LSE	E09hxlzOjSUN
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.40	1,503	LSE	E09hxlzOjUcN
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.40	1,503	LSE	E09hxlzOjUcR
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.40	1,644	LSE	E09hxlzOjUcT
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	1,604	LSE	E09hxlzOjUcx
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	1,595	LSE	E09hxlzOjUd1
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	2,744	LSE	E09hxlzOjUd5
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	2,726	LSE	E09hxlzOjUd7
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	436	LSE	E09hxlzOjUdH
HSBC HOLDINGS PLC	30/03/2022	09:30:33	GB0005405286	524.30	434	LSE	E09hxlzOjUdJ
HSBC HOLDINGS PLC	30/03/2022	09:31:51	GB0005405286	523.80	1,691	LSE	E09hxlzOjWOp
HSBC HOLDINGS PLC	30/03/2022	09:31:51	GB0005405286	523.80	543	LSE	E09hxlzOjWOr
HSBC HOLDINGS PLC	30/03/2022	09:33:50	GB0005405286	524.00	352	LSE	E09hxlzOjZ5r
HSBC HOLDINGS PLC	30/03/2022	09:33:50	GB0005405286	524.00	1,600	LSE	E09hxlzOjZ5t
HSBC HOLDINGS PLC	30/03/2022	09:33:50	GB0005405286	524.00	718	LSE	E09hxlzOjZ5w
HSBC HOLDINGS PLC	30/03/2022	09:35:13	GB0005405286	523.90	1,300	AQUIS	25082
HSBC HOLDINGS PLC	30/03/2022	09:35:30	GB0005405286	523.90	1,397	AQUIS	25112
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	1,200	LSE	E09hxlzOjapa
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	1,200	LSE	E09hxlzOjapY
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	654	LSE	E09hxlzOjapf
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	546	LSE	E09hxlzOjapj
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	640	LSE	E09hxlzOjapl
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	19	AQUIS	25128
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	1,678	AQUIS	25132
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198233
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198235
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198236
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198237
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198238
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198239
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198240
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198241
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198242
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198243
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198244
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198245
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198246
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198247
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198248
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198249
HSBC HOLDINGS PLC	30/03/2022	09:35:36	GB0005405286	523.80	18	BATE	78364198250

HSBC HOLDINGS PLC	30/03/2022	09:39:54	GB0005405286	523.40	225	CHIX	2899474131150
HSBC HOLDINGS PLC	30/03/2022	09:39:54	GB0005405286	523.40	1,534	LSE	E09hxlzOjfqy
HSBC HOLDINGS PLC	30/03/2022	09:39:54	GB0005405286	523.40	156	LSE	E09hxlzOjfr7
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	1,200	LSE	E09hxlzOjg4O
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	1,200	LSE	E09hxlzOjg4Q
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	879	LSE	E09hxlzOjg4W
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	794	LSE	E09hxlzOjg4Y
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	252	CHIX	2899474131256
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	212	CHIX	2899474131257
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199233
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199234
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199235
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199236
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199237
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199238
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199239
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199240
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	81	BATE	78364199241
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199242
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199243
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199244
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199245
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199246
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199247
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	81	BATE	78364199248
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199249
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199250
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199251
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199252
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	122	BATE	78364199253
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199254
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	81	BATE	78364199255
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	103	BATE	78364199256
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	19	BATE	78364199257
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	80	BATE	78364199258
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	1,694	LSE	E09hxlzOjg4w
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	1,052	CHIX	2899474131258
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	1,100	LSE	E09hxlzOjg51
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	136	TURQUOISE	E09hxJ0ZSix9
HSBC HOLDINGS PLC	30/03/2022	09:40:04	GB0005405286	523.20	119	TURQUOISE	E09hxJ0ZSixl
HSBC HOLDINGS PLC	30/03/2022	09:41:27	GB0005405286	522.80	1,786	LSE	E09hxlzOjhqi
HSBC HOLDINGS PLC	30/03/2022	09:41:27	GB0005405286	522.80	4,206	LSE	E09hxlzOjhqk
HSBC HOLDINGS PLC	30/03/2022	09:45:49	GB0005405286	523.20	1,444	CHIX	2899474133885
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	1,200	LSE	E09hxlzOjo11
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	1,200	LSE	E09hxlzOjo1P
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	327	LSE	E09hxlzOjo1U
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	175	CHIX	2899474133983
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	175	CHIX	2899474133984
HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	5	CHIX	2899474133985

HSBC HOLDINGS PLC	30/03/2022	09:46:01	GB0005405286	523.40	84	AQUIS	27539
HSBC HOLDINGS PLC	30/03/2022	09:46:52	GB0005405286	523.40	1,433	LSE	E09hxlzOjoIX
HSBC HOLDINGS PLC	30/03/2022	09:47:51	GB0005405286	523.60	502	LSE	E09hxlzOjpxz
HSBC HOLDINGS PLC	30/03/2022	09:48:04	GB0005405286	523.60	1,877	LSE	E09hxlzOjq9q
HSBC HOLDINGS PLC	30/03/2022	09:48:04	GB0005405286	523.60	1,877	LSE	E09hxlzOjq9u
HSBC HOLDINGS PLC	30/03/2022	09:48:04	GB0005405286	523.60	620	LSE	E09hxlzOjqA5
HSBC HOLDINGS PLC	30/03/2022	09:48:55	GB0005405286	523.80	1,921	LSE	E09hxlzOjrHL
HSBC HOLDINGS PLC	30/03/2022	09:48:56	GB0005405286	523.80	1,921	LSE	E09hxlzOjrll
HSBC HOLDINGS PLC	30/03/2022	09:48:56	GB0005405286	523.80	613	LSE	E09hxlzOjrIS
HSBC HOLDINGS PLC	30/03/2022	09:49:16	GB0005405286	523.90	203	LSE	E09hxlzOjrjc
HSBC HOLDINGS PLC	30/03/2022	09:49:16	GB0005405286	523.90	265	LSE	E09hxlzOjrje
HSBC HOLDINGS PLC	30/03/2022	09:49:16	GB0005405286	523.90	904	LSE	E09hxlzOjrjg
HSBC HOLDINGS PLC	30/03/2022	09:49:35	GB0005405286	524.10	1,276	LSE	E09hxlzOjs1K
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	3,983	LSE	E09hxlzOjs5g
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	3,983	LSE	E09hxlzOjs5s
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	1,144	LSE	E09hxlzOjs5u
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	901	CHIX	2899474135224
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	439	BATE	78364201471
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	901	CHIX	2899474135227
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	28	CHIX	2899474135228
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	439	BATE	78364201472
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	3,590	LSE	E09hxlzOjs64
HSBC HOLDINGS PLC	30/03/2022	09:49:36	GB0005405286	524.00	439	BATE	78364201473
HSBC HOLDINGS PLC	30/03/2022	09:50:43	GB0005405286	523.90	1,920	LSE	E09hxlzOjtPL
HSBC HOLDINGS PLC	30/03/2022	09:50:43	GB0005405286	523.90	1,920	LSE	E09hxlzOjtPT
HSBC HOLDINGS PLC	30/03/2022	09:50:43	GB0005405286	523.90	1,920	LSE	E09hxlzOjtPf
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	115	BATE	78364202478
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	139	BATE	78364202479
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	237	CHIX	2899474137056
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	285	CHIX	2899474137057
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	115	BATE	78364202480
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	24	BATE	78364202481
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	114	BATE	78364202482
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,200	LSE	E09hxlzOjxYM
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,261	LSE	E09hxlzOjxYQ
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	276	LSE	E09hxlzOjxYQ
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	267	LSE	E09hxlzOjxYS
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	492	LSE	E09hxlzOjxYb
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	507	LSE	E09hxlzOjxYZ
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,665	LSE	E09hxlzOjxZ0
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,497	LSE	E09hxlzOjxZ4
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,497	LSE	E09hxlzOjxZA
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	322	LSE	E09hxlzOjxZD
HSBC HOLDINGS PLC	30/03/2022	09:54:12	GB0005405286	524.30	1,296	LSE	E09hxlzOjxZI
HSBC HOLDINGS PLC	30/03/2022	09:57:28	GB0005405286	524.30	1,230	LSE	E09hxlzOk0yk
HSBC HOLDINGS PLC	30/03/2022	09:57:28	GB0005405286	524.30	1,230	LSE	E09hxlzOk0yx
HSBC HOLDINGS PLC	30/03/2022	09:57:28	GB0005405286	524.30	230	LSE	E09hxlzOk0z3
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.70	1,269	LSE	E09hxlzOk2Cy
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.70	1,269	LSE	E09hxlzOk2DB

HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.70	1,269	LSE	E09hxlzOk2DG
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.70	1,269	LSE	E09hxlzOk2DP
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.70	147	LSE	E09hxlzOk2DR
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	2,632	LSE	E09hxlzOk2EQ
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,200	LSE	E09hxlzOk2ES
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,767	LSE	E09hxlzOk2EU
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,200	LSE	E09hxlzOk2Ef
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,767	LSE	E09hxlzOk2Eh
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	162	LSE	E09hxlzOk2En
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,038	LSE	E09hxlzOk2Ep
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	664	LSE	E09hxlzOk2Er
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	217	CHIX	2899474138802
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203464
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	217	CHIX	2899474138803
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	184	CHIX	2899474138804
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203465
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203466
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203467
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	217	CHIX	2899474138805
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203468
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	217	CHIX	2899474138806
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	217	CHIX	2899474138807
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	105	BATE	78364203469
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,000	LSE	E09hxlzOk2F6
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	1,500	AQUIS	30045
HSBC HOLDINGS PLC	30/03/2022	09:58:32	GB0005405286	524.60	686	LSE	E09hxlzOk2FN
HSBC HOLDINGS PLC	30/03/2022	10:02:02	GB0005405286	525.00	2,004	LSE	E09hxlzOk68y
HSBC HOLDINGS PLC	30/03/2022	10:02:02	GB0005405286	525.00	2,004	LSE	E09hxlzOk694
HSBC HOLDINGS PLC	30/03/2022	10:02:02	GB0005405286	525.00	2,523	LSE	E09hxlzOk696
HSBC HOLDINGS PLC	30/03/2022	10:03:36	GB0005405286	525.10	488	AQUIS	31329
HSBC HOLDINGS PLC	30/03/2022	10:03:36	GB0005405286	525.10	507	BATE	78364204733
HSBC HOLDINGS PLC	30/03/2022	10:03:36	GB0005405286	525.10	1,039	CHIX	2899474140927
HSBC HOLDINGS PLC	30/03/2022	10:03:36	GB0005405286	525.10	3,935	LSE	E09hxlzOk8AQ
HSBC HOLDINGS PLC	30/03/2022	10:03:36	GB0005405286	525.10	662	LSE	E09hxlzOk8AV
HSBC HOLDINGS PLC	30/03/2022	10:05:31	GB0005405286	525.60	1,372	LSE	E09hxlzOkA3g
HSBC HOLDINGS PLC	30/03/2022	10:05:37	GB0005405286	525.60	1,200	LSE	E09hxlzOkA7y
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,425	LSE	E09hxlzOkAQa
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,255	LSE	E09hxlzOkAQY
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,255	LSE	E09hxlzOkAQn
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,425	LSE	E09hxlzOkAQp
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	276	LSE	E09hxlzOkAQr
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	435	LSE	E09hxlzOkAQt
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,255	LSE	E09hxlzOkAR0
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,425	LSE	E09hxlzOkAR2
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	622	LSE	E09hxlzOkAR4
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	1,477	LSE	E09hxlzOkAR6
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	82	LSE	E09hxlzOkARD
HSBC HOLDINGS PLC	30/03/2022	10:05:52	GB0005405286	525.60	198	LSE	E09hxlzOkARF
HSBC HOLDINGS PLC	30/03/2022	10:06:56	GB0005405286	525.20	1,962	LSE	E09hxlzOkBNz

HSBC HOLDINGS PLC	30/03/2022	10:06:56	GB0005405286	525.20	1,962	LSE	E09hxlzOkBO3
HSBC HOLDINGS PLC	30/03/2022	10:06:56	GB0005405286	525.20	1,318	LSE	E09hxlzOkBO5
HSBC HOLDINGS PLC	30/03/2022	10:06:56	GB0005405286	525.20	55	LSE	E09hxlzOkBOA
HSBC HOLDINGS PLC	30/03/2022	10:07:25	GB0005405286	525.00	1,328	LSE	E09hxlzOkBnM
HSBC HOLDINGS PLC	30/03/2022	10:07:25	GB0005405286	525.00	1,209	LSE	E09hxlzOkBnO
HSBC HOLDINGS PLC	30/03/2022	10:07:25	GB0005405286	525.00	23	LSE	E09hxlzOkBnQ
HSBC HOLDINGS PLC	30/03/2022	10:07:25	GB0005405286	525.00	32	LSE	E09hxlzOkBnS
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	81	CHIX	2899474142924
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	39	BATE	78364205833
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	39	BATE	78364205834
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	40	AQUIS	32390
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	39	BATE	78364205835
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	1,200	LSE	E09hxlzOkD8s
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	39	BATE	78364205836
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	829	LSE	E09hxlzOkD90
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	551	LSE	E09hxlzOkD9A
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	809	LSE	E09hxlzOkD9C
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	809	LSE	E09hxlzOkD9G
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	551	LSE	E09hxlzOkD9M
HSBC HOLDINGS PLC	30/03/2022	10:08:34	GB0005405286	524.90	472	LSE	E09hxlzOkDAG
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	1,200	LSE	E09hxlzOkFVC
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	200	CHIX	2899474143906
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	97	BATE	78364206367
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	146	CHIX	2899474143908
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	97	BATE	78364206368
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	771	LSE	E09hxlzOkFVH
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	54	CHIX	2899474143909
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	200	CHIX	2899474143910
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	92	CHIX	2899474143911
HSBC HOLDINGS PLC	30/03/2022	10:10:26	GB0005405286	524.60	97	BATE	78364206369
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	525.00	1,245	LSE	E09hxlzOkHfT
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	525.00	1,157	CHIX	2899474144357
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	525.00	1,291	BATE	78364206600
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	525.00	135	CHIX	2899474144358
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	524.90	1,440	LSE	E09hxlzOkHGp
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	524.90	1,288	LSE	E09hxlzOkHGt
HSBC HOLDINGS PLC	30/03/2022	10:11:28	GB0005405286	524.90	412	LSE	E09hxlzOkHGt
HSBC HOLDINGS PLC	30/03/2022	10:12:35	GB0005405286	525.20	1,354	LSE	E09hxlzOkIRz
HSBC HOLDINGS PLC	30/03/2022	10:12:35	GB0005405286	525.20	26	LSE	E09hxlzOkIS1
HSBC HOLDINGS PLC	30/03/2022	10:12:51	GB0005405286	525.20	456	LSE	E09hxlzOkIc3
HSBC HOLDINGS PLC	30/03/2022	10:12:51	GB0005405286	525.20	202	LSE	E09hxlzOkIc5
HSBC HOLDINGS PLC	30/03/2022	10:12:51	GB0005405286	525.20	590	LSE	E09hxlzOkIc7
HSBC HOLDINGS PLC	30/03/2022	10:13:06	GB0005405286	525.20	48	CHIX	2899474144910
HSBC HOLDINGS PLC	30/03/2022	10:13:15	GB0005405286	525.40	1,000	LSE	E09hxlzOkIql
HSBC HOLDINGS PLC	30/03/2022	10:13:15	GB0005405286	525.40	388	LSE	E09hxlzOkIqn
HSBC HOLDINGS PLC	30/03/2022	10:13:24	GB0005405286	525.40	1,090	LSE	E09hxlzOkIuH
HSBC HOLDINGS PLC	30/03/2022	10:13:24	GB0005405286	525.40	206	LSE	E09hxlzOkIuJ
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	36	CHIX	2899474145005
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	17	BATE	78364206964

HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	36	CHIX	2899474145064
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	36	CHIX	2899474145065
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	21	CHIX	2899474145066
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	19	AQUIS	33345
HSBC HOLDINGS PLC	30/03/2022	10:13:32	GB0005405286	525.20	1,100	LSE	E09hxlzOkIzV
HSBC HOLDINGS PLC	30/03/2022	10:14:01	GB0005405286	525.10	1,200	LSE	E09hxlzOkJeE
HSBC HOLDINGS PLC	30/03/2022	10:14:01	GB0005405286	525.10	1,587	LSE	E09hxlzOkJeG
HSBC HOLDINGS PLC	30/03/2022	10:14:01	GB0005405286	525.10	1,034	LSE	E09hxlzOkJeP
HSBC HOLDINGS PLC	30/03/2022	10:15:47	GB0005405286	525.00	557	LSE	E09hxlzOkLTS
HSBC HOLDINGS PLC	30/03/2022	10:15:47	GB0005405286	525.00	643	LSE	E09hxlzOkLTW
HSBC HOLDINGS PLC	30/03/2022	10:15:47	GB0005405286	525.00	93	LSE	E09hxlzOkLTY
HSBC HOLDINGS PLC	30/03/2022	10:16:02	GB0005405286	525.00	214	AQUIS	33967
HSBC HOLDINGS PLC	30/03/2022	10:16:39	GB0005405286	525.40	1,200	LSE	E09hxlzOkMZh
HSBC HOLDINGS PLC	30/03/2022	10:16:39	GB0005405286	525.40	1,200	LSE	E09hxlzOkMZx
HSBC HOLDINGS PLC	30/03/2022	10:16:39	GB0005405286	525.40	179	CHIX	2899474146608
HSBC HOLDINGS PLC	30/03/2022	10:16:39	GB0005405286	525.40	86	BATE	78364207911
HSBC HOLDINGS PLC	30/03/2022	10:16:39	GB0005405286	525.40	42	CHIX	2899474146610
HSBC HOLDINGS PLC	30/03/2022	10:17:09	GB0005405286	525.40	219	LSE	E09hxlzOkNCf
HSBC HOLDINGS PLC	30/03/2022	10:17:12	GB0005405286	525.40	1,550	LSE	E09hxlzOkNEz
HSBC HOLDINGS PLC	30/03/2022	10:17:12	GB0005405286	525.40	359	LSE	E09hxlzOkNFA
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	1,200	LSE	E09hxlzOkO0q
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	31	CHIX	2899474147184
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	1,200	LSE	E09hxlzOkO12
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	2,054	LSE	E09hxlzOkO14
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	1,247	LSE	E09hxlzOkO1J
HSBC HOLDINGS PLC	30/03/2022	10:18:01	GB0005405286	525.60	900	TURQUOISE	E09hxJ0ZUwAn
HSBC HOLDINGS PLC	30/03/2022	10:19:32	GB0005405286	526.00	500	BATE	78364208510
HSBC HOLDINGS PLC	30/03/2022	10:19:32	GB0005405286	526.00	238	BATE	78364208511
HSBC HOLDINGS PLC	30/03/2022	10:19:32	GB0005405286	526.00	646	LSE	E09hxlzOkPAd
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	526.00	210	BATE	78364208586
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	526.00	403	BATE	78364208587
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	526.00	246	TURQUOISE	E09hxJ0ZV1r5
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	526.00	449	LSE	E09hxlzOkPdw
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	526.00	103	LSE	E09hxlzOkPdy
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	185	BATE	78364208588
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	16	BATE	78364208589
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	412	CHIX	2899474147944
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	412	CHIX	2899474147948
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	412	CHIX	2899474147949
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	340	CHIX	2899474147950
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208594
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208595
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208596
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	143	BATE	78364208597
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	115	CHIX	2899474147951
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208598
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208599
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	201	BATE	78364208600
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	141	BATE	78364208601

HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	455	LSE	E09hxlzOkPeA
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	1,367	LSE	E09hxlzOkPeC
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	216	LSE	E09hxlzOkPeI
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	827	AQUIS	34766
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	850	BATE	78364208602
HSBC HOLDINGS PLC	30/03/2022	10:19:52	GB0005405286	525.90	14	BATE	78364208603
HSBC HOLDINGS PLC	30/03/2022	10:20:29	GB0005405286	526.10	4,754	LSE	E09hxlzOkQPW
HSBC HOLDINGS PLC	30/03/2022	10:21:26	GB0005405286	526.40	2,044	LSE	E09hxlzOkRcW
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	1,216	LSE	E09hxlzOkSBc
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	1,216	LSE	E09hxlzOkSBg
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	892	LSE	E09hxlzOkSbi
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	1,216	LSE	E09hxlzOkSBs
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	892	LSE	E09hxlzOkSBu
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	1,216	LSE	E09hxlzOkSD6
HSBC HOLDINGS PLC	30/03/2022	10:21:47	GB0005405286	526.50	1,216	LSE	E09hxlzOkSDY
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,702	LSE	E09hxlzOkStq
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,608	LSE	E09hxlzOkSts
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,702	LSE	E09hxlzOkSu1
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,608	LSE	E09hxlzOkSu3
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	372	LSE	E09hxlzOkSu5
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	702	LSE	E09hxlzOkSu7
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,565	LSE	E09hxlzOkSuD
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,608	LSE	E09hxlzOkSuF
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	1,211	LSE	E09hxlzOkSuH
HSBC HOLDINGS PLC	30/03/2022	10:22:19	GB0005405286	526.30	143	LSE	E09hxlzOkSuO
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	1,313	LSE	E09hxlzOkTwl
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	297	CHIX	2899474149599
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	144	BATE	78364209628
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	363	LSE	E09hxlzOkTwi
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	950	LSE	E09hxlzOkTwm
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	89	LSE	E09hxlzOkTwm
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	144	BATE	78364209629
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	297	CHIX	2899474149604
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	297	CHIX	2899474149605
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	297	CHIX	2899474149606
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	297	CHIX	2899474149607
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	204	CHIX	2899474149608
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	543	LSE	E09hxlzOkTxj
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	1,351	LSE	E09hxlzOkTxr
HSBC HOLDINGS PLC	30/03/2022	10:23:28	GB0005405286	526.30	1,196	LSE	E09hxlzOkTy0
HSBC HOLDINGS PLC	30/03/2022	10:27:35	GB0005405286	526.80	1,644	LSE	E09hxlzOkZlw
HSBC HOLDINGS PLC	30/03/2022	10:28:50	GB0005405286	527.00	1,000	LSE	E09hxlzOkb36
HSBC HOLDINGS PLC	30/03/2022	10:28:50	GB0005405286	527.00	174	BATE	78364210836
HSBC HOLDINGS PLC	30/03/2022	10:28:50	GB0005405286	527.00	343	CHIX	2899474151777
HSBC HOLDINGS PLC	30/03/2022	10:28:50	GB0005405286	527.00	900	CHIX	2899474151778
HSBC HOLDINGS PLC	30/03/2022	10:28:57	GB0005405286	527.00	1,452	LSE	E09hxlzOkb9h
HSBC HOLDINGS PLC	30/03/2022	10:29:13	GB0005405286	527.00	600	CHIX	2899474152010
HSBC HOLDINGS PLC	30/03/2022	10:29:13	GB0005405286	527.00	831	CHIX	2899474152011
HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.90	9,381	LSE	E09hxlzOkbaO

HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.90	2,121	CHIX	2899474152042
HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.90	607	BATE	78364210989
HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.90	428	BATE	78364210990
HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.80	1,713	LSE	E09hxlzOkbae
HSBC HOLDINGS PLC	30/03/2022	10:29:17	GB0005405286	526.90	995	LSE	E09hxlzOkbak
HSBC HOLDINGS PLC	30/03/2022	10:30:03	GB0005405286	526.80	1,638	LSE	E09hxlzOkcT2
HSBC HOLDINGS PLC	30/03/2022	10:30:03	GB0005405286	526.80	1,638	LSE	E09hxlzOkcT8
HSBC HOLDINGS PLC	30/03/2022	10:30:03	GB0005405286	526.80	1,363	LSE	E09hxlzOkcTE
HSBC HOLDINGS PLC	30/03/2022	10:33:11	GB0005405286	526.70	1,498	LSE	E09hxlzOkcCN
HSBC HOLDINGS PLC	30/03/2022	10:33:11	GB0005405286	526.70	1,498	LSE	E09hxlzOkcCX
HSBC HOLDINGS PLC	30/03/2022	10:33:11	GB0005405286	526.70	2,902	LSE	E09hxlzOkcCZ
HSBC HOLDINGS PLC	30/03/2022	10:33:11	GB0005405286	526.70	873	LSE	E09hxlzOkcCg
HSBC HOLDINGS PLC	30/03/2022	10:33:46	GB0005405286	526.60	1,003	CHIX	2899474153947
HSBC HOLDINGS PLC	30/03/2022	10:33:46	GB0005405286	526.60	5,064	LSE	E09hxlzOkgtP
HSBC HOLDINGS PLC	30/03/2022	10:33:46	GB0005405286	526.60	1,238	LSE	E09hxlzOkgth
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212025
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	17	BATE	78364212026
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	23	CHIX	2899474153954
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212027
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212028
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212029
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212030
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212031
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	80	BATE	78364212032
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	51	BATE	78364212033
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	15	CHIX	2899474153955
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	1,200	LSE	E09hxlzOkgzj
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	800	LSE	E09hxlzOkgzl
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	274	LSE	E09hxlzOkgzq
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	128	CHIX	2899474153956
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	1,526	LSE	E09hxlzOkh18
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	1,526	LSE	E09hxlzOkh1G
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	774	LSE	E09hxlzOkh1I
HSBC HOLDINGS PLC	30/03/2022	10:33:50	GB0005405286	526.50	447	LSE	E09hxlzOkh1p
HSBC HOLDINGS PLC	30/03/2022	10:34:55	GB0005405286	526.20	1,645	LSE	E09hxlzOkidf
HSBC HOLDINGS PLC	30/03/2022	10:34:55	GB0005405286	526.20	4,563	LSE	E09hxlzOkidn
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	183	LSE	E09hxlzOkla0
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	1,960	LSE	E09hxlzOkIzW
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	1,960	LSE	E09hxlzOkla4
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	698	LSE	E09hxlzOkla6
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	430	LSE	E09hxlzOklaH
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	159	LSE	E09hxlzOklaK
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	172	LSE	E09hxlzOklaM
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	516	LSE	E09hxlzOklaT
HSBC HOLDINGS PLC	30/03/2022	10:37:03	GB0005405286	525.90	148	LSE	E09hxlzOklaV
HSBC HOLDINGS PLC	30/03/2022	10:39:38	GB0005405286	526.20	5,111	LSE	E09hxlzOkoTL
HSBC HOLDINGS PLC	30/03/2022	10:39:38	GB0005405286	526.20	1,156	CHIX	2899474156531
HSBC HOLDINGS PLC	30/03/2022	10:39:38	GB0005405286	526.20	563	BATE	78364213429
HSBC HOLDINGS PLC	30/03/2022	10:39:38	GB0005405286	526.20	151	LSE	E09hxlzOkotJ

HSBC HOLDINGS PLC	30/03/2022	10:39:38	GB0005405286	526.20	391	LSE	E09hxlzOkoTo
HSBC HOLDINGS PLC	30/03/2022	10:41:14	GB0005405286	526.30	4,644	LSE	E09hxlzOkqMs
HSBC HOLDINGS PLC	30/03/2022	10:41:14	GB0005405286	526.30	512	BATE	78364213856
HSBC HOLDINGS PLC	30/03/2022	10:41:14	GB0005405286	526.30	1,050	CHIX	2899474157187
HSBC HOLDINGS PLC	30/03/2022	10:41:14	GB0005405286	526.30	493	LSE	E09hxlzOkqNT
HSBC HOLDINGS PLC	30/03/2022	10:43:02	GB0005405286	526.30	466	BATE	78364214208
HSBC HOLDINGS PLC	30/03/2022	10:43:02	GB0005405286	526.30	957	CHIX	2899474157818
HSBC HOLDINGS PLC	30/03/2022	10:43:02	GB0005405286	526.30	4,230	LSE	E09hxlzOks5E
HSBC HOLDINGS PLC	30/03/2022	10:43:02	GB0005405286	526.30	449	BATE	78364214209
HSBC HOLDINGS PLC	30/03/2022	10:43:45	GB0005405286	526.30	1,200	LSE	E09hxlzOksti
HSBC HOLDINGS PLC	30/03/2022	10:43:45	GB0005405286	526.30	51	BATE	78364214376
HSBC HOLDINGS PLC	30/03/2022	10:43:45	GB0005405286	526.30	879	LSE	E09hxlzOkstv
HSBC HOLDINGS PLC	30/03/2022	10:43:47	GB0005405286	526.30	531	CHIX	2899474158128
HSBC HOLDINGS PLC	30/03/2022	10:43:47	GB0005405286	526.30	750	BATE	78364214383
HSBC HOLDINGS PLC	30/03/2022	10:43:47	GB0005405286	526.30	629	TURQUOISE	E09hxlzJ0ZWSAI
HSBC HOLDINGS PLC	30/03/2022	10:43:47	GB0005405286	526.30	1,000	CHIX	2899474158129
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	1,433	LSE	E09hxlzOkuQc
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	477	LSE	E09hxlzOkuQm
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	956	LSE	E09hxlzOkuQt
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	851	LSE	E09hxlzOkuQy
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	582	LSE	E09hxlzOkuR5
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	851	LSE	E09hxlzOkuR7
HSBC HOLDINGS PLC	30/03/2022	10:45:05	GB0005405286	526.70	759	CHIX	2899474158559
HSBC HOLDINGS PLC	30/03/2022	10:46:44	GB0005405286	526.80	1,349	AQUIS	40677
HSBC HOLDINGS PLC	30/03/2022	10:47:02	GB0005405286	527.00	980	LSE	E09hxlzOkwPu
HSBC HOLDINGS PLC	30/03/2022	10:47:02	GB0005405286	527.00	355	LSE	E09hxlzOkwPw
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	36	BATE	78364215034
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	36	BATE	78364215039
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	74	CHIX	2899474159241
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	676	LSE	E09hxlzOkwSM
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	524	LSE	E09hxlzOkwSP
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	676	LSE	E09hxlzOkwSV
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	1,200	LSE	E09hxlzOkwSb
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	793	LSE	E09hxlzOkwSd
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	1,200	LSE	E09hxlzOkwSi
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	1,007	LSE	E09hxlzOkwSk
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	1,347	LSE	E09hxlzOkwTL
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	1,347	LSE	E09hxlzOkwTQ
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	800	LSE	E09hxlzOkwWB
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	283	LSE	E09hxlzOkwWE
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	264	LSE	E09hxlzOkwWG
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	283	LSE	E09hxlzOkwWI
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	275	LSE	E09hxlzOkwWM
HSBC HOLDINGS PLC	30/03/2022	10:47:05	GB0005405286	526.90	316	LSE	E09hxlzOkwWR
HSBC HOLDINGS PLC	30/03/2022	10:48:45	GB0005405286	527.10	1,207	LSE	E09hxlzOkxq6
HSBC HOLDINGS PLC	30/03/2022	10:48:45	GB0005405286	527.10	302	LSE	E09hxlzOkxqC
HSBC HOLDINGS PLC	30/03/2022	10:48:45	GB0005405286	527.10	905	LSE	E09hxlzOkxqF
HSBC HOLDINGS PLC	30/03/2022	10:48:45	GB0005405286	527.10	3,590	LSE	E09hxlzOkxqH
HSBC HOLDINGS PLC	30/03/2022	10:50:50	GB0005405286	527.20	1,359	CHIX	2899474160445

HSBC HOLDINGS PLC	30/03/2022	10:51:05	GB0005405286	527.20	710	LSE	E09hxlzOI0Fb
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	755	LSE	E09hxlzOI0QO
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	445	LSE	E09hxlzOI0QQ
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160620
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160621
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160622
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160623
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160624
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	43	CHIX	2899474160625
HSBC HOLDINGS PLC	30/03/2022	10:51:14	GB0005405286	527.30	20	CHIX	2899474160626
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	43	CHIX	2899474160636
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	1,200	LSE	E09hxlzOI0SA
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	16	CHIX	2899474160637
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	1,200	LSE	E09hxlzOI0SH
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	27	CHIX	2899474160642
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	16	CHIX	2899474160643
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	979	LSE	E09hxlzOI0SM
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	221	LSE	E09hxlzOI0SP
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	485	LSE	E09hxlzOI0SR
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	43	CHIX	2899474160644
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	1,243	LSE	E09hxlzOI0Se
HSBC HOLDINGS PLC	30/03/2022	10:51:15	GB0005405286	527.30	20	LSE	E09hxlzOI0Sk
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	1,309	LSE	E09hxlzOI1qV
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	1,309	LSE	E09hxlzOI1qZ
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	1,309	LSE	E09hxlzOI1qg
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	433	LSE	E09hxlzOI1qk
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	876	LSE	E09hxlzOI1qp
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	433	LSE	E09hxlzOI1qr
HSBC HOLDINGS PLC	30/03/2022	10:52:34	GB0005405286	527.40	449	CHIX	2899474161162
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.50	1,497	LSE	E09hxlzOI31B
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	1,500	AQUIS	42086
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	1,000	LSE	E09hxlzOI32K
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	543	LSE	E09hxlzOI32M
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	1,500	AQUIS	42087
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	700	CHIX	2899474161565
HSBC HOLDINGS PLC	30/03/2022	10:53:51	GB0005405286	527.40	1,032	LSE	E09hxlzOI32d
HSBC HOLDINGS PLC	30/03/2022	10:54:46	GB0005405286	527.40	1,305	LSE	E09hxlzOI3zv
HSBC HOLDINGS PLC	30/03/2022	10:54:46	GB0005405286	527.40	1,000	LSE	E09hxlzOI3zx
HSBC HOLDINGS PLC	30/03/2022	10:54:46	GB0005405286	527.40	1,305	LSE	E09hxlzOI404
HSBC HOLDINGS PLC	30/03/2022	10:54:46	GB0005405286	527.40	1,305	AQUIS	42249
HSBC HOLDINGS PLC	30/03/2022	10:54:46	GB0005405286	527.40	1,000	LSE	E09hxlzOI43g
HSBC HOLDINGS PLC	30/03/2022	10:54:47	GB0005405286	527.40	345	AQUIS	42251
HSBC HOLDINGS PLC	30/03/2022	10:56:34	GB0005405286	527.50	951	CHIX	2899474162542
HSBC HOLDINGS PLC	30/03/2022	10:56:52	GB0005405286	527.60	227	LSE	E09hxlzOI6Bp
HSBC HOLDINGS PLC	30/03/2022	10:56:52	GB0005405286	527.60	1,046	LSE	E09hxlzOI6Bt
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50	2,356	LSE	E09hxlzOI6ZS
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50	178	LSE	E09hxlzOI6ZV
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50	1,673	LSE	E09hxlzOI6ZX
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50	178	AQUIS	42760

HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50		229	BATE	78364217131
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50		235	BATE	78364217132
HSBC HOLDINGS PLC	30/03/2022	10:57:20	GB0005405286	527.50		269	LSE	E09hxlzO16a0
HSBC HOLDINGS PLC	30/03/2022	10:57:22	GB0005405286	527.40		165	LSE	E09hxlzO16eb
HSBC HOLDINGS PLC	30/03/2022	10:57:22	GB0005405286	527.40		1,513	LSE	E09hxlzO16eZ
HSBC HOLDINGS PLC	30/03/2022	10:59:12	GB0005405286	527.40		1,227	LSE	E09hxlzO18CV
HSBC HOLDINGS PLC	30/03/2022	10:59:12	GB0005405286	527.40		238	LSE	E09hxlzO18CZ
HSBC HOLDINGS PLC	30/03/2022	10:59:27	GB0005405286	527.40		1,448	LSE	E09hxlzO18Vs
HSBC HOLDINGS PLC	30/03/2022	10:59:47	GB0005405286	527.40		603	CHIX	2899474163790
HSBC HOLDINGS PLC	30/03/2022	10:59:47	GB0005405286	527.40		94	CHIX	2899474163791
HSBC HOLDINGS PLC	30/03/2022	10:59:47	GB0005405286	527.40		238	BATE	78364217660
HSBC HOLDINGS PLC	30/03/2022	10:59:47	GB0005405286	527.40		326	BATE	78364217661
HSBC HOLDINGS PLC	30/03/2022	11:00:00	GB0005405286	527.40		155	CHIX	2899474163869
HSBC HOLDINGS PLC	30/03/2022	11:00:00	GB0005405286	527.40		642	TURQUOISE	E09hxJ0ZKkWa
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		926	LSE	E09hxlzO194n
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		619	LSE	E09hxlzO1953
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		3,744	LSE	E09hxlzO195W
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		1,196	CHIX	2899474163934
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		583	BATE	78364217731
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.30		561	LSE	E09hxlzO197J
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,000	LSE	E09hxlzO199u
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		200	LSE	E09hxlzO199y
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,200	LSE	E09hxlzO19A8
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,020	LSE	E09hxlzO19AA
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		180	LSE	E09hxlzO19AE
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		872	LSE	E09hxlzO19AG
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		118	LSE	E09hxlzO19AI
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,548	LSE	E09hxlzO19BR
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,519	LSE	E09hxlzO19BT
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,283	LSE	E09hxlzO19Bf
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		265	LSE	E09hxlzO19Dx
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,519	LSE	E09hxlzO19Dz
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,548	LSE	E09hxlzO19FD
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		1,519	LSE	E09hxlzO19FF
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		414	LSE	E09hxlzO19FN
HSBC HOLDINGS PLC	30/03/2022	11:00:02	GB0005405286	527.20		501	LSE	E09hxlzO19FP
HSBC HOLDINGS PLC	30/03/2022	11:01:14	GB0005405286	525.70		1,301	LSE	E09hxlzO1Mtb
HSBC HOLDINGS PLC	30/03/2022	11:01:14	GB0005405286	525.70		2,000	LSE	E09hxlzO1Mtd
HSBC HOLDINGS PLC	30/03/2022	11:01:15	GB0005405286	525.70		1,876	LSE	E09hxlzO1MvO
HSBC HOLDINGS PLC	30/03/2022	11:01:15	GB0005405286	525.70		76	LSE	E09hxlzO1MvX
HSBC HOLDINGS PLC	30/03/2022	11:01:17	GB0005405286	525.70		1,800	LSE	E09hxlzO1N6K
HSBC HOLDINGS PLC	30/03/2022	11:01:17	GB0005405286	525.70		1,321	LSE	E09hxlzO1N6M
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		114	CHIX	2899474169207
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		1,200	LSE	E09hxlzO1UZE
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		55	CHIX	2899474169208
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169210
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169211
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169212
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169213

HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169214
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169215
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		86	CHIX	2899474169216
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220433
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220435
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220436
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220437
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220438
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		72	BATE	78364220439
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220440
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169217
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		1,200	LSE	E09hxlzOIUZR
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		80	AQUIS	46245
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		82	BATE	78364220442
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		169	CHIX	2899474169219
HSBC HOLDINGS PLC	30/03/2022	11:05:37	GB0005405286	527.00		75	LSE	E09hxlzOIUam
HSBC HOLDINGS PLC	30/03/2022	11:05:49	GB0005405286	526.90		1,200	LSE	E09hxlzOIUts
HSBC HOLDINGS PLC	30/03/2022	11:05:49	GB0005405286	526.90		2,246	LSE	E09hxlzOIUtu
HSBC HOLDINGS PLC	30/03/2022	11:05:49	GB0005405286	526.90		399	LSE	E09hxlzOIUu5
HSBC HOLDINGS PLC	30/03/2022	11:05:49	GB0005405286	526.90		801	LSE	E09hxlzOIUuH
HSBC HOLDINGS PLC	30/03/2022	11:05:49	GB0005405286	526.90		651	LSE	E09hxlzOIUuO
HSBC HOLDINGS PLC	30/03/2022	11:07:21	GB0005405286	527.00		1,710	LSE	E09hxlzOIX6Z
HSBC HOLDINGS PLC	30/03/2022	11:07:21	GB0005405286	527.00		1,710	LSE	E09hxlzOIX6m
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		1,477	LSE	E09hxlzOIXkc
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		1,200	LSE	E09hxlzOIXke
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		1,200	LSE	E09hxlzOIXkg
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		1,200	LSE	E09hxlzOIXkp
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		1,200	LSE	E09hxlzOIXku
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		527	LSE	E09hxlzOIXky
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		255	CHIX	2899474170138
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		235	CHIX	2899474170139
HSBC HOLDINGS PLC	30/03/2022	11:07:52	GB0005405286	526.80		169	LSE	E09hxlzOIXl1
HSBC HOLDINGS PLC	30/03/2022	11:07:53	GB0005405286	526.60		820	LSE	E09hxlzOIX7f
HSBC HOLDINGS PLC	30/03/2022	11:07:53	GB0005405286	526.60		842	LSE	E09hxlzOIX7w
HSBC HOLDINGS PLC	30/03/2022	11:08:27	GB0005405286	526.40		1,868	LSE	E09hxlzOIZsM
HSBC HOLDINGS PLC	30/03/2022	11:08:27	GB0005405286	526.40		1,827	LSE	E09hxlzOIZsO
HSBC HOLDINGS PLC	30/03/2022	11:08:27	GB0005405286	526.40		1,506	LSE	E09hxlzOIZsQ
HSBC HOLDINGS PLC	30/03/2022	11:08:27	GB0005405286	526.40		3,184	LSE	E09hxlzOIZsS
HSBC HOLDINGS PLC	30/03/2022	11:10:42	GB0005405286	527.00		1,014	CHIX	2899474171375
HSBC HOLDINGS PLC	30/03/2022	11:10:42	GB0005405286	527.00		495	BATE	78364221789
HSBC HOLDINGS PLC	30/03/2022	11:10:42	GB0005405286	527.00		388	LSE	E09hxlzOldOY
HSBC HOLDINGS PLC	30/03/2022	11:10:42	GB0005405286	527.00		2,009	LSE	E09hxlzOldOa
HSBC HOLDINGS PLC	30/03/2022	11:11:22	GB0005405286	527.00		278	LSE	E09hxlzOleHu
HSBC HOLDINGS PLC	30/03/2022	11:11:22	GB0005405286	527.10		2,465	CHIX	2899474171629
HSBC HOLDINGS PLC	30/03/2022	11:11:22	GB0005405286	527.00		1,443	LSE	E09hxlzOleID
HSBC HOLDINGS PLC	30/03/2022	11:11:22	GB0005405286	527.00		1,572	LSE	E09hxlzOleIF
HSBC HOLDINGS PLC	30/03/2022	11:12:42	GB0005405286	527.10		1,516	LSE	E09hxlzOifoY
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30		86	CHIX	2899474172350
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30		303	CHIX	2899474172351

HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	1,723	LSE	E09hxlzOlgcG
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	190	BATE	78364222318
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	1,723	LSE	E09hxlzOlgcN
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	389	CHIX	2899474172356
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	190	BATE	78364222319
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	389	CHIX	2899474172357
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	389	CHIX	2899474172358
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	130	CHIX	2899474172359
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	190	BATE	78364222320
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	1,498	LSE	E09hxlzOlgcU
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	1,408	LSE	E09hxlzOlga
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	1,077	LSE	E09hxlzOlghm
HSBC HOLDINGS PLC	30/03/2022	11:13:29	GB0005405286	527.30	317	LSE	E09hxlzOlgs
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	94	BATE	78364222723
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	179	CHIX	2899474173181
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	184	BATE	78364222724
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	222	BATE	78364222725
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	375	CHIX	2899474173182
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	453	CHIX	2899474173183
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	83	AQUIS	48421
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	23	BATE	78364222726
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	227	CHIX	2899474173184
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	5,454	LSE	E09hxlzOlJF7
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	78	BATE	78364222727
HSBC HOLDINGS PLC	30/03/2022	11:15:30	GB0005405286	527.40	496	AQUIS	48422
HSBC HOLDINGS PLC	30/03/2022	11:15:50	GB0005405286	527.20	1,200	LSE	E09hxlzOljgh
HSBC HOLDINGS PLC	30/03/2022	11:15:50	GB0005405286	527.20	701	LSE	E09hxlzOljgj
HSBC HOLDINGS PLC	30/03/2022	11:15:50	GB0005405286	527.20	298	LSE	E09hxlzOljgo
HSBC HOLDINGS PLC	30/03/2022	11:15:50	GB0005405286	527.20	1,603	LSE	E09hxlzOljgs
HSBC HOLDINGS PLC	30/03/2022	11:15:50	GB0005405286	527.20	298	LSE	E09hxlzOljgu
HSBC HOLDINGS PLC	30/03/2022	11:15:51	GB0005405286	527.20	117	CHIX	2899474173315
HSBC HOLDINGS PLC	30/03/2022	11:17:41	GB0005405286	527.30	2,068	LSE	E09hxlzOIIWv
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	59	CHIX	2899474174021
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	31	BATE	78364223223
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	219	CHIX	2899474174022
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	104	BATE	78364223224
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	31	BATE	78364223225
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	84	BATE	78364223226
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	40	BATE	78364223230
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	1,228	LSE	E09hxlzOIIZ5
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	1,234	LSE	E09hxlzOIIZ7
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	206	LSE	E09hxlzOIIZD
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	472	LSE	E09hxlzOIIZF
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	674	LSE	E09hxlzOIIZH
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	3,462	LSE	E09hxlzOIIZJ
HSBC HOLDINGS PLC	30/03/2022	11:17:43	GB0005405286	527.20	161	LSE	E09hxlzOIIZe
HSBC HOLDINGS PLC	30/03/2022	11:19:43	GB0005405286	527.30	2,721	LSE	E09hxlzOInPc
HSBC HOLDINGS PLC	30/03/2022	11:21:13	GB0005405286	527.40	1,302	TURQUOISE	E09hxJOZ8VA
HSBC HOLDINGS PLC	30/03/2022	11:21:28	GB0005405286	527.40	493	LSE	E09hxlzOlooC

HSBC HOLDINGS PLC	30/03/2022	11:21:28	GB0005405286	527.40	760	LSE	E09hxlzOlooE
HSBC HOLDINGS PLC	30/03/2022	11:21:36	GB0005405286	527.50	763	BATE	78364224019
HSBC HOLDINGS PLC	30/03/2022	11:21:36	GB0005405286	527.50	1,565	CHIX	2899474175320
HSBC HOLDINGS PLC	30/03/2022	11:21:36	GB0005405286	527.50	6,920	LSE	E09hxlzOlowy
HSBC HOLDINGS PLC	30/03/2022	11:21:36	GB0005405286	527.50	734	BATE	78364224020
HSBC HOLDINGS PLC	30/03/2022	11:24:11	GB0005405286	527.80	502	TURQUOISE	E09hxlzJOZZIUT
HSBC HOLDINGS PLC	30/03/2022	11:24:11	GB0005405286	527.80	1,000	LSE	E09hxlzOlrh
HSBC HOLDINGS PLC	30/03/2022	11:24:15	GB0005405286	527.80	1,422	LSE	E09hxlzOlruk
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	1,646	LSE	E09hxlzOlrxg
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	1,071	LSE	E09hxlzOlrxk
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	60	AQUIS	50092
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	17	CHIX	2899474176392
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	112	BATE	78364224651
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	355	CHIX	2899474176393
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	172	CHIX	2899474176395
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	69	BATE	78364224652
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	116	BATE	78364224654
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	372	CHIX	2899474176396
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	372	CHIX	2899474176397
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	67	CHIX	2899474176398
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	181	BATE	78364224655
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	181	BATE	78364224656
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	134	BATE	78364224657
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	284	CHIX	2899474176399
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	181	BATE	78364224658
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	181	BATE	78364224659
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	71	BATE	78364224660
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	46	CHIX	2899474176400
HSBC HOLDINGS PLC	30/03/2022	11:24:20	GB0005405286	527.70	2,084	LSE	E09hxlzOlryK
HSBC HOLDINGS PLC	30/03/2022	11:26:00	GB0005405286	527.60	1,492	LSE	E09hxlzOltp7
HSBC HOLDINGS PLC	30/03/2022	11:26:15	GB0005405286	527.50	84	CHIX	2899474177191
HSBC HOLDINGS PLC	30/03/2022	11:26:15	GB0005405286	527.50	68	BATE	78364225115
HSBC HOLDINGS PLC	30/03/2022	11:26:15	GB0005405286	527.50	520	LSE	E09hxlzOlu6p
HSBC HOLDINGS PLC	30/03/2022	11:26:42	GB0005405286	527.70	256	LSE	E09hxlzOluVr
HSBC HOLDINGS PLC	30/03/2022	11:26:42	GB0005405286	527.70	455	LSE	E09hxlzOluVt
HSBC HOLDINGS PLC	30/03/2022	11:26:42	GB0005405286	527.70	676	LSE	E09hxlzOluVv
HSBC HOLDINGS PLC	30/03/2022	11:27:00	GB0005405286	528.00	388	LSE	E09hxlzOluuJ
HSBC HOLDINGS PLC	30/03/2022	11:27:00	GB0005405286	528.00	1,095	LSE	E09hxlzOluuL
HSBC HOLDINGS PLC	30/03/2022	11:27:02	GB0005405286	527.90	1,867	CHIX	2899474177460
HSBC HOLDINGS PLC	30/03/2022	11:27:02	GB0005405286	527.90	911	BATE	78364225268
HSBC HOLDINGS PLC	30/03/2022	11:27:02	GB0005405286	527.90	6,863	LSE	E09hxlzOluwW
HSBC HOLDINGS PLC	30/03/2022	11:27:02	GB0005405286	527.90	1,392	LSE	E09hxlzOluwa
HSBC HOLDINGS PLC	30/03/2022	11:27:02	GB0005405286	527.90	876	CHIX	2899474177463
HSBC HOLDINGS PLC	30/03/2022	11:29:55	GB0005405286	527.80	1,483	LSE	E09hxlzOlxWP
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	160	BATE	78364225937
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	443	AQUIS	51273
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	154	BATE	78364225938
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	439	CHIX	2899474178669
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	1,930	LSE	E09hxlzOlxhw

HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	2,246	LSE	E09hxlzOlxiE
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	506	CHIX	2899474178670
HSBC HOLDINGS PLC	30/03/2022	11:30:05	GB0005405286	527.70	146	CHIX	2899474178673
HSBC HOLDINGS PLC	30/03/2022	11:30:19	GB0005405286	527.40	1,888	LSE	E09hxlzOly4s
HSBC HOLDINGS PLC	30/03/2022	11:30:19	GB0005405286	527.40	1,888	LSE	E09hxlzOly4w
HSBC HOLDINGS PLC	30/03/2022	11:30:19	GB0005405286	527.40	655	LSE	E09hxlzOly4y
HSBC HOLDINGS PLC	30/03/2022	11:30:19	GB0005405286	527.40	1,888	LSE	E09hxlzOly59
HSBC HOLDINGS PLC	30/03/2022	11:30:19	GB0005405286	527.40	70	LSE	E09hxlzOly5B
HSBC HOLDINGS PLC	30/03/2022	11:32:47	GB0005405286	527.60	1,461	LSE	E09hxlzOlztl
HSBC HOLDINGS PLC	30/03/2022	11:33:04	GB0005405286	527.60	256	CHIX	2899474179747
HSBC HOLDINGS PLC	30/03/2022	11:33:04	GB0005405286	527.60	23	TURQUOISE	E09hxJ0ZZktB
HSBC HOLDINGS PLC	30/03/2022	11:33:07	GB0005405286	527.60	1,345	LSE	E09hxlzOm03x
HSBC HOLDINGS PLC	30/03/2022	11:33:25	GB0005405286	527.60	1,462	LSE	E09hxlzOm0PX
HSBC HOLDINGS PLC	30/03/2022	11:33:41	GB0005405286	527.70	1,215	AQUIS	52000
HSBC HOLDINGS PLC	30/03/2022	11:33:41	GB0005405286	527.70	151	AQUIS	52001
HSBC HOLDINGS PLC	30/03/2022	11:33:50	GB0005405286	527.60	531	AQUIS	52042
HSBC HOLDINGS PLC	30/03/2022	11:33:50	GB0005405286	527.60	552	BATE	78364226684
HSBC HOLDINGS PLC	30/03/2022	11:33:50	GB0005405286	527.60	1,133	CHIX	2899474180014
HSBC HOLDINGS PLC	30/03/2022	11:33:50	GB0005405286	527.60	5,007	LSE	E09hxlzOm0lq
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	131	CHIX	2899474180273
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	63	BATE	78364226832
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	1,189	LSE	E09hxlzOm1Po
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	11	LSE	E09hxlzOm1Pr
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	718	LSE	E09hxlzOm1Pt
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	131	CHIX	2899474180274
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	64	AQUIS	52182
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	146	AQUIS	52183
HSBC HOLDINGS PLC	30/03/2022	11:34:27	GB0005405286	527.70	63	BATE	78364226833
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	2,129	LSE	E09hxlzOm2EN
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	669	LSE	E09hxlzOm2EY
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	1,307	LSE	E09hxlzOm2Eb
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	153	LSE	E09hxlzOm2Eg
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	26	LSE	E09hxlzOm2Ei
HSBC HOLDINGS PLC	30/03/2022	11:35:38	GB0005405286	527.60	153	LSE	E09hxlzOm2Em
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.50	1,407	AQUIS	52598
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.40	2,626	LSE	E09hxlzOm3FG
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	285	CHIX	2899474181109
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	285	CHIX	2899474181110
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227362
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	285	CHIX	2899474181112
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,891	LSE	E09hxlzOm3Fz
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,738	LSE	E09hxlzOm3G1
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,259	LSE	E09hxlzOm3G5
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	285	CHIX	2899474181114
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,891	LSE	E09hxlzOm3GH
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,738	LSE	E09hxlzOm3GJ
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,259	LSE	E09hxlzOm3GL
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	285	CHIX	2899474181115
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	646	LSE	E09hxlzOm3GT

HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,738	LSE	E09hxlzOm3GV
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,088	LSE	E09hxlzOm3GX
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	246	CHIX	2899474181116
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	171	LSE	E09hxlzOm3I6
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	785	LSE	E09hxlzOm3I8
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	754	LSE	E09hxlzOm3IC
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227366
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227368
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227369
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	98	BATE	78364227370
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	134	AQUIS	52602
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	1,552	AQUIS	52604
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	15	CHIX	2899474181121
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227371
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227372
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	138	BATE	78364227373
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	124	BATE	78364227374
HSBC HOLDINGS PLC	30/03/2022	11:36:58	GB0005405286	527.30	498	TURQUOISE	E09hxJ0ZZvz2
HSBC HOLDINGS PLC	30/03/2022	11:41:58	GB0005405286	527.10	1,239	LSE	E09hxlzOm7E1
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	527.00	497	BATE	78364228313
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	527.00	1,020	CHIX	2899474182775
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	527.00	4,508	LSE	E09hxlzOm7FC
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	527.00	479	LSE	E09hxlzOm7Fh
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	371	LSE	E09hxlzOm7G9
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,141	LSE	E09hxlzOm7GB
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,586	LSE	E09hxlzOm7GF
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,512	LSE	E09hxlzOm7GL
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,586	LSE	E09hxlzOm7GN
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,116	LSE	E09hxlzOm7GP
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,012	LSE	E09hxlzOm7GR
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,512	LSE	E09hxlzOm7Gz
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	1,415	LSE	E09hxlzOm7H1
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	171	LSE	E09hxlzOm7H5
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	677	LSE	E09hxlzOm7H7
HSBC HOLDINGS PLC	30/03/2022	11:42:00	GB0005405286	526.90	404	LSE	E09hxlzOm7H9
HSBC HOLDINGS PLC	30/03/2022	11:45:14	GB0005405286	526.70	1,046	CHIX	2899474183871
HSBC HOLDINGS PLC	30/03/2022	11:45:14	GB0005405286	526.70	27	AQUIS	54123
HSBC HOLDINGS PLC	30/03/2022	11:45:14	GB0005405286	526.70	78	LSE	E09hxlzOm9g6
HSBC HOLDINGS PLC	30/03/2022	11:46:23	GB0005405286	526.80	1,452	CHIX	2899474184181
HSBC HOLDINGS PLC	30/03/2022	11:46:46	GB0005405286	526.80	1,292	CHIX	2899474184328
HSBC HOLDINGS PLC	30/03/2022	11:46:58	GB0005405286	526.80	231	AQUIS	54435
HSBC HOLDINGS PLC	30/03/2022	11:47:02	GB0005405286	526.80	530	BATE	78364229221
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	99	BATE	78364229288
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	50	BATE	78364229289
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	1,091	BATE	78364229290
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	583	BATE	78364229292
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	1,195	CHIX	2899474184593
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	5,284	LSE	E09hxlzOmBg3
HSBC HOLDINGS PLC	30/03/2022	11:47:22	GB0005405286	526.90	561	BATE	78364229294

HSBC HOLDINGS PLC	30/03/2022	11:47:25	GB0005405286	526.80		32	AQUIS	54516
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		1,200	LSE	E09hxlzOmCNw
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		112	CHIX	2899474184893
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		54	BATE	78364229431
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		54	BATE	78364229433
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		112	CHIX	2899474184896
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		1,200	LSE	E09hxlzOmCO5
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		1,200	LSE	E09hxlzOmCOE
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		54	AQUIS	54698
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		54	BATE	78364229434
HSBC HOLDINGS PLC	30/03/2022	11:47:54	GB0005405286	526.70		112	CHIX	2899474184897
HSBC HOLDINGS PLC	30/03/2022	11:49:03	GB0005405286	526.90		1,200	LSE	E09hxlzOmDds
HSBC HOLDINGS PLC	30/03/2022	11:49:03	GB0005405286	526.90		828	LSE	E09hxlzOmDe3
HSBC HOLDINGS PLC	30/03/2022	11:49:03	GB0005405286	526.90		147	CHIX	2899474185405
HSBC HOLDINGS PLC	30/03/2022	11:49:03	GB0005405286	526.90		71	BATE	78364229718
HSBC HOLDINGS PLC	30/03/2022	11:49:06	GB0005405286	526.90		1,489	LSE	E09hxlzOmDjd
HSBC HOLDINGS PLC	30/03/2022	11:49:06	GB0005405286	526.90		3,354	LSE	E09hxlzOmDjf
HSBC HOLDINGS PLC	30/03/2022	11:49:06	GB0005405286	526.80		254	CHIX	2899474185432
HSBC HOLDINGS PLC	30/03/2022	11:50:05	GB0005405286	527.10		6,426	LSE	E09hxlzOmEez
HSBC HOLDINGS PLC	30/03/2022	11:51:55	GB0005405286	527.40		488	AQUIS	55441
HSBC HOLDINGS PLC	30/03/2022	11:51:55	GB0005405286	527.40		4,600	LSE	E09hxlzOmFmi
HSBC HOLDINGS PLC	30/03/2022	11:51:55	GB0005405286	527.40		1,040	CHIX	2899474186413
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		552	AQUIS	55627
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		120	CHIX	2899474186820
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		77	BATE	78364230463
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		496	BATE	78364230464
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		5,197	LSE	E09hxlzOmGTe
HSBC HOLDINGS PLC	30/03/2022	11:53:06	GB0005405286	527.50		1,055	CHIX	2899474186822
HSBC HOLDINGS PLC	30/03/2022	11:55:29	GB0005405286	527.90		1,204	LSE	E09hxlzOmle0
HSBC HOLDINGS PLC	30/03/2022	11:55:29	GB0005405286	527.90		248	LSE	E09hxlzOmle2
HSBC HOLDINGS PLC	30/03/2022	11:55:47	GB0005405286	527.90		864	LSE	E09hxlzOmlns
HSBC HOLDINGS PLC	30/03/2022	11:55:47	GB0005405286	527.90		641	LSE	E09hxlzOmlnu
HSBC HOLDINGS PLC	30/03/2022	11:56:04	GB0005405286	527.70		516	AQUIS	56198
HSBC HOLDINGS PLC	30/03/2022	11:56:04	GB0005405286	527.70		536	BATE	78364231033
HSBC HOLDINGS PLC	30/03/2022	11:56:04	GB0005405286	527.70		1,101	CHIX	2899474187915
HSBC HOLDINGS PLC	30/03/2022	11:56:04	GB0005405286	527.70		488	LSE	E09hxlzOmJHt
HSBC HOLDINGS PLC	30/03/2022	11:56:04	GB0005405286	527.70		4,378	LSE	E09hxlzOmJHw
HSBC HOLDINGS PLC	30/03/2022	11:57:32	GB0005405286	527.90		198	LSE	E09hxlzOmKla
HSBC HOLDINGS PLC	30/03/2022	11:57:32	GB0005405286	527.90		450	LSE	E09hxlzOmKlc
HSBC HOLDINGS PLC	30/03/2022	11:57:32	GB0005405286	527.90		703	LSE	E09hxlzOmKle
HSBC HOLDINGS PLC	30/03/2022	11:57:46	GB0005405286	527.90		248	CHIX	2899474188415
HSBC HOLDINGS PLC	30/03/2022	11:57:46	GB0005405286	527.90		337	CHIX	2899474188416
HSBC HOLDINGS PLC	30/03/2022	11:57:46	GB0005405286	527.90		50	LSE	E09hxlzOmKO7
HSBC HOLDINGS PLC	30/03/2022	11:57:55	GB0005405286	527.90		241	LSE	E09hxlzOmKQz
HSBC HOLDINGS PLC	30/03/2022	11:57:55	GB0005405286	527.90		348	LSE	E09hxlzOmKR1
HSBC HOLDINGS PLC	30/03/2022	11:58:01	GB0005405286	528.00		446	LSE	E09hxlzOmKU7
HSBC HOLDINGS PLC	30/03/2022	11:58:01	GB0005405286	528.00		960	LSE	E09hxlzOmKU9
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.80		534	AQUIS	56614
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.80		64	AQUIS	56617

HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188591
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188592
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	100	CHIX	2899474188594
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	87	BATE	78364231455
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	80	CHIX	2899474188595
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	100	CHIX	2899474188596
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	87	BATE	78364231456
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188597
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	87	BATE	78364231457
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188598
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188599
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	87	BATE	78364231458
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	180	CHIX	2899474188600
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	71	BATE	78364231459
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	145	CHIX	2899474188601
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	1,000	LSE	E09hxlzOmKa6
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	649	LSE	E09hxlzOmKa8
HSBC HOLDINGS PLC	30/03/2022	11:58:11	GB0005405286	527.70	36	AQUIS	56621
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	3,179	LSE	E09hxlzOmNug
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	3,077	LSE	E09hxlzOmNui
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	1,554	LSE	E09hxlzOmNuW
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	1,527	LSE	E09hxlzOmNuY
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	1,554	LSE	E09hxlzOmNvC
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	1,527	LSE	E09hxlzOmNvE
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	373	LSE	E09hxlzOmNvM
HSBC HOLDINGS PLC	30/03/2022	12:01:05	GB0005405286	526.70	339	LSE	E09hxlzOmNvO
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	128	AQUIS	57974
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	47	BATE	78364232659
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	1,204	LSE	E09hxlzOmQAT
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	771	LSE	E09hxlzOmQAX
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	85	BATE	78364232660
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	272	CHIX	2899474190859
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	272	CHIX	2899474190861
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232662
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	272	CHIX	2899474190862
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	272	CHIX	2899474190863
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	272	CHIX	2899474190864
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	186	CHIX	2899474190865
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232663
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232664
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232665
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	24	BATE	78364232666
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	141	CHIX	2899474190866
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232667
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232668
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	132	BATE	78364232669
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	1,500	AQUIS	57976
HSBC HOLDINGS PLC	30/03/2022	12:03:06	GB0005405286	526.90	666	AQUIS	57977
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	1,560	LSE	E09hxlzOmSMQ

HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	1,200	LSE	E09hxlzOmSMS
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	330	LSE	E09hxlzOmSMW
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	59	LSE	E09hxlzOmSMY
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	13	AQUIS	58416
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	1,560	LSE	E09hxlzOmSMg
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	900	LSE	E09hxlzOmSMi
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	834	LSE	E09hxlzOmSMk
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	116	BATE	78364233135
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	116	BATE	78364233136
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	116	BATE	78364233137
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	60	BATE	78364233138
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	239	CHIX	2899474191628
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	130	CHIX	2899474191629
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	239	CHIX	2899474191630
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	239	CHIX	2899474191631
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	239	CHIX	2899474191632
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	211	CHIX	2899474191633
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	116	BATE	78364233139
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	423	LSE	E09hxlzOmSMy
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	239	CHIX	2899474191634
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	116	BATE	78364233140
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	1,137	LSE	E09hxlzOmSN9
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	987	LSE	E09hxlzOmSNB
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	1,735	LSE	E09hxlzOmSNL
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	543	LSE	E09hxlzOmSNP
HSBC HOLDINGS PLC	30/03/2022	12:05:38	GB0005405286	526.50	600	LSE	E09hxlzOmSNU
HSBC HOLDINGS PLC	30/03/2022	12:07:54	GB0005405286	525.90	143	BATE	78364233631
HSBC HOLDINGS PLC	30/03/2022	12:07:54	GB0005405286	525.90	295	CHIX	2899474192477
HSBC HOLDINGS PLC	30/03/2022	12:07:54	GB0005405286	525.90	1,304	LSE	E09hxlzOmUbs
HSBC HOLDINGS PLC	30/03/2022	12:07:54	GB0005405286	525.90	1,151	LSE	E09hxlzOmUbx
HSBC HOLDINGS PLC	30/03/2022	12:10:03	GB0005405286	525.80	3,446	LSE	E09hxlzOmVrV
HSBC HOLDINGS PLC	30/03/2022	12:10:03	GB0005405286	525.80	779	CHIX	2899474193075
HSBC HOLDINGS PLC	30/03/2022	12:10:03	GB0005405286	525.80	380	BATE	78364233982
HSBC HOLDINGS PLC	30/03/2022	12:10:03	GB0005405286	525.80	366	CHIX	2899474193077
HSBC HOLDINGS PLC	30/03/2022	12:11:55	GB0005405286	525.90	1,212	CHIX	2899474193534
HSBC HOLDINGS PLC	30/03/2022	12:11:55	GB0005405286	525.90	104	CHIX	2899474193535
HSBC HOLDINGS PLC	30/03/2022	12:11:55	GB0005405286	525.90	157	CHIX	2899474193536
HSBC HOLDINGS PLC	30/03/2022	12:12:12	GB0005405286	525.90	124	AQUIS	59539
HSBC HOLDINGS PLC	30/03/2022	12:12:12	GB0005405286	525.90	1,287	AQUIS	59540
HSBC HOLDINGS PLC	30/03/2022	12:12:29	GB0005405286	525.90	105	AQUIS	59580
HSBC HOLDINGS PLC	30/03/2022	12:12:29	GB0005405286	525.90	1,371	AQUIS	59581
HSBC HOLDINGS PLC	30/03/2022	12:12:50	GB0005405286	525.90	1,383	TURQUOISE	E09hxJ0ZbrRQ
HSBC HOLDINGS PLC	30/03/2022	12:13:06	GB0005405286	525.90	1,294	CHIX	2899474193910
HSBC HOLDINGS PLC	30/03/2022	12:14:06	GB0005405286	526.10	1,500	AQUIS	59783
HSBC HOLDINGS PLC	30/03/2022	12:14:06	GB0005405286	526.10	750	CHIX	2899474194131
HSBC HOLDINGS PLC	30/03/2022	12:14:06	GB0005405286	526.10	848	CHIX	2899474194132
HSBC HOLDINGS PLC	30/03/2022	12:14:06	GB0005405286	526.10	1,000	LSE	E09hxlzOmYEP
HSBC HOLDINGS PLC	30/03/2022	12:14:06	GB0005405286	526.10	138	LSE	E09hxlzOmYER
HSBC HOLDINGS PLC	30/03/2022	12:14:15	GB0005405286	526.10	1,286	AQUIS	59820

HSBC HOLDINGS PLC	30/03/2022	12:14:32	GB0005405286	526.10	22	AQUIS	59841
HSBC HOLDINGS PLC	30/03/2022	12:14:32	GB0005405286	526.10	65	LSE	E09hxlzOmYh8
HSBC HOLDINGS PLC	30/03/2022	12:14:49	GB0005405286	526.30	1,489	BATE	78364234799
HSBC HOLDINGS PLC	30/03/2022	12:14:50	GB0005405286	526.20	1,315	AQUIS	59877
HSBC HOLDINGS PLC	30/03/2022	12:14:50	GB0005405286	526.20	1,368	BATE	78364234805
HSBC HOLDINGS PLC	30/03/2022	12:14:50	GB0005405286	526.20	2,804	CHIX	2899474194375
HSBC HOLDINGS PLC	30/03/2022	12:14:51	GB0005405286	526.20	12,398	LSE	E09hxlzOmYu9
HSBC HOLDINGS PLC	30/03/2022	12:16:54	GB0005405286	526.20	2,642	LSE	E09hxlzOmao0
HSBC HOLDINGS PLC	30/03/2022	12:16:54	GB0005405286	526.20	1,700	LSE	E09hxlzOmao2
HSBC HOLDINGS PLC	30/03/2022	12:16:54	GB0005405286	526.20	5,228	LSE	E09hxlzOmaoA
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	1,752	LSE	E09hxlzOmcty
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	1,704	LSE	E09hxlzOmcu2
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	1,752	LSE	E09hxlzOmcu8
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	256	LSE	E09hxlzOmcuA
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	560	LSE	E09hxlzOmcuG
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	888	LSE	E09hxlzOmcuP
HSBC HOLDINGS PLC	30/03/2022	12:19:09	GB0005405286	525.80	560	LSE	E09hxlzOmcuR
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	98	BATE	78364236226
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196679
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196680
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	98	BATE	78364236227
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	2,663	LSE	E09hxlzOmevG
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	2,619	LSE	E09hxlzOmevI
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	1,200	LSE	E09hxlzOmevK
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196681
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	98	BATE	78364236228
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196682
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196683
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196684
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	98	BATE	78364236229
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196685
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	202	CHIX	2899474196686
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	98	BATE	78364236230
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	75	CHIX	2899474196687
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	1,200	LSE	E09hxlzOmevf
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	234	LSE	E09hxlzOmevj
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	1,500	AQUIS	61120
HSBC HOLDINGS PLC	30/03/2022	12:21:06	GB0005405286	525.90	1,392	AQUIS	61121
HSBC HOLDINGS PLC	30/03/2022	12:24:25	GB0005405286	526.30	435	BATE	78364236792
HSBC HOLDINGS PLC	30/03/2022	12:25:32	GB0005405286	526.50	687	BATE	78364236989
HSBC HOLDINGS PLC	30/03/2022	12:25:32	GB0005405286	526.50	718	LSE	E09hxlzOmibc
HSBC HOLDINGS PLC	30/03/2022	12:25:36	GB0005405286	526.50	273	LSE	E09hxlzOmifA
HSBC HOLDINGS PLC	30/03/2022	12:25:36	GB0005405286	526.50	449	LSE	E09hxlzOmifC
HSBC HOLDINGS PLC	30/03/2022	12:25:36	GB0005405286	526.50	674	LSE	E09hxlzOmifE
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	1,329	LSE	E09hxlzOmiIj
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	568	LSE	E09hxlzOmiIY
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	5,805	LSE	E09hxlzOmiI9
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	1,390	BATE	78364237014
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	1,313	CHIX	2899474198060

HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	280	BATE	78364237017
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	360	BATE	78364237018
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.40	616	CHIX	2899474198067
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	1,433	BATE	78364237034
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	517	LSE	E09hxlzOmimA
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	812	LSE	E09hxlzOmimC
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	111	LSE	E09hxlzOmimG
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	1,218	LSE	E09hxlzOmimJ
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	111	LSE	E09hxlzOmimL
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	1,329	LSE	E09hxlzOmimX
HSBC HOLDINGS PLC	30/03/2022	12:25:44	GB0005405286	526.30	783	LSE	E09hxlzOmimb
HSBC HOLDINGS PLC	30/03/2022	12:28:37	GB0005405286	527.10	1,490	CHIX	2899474199295
HSBC HOLDINGS PLC	30/03/2022	12:28:37	GB0005405286	527.10	699	AQUIS	62538
HSBC HOLDINGS PLC	30/03/2022	12:28:37	GB0005405286	527.10	3,099	LSE	E09hxlzOmmX2
HSBC HOLDINGS PLC	30/03/2022	12:28:37	GB0005405286	527.10	3,490	LSE	E09hxlzOmmX4
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	236	AQUIS	63117
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	243	CHIX	2899474200254
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	118	BATE	78364238333
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	642	CHIX	2899474200255
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	1,071	LSE	E09hxlzOmp8b
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	2,839	LSE	E09hxlzOmp8h
HSBC HOLDINGS PLC	30/03/2022	12:31:26	GB0005405286	527.00	313	BATE	78364238334
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	399	LSE	E09hxlzOmqER
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	189	CHIX	2899474200657
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	141	BATE	78364238566
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	169	CHIX	2899474200658
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	3,528	LSE	E09hxlzOmqEW
HSBC HOLDINGS PLC	30/03/2022	12:32:23	GB0005405286	527.10	292	BATE	78364238567
HSBC HOLDINGS PLC	30/03/2022	12:32:26	GB0005405286	527.10	530	BATE	78364238576
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	646	LSE	E09hxlzOmqeE
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	554	LSE	E09hxlzOmqeH
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	86	CHIX	2899474200790
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	43	BATE	78364238644
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	79	CHIX	2899474200791
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	92	CHIX	2899474200792
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	36	BATE	78364238645
HSBC HOLDINGS PLC	30/03/2022	12:33:05	GB0005405286	527.20	43	BATE	78364238646
HSBC HOLDINGS PLC	30/03/2022	12:33:06	GB0005405286	527.20	79	BATE	78364238649
HSBC HOLDINGS PLC	30/03/2022	12:33:06	GB0005405286	527.20	165	CHIX	2899474200794
HSBC HOLDINGS PLC	30/03/2022	12:33:06	GB0005405286	527.20	1,200	LSE	E09hxlzOmqf0
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	61	AQUIS	63722
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	898	CHIX	2899474201273
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	437	BATE	78364238873
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	2,261	LSE	E09hxlzOmrel
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	1,708	LSE	E09hxlzOmreK
HSBC HOLDINGS PLC	30/03/2022	12:34:23	GB0005405286	527.10	360	CHIX	2899474201278
HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.90	5,624	LSE	E09hxlzOmsiE
HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.90	1,272	CHIX	2899474201573
HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.90	620	BATE	78364239076

HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.90	95	AQUIS	63915
HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.80	14	CHIX	2899474201576
HSBC HOLDINGS PLC	30/03/2022	12:35:32	GB0005405286	526.90	502	LSE	E09hxlzOmsik
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	61	BATE	78364239531
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	126	CHIX	2899474202392
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	1,200	LSE	E09hxlzOmuWC
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	126	CHIX	2899474202400
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	126	CHIX	2899474202401
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	33	CHIX	2899474202402
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	10	BATE	78364239534
HSBC HOLDINGS PLC	30/03/2022	12:37:46	GB0005405286	527.20	147	LSE	E09hxlzOmuWI
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	1,053	LSE	E09hxlzOmvBb
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202578
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	51	BATE	78364239653
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	1,275	BATE	78364239656
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	1,200	LSE	E09hxlzOmvBn
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239657
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202583
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239658
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	890	LSE	E09hxlzOmvBy
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239659
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202584
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239661
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202585
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239662
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202586
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239663
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202587
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239664
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	61	BATE	78364239665
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	126	CHIX	2899474202588
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	600	CHIX	2899474202589
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	1,530	LSE	E09hxlzOmvCQ
HSBC HOLDINGS PLC	30/03/2022	12:38:33	GB0005405286	527.20	1,025	LSE	E09hxlzOmvCW
HSBC HOLDINGS PLC	30/03/2022	12:39:11	GB0005405286	526.70	1,461	LSE	E09hxlzOmwAh
HSBC HOLDINGS PLC	30/03/2022	12:39:11	GB0005405286	526.70	1,409	LSE	E09hxlzOmwAj
HSBC HOLDINGS PLC	30/03/2022	12:39:11	GB0005405286	526.70	1,417	TURQUOISE	E09hxlzOmwKhy
HSBC HOLDINGS PLC	30/03/2022	12:43:01	GB0005405286	526.90	285	BATE	78364240652
HSBC HOLDINGS PLC	30/03/2022	12:43:01	GB0005405286	526.90	587	CHIX	2899474204325
HSBC HOLDINGS PLC	30/03/2022	12:43:01	GB0005405286	526.90	590	LSE	E09hxlzOmzWW
HSBC HOLDINGS PLC	30/03/2022	12:43:01	GB0005405286	526.90	2,001	LSE	E09hxlzOmzWZ
HSBC HOLDINGS PLC	30/03/2022	12:43:02	GB0005405286	526.90	275	CHIX	2899474204331
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	1,599	LSE	E09hxlzOmztk
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	1,555	LSE	E09hxlzOmztm
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	12	LSE	E09hxlzOmztv
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	1,587	LSE	E09hxlzOmztz
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	13	LSE	E09hxlzOmzu1
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	515	LSE	E09hxlzOmzu7
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	1,027	LSE	E09hxlzOmzuF

HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	187	LSE	E09hxlzOmzuH
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	44	LSE	E09hxlzOmzuL
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	71	LSE	E09hxlzOmzuO
HSBC HOLDINGS PLC	30/03/2022	12:43:31	GB0005405286	526.70	267	LSE	E09hxlzOmzuQ
HSBC HOLDINGS PLC	30/03/2022	12:48:34	GB0005405286	526.80	1,078	AQUIS	66321
HSBC HOLDINGS PLC	30/03/2022	12:48:34	GB0005405286	526.80	247	CHIX	2899474206183
HSBC HOLDINGS PLC	30/03/2022	12:48:43	GB0005405286	526.80	722	LSE	E09hxlzOn3yv
HSBC HOLDINGS PLC	30/03/2022	12:49:11	GB0005405286	526.90	558	CHIX	2899474206379
HSBC HOLDINGS PLC	30/03/2022	12:49:11	GB0005405286	526.90	925	CHIX	2899474206380
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	345	CHIX	2899474206405
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	345	CHIX	2899474206410
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	104	CHIX	2899474206411
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241865
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241870
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241871
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241872
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	146	BATE	78364241873
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	162	AQUIS	66466
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	158	AQUIS	66470
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	345	CHIX	2899474206412
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	345	CHIX	2899474206413
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	204	CHIX	2899474206414
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	1,340	LSE	E09hxlzOn4Pe
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	1,521	LSE	E09hxlzOn4PY
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241874
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241875
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241876
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241877
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	167	BATE	78364241878
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	39	BATE	78364241879
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	721	LSE	E09hxlzOn4Pj
HSBC HOLDINGS PLC	30/03/2022	12:49:20	GB0005405286	526.80	1,368	AQUIS	66471
HSBC HOLDINGS PLC	30/03/2022	12:52:40	GB0005405286	526.90	518	LSE	E09hxlzOn6hw
HSBC HOLDINGS PLC	30/03/2022	12:52:40	GB0005405286	526.90	362	LSE	E09hxlzOn6hy
HSBC HOLDINGS PLC	30/03/2022	12:53:38	GB0005405286	527.20	1,891	LSE	E09hxlzOn7jS
HSBC HOLDINGS PLC	30/03/2022	12:53:38	GB0005405286	527.20	1,891	LSE	E09hxlzOn7jW
HSBC HOLDINGS PLC	30/03/2022	12:53:38	GB0005405286	527.20	1,891	LSE	E09hxlzOn7jb
HSBC HOLDINGS PLC	30/03/2022	12:53:38	GB0005405286	527.20	191	LSE	E09hxlzOn7jd
HSBC HOLDINGS PLC	30/03/2022	12:53:47	GB0005405286	527.10	181	CHIX	2899474207755
HSBC HOLDINGS PLC	30/03/2022	12:54:02	GB0005405286	527.10	8,833	LSE	E09hxlzOn86Z
HSBC HOLDINGS PLC	30/03/2022	12:54:02	GB0005405286	527.10	1,817	CHIX	2899474207848
HSBC HOLDINGS PLC	30/03/2022	12:54:02	GB0005405286	527.10	974	BATE	78364242771
HSBC HOLDINGS PLC	30/03/2022	12:54:02	GB0005405286	527.10	937	LSE	E09hxlzOn874
HSBC HOLDINGS PLC	30/03/2022	12:56:55	GB0005405286	527.10	472	AQUIS	68008
HSBC HOLDINGS PLC	30/03/2022	12:56:57	GB0005405286	527.10	501	BATE	78364243516
HSBC HOLDINGS PLC	30/03/2022	12:56:57	GB0005405286	527.10	1,027	CHIX	2899474209164
HSBC HOLDINGS PLC	30/03/2022	12:56:57	GB0005405286	527.10	4,542	LSE	E09hxlzOnB3k
HSBC HOLDINGS PLC	30/03/2022	12:56:57	GB0005405286	527.10	10	LSE	E09hxlzOnB4E
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	617	LSE	E09hxlzOnBFD

HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	2,529	LSE	E09hxlzOnBFF
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	11	LSE	E09hxlzOnBFL
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	482	LSE	E09hxlzOnBFN
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	392	LSE	E09hxlzOnBFS
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	2,261	LSE	E09hxlzOnBGC
HSBC HOLDINGS PLC	30/03/2022	12:57:12	GB0005405286	527.10	136	LSE	E09hxlzOnBGE
HSBC HOLDINGS PLC	30/03/2022	12:59:47	GB0005405286	527.00	299	CHIX	2899474210060
HSBC HOLDINGS PLC	30/03/2022	12:59:47	GB0005405286	527.00	1,323	LSE	E09hxlzOnEPE
HSBC HOLDINGS PLC	30/03/2022	12:59:48	GB0005405286	527.00	1,000	LSE	E09hxlzOnEQO
HSBC HOLDINGS PLC	30/03/2022	12:59:48	GB0005405286	527.00	323	LSE	E09hxlzOnEQQ
HSBC HOLDINGS PLC	30/03/2022	12:59:48	GB0005405286	527.00	760	LSE	E09hxlzOnEQS
HSBC HOLDINGS PLC	30/03/2022	12:59:48	GB0005405286	527.00	299	CHIX	2899474210066
HSBC HOLDINGS PLC	30/03/2022	13:01:18	GB0005405286	526.90	2,741	CHIX	2899474210543
HSBC HOLDINGS PLC	30/03/2022	13:02:09	GB0005405286	526.80	1,200	LSE	E09hxlzOnGWb
HSBC HOLDINGS PLC	30/03/2022	13:02:09	GB0005405286	526.80	888	LSE	E09hxlzOnGWg
HSBC HOLDINGS PLC	30/03/2022	13:02:09	GB0005405286	526.80	1,707	LSE	E09hxlzOnGX4
HSBC HOLDINGS PLC	30/03/2022	13:02:09	GB0005405286	526.80	1,413	LSE	E09hxlzOnGXJ
HSBC HOLDINGS PLC	30/03/2022	13:02:10	GB0005405286	526.80	133	LSE	E09hxlzOnGY Y
HSBC HOLDINGS PLC	30/03/2022	13:02:10	GB0005405286	526.80	161	LSE	E09hxlzOnGZE
HSBC HOLDINGS PLC	30/03/2022	13:02:11	GB0005405286	526.80	1,291	LSE	E09hxlzOnGab
HSBC HOLDINGS PLC	30/03/2022	13:02:11	GB0005405286	526.80	359	LSE	E09hxlzOnGad
HSBC HOLDINGS PLC	30/03/2022	13:02:38	GB0005405286	526.70	497	BATE	78364244570
HSBC HOLDINGS PLC	30/03/2022	13:02:46	GB0005405286	526.70	479	AQUIS	69231
HSBC HOLDINGS PLC	30/03/2022	13:02:46	GB0005405286	526.70	1,020	CHIX	2899474211085
HSBC HOLDINGS PLC	30/03/2022	13:02:46	GB0005405286	526.70	4,509	LSE	E09hxlzOnHHJ
HSBC HOLDINGS PLC	30/03/2022	13:04:21	GB0005405286	526.70	476	BATE	78364244944
HSBC HOLDINGS PLC	30/03/2022	13:04:21	GB0005405286	526.70	976	CHIX	2899474211668
HSBC HOLDINGS PLC	30/03/2022	13:04:21	GB0005405286	526.70	4,314	LSE	E09hxlzOnIRG
HSBC HOLDINGS PLC	30/03/2022	13:04:21	GB0005405286	526.70	458	LSE	E09hxlzOnIRx
HSBC HOLDINGS PLC	30/03/2022	13:06:28	GB0005405286	526.60	350	LSE	E09hxlzOnK90
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	1,088	LSE	E09hxlzOnKVT
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	1,438	LSE	E09hxlzOnKVc
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	129	LSE	E09hxlzOnKVe
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	1,438	LSE	E09hxlzOnKVo
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	419	LSE	E09hxlzOnKVx
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	1,500	AQUIS	69936
HSBC HOLDINGS PLC	30/03/2022	13:06:57	GB0005405286	526.60	189	LSE	E09hxlzOnKW4
HSBC HOLDINGS PLC	30/03/2022	13:09:10	GB0005405286	527.00	1,324	LSE	E09hxlzOnMMk
HSBC HOLDINGS PLC	30/03/2022	13:09:30	GB0005405286	527.00	1,326	AQUIS	70392
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	22	BATE	78364246123
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246127
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246131
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246132
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	8	BATE	78364246133
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246134
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	166	BATE	78364246135
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246136
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	1,774	LSE	E09hxlzOnN0V
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246137

HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	195	BATE	78364246138
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	189	BATE	78364246139
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	1,774	LSE	E09hxlzOnN0m
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	1,774	LSE	E09hxlzOnN0u
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	1,774	LSE	E09hxlzOnN0w
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	189	AQUIS	70496
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	189	AQUIS	70497
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	173	BATE	78364246140
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	204	LSE	E09hxlzOnN12
HSBC HOLDINGS PLC	30/03/2022	13:10:04	GB0005405286	527.20	950	LSE	E09hxlzOnN14
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	35	BATE	78364246302
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213865
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213867
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213868
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213869
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213870
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213871
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213872
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213873
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213874
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213875
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213876
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213877
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213878
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213879
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213880
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213881
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	8	CHIX	2899474213882
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	1,200	LSE	E09hxlzOnNRS
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	1,384	LSE	E09hxlzOnNRY
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	1,200	LSE	E09hxlzOnNRf
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	1,384	LSE	E09hxlzOnNRh
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	234	LSE	E09hxlzOnNRj
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	779	LSE	E09hxlzOnNRI
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	322	LSE	E09hxlzOnNRz
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	575	LSE	E09hxlzOnNSB
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	1,384	LSE	E09hxlzOnNSD
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	254	LSE	E09hxlzOnNSF
HSBC HOLDINGS PLC	30/03/2022	13:10:40	GB0005405286	527.10	73	CHIX	2899474213883
HSBC HOLDINGS PLC	30/03/2022	13:11:10	GB0005405286	527.00	1,415	LSE	E09hxlzOnNry
HSBC HOLDINGS PLC	30/03/2022	13:11:56	GB0005405286	527.00	281	BATE	78364246505
HSBC HOLDINGS PLC	30/03/2022	13:11:56	GB0005405286	527.00	577	CHIX	2899474214234
HSBC HOLDINGS PLC	30/03/2022	13:11:56	GB0005405286	527.00	2,425	LSE	E09hxlzOnOSI
HSBC HOLDINGS PLC	30/03/2022	13:11:56	GB0005405286	527.00	124	LSE	E09hxlzOnOSK
HSBC HOLDINGS PLC	30/03/2022	13:11:56	GB0005405286	527.00	271	LSE	E09hxlzOnOSZ
HSBC HOLDINGS PLC	30/03/2022	13:12:55	GB0005405286	527.00	567	BATE	78364246877
HSBC HOLDINGS PLC	30/03/2022	13:12:55	GB0005405286	527.00	1,162	CHIX	2899474214937
HSBC HOLDINGS PLC	30/03/2022	13:12:55	GB0005405286	527.00	5,140	LSE	E09hxlzOnQYS
HSBC HOLDINGS PLC	30/03/2022	13:12:55	GB0005405286	527.00	545	AQUIS	71272

HSBC HOLDINGS PLC	30/03/2022	13:13:46	GB0005405286	526.30	283	CHIX	2899474215921
HSBC HOLDINGS PLC	30/03/2022	13:13:46	GB0005405286	526.30	137	BATE	78364247414
HSBC HOLDINGS PLC	30/03/2022	13:14:05	GB0005405286	526.40	2,954	LSE	E09hxlzOnUJL
HSBC HOLDINGS PLC	30/03/2022	13:15:15	GB0005405286	526.70	3,191	LSE	E09hxlzOnW7R
HSBC HOLDINGS PLC	30/03/2022	13:15:15	GB0005405286	526.70	627	CHIX	2899474216543
HSBC HOLDINGS PLC	30/03/2022	13:15:15	GB0005405286	526.70	94	CHIX	2899474216544
HSBC HOLDINGS PLC	30/03/2022	13:15:15	GB0005405286	526.70	352	BATE	78364247797
HSBC HOLDINGS PLC	30/03/2022	13:15:15	GB0005405286	526.70	339	CHIX	2899474216546
HSBC HOLDINGS PLC	30/03/2022	13:15:40	GB0005405286	526.30	470	CHIX	2899474216800
HSBC HOLDINGS PLC	30/03/2022	13:15:40	GB0005405286	526.30	33	BATE	78364247937
HSBC HOLDINGS PLC	30/03/2022	13:15:40	GB0005405286	526.30	70	LSE	E09hxlzOnX2N
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	1,000	LSE	E09hxlzOnX5a
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	2,009	LSE	E09hxlzOnX5W
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	88	LSE	E09hxlzOnX5i
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	470	CHIX	2899474216820
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	196	BATE	78364247947
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	196	BATE	78364247948
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	470	CHIX	2899474216829
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	279	CHIX	2899474216831
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	33	BATE	78364247950
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	163	BATE	78364247951
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	196	BATE	78364247952
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	1,685	LSE	E09hxlzOnX6z
HSBC HOLDINGS PLC	30/03/2022	13:15:44	GB0005405286	526.30	876	LSE	E09hxlzOnX71
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	1,200	LSE	E09hxlzOnaoK
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	1,232	LSE	E09hxlzOnaoM
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	106	LSE	E09hxlzOnaoZ
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	84	BATE	78364248638
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	266	CHIX	2899474218125
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	45	BATE	78364248639
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	1,094	LSE	E09hxlzOnap7
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	183	LSE	E09hxlzOnapB
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	266	CHIX	2899474218126
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	91	BATE	78364248640
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	1,568	LSE	E09hxlzOnapl
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	154	LSE	E09hxlzOnapK
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	760	LSE	E09hxlzOnapM
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	612	LSE	E09hxlzOnapR
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	612	LSE	E09hxlzOnapU
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	498	LSE	E09hxlzOnapb
HSBC HOLDINGS PLC	30/03/2022	13:18:03	GB0005405286	525.90	117	LSE	E09hxlzOnapi
HSBC HOLDINGS PLC	30/03/2022	13:20:17	GB0005405286	526.20	1,814	LSE	E09hxlzOndRr
HSBC HOLDINGS PLC	30/03/2022	13:20:18	GB0005405286	526.20	1,814	LSE	E09hxlzOndTw
HSBC HOLDINGS PLC	30/03/2022	13:20:18	GB0005405286	526.20	1,814	LSE	E09hxlzOndU8
HSBC HOLDINGS PLC	30/03/2022	13:20:18	GB0005405286	526.20	1,013	LSE	E09hxlzOndUD
HSBC HOLDINGS PLC	30/03/2022	13:23:54	GB0005405286	526.30	582	BATE	78364249913
HSBC HOLDINGS PLC	30/03/2022	13:23:54	GB0005405286	526.30	1,195	CHIX	2899474220197
HSBC HOLDINGS PLC	30/03/2022	13:23:54	GB0005405286	526.30	5,282	LSE	E09hxlzOngz7
HSBC HOLDINGS PLC	30/03/2022	13:23:54	GB0005405286	526.30	561	CHIX	2899474220200

HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		1,200	LSE	E09hxlzOnhzt
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		979	LSE	E09hxlzOnhzv
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		221	LSE	E09hxlzOni00
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		118	BATE	78364250122
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		108	BATE	78364250123
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		1,200	LSE	E09hxlzOni0H
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		1,200	LSE	E09hxlzOni0J
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		211	LSE	E09hxlzOni0L
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		18	LSE	E09hxlzOni0N
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		118	BATE	78364250125
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		108	BATE	78364250126
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		241	CHIX	2899474220524
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		221	CHIX	2899474220525
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		241	CHIX	2899474220526
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		221	CHIX	2899474220527
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		118	BATE	78364250127
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		108	BATE	78364250128
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		241	CHIX	2899474220528
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		221	CHIX	2899474220529
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		241	CHIX	2899474220530
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		221	CHIX	2899474220531
HSBC HOLDINGS PLC	30/03/2022	13:24:55	GB0005405286	526.20		208	CHIX	2899474220532
HSBC HOLDINGS PLC	30/03/2022	13:24:56	GB0005405286	526.20		52	LSE	E09hxlzOni1K
HSBC HOLDINGS PLC	30/03/2022	13:24:56	GB0005405286	526.20		5	LSE	E09hxlzOni1M
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		266	AQUIS	74718
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		85	AQUIS	74719
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		275	BATE	78364250458
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250459
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		566	CHIX	2899474221080
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		180	CHIX	2899474221081
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250462
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		180	CHIX	2899474221084
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		12	CHIX	2899474221085
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250463
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250464
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250465
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250466
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250467
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		87	BATE	78364250468
HSBC HOLDINGS PLC	30/03/2022	13:26:12	GB0005405286	526.10		27	BATE	78364250469
HSBC HOLDINGS PLC	30/03/2022	13:27:25	GB0005405286	526.20		196	LSE	E09hxlzOnknz
HSBC HOLDINGS PLC	30/03/2022	13:27:39	GB0005405286	526.20		1,224	CHIX	2899474221631
HSBC HOLDINGS PLC	30/03/2022	13:27:39	GB0005405286	526.20		948	CHIX	2899474221632
HSBC HOLDINGS PLC	30/03/2022	13:27:39	GB0005405286	526.20		269	CHIX	2899474221633
HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20		73	BATE	78364251125
HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20		50	BATE	78364251126
HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20		325	BATE	78364251127
HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20		919	CHIX	2899474222171
HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20		4,064	LSE	E09hxlzOnlwg

HSBC HOLDINGS PLC	30/03/2022	13:29:02	GB0005405286	526.20	431	LSE	E09hxlzOnlx7
HSBC HOLDINGS PLC	30/03/2022	13:30:29	GB0005405286	526.20	58	BATE	78364251536
HSBC HOLDINGS PLC	30/03/2022	13:30:29	GB0005405286	526.20	117	CHIX	2899474222701
HSBC HOLDINGS PLC	30/03/2022	13:30:29	GB0005405286	526.20	252	CHIX	2899474222702
HSBC HOLDINGS PLC	30/03/2022	13:30:29	GB0005405286	526.20	84	TURQUOISE	E09hxlzOnlx7
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222717
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222719
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222720
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222721
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222722
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	15	CHIX	2899474222723
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222724
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222725
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222726
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222727
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222728
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222729
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222730
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222731
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222732
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222733
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222734
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222735
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222736
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222737
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222738
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222739
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222740
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222741
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222742
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	62	CHIX	2899474222743
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	59	CHIX	2899474222744
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	1,200	LSE	E09hxlzOnnOb
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	1,200	LSE	E09hxlzOnnOg
HSBC HOLDINGS PLC	30/03/2022	13:30:30	GB0005405286	526.10	806	LSE	E09hxlzOnnOi
HSBC HOLDINGS PLC	30/03/2022	13:31:08	GB0005405286	526.20	1,505	CHIX	2899474223049
HSBC HOLDINGS PLC	30/03/2022	13:31:08	GB0005405286	526.20	6,659	LSE	E09hxlzOnoBs
HSBC HOLDINGS PLC	30/03/2022	13:32:47	GB0005405286	526.40	1,349	LSE	E09hxlzOnps6
HSBC HOLDINGS PLC	30/03/2022	13:32:47	GB0005405286	526.40	1,515	LSE	E09hxlzOnps8
HSBC HOLDINGS PLC	30/03/2022	13:32:47	GB0005405286	526.40	1,514	LSE	E09hxlzOnpsA
HSBC HOLDINGS PLC	30/03/2022	13:34:36	GB0005405286	527.00	1,500	AQUIS	76726
HSBC HOLDINGS PLC	30/03/2022	13:34:36	GB0005405286	527.00	1,085	AQUIS	76727
HSBC HOLDINGS PLC	30/03/2022	13:34:36	GB0005405286	527.00	365	AQUIS	76728
HSBC HOLDINGS PLC	30/03/2022	13:34:49	GB0005405286	527.00	1,135	AQUIS	76770
HSBC HOLDINGS PLC	30/03/2022	13:34:49	GB0005405286	527.00	299	AQUIS	76771
HSBC HOLDINGS PLC	30/03/2022	13:35:11	GB0005405286	527.00	1,479	AQUIS	76879
HSBC HOLDINGS PLC	30/03/2022	13:35:24	GB0005405286	527.00	1,274	LSE	E09hxlzOnsPO
HSBC HOLDINGS PLC	30/03/2022	13:35:42	GB0005405286	527.00	425	LSE	E09hxlzOnsbE
HSBC HOLDINGS PLC	30/03/2022	13:35:42	GB0005405286	527.00	1,061	LSE	E09hxlzOnsbH

HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	270	BATE	78364253019
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	556	CHIX	2899474225107
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	65	BATE	78364253022
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	130	BATE	78364253023
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	2,454	LSE	E09hxlzOnsrY
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	75	BATE	78364253024
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	1,726	LSE	E09hxlzOnsrg
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	728	LSE	E09hxlzOnsri
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	438	LSE	E09hxlzOnsrk
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	100	BATE	78364253025
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	3,541	LSE	E09hxlzOnsrv
HSBC HOLDINGS PLC	30/03/2022	13:35:54	GB0005405286	527.00	324	CHIX	2899474225112
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	1,329	LSE	E09hxlzOntNJ
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253127
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	300	CHIX	2899474225333
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	2,808	TURQUOISE	E09hxJ0ZgNyg
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	540	LSE	E09hxlzOntNO
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	789	LSE	E09hxlzOntNS
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	540	LSE	E09hxlzOntNU
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	1,129	LSE	E09hxlzOntNb
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253128
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253129
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253130
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253131
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253132
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253133
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253134
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253135
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253136
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	146	BATE	78364253137
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	32	BATE	78364253138
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	300	CHIX	2899474225334
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	300	CHIX	2899474225335
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	300	CHIX	2899474225336
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	238	CHIX	2899474225337
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	200	LSE	E09hxlzOntNj
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	770	LSE	E09hxlzOntNI
HSBC HOLDINGS PLC	30/03/2022	13:36:18	GB0005405286	526.80	3,479	TURQUOISE	E09hxJ0ZgNyu
HSBC HOLDINGS PLC	30/03/2022	13:36:52	GB0005405286	527.50	1,062	LSE	E09hxlzOnwh1
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	1,329	LSE	E09hxlzOo009
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	300	CHIX	2899474227488
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	1,329	LSE	E09hxlzOo00J
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	1,039	LSE	E09hxlzOo00L
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	146	BATE	78364254286
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	476	LSE	E09hxlzOo00T
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	964	LSE	E09hxlzOo00X
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	166	LSE	E09hxlzOo00Z
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	114	LSE	E09hxlzOo00d
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	82	LSE	E09hxlzOo00f

HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	114	LSE	E09hxlzOo00h
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	1,916	LSE	E09hxlzOo00n
HSBC HOLDINGS PLC	30/03/2022	13:37:07	GB0005405286	527.30	780	LSE	E09hxlzOo00r
HSBC HOLDINGS PLC	30/03/2022	13:42:25	GB0005405286	527.30	7,754	LSE	E09hxlzOo09qy
HSBC HOLDINGS PLC	30/03/2022	13:42:25	GB0005405286	527.30	823	AQUIS	79576
HSBC HOLDINGS PLC	30/03/2022	13:42:25	GB0005405286	527.30	1,754	CHIX	2899474230522
HSBC HOLDINGS PLC	30/03/2022	13:42:25	GB0005405286	527.30	855	BATE	78364255974
HSBC HOLDINGS PLC	30/03/2022	13:43:58	GB0005405286	527.80	1,645	CHIX	2899474231015
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	1,607	LSE	E09hxlzOoBbb
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	564	LSE	E09hxlzOoBbd
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	1,599	LSE	E09hxlzOoBbf
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	3,507	LSE	E09hxlzOoBbh
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	750	CHIX	2899474231034
HSBC HOLDINGS PLC	30/03/2022	13:43:59	GB0005405286	527.80	22	CHIX	2899474231035
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	1,200	LSE	E09hxlzOoCkB
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	221	LSE	E09hxlzOoCkD
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	979	LSE	E09hxlzOoCkH
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	1,200	LSE	E09hxlzOoCkJ
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	1,041	LSE	E09hxlzOoCkL
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	625	LSE	E09hxlzOoCkN
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	42	LSE	E09hxlzOoCkT
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	1,158	LSE	E09hxlzOoCkX
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	199	LSE	E09hxlzOoCkZ
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	1,001	LSE	E09hxlzOoCkd
HSBC HOLDINGS PLC	30/03/2022	13:45:08	GB0005405286	527.60	356	LSE	E09hxlzOoCkf
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	90	BATE	78364256676
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	128	BATE	78364256677
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	186	CHIX	2899474231638
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	263	CHIX	2899474231639
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	186	CHIX	2899474231641
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	263	CHIX	2899474231642
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	186	CHIX	2899474231643
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	35	CHIX	2899474231644
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	90	BATE	78364256678
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	38	BATE	78364256679
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	90	BATE	78364256680
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	33	BATE	78364256681
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	186	CHIX	2899474231645
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	35	CHIX	2899474231646
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	578	LSE	E09hxlzOoCoG
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	84	LSE	E09hxlzOoCoI
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	228	CHIX	2899474231647
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	186	CHIX	2899474231648
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	256	CHIX	2899474231649
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	89	AQUIS	80129
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	126	AQUIS	80130
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	57	BATE	78364256682
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	80	BATE	78364256683
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60	263	CHIX	2899474231650

HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		186	CHIX	2899474231651
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		263	CHIX	2899474231652
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		186	CHIX	2899474231653
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		79	CHIX	2899474231654
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		8	CHIX	2899474231655
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		1,500	AQUIS	80132
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		1,260	TURQUOISE	E09hxJ0Zh6kF
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		148	LSE	E09hxlzOoCon
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		638	AQUIS	80134
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		1,148	CHIX	2899474231664
HSBC HOLDINGS PLC	30/03/2022	13:45:09	GB0005405286	527.60		1,600	CHIX	2899474231665
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		649	LSE	E09hxlzOoGB7
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		551	LSE	E09hxlzOoGB9
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		1,389	LSE	E09hxlzOoGBB
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		1,200	LSE	E09hxlzOoGBF
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		429	LSE	E09hxlzOoGBH
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		61	BATE	7836425751
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		126	CHIX	2899474233026
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		1,448	LSE	E09hxlzOoGCH
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		700	TURQUOISE	E09hxJ0ZhJAr
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		633	LSE	E09hxlzOoGE0
HSBC HOLDINGS PLC	30/03/2022	13:48:43	GB0005405286	527.00		815	LSE	E09hxlzOoGE3
HSBC HOLDINGS PLC	30/03/2022	13:50:55	GB0005405286	527.20		347	AQUIS	81374
HSBC HOLDINGS PLC	30/03/2022	13:51:24	GB0005405286	527.40		268	BATE	78364258180
HSBC HOLDINGS PLC	30/03/2022	13:51:24	GB0005405286	527.40		190	BATE	78364258181
HSBC HOLDINGS PLC	30/03/2022	13:51:28	GB0005405286	527.40		210	BATE	78364258208
HSBC HOLDINGS PLC	30/03/2022	13:51:28	GB0005405286	527.40		269	BATE	78364258209
HSBC HOLDINGS PLC	30/03/2022	13:51:28	GB0005405286	527.40		307	BATE	78364258210
HSBC HOLDINGS PLC	30/03/2022	13:51:28	GB0005405286	527.40		86	BATE	78364258211
HSBC HOLDINGS PLC	30/03/2022	13:51:39	GB0005405286	527.40		43	BATE	78364258280
HSBC HOLDINGS PLC	30/03/2022	13:51:39	GB0005405286	527.40		215	BATE	78364258281
HSBC HOLDINGS PLC	30/03/2022	13:51:39	GB0005405286	527.40		307	BATE	78364258282
HSBC HOLDINGS PLC	30/03/2022	13:51:42	GB0005405286	527.40		226	BATE	78364258286
HSBC HOLDINGS PLC	30/03/2022	13:51:42	GB0005405286	527.20		4,193	LSE	E09hxlzOoJfB
HSBC HOLDINGS PLC	30/03/2022	13:51:42	GB0005405286	527.20		1,467	LSE	E09hxlzOoJfG
HSBC HOLDINGS PLC	30/03/2022	13:51:42	GB0005405286	527.20		1,110	CHIX	2899474234171
HSBC HOLDINGS PLC	30/03/2022	13:51:42	GB0005405286	527.20		304	LSE	E09hxlzOoJfK
HSBC HOLDINGS PLC	30/03/2022	13:52:00	GB0005405286	527.30		1,502	LSE	E09hxlzOoK1Q
HSBC HOLDINGS PLC	30/03/2022	13:52:16	GB0005405286	527.20		1,494	LSE	E09hxlzOoKJJ
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		581	BATE	78364258613
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		132	BATE	78364258614
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		889	CHIX	2899474234713
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		165	BATE	78364258615
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		5,960	LSE	E09hxlzOoKq5
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		2,004	LSE	E09hxlzOoKq7
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		700	BATE	78364258618
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		650	TURQUOISE	E09hxJ0ZhYqt
HSBC HOLDINGS PLC	30/03/2022	13:52:53	GB0005405286	527.20		408	LSE	E09hxlzOoKqY
HSBC HOLDINGS PLC	30/03/2022	13:52:54	GB0005405286	527.10		209	LSE	E09hxlzOoKsK

HSBC HOLDINGS PLC	30/03/2022	13:52:54	GB0005405286	527.10	798	LSE	E09hxlzOoKt7
HSBC HOLDINGS PLC	30/03/2022	13:52:58	GB0005405286	527.00	918	LSE	E09hxlzOoL1o
HSBC HOLDINGS PLC	30/03/2022	13:52:58	GB0005405286	527.00	400	LSE	E09hxlzOoL1z
HSBC HOLDINGS PLC	30/03/2022	13:53:30	GB0005405286	526.90	1,685	LSE	E09hxlzOoLVX
HSBC HOLDINGS PLC	30/03/2022	13:53:30	GB0005405286	526.90	1,200	LSE	E09hxlzOoLVZ
HSBC HOLDINGS PLC	30/03/2022	13:53:30	GB0005405286	526.90	190	LSE	E09hxlzOoLXF
HSBC HOLDINGS PLC	30/03/2022	13:56:31	GB0005405286	527.00	1,021	CHIX	2899474236303
HSBC HOLDINGS PLC	30/03/2022	13:56:31	GB0005405286	527.00	52	CHIX	2899474236304
HSBC HOLDINGS PLC	30/03/2022	13:56:31	GB0005405286	527.00	416	CHIX	2899474236305
HSBC HOLDINGS PLC	30/03/2022	13:57:13	GB0005405286	527.20	15	AQUIS	82867
HSBC HOLDINGS PLC	30/03/2022	13:57:13	GB0005405286	527.20	1,500	AQUIS	82868
HSBC HOLDINGS PLC	30/03/2022	13:57:13	GB0005405286	527.20	1,500	AQUIS	82869
HSBC HOLDINGS PLC	30/03/2022	13:57:13	GB0005405286	527.20	711	AQUIS	82870
HSBC HOLDINGS PLC	30/03/2022	13:57:26	GB0005405286	527.20	1,000	LSE	E09hxlzOoPYK
HSBC HOLDINGS PLC	30/03/2022	13:57:26	GB0005405286	527.20	276	LSE	E09hxlzOoPYM
HSBC HOLDINGS PLC	30/03/2022	13:57:40	GB0005405286	527.20	1,294	CHIX	2899474236624
HSBC HOLDINGS PLC	30/03/2022	13:57:55	GB0005405286	527.20	584	AQUIS	83009
HSBC HOLDINGS PLC	30/03/2022	13:57:55	GB0005405286	527.20	377	CHIX	2899474236714
HSBC HOLDINGS PLC	30/03/2022	13:57:55	GB0005405286	527.20	238	BATE	78364259770
HSBC HOLDINGS PLC	30/03/2022	13:57:55	GB0005405286	527.20	251	LSE	E09hxlzOoPtH
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	689	CHIX	2899474236913
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,355	CHIX	2899474236916
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	336	BATE	78364259939
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	689	CHIX	2899474236920
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	15	LSE	E09hxlzOoQGx
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,037	LSE	E09hxlzOoQH2
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	336	BATE	78364259945
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,355	CHIX	2899474236921
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	689	CHIX	2899474236922
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,996	LSE	E09hxlzOoQHC
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	5,621	LSE	E09hxlzOoQHM
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,123	LSE	E09hxlzOoQHS
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	753	LSE	E09hxlzOoQHW
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	141	CHIX	2899474236923
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	148	BATE	78364259946
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,077	AQUIS	83150
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	1,500	AQUIS	83151
HSBC HOLDINGS PLC	30/03/2022	13:58:37	GB0005405286	527.30	154	LSE	E09hxlzOoQHp
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	4,027	LSE	E09hxlzOoSwR
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	568	CHIX	2899474238120
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	2,811	LSE	E09hxlzOoSwk
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	1,216	LSE	E09hxlzOoSx4
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	9	LSE	E09hxlzOoSx6
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	3	CHIX	2899474238127
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	4	BATE	78364260648
HSBC HOLDINGS PLC	30/03/2022	14:00:28	GB0005405286	527.00	1,216	LSE	E09hxlzOoSxz
HSBC HOLDINGS PLC	30/03/2022	14:00:29	GB0005405286	527.00	534	CHIX	2899474238143
HSBC HOLDINGS PLC	30/03/2022	14:00:29	GB0005405286	527.00	2,873	LSE	E09hxlzOoT2b
HSBC HOLDINGS PLC	30/03/2022	14:01:22	GB0005405286	526.80	182	CHIX	2899474238508

HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	170	CHIX	2899474240617
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	29	CHIX	2899474240618
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	1,200	LSE	E09hxlzOoZ3I
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	1,548	LSE	E09hxlzOoZ3K
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	82	BATE	78364262117
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	1,000	LSE	E09hxlzOoZ3o
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	543	LSE	E09hxlzOoZ3q
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.20	802	LSE	E09hxlzOoZ3s
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	103	CHIX	2899474240620
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	50	BATE	78364262121
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	121	BATE	78364262122
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	248	CHIX	2899474240623
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	405	LSE	E09hxlzOoZ45
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	795	LSE	E09hxlzOoZ47
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	462	LSE	E09hxlzOoZ4G
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	738	LSE	E09hxlzOoZ4I
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	724	LSE	E09hxlzOoZ4M
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	476	LSE	E09hxlzOoZ4S
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	705	LSE	E09hxlzOoZ4U
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	495	LSE	E09hxlzOoZ4b
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	1,200	LSE	E09hxlzOoZ4d
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	28	LSE	E09hxlzOoZ4f
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	331	LSE	E09hxlzOoZ4h
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	50	BATE	78364262125
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	121	BATE	78364262126
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	103	CHIX	2899474240628
HSBC HOLDINGS PLC	30/03/2022	14:05:47	GB0005405286	527.10	248	CHIX	2899474240629
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	1,721	LSE	E09hxlzOoZKb
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	1,837	LSE	E09hxlzOoZKd
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	786	LSE	E09hxlzOoZKf
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	614	LSE	E09hxlzOoZKh
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	946	LSE	E09hxlzOoZKo
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	775	LSE	E09hxlzOoZKv
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	407	LSE	E09hxlzOoZKx
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	1,295	LSE	E09hxlzOoZL1
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	426	LSE	E09hxlzOoZL3
HSBC HOLDINGS PLC	30/03/2022	14:05:54	GB0005405286	527.00	31	LSE	E09hxlzOoZL5
HSBC HOLDINGS PLC	30/03/2022	14:08:58	GB0005405286	527.00	1,279	CHIX	2899474242099
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	1,000	LSE	E09hxlzOoczI
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	634	BATE	78364263076
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	500	TURQUOISE	E09hxJ0ZiXSm
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	724	CHIX	2899474242224
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	1,809	LSE	E09hxlzOod0r
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	373	BATE	78364263084
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	40	CHIX	2899474242227
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	1,198	TURQUOISE	E09hxJ0ZiXTr
HSBC HOLDINGS PLC	30/03/2022	14:09:12	GB0005405286	527.00	732	CHIX	2899474242233
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	162	CHIX	2899474242304
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	288	CHIX	2899474242305

HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	79	BATE	78364263149
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	140	BATE	78364263150
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	162	CHIX	2899474242306
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	126	CHIX	2899474242307
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	79	BATE	78364263151
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	61	BATE	78364263152
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	162	CHIX	2899474242308
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	1,200	LSE	E09hxlzOodAq
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	1,273	LSE	E09hxlzOodAs
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	162	CHIX	2899474242309
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	288	CHIX	2899474242310
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	79	BATE	78364263153
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	79	BATE	78364263154
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	55	BATE	78364263155
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	162	CHIX	2899474242311
HSBC HOLDINGS PLC	30/03/2022	14:09:17	GB0005405286	526.80	288	CHIX	2899474242312
HSBC HOLDINGS PLC	30/03/2022	14:12:01	GB0005405286	527.00	1,000	LSE	E09hxlzOofEG
HSBC HOLDINGS PLC	30/03/2022	14:12:01	GB0005405286	527.00	346	LSE	E09hxlzOofEI
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	273	CHIX	2899474243769
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	766	BATE	78364263968
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	450	CHIX	2899474243770
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	846	CHIX	2899474243771
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	1,758	LSE	E09hxlzOofae
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	191	LSE	E09hxlzOofag
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	4,993	LSE	E09hxlzOofai
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	1,409	CHIX	2899474243774
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	86	BATE	78364263972
HSBC HOLDINGS PLC	30/03/2022	14:12:22	GB0005405286	527.00	736	CHIX	2899474243775
HSBC HOLDINGS PLC	30/03/2022	14:13:55	GB0005405286	527.30	295	BATE	78364264445
HSBC HOLDINGS PLC	30/03/2022	14:13:55	GB0005405286	527.30	605	CHIX	2899474244596
HSBC HOLDINGS PLC	30/03/2022	14:13:57	GB0005405286	527.30	26	LSE	E09hxlzOohGm
HSBC HOLDINGS PLC	30/03/2022	14:14:18	GB0005405286	527.40	1,270	AQUIS	87413
HSBC HOLDINGS PLC	30/03/2022	14:14:32	GB0005405286	527.50	16	LSE	E09hxlzOoiOa
HSBC HOLDINGS PLC	30/03/2022	14:14:32	GB0005405286	527.50	1,271	LSE	E09hxlzOoiOY
HSBC HOLDINGS PLC	30/03/2022	14:14:41	GB0005405286	527.50	1,271	LSE	E09hxlzOoiTa
HSBC HOLDINGS PLC	30/03/2022	14:14:41	GB0005405286	527.50	161	LSE	E09hxlzOoiTc
HSBC HOLDINGS PLC	30/03/2022	14:14:57	GB0005405286	527.50	1,234	LSE	E09hxlzOoiig
HSBC HOLDINGS PLC	30/03/2022	14:14:57	GB0005405286	527.50	266	LSE	E09hxlzOoiiii
HSBC HOLDINGS PLC	30/03/2022	14:14:57	GB0005405286	527.50	4	LSE	E09hxlzOoiik
HSBC HOLDINGS PLC	30/03/2022	14:15:02	GB0005405286	527.40	396	BATE	78364264818
HSBC HOLDINGS PLC	30/03/2022	14:15:02	GB0005405286	527.40	811	CHIX	2899474245339
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	396	BATE	78364264920
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	811	CHIX	2899474245506
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	276	CHIX	2899474245508
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	396	BATE	78364264923
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	396	BATE	78364264924
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	102	BATE	78364264925
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	3,590	LSE	E09hxlzOoj76
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	3,590	LSE	E09hxlzOoj7E

HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	1,000	LSE	E09hxlzOoJ7G
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	152	CHIX	2899474245509
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	881	LSE	E09hxlzOoJ7R
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	381	AQUIS	87711
HSBC HOLDINGS PLC	30/03/2022	14:15:20	GB0005405286	527.40	1,305	AQUIS	87712
HSBC HOLDINGS PLC	30/03/2022	14:16:42	GB0005405286	527.40	3,165	LSE	E09hxlzOokXA
HSBC HOLDINGS PLC	30/03/2022	14:16:42	GB0005405286	527.40	1,432	LSE	E09hxlzOokXE
HSBC HOLDINGS PLC	30/03/2022	14:16:42	GB0005405286	527.40	294	LSE	E09hxlzOokXG
HSBC HOLDINGS PLC	30/03/2022	14:16:42	GB0005405286	527.40	1,439	LSE	E09hxlzOokXI
HSBC HOLDINGS PLC	30/03/2022	14:16:42	GB0005405286	527.40	420	LSE	E09hxlzOokXK
HSBC HOLDINGS PLC	30/03/2022	14:18:33	GB0005405286	527.50	357	AQUIS	88715
HSBC HOLDINGS PLC	30/03/2022	14:18:33	GB0005405286	527.50	1,111	AQUIS	88716
HSBC HOLDINGS PLC	30/03/2022	14:18:58	GB0005405286	527.60	1,438	LSE	E09hxlzOomq5
HSBC HOLDINGS PLC	30/03/2022	14:18:58	GB0005405286	527.60	266	LSE	E09hxlzOomq7
HSBC HOLDINGS PLC	30/03/2022	14:18:58	GB0005405286	527.60	319	LSE	E09hxlzOomq9
HSBC HOLDINGS PLC	30/03/2022	14:18:58	GB0005405286	527.60	573	LSE	E09hxlzOomqB
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	601	BATE	78364266042
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	223	BATE	78364266043
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	892	CHIX	2899474247354
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	798	CHIX	2899474247355
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	637	LSE	E09hxlzOonBI
HSBC HOLDINGS PLC	30/03/2022	14:19:05	GB0005405286	527.70	1,899	LSE	E09hxlzOonBK
HSBC HOLDINGS PLC	30/03/2022	14:19:07	GB0005405286	527.70	823	LSE	E09hxlzOonEj
HSBC HOLDINGS PLC	30/03/2022	14:19:07	GB0005405286	527.70	1,276	LSE	E09hxlzOonEi
HSBC HOLDINGS PLC	30/03/2022	14:19:07	GB0005405286	527.70	2,835	LSE	E09hxlzOonEn
HSBC HOLDINGS PLC	30/03/2022	14:19:07	GB0005405286	527.70	793	LSE	E09hxlzOonF2
HSBC HOLDINGS PLC	30/03/2022	14:19:59	GB0005405286	527.60	1,226	LSE	E09hxlzOoodJ
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.50	6,277	LSE	E09hxlzOoop17
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.60	1,226	LSE	E09hxlzOoop0r
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.60	6,391	LSE	E09hxlzOoop15
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.50	666	AQUIS	89278
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.50	1,420	CHIX	2899474248372
HSBC HOLDINGS PLC	30/03/2022	14:20:01	GB0005405286	527.50	692	BATE	78364266575
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	1,200	LSE	E09hxlzOootpt
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	4,475	LSE	E09hxlzOootpx
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	125	BATE	78364267287
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	259	CHIX	2899474249915
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	125	BATE	78364267288
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	259	CHIX	2899474249916
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	125	BATE	78364267289
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	259	CHIX	2899474249917
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	125	BATE	78364267290
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	125	BATE	78364267291
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	1,500	AQUIS	90222
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	259	CHIX	2899474249918
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	779	CHIX	2899474249919
HSBC HOLDINGS PLC	30/03/2022	14:20:15	GB0005405286	527.80	1,115	TURQUOISE	E09hxJ0ZJLMC
HSBC HOLDINGS PLC	30/03/2022	14:21:24	GB0005405286	527.70	1,200	LSE	E09hxlzOoxy9
HSBC HOLDINGS PLC	30/03/2022	14:21:24	GB0005405286	527.70	3,992	LSE	E09hxlzOoxyF

HSBC HOLDINGS PLC	30/03/2022	14:25:52	GB0005405286	528.50	739	LSE	E09hxlzOp6Nf
HSBC HOLDINGS PLC	30/03/2022	14:26:02	GB0005405286	528.30	89	BATE	78364269785
HSBC HOLDINGS PLC	30/03/2022	14:28:04	GB0005405286	528.80	7,323	LSE	E09hxlzOp9cX
HSBC HOLDINGS PLC	30/03/2022	14:28:04	GB0005405286	528.80	1,656	CHIX	2899474255112
HSBC HOLDINGS PLC	30/03/2022	14:28:04	GB0005405286	528.80	808	BATE	78364270384
HSBC HOLDINGS PLC	30/03/2022	14:28:04	GB0005405286	528.80	777	AQUIS	92795
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	394	CHIX	2899474255984
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	1,369	LSE	E09hxlzOpBqM
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	525	LSE	E09hxlzOpBqP
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	3,735	LSE	E09hxlzOpBqV
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	209	BATE	78364270850
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	34	CHIX	2899474255985
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	209	BATE	78364270851
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	209	BATE	78364270852
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	209	BATE	78364270853
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	171	BATE	78364270854
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	34	CHIX	2899474255986
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	394	CHIX	2899474255987
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	34	CHIX	2899474255988
HSBC HOLDINGS PLC	30/03/2022	14:29:42	GB0005405286	529.30	209	BATE	78364270855
HSBC HOLDINGS PLC	30/03/2022	14:29:43	GB0005405286	529.30	2,732	LSE	E09hxlzOpBs5
HSBC HOLDINGS PLC	30/03/2022	14:29:43	GB0005405286	529.30	202	LSE	E09hxlzOpBsD
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	2,552	LSE	E09hxlzOpCWI
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	2,912	LSE	E09hxlzOpCWL
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	338	BATE	78364270976
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	265	BATE	78364270977
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	103	BATE	78364270979
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	423	LSE	E09hxlzOpCWp
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	777	LSE	E09hxlzOpCWs
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	103	BATE	78364270981
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256255
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256259
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256260
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256261
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256262
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	98	CHIX	2899474256263
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	815	AQUIS	93392
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	500	AQUIS	93393
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.10	500	AQUIS	93394
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256264
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	214	CHIX	2899474256265
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	103	CHIX	2899474256266
HSBC HOLDINGS PLC	30/03/2022	14:30:00	GB0005405286	529.00	100	BATE	78364270983
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	280	LSE	E09hxlzOpCkx
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	920	LSE	E09hxlzOpCI4
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	346	LSE	E09hxlzOpCIL
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	854	LSE	E09hxlzOpCIN
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	214	CHIX	2899474256401
HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	3	BATE	78364271061

HSBC HOLDINGS PLC	30/03/2022	14:30:01	GB0005405286	529.00	236	LSE	E09hxlzOpCla
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	1,733	LSE	E09hxlzOpDI6
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	109	LSE	E09hxlzOpDI8
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	536	LSE	E09hxlzOpDIC
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	680	LSE	E09hxlzOpDIH
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	464	LSE	E09hxlzOpDIJ
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	698	LSE	E09hxlzOpDIM
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	680	LSE	E09hxlzOpDIO
HSBC HOLDINGS PLC	30/03/2022	14:30:05	GB0005405286	528.90	1,483	LSE	E09hxlzOpDIV
HSBC HOLDINGS PLC	30/03/2022	14:31:07	GB0005405286	528.60	147	BATE	78364272001
HSBC HOLDINGS PLC	30/03/2022	14:31:07	GB0005405286	528.60	88	BATE	78364272002
HSBC HOLDINGS PLC	30/03/2022	14:31:07	GB0005405286	528.60	59	BATE	78364272003
HSBC HOLDINGS PLC	30/03/2022	14:31:07	GB0005405286	528.60	131	BATE	78364272004
HSBC HOLDINGS PLC	30/03/2022	14:31:07	GB0005405286	528.60	1,337	LSE	E09hxlzOpGXX
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	500	LSE	E09hxlzOpHvU
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	142	BATE	78364272243
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	11	BATE	78364272244
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	78	BATE	78364272245
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	11	BATE	78364272246
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	787	LSE	E09hxlzOpHva
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	1,200	LSE	E09hxlzOpHvc
HSBC HOLDINGS PLC	30/03/2022	14:31:33	GB0005405286	528.90	77	BATE	78364272247
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	54	BATE	78364272255
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	89	BATE	78364272256
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	855	LSE	E09hxlzOpHzz
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	142	BATE	78364272266
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	89	BATE	78364272267
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	432	LSE	E09hxlzOpI1E
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	335	LSE	E09hxlzOpI1G
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	291	CHIX	2899474258677
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	183	CHIX	2899474258678
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	89	BATE	78364272268
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	53	BATE	78364272269
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	89	BATE	78364272270
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	492	LSE	E09hxlzOpI1K
HSBC HOLDINGS PLC	30/03/2022	14:31:34	GB0005405286	528.90	767	LSE	E09hxlzOpI1M
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272830
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272831
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272832
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272833
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	112	CHIX	2899474259607
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272834
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	112	CHIX	2899474259608
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272835
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	1,200	LSE	E09hxlzOpKBH
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	112	CHIX	2899474259609
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272836
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272837
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50	53	BATE	78364272838

HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50		112	CHIX	2899474259610
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50		53	BATE	78364272839
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50		1,200	LSE	E09hxlzOpKBU
HSBC HOLDINGS PLC	30/03/2022	14:32:28	GB0005405286	529.50		112	CHIX	2899474259611
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272846
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		112	CHIX	2899474259621
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272847
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		33	BATE	78364272848
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		112	CHIX	2899474259622
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		33	CHIX	2899474259623
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		1,200	LSE	E09hxlzOpKCw
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		532	LSE	E09hxlzOpKCy
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272849
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		378	LSE	E09hxlzOpKD3
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		280	LSE	E09hxlzOpKD5
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272850
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		83	CHIX	2899474259624
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272851
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272852
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		34	BATE	78364272853
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		19	BATE	78364272854
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		34	BATE	78364272855
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272856
HSBC HOLDINGS PLC	30/03/2022	14:32:29	GB0005405286	529.50		53	BATE	78364272857
HSBC HOLDINGS PLC	30/03/2022	14:32:40	GB0005405286	529.20		144	BATE	78364272933
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		1,496	LSE	E09hxlzOpLVS
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		1,129	LSE	E09hxlzOpLVw
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		1,508	LSE	E09hxlzOpLW0
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		1,000	LSE	E09hxlzOpLW4
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		508	LSE	E09hxlzOpLW6
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.40		1,630	LSE	E09hxlzOpLW8
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		1,673	LSE	E09hxlzOpLWQ
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		1,197	LSE	E09hxlzOpLWS
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		447	LSE	E09hxlzOpLWW
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		1,700	LSE	E09hxlzOpLWY
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		502	LSE	E09hxlzOpLWs
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		500	LSE	E09hxlzOpLWu
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		671	LSE	E09hxlzOpLWy
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		207	LSE	E09hxlzOpLX0
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		350	LSE	E09hxlzOpLX6
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		1,087	LSE	E09hxlzOpLX8
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		643	LSE	E09hxlzOpLXA
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		459	LSE	E09hxlzOpLXF
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		500	LSE	E09hxlzOpLXI
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		93	LSE	E09hxlzOpLXK
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		5	LSE	E09hxlzOpLXM
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		141	LSE	E09hxlzOpLXO
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		200	LSE	E09hxlzOpLXS
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		100	LSE	E09hxlzOpLXY

HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		100	LSE	E09hxlzOpLXb
HSBC HOLDINGS PLC	30/03/2022	14:33:06	GB0005405286	529.30		100	LSE	E09hxlzOpLXd
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		1,032	LSE	E09hxlzOpLXq
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		1,644	LSE	E09hxlzOpLXs
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		1,700	LSE	E09hxlzOpLXu
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		68	LSE	E09hxlzOpLY4
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		1,017	LSE	E09hxlzOpLY6
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		588	LSE	E09hxlzOpLY9
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		410	LSE	E09hxlzOpLYB
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		1,000	LSE	E09hxlzOpLYF
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		234	LSE	E09hxlzOpLYH
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		766	LSE	E09hxlzOpLYJ
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		500	LSE	E09hxlzOpLYN
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		355	LSE	E09hxlzOpLYQ
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		79	LSE	E09hxlzOpLYS
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		83	LSE	E09hxlzOpLYU
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		291	LSE	E09hxlzOpLYa
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		67	LSE	E09hxlzOpLYc
HSBC HOLDINGS PLC	30/03/2022	14:33:07	GB0005405286	529.30		118	LSE	E09hxlzOpLYy
HSBC HOLDINGS PLC	30/03/2022	14:33:40	GB0005405286	528.90		1,681	LSE	E09hxlzOpMgF
HSBC HOLDINGS PLC	30/03/2022	14:33:40	GB0005405286	528.90		5,158	LSE	E09hxlzOpMgH
HSBC HOLDINGS PLC	30/03/2022	14:35:13	GB0005405286	528.10		32	BATE	78364274226
HSBC HOLDINGS PLC	30/03/2022	14:35:52	GB0005405286	528.60		661	BATE	78364274583
HSBC HOLDINGS PLC	30/03/2022	14:35:52	GB0005405286	528.60		337	LSE	E09hxlzOpRt5
HSBC HOLDINGS PLC	30/03/2022	14:36:03	GB0005405286	528.70		1,207	LSE	E09hxlzOpSCG
HSBC HOLDINGS PLC	30/03/2022	14:36:03	GB0005405286	528.70		43	LSE	E09hxlzOpSCI
HSBC HOLDINGS PLC	30/03/2022	14:36:09	GB0005405286	528.70		1,207	LSE	E09hxlzOpSto
HSBC HOLDINGS PLC	30/03/2022	14:36:09	GB0005405286	528.70		2,326	LSE	E09hxlzOpSTq
HSBC HOLDINGS PLC	30/03/2022	14:36:09	GB0005405286	528.70		1,207	LSE	E09hxlzOpSTv
HSBC HOLDINGS PLC	30/03/2022	14:36:09	GB0005405286	528.70		1,207	LSE	E09hxlzOpSU1
HSBC HOLDINGS PLC	30/03/2022	14:36:09	GB0005405286	528.70		826	LSE	E09hxlzOpSUG
HSBC HOLDINGS PLC	30/03/2022	14:36:11	GB0005405286	528.50		228	LSE	E09hxlzOpSb5
HSBC HOLDINGS PLC	30/03/2022	14:36:11	GB0005405286	528.50		272	LSE	E09hxlzOpSbA
HSBC HOLDINGS PLC	30/03/2022	14:36:11	GB0005405286	528.50		500	LSE	E09hxlzOpSbC
HSBC HOLDINGS PLC	30/03/2022	14:36:11	GB0005405286	528.50		321	LSE	E09hxlzOpSbi
HSBC HOLDINGS PLC	30/03/2022	14:36:11	GB0005405286	528.50		514	LSE	E09hxlzOpSbk
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		139	BATE	78364274829
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		143	BATE	78364274830
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		1,283	LSE	E09hxlzOpSiO
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		284	CHIX	2899474263224
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		294	CHIX	2899474263225
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		550	LSE	E09hxlzOpSiS
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		1,260	LSE	E09hxlzOpSiU
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		383	LSE	E09hxlzOpSiW
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		139	BATE	78364274836
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		143	BATE	78364274837
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		139	BATE	78364274838
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		143	BATE	78364274839
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40		139	BATE	78364274840

HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	143	BATE	78364274841
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	139	BATE	78364274842
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	43	BATE	78364274843
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	919	LSE	E09hxlzOpSid
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	1,833	LSE	E09hxlzOpSif
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	1,260	LSE	E09hxlzOpSih
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	285	LSE	E09hxlzOpSij
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	958	LSE	E09hxlzOpSil
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	670	LSE	E09hxlzOpSin
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	575	LSE	E09hxlzOpSiv
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	344	LSE	E09hxlzOpSix
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	781	LSE	E09hxlzOpSj1
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	284	CHIX	2899474263227
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	294	CHIX	2899474263228
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	139	BATE	78364274844
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	143	BATE	78364274845
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	708	LSE	E09hxlzOpSj9
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	298	LSE	E09hxlzOpSjB
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	534	LSE	E09hxlzOpSjF
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	428	LSE	E09hxlzOpSIT
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	122	LSE	E09hxlzOpSIV
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	1,755	LSE	E09hxlzOpSla
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	101	LSE	E09hxlzOpSlc
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	93	LSE	E09hxlzOpSle
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	1,826	LSE	E09hxlzOpSlg
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	284	CHIX	2899474263237
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	5	CHIX	2899474263238
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	284	CHIX	2899474263239
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	284	CHIX	2899474263240
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	1,112	AQUIS	97253
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	9	AQUIS	97254
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	850	BATE	78364274853
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	10	BATE	78364274854
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	800	CHIX	2899474263241
HSBC HOLDINGS PLC	30/03/2022	14:36:12	GB0005405286	528.40	9	CHIX	2899474263242
HSBC HOLDINGS PLC	30/03/2022	14:36:44	GB0005405286	527.90	1,344	LSE	E09hxlzOpVS3
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	285	CHIX	2899474264617
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	275	CHIX	2899474264618
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	285	CHIX	2899474264619
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	113	CHIX	2899474264620
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	139	BATE	78364275608
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	133	BATE	78364275609
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	118	BATE	78364275610
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	1,261	LSE	E09hxlzOpWnk
HSBC HOLDINGS PLC	30/03/2022	14:37:28	GB0005405286	528.30	1,214	LSE	E09hxlzOpWnm
HSBC HOLDINGS PLC	30/03/2022	14:38:13	GB0005405286	528.60	1,600	LSE	E09hxlzOpYq2
HSBC HOLDINGS PLC	30/03/2022	14:38:13	GB0005405286	528.60	258	LSE	E09hxlzOpYq5
HSBC HOLDINGS PLC	30/03/2022	14:38:13	GB0005405286	528.60	1,600	LSE	E09hxlzOpYq7
HSBC HOLDINGS PLC	30/03/2022	14:38:13	GB0005405286	528.60	748	LSE	E09hxlzOpYqB

HSBC HOLDINGS PLC	30/03/2022	14:38:13	GB0005405286	528.60	149	LSE	E09hxlzOpYqD
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	1,200	LSE	E09hxlzOpba0
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	83	AQUIS	98993
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266485
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	84	BATE	78364276643
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	755	LSE	E09hxlzOpbbK
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	445	LSE	E09hxlzOpbbQ
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	1,200	LSE	E09hxlzOpbbU
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266486
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	84	BATE	78364276644
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266505
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266507
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	57	LSE	E09hxlzOpbcW
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	6,436	LSE	E09hxlzOpbcB
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	1,143	LSE	E09hxlzOpbcZ
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266508
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266509
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	84	BATE	78364276652
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266510
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266511
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	173	CHIX	2899474266512
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	1,600	CHIX	2899474266513
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	505	CHIX	2899474266514
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	84	BATE	78364276653
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	300	BATE	78364276654
HSBC HOLDINGS PLC	30/03/2022	14:39:13	GB0005405286	529.30	1,521	LSE	E09hxlzOpbdO
HSBC HOLDINGS PLC	30/03/2022	14:39:52	GB0005405286	529.50	169	CHIX	2899474267004
HSBC HOLDINGS PLC	30/03/2022	14:39:52	GB0005405286	529.50	1,200	LSE	E09hxlzOpcj0
HSBC HOLDINGS PLC	30/03/2022	14:39:52	GB0005405286	529.50	1,200	LSE	E09hxlzOpcjB
HSBC HOLDINGS PLC	30/03/2022	14:39:52	GB0005405286	529.50	873	LSE	E09hxlzOpcjD
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.50	1,531	LSE	E09hxlzOpcu1
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.50	1,819	LSE	E09hxlzOpcu3
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.50	1,262	LSE	E09hxlzOpcu8
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.50	256	LSE	E09hxlzOpcuA
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	85	BATE	78364276941
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	124	BATE	78364276942
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	174	CHIX	2899474267062
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	167	CHIX	2899474267063
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	1,200	LSE	E09hxlzOpcuK
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	302	LSE	E09hxlzOpcuM
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	850	LSE	E09hxlzOpcuW
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	93	LSE	E09hxlzOpcv0
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	607	LSE	E09hxlzOpcv2
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	84	AQUIS	99287
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	133	AQUIS	99288
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	783	AQUIS	99289
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	93	LSE	E09hxlzOpcvH
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	500	LSE	E09hxlzOpcvN
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	332	LSE	E09hxlzOpcvP

HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	913	LSE	E09hxlzOpcxH
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	587	LSE	E09hxlzOpcxJ
HSBC HOLDINGS PLC	30/03/2022	14:39:54	GB0005405286	529.40	499	LSE	E09hxlzOpcxP
HSBC HOLDINGS PLC	30/03/2022	14:39:56	GB0005405286	529.30	1,868	LSE	E09hxlzOpd5q
HSBC HOLDINGS PLC	30/03/2022	14:39:57	GB0005405286	529.30	1,868	LSE	E09hxlzOpdAS
HSBC HOLDINGS PLC	30/03/2022	14:39:57	GB0005405286	529.30	318	LSE	E09hxlzOpdAd
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	500	LSE	E09hxlzOpfFE
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	774	LSE	E09hxlzOpfFI
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	50	BATE	78364277551
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	289	CHIX	2899474268115
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	90	BATE	78364277552
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	50	BATE	78364277553
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	76	CHIX	2899474268116
HSBC HOLDINGS PLC	30/03/2022	14:41:04	GB0005405286	529.00	774	LSE	E09hxlzOpfFb
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	500	LSE	E09hxlzOppgi
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	500	LSE	E09hxlzOppghu
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	200	LSE	E09hxlzOppghw
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	300	LSE	E09hxlzOppghy
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	500	LSE	E09hxlzOppgi5
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	500	LSE	E09hxlzOppgiS
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	200	LSE	E09hxlzOppgiU
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	300	LSE	E09hxlzOppgiW
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	181	CHIX	2899474268579
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	88	BATE	78364277797
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	181	CHIX	2899474268581
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	127	CHIX	2899474268582
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	161	CHIX	2899474268583
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	339	LSE	E09hxlzOppgik
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	20	CHIX	2899474268584
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	141	CHIX	2899474268585
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	88	BATE	78364277798
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	181	CHIX	2899474268586
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	88	BATE	78364277799
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	339	LSE	E09hxlzOppgiv
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	161	LSE	E09hxlzOppgix
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	1,056	LSE	E09hxlzOppgiz
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	1,000	LSE	E09hxlzOppgj7
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	556	LSE	E09hxlzOppgjH
HSBC HOLDINGS PLC	30/03/2022	14:41:36	GB0005405286	528.90	675	LSE	E09hxlzOppgjR
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277803
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	183	CHIX	2899474268610
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277806
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277807
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277808
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277809
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277810
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277811
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277812
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80	89	BATE	78364277813

HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		55	BATE	78364277814
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		1,200	LSE	E09hxlzOpgln
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268614
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268615
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268616
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268617
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268618
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268619
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268620
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		183	CHIX	2899474268621
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		34	CHIX	2899474268622
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		89	BATE	78364277815
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		1,200	LSE	E09hxlzOpgly
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		793	LSE	E09hxlzOpgm2
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		89	BATE	78364277816
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		89	BATE	78364277817
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		89	BATE	78364277818
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		745	LSE	E09hxlzOpgmU
HSBC HOLDINGS PLC	30/03/2022	14:41:37	GB0005405286	528.80		815	LSE	E09hxlzOpgmX
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		266	BATE	78364278427
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		547	CHIX	2899474269653
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		93	BATE	78364278429
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		93	BATE	78364278430
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		80	BATE	78364278431
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		93	BATE	78364278432
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		2,419	LSE	E09hxlzOpjSr
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		779	LSE	E09hxlzOpjSx
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		286	LSE	E09hxlzOpjT1
HSBC HOLDINGS PLC	30/03/2022	14:43:07	GB0005405286	529.30		266	BATE	78364278433
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		6,126	LSE	E09hxlzOpjuB
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		378	CHIX	2899474269923
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		676	BATE	78364278579
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		760	CHIX	2899474269924
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		247	CHIX	2899474269925
HSBC HOLDINGS PLC	30/03/2022	14:43:18	GB0005405286	529.30		650	BATE	78364278580
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		270	BATE	78364278691
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		555	CHIX	2899474270116
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		2,452	LSE	E09hxlzOpkKt
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		1,761	LSE	E09hxlzOpkKv
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		1,761	LSE	E09hxlzOpkL3
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		2,160	LSE	E09hxlzOpkL5
HSBC HOLDINGS PLC	30/03/2022	14:43:32	GB0005405286	529.10		260	AQUIS	100993
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.10		1,384	LSE	E09hxlzOpoZZ
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.10		1,384	LSE	E09hxlzOpoZd
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.10		921	LSE	E09hxlzOpoZf
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.10		1,137	LSE	E09hxlzOpoZj
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.00		1,933	LSE	E09hxlzOpoan
HSBC HOLDINGS PLC	30/03/2022	14:45:13	GB0005405286	528.00		1,933	LSE	E09hxlzOpoar
HSBC HOLDINGS PLC	30/03/2022	14:46:47	GB0005405286	528.30		279	BATE	78364280245

HSBC HOLDINGS PLC	30/03/2022	14:46:47	GB0005405286	528.30	572	CHIX	2899474273289
HSBC HOLDINGS PLC	30/03/2022	14:46:47	GB0005405286	528.30	2,529	LSE	E09hxlzOpsNJ
HSBC HOLDINGS PLC	30/03/2022	14:47:08	GB0005405286	528.30	786	CHIX	2899474273677
HSBC HOLDINGS PLC	30/03/2022	14:47:08	GB0005405286	528.30	383	BATE	78364280451
HSBC HOLDINGS PLC	30/03/2022	14:47:08	GB0005405286	528.30	3,475	LSE	E09hxlzOpt5c
HSBC HOLDINGS PLC	30/03/2022	14:47:54	GB0005405286	528.30	2,983	LSE	E09hxlzOpuZW
HSBC HOLDINGS PLC	30/03/2022	14:47:54	GB0005405286	528.30	109	BATE	78364280754
HSBC HOLDINGS PLC	30/03/2022	14:47:54	GB0005405286	528.30	220	BATE	78364280755
HSBC HOLDINGS PLC	30/03/2022	14:47:54	GB0005405286	528.30	992	LSE	E09hxlzOpuZm
HSBC HOLDINGS PLC	30/03/2022	14:48:35	GB0005405286	528.70	636	LSE	E09hxlzOpwrv
HSBC HOLDINGS PLC	30/03/2022	14:48:35	GB0005405286	528.70	500	LSE	E09hxlzOpwrx
HSBC HOLDINGS PLC	30/03/2022	14:48:37	GB0005405286	528.70	100	LSE	E09hxlzOpwv2
HSBC HOLDINGS PLC	30/03/2022	14:48:37	GB0005405286	528.70	745	LSE	E09hxlzOpwv4
HSBC HOLDINGS PLC	30/03/2022	14:48:37	GB0005405286	528.70	655	LSE	E09hxlzOpwvU
HSBC HOLDINGS PLC	30/03/2022	14:48:37	GB0005405286	528.70	581	LSE	E09hxlzOpwvY
HSBC HOLDINGS PLC	30/03/2022	14:48:37	GB0005405286	528.70	581	LSE	E09hxlzOpwvc
HSBC HOLDINGS PLC	30/03/2022	14:49:04	GB0005405286	528.30	641	LSE	E09hxlzOpxvf
HSBC HOLDINGS PLC	30/03/2022	14:49:09	GB0005405286	528.30	2,045	CHIX	2899474275599
HSBC HOLDINGS PLC	30/03/2022	14:49:25	GB0005405286	528.40	381	AQUIS	104089
HSBC HOLDINGS PLC	30/03/2022	14:49:40	GB0005405286	528.50	17	LSE	E09hxlzOpzUA
HSBC HOLDINGS PLC	30/03/2022	14:49:40	GB0005405286	528.50	3,363	LSE	E09hxlzOpzUC
HSBC HOLDINGS PLC	30/03/2022	14:49:40	GB0005405286	528.50	764	CHIX	2899474276096
HSBC HOLDINGS PLC	30/03/2022	14:49:40	GB0005405286	528.50	373	BATE	78364281674
HSBC HOLDINGS PLC	30/03/2022	14:49:40	GB0005405286	528.50	359	LSE	E09hxlzOpzUg
HSBC HOLDINGS PLC	30/03/2022	14:49:44	GB0005405286	528.30	1,610	LSE	E09hxlzOpzbd
HSBC HOLDINGS PLC	30/03/2022	14:49:44	GB0005405286	528.30	1,610	LSE	E09hxlzOpzbr
HSBC HOLDINGS PLC	30/03/2022	14:49:44	GB0005405286	528.30	1,449	LSE	E09hxlzOpzbv
HSBC HOLDINGS PLC	30/03/2022	14:50:38	GB0005405286	528.20	752	LSE	E09hxlzOq2F1
HSBC HOLDINGS PLC	30/03/2022	14:50:41	GB0005405286	528.20	500	LSE	E09hxlzOq2Lj
HSBC HOLDINGS PLC	30/03/2022	14:50:43	GB0005405286	528.20	319	LSE	E09hxlzOq2Pk
HSBC HOLDINGS PLC	30/03/2022	14:50:48	GB0005405286	528.20	500	LSE	E09hxlzOq2W7
HSBC HOLDINGS PLC	30/03/2022	14:50:50	GB0005405286	528.20	1,000	LSE	E09hxlzOq2YD
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	1,148	LSE	E09hxlzOq3L3
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	379	LSE	E09hxlzOq3L5
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	1,148	LSE	E09hxlzOq3L7
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	417	LSE	E09hxlzOq3LD
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	1,110	LSE	E09hxlzOq3LF
HSBC HOLDINGS PLC	30/03/2022	14:51:09	GB0005405286	528.40	258	LSE	E09hxlzOq3LH
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	407	CHIX	2899474278487
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	371	BATE	78364283071
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	559	CHIX	2899474278488
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	99	BATE	78364283072
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	470	BATE	78364283074
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	341	BATE	78364283075
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	4,267	LSE	E09hxlzOq5Ib
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	369	LSE	E09hxlzOq5Ij
HSBC HOLDINGS PLC	30/03/2022	14:52:39	GB0005405286	528.70	2,911	LSE	E09hxlzOq5Im
HSBC HOLDINGS PLC	30/03/2022	14:52:45	GB0005405286	528.80	474	LSE	E09hxlzOq6O0
HSBC HOLDINGS PLC	30/03/2022	14:52:45	GB0005405286	528.80	2,347	LSE	E09hxlzOq6OQ

HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	1,380	LSE	E09hxlzOq6Li
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	192	LSE	E09hxlzOq6Lk
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	500	LSE	E09hxlzOq6MG
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	1,072	LSE	E09hxlzOq6MI
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	1,572	LSE	E09hxlzOq6MS
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	860	LSE	E09hxlzOq6MW
HSBC HOLDINGS PLC	30/03/2022	14:53:01	GB0005405286	528.60	666	LSE	E09hxlzOq6Me
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	72	BATE	78364283696
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	72	BATE	78364283697
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	296	CHIX	2899474279521
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	1,309	LSE	E09hxlzOq84z
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	602	LSE	E09hxlzOq857
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	296	CHIX	2899474279524
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	144	BATE	78364283698
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	144	BATE	78364283699
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	25	BATE	78364283700
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	1,050	AQUIS	106308
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	1,756	LSE	E09hxlzOq85X
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	1,149	LSE	E09hxlzOq85Z
HSBC HOLDINGS PLC	30/03/2022	14:53:54	GB0005405286	528.10	48	LSE	E09hxlzOq86L
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	1,200	LSE	E09hxlzOq8LT
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	777	LSE	E09hxlzOq8LV
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	214	CHIX	2899474279664
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	104	BATE	78364283771
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	1,000	LSE	E09hxlzOq8Lo
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	543	LSE	E09hxlzOq8Lu
HSBC HOLDINGS PLC	30/03/2022	14:54:01	GB0005405286	527.90	1,050	AQUIS	106393
HSBC HOLDINGS PLC	30/03/2022	14:54:02	GB0005405286	527.90	671	LSE	E09hxlzOq8NI
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281037
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	111	BATE	78364284545
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281038
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	111	BATE	78364284546
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	230	LSE	E09hxlzOqBfA
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	111	BATE	78364284547
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281039
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	970	LSE	E09hxlzOqBfD
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	230	LSE	E09hxlzOqBfF
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	740	LSE	E09hxlzOqBfL
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	230	LSE	E09hxlzOqBfN
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281040
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281041
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	111	BATE	78364284548
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	111	BATE	78364284549
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281042
HSBC HOLDINGS PLC	30/03/2022	14:55:35	GB0005405286	527.80	231	CHIX	2899474281043
HSBC HOLDINGS PLC	30/03/2022	14:55:56	GB0005405286	528.10	1,415	CHIX	2899474281428
HSBC HOLDINGS PLC	30/03/2022	14:55:56	GB0005405286	528.10	367	CHIX	2899474281429
HSBC HOLDINGS PLC	30/03/2022	14:56:02	GB0005405286	527.90	500	LSE	E09hxlzOqCxQ
HSBC HOLDINGS PLC	30/03/2022	14:56:22	GB0005405286	528.00	552	LSE	E09hxlzOqDYQ

HSBC HOLDINGS PLC	30/03/2022	14:56:22	GB0005405286	528.00	500	LSE	E09hxlzOqDYU
HSBC HOLDINGS PLC	30/03/2022	14:56:23	GB0005405286	528.00	177	LSE	E09hxlzOqDaL
HSBC HOLDINGS PLC	30/03/2022	14:56:29	GB0005405286	528.10	2,935	LSE	E09hxlzOqE3b
HSBC HOLDINGS PLC	30/03/2022	14:56:29	GB0005405286	528.10	312	AQUIS	107776
HSBC HOLDINGS PLC	30/03/2022	14:56:29	GB0005405286	528.10	664	CHIX	2899474281911
HSBC HOLDINGS PLC	30/03/2022	14:56:29	GB0005405286	528.10	323	BATE	78364285028
HSBC HOLDINGS PLC	30/03/2022	14:56:46	GB0005405286	528.20	798	CHIX	2899474282093
HSBC HOLDINGS PLC	30/03/2022	14:56:46	GB0005405286	528.20	389	BATE	78364285157
HSBC HOLDINGS PLC	30/03/2022	14:56:46	GB0005405286	528.20	375	AQUIS	107916
HSBC HOLDINGS PLC	30/03/2022	14:56:46	GB0005405286	528.20	3,530	LSE	E09hxlzOqEhO
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	1,602	LSE	E09hxlzOqF6Q
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	297	LSE	E09hxlzOqF6S
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	492	LSE	E09hxlzOqF6U
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	789	LSE	E09hxlzOqF6Y
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	297	LSE	E09hxlzOqF6b
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	305	LSE	E09hxlzOqF6e
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	508	LSE	E09hxlzOqF6g
HSBC HOLDINGS PLC	30/03/2022	14:56:55	GB0005405286	527.90	872	LSE	E09hxlzOqF6i
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	1,656	LSE	E09hxlzOqHBP
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	1,200	LSE	E09hxlzOqHBR
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	1,656	LSE	E09hxlzOqHBa
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	804	LSE	E09hxlzOqHBc
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	1,156	LSE	E09hxlzOqHBe
HSBC HOLDINGS PLC	30/03/2022	14:57:57	GB0005405286	527.50	1,518	LSE	E09hxlzOqHBi
HSBC HOLDINGS PLC	30/03/2022	14:58:30	GB0005405286	527.40	183	CHIX	2899474283429
HSBC HOLDINGS PLC	30/03/2022	14:58:30	GB0005405286	527.40	1,842	LSE	E09hxlzOqIf0
HSBC HOLDINGS PLC	30/03/2022	14:58:30	GB0005405286	527.40	1,842	LSE	E09hxlzOqIf4
HSBC HOLDINGS PLC	30/03/2022	14:58:30	GB0005405286	527.40	1,091	LSE	E09hxlzOqIf6
HSBC HOLDINGS PLC	30/03/2022	14:58:30	GB0005405286	527.40	1,324	LSE	E09hxlzOqIfB
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	341	BATE	78364286875
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	292	CHIX	2899474285024
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	363	CHIX	2899474285025
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	37	BATE	78364286876
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	101	LSE	E09hxlzOqMa7
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	3,325	LSE	E09hxlzOqMaA
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	119	CHIX	2899474285028
HSBC HOLDINGS PLC	30/03/2022	15:00:04	GB0005405286	527.80	364	LSE	E09hxlzOqMaq
HSBC HOLDINGS PLC	30/03/2022	15:00:05	GB0005405286	527.70	814	CHIX	2899474285049
HSBC HOLDINGS PLC	30/03/2022	15:00:05	GB0005405286	527.70	618	LSE	E09hxlzOqMei
HSBC HOLDINGS PLC	30/03/2022	15:00:05	GB0005405286	527.70	909	LSE	E09hxlzOqMek
HSBC HOLDINGS PLC	30/03/2022	15:00:05	GB0005405286	527.70	2,073	LSE	E09hxlzOqMeq
HSBC HOLDINGS PLC	30/03/2022	15:00:05	GB0005405286	527.70	779	AQUIS	109876
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.10	3,000	LSE	E09hxlzOqPdx
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.10	408	BATE	78364287513
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.10	702	LSE	E09hxlzOqPe3
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.10	838	CHIX	2899474286162
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.00	1,291	LSE	E09hxlzOqPeD
HSBC HOLDINGS PLC	30/03/2022	15:01:24	GB0005405286	527.10	393	CHIX	2899474286165
HSBC HOLDINGS PLC	30/03/2022	15:01:57	GB0005405286	527.00	3,092	LSE	E09hxlzOqQYz

HSBC HOLDINGS PLC	30/03/2022	15:01:57	GB0005405286	527.00	587	CHIX	2899474286601
HSBC HOLDINGS PLC	30/03/2022	15:01:57	GB0005405286	527.00	341	BATE	78364287721
HSBC HOLDINGS PLC	30/03/2022	15:01:57	GB0005405286	527.00	112	CHIX	2899474286603
HSBC HOLDINGS PLC	30/03/2022	15:01:57	GB0005405286	527.00	328	CHIX	2899474286605
HSBC HOLDINGS PLC	30/03/2022	15:02:36	GB0005405286	526.70	1,777	LSE	E09hxlzOqSO4
HSBC HOLDINGS PLC	30/03/2022	15:02:36	GB0005405286	526.70	1,777	LSE	E09hxlzOqSOA
HSBC HOLDINGS PLC	30/03/2022	15:02:36	GB0005405286	526.70	1,777	LSE	E09hxlzOqSOI
HSBC HOLDINGS PLC	30/03/2022	15:02:36	GB0005405286	526.70	156	LSE	E09hxlzOqSON
HSBC HOLDINGS PLC	30/03/2022	15:03:39	GB0005405286	526.60	1,000	LSE	E09hxlzOqUEO
HSBC HOLDINGS PLC	30/03/2022	15:03:39	GB0005405286	526.60	315	LSE	E09hxlzOqUER
HSBC HOLDINGS PLC	30/03/2022	15:03:43	GB0005405286	526.60	387	BATE	78364288488
HSBC HOLDINGS PLC	30/03/2022	15:03:43	GB0005405286	526.60	795	CHIX	2899474287936
HSBC HOLDINGS PLC	30/03/2022	15:03:43	GB0005405286	526.60	2,200	LSE	E09hxlzOqUJc
HSBC HOLDINGS PLC	30/03/2022	15:03:43	GB0005405286	526.60	373	BATE	78364288492
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	1,200	LSE	E09hxlzOqWwQ
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	AQUIS	112337
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289087
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289089
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289090
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289091
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289092
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289093
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289094
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289095
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289096
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289097
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289098
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289099
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289100
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289101
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289102
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289103
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289104
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	36	BATE	78364289105
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	18	BATE	78364289106
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288936
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288938
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288939
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288940
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	54	CHIX	2899474288941
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288942
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288943
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288944
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288945
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288946
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288947
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288948
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288949
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60	74	CHIX	2899474288950

HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		50	CHIX	2899474288951
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		1,200	LSE	E09hxlzOqWwc
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289107
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289108
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289109
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289110
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289111
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289112
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289113
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289114
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		36	BATE	78364289115
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		7	BATE	78364289116
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		69	CHIX	2899474288952
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		1,200	LSE	E09hxlzOqWwm
HSBC HOLDINGS PLC	30/03/2022	15:05:00	GB0005405286	526.60		1,200	LSE	E09hxlzOqWwr
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		1,863	LSE	E09hxlzOqY64
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		1,241	LSE	E09hxlzOqY68
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		645	LSE	E09hxlzOqY6W
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		645	LSE	E09hxlzOqY6a
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		1,218	LSE	E09hxlzOqY6Y
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		596	LSE	E09hxlzOqY6f
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		645	LSE	E09hxlzOqY6h
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		968	LSE	E09hxlzOqY6p
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		1,241	LSE	E09hxlzOqY6r
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		895	LSE	E09hxlzOqY6t
HSBC HOLDINGS PLC	30/03/2022	15:05:38	GB0005405286	526.50		513	LSE	E09hxlzOqY6z
HSBC HOLDINGS PLC	30/03/2022	15:05:44	GB0005405286	526.40		1,602	LSE	E09hxlzOqYGX
HSBC HOLDINGS PLC	30/03/2022	15:05:44	GB0005405286	526.40		1,076	LSE	E09hxlzOqYGo
HSBC HOLDINGS PLC	30/03/2022	15:05:44	GB0005405286	526.40		526	LSE	E09hxlzOqYGr
HSBC HOLDINGS PLC	30/03/2022	15:05:44	GB0005405286	526.40		526	LSE	E09hxlzOqYGw
HSBC HOLDINGS PLC	30/03/2022	15:06:39	GB0005405286	526.30		4	LSE	E09hxlzOqZaB
HSBC HOLDINGS PLC	30/03/2022	15:07:12	GB0005405286	526.10		2,764	LSE	E09hxlzOqqaol
HSBC HOLDINGS PLC	30/03/2022	15:07:12	GB0005405286	526.10		1,316	LSE	E09hxlzOqaoon
HSBC HOLDINGS PLC	30/03/2022	15:07:12	GB0005405286	526.10		922	CHIX	2899474290685
HSBC HOLDINGS PLC	30/03/2022	15:07:12	GB0005405286	526.10		883	AQUIS	113524
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		1,200	LSE	E09hxlzOqd3A
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		1,000	LSE	E09hxlzOqd3C
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291574
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		87	BATE	78364290617
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291576
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		87	BATE	78364290619
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		87	BATE	78364290620
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		58	BATE	78364290621
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291577
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291578
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291579
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291580
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291581
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10		181	CHIX	2899474291582

HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	107	CHIX	2899474291583
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290622
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290623
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290624
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290625
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290626
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290627
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290628
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290629
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290630
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290631
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290632
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290633
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290634
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290635
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	87	BATE	78364290636
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	41	BATE	78364290637
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	135	CHIX	2899474291584
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	193	LSE	E09hxlzOqd3Y
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	1,554	LSE	E09hxlzOqd5t
HSBC HOLDINGS PLC	30/03/2022	15:08:19	GB0005405286	526.10	196	LSE	E09hxlzOqd5x
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	3,000	LSE	E09hxlzOqdZo
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	1,914	LSE	E09hxlzOqdZq
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	542	BATE	78364290820
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	710	CHIX	2899474291863
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	116	CHIX	2899474291864
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	286	CHIX	2899474291865
HSBC HOLDINGS PLC	30/03/2022	15:08:45	GB0005405286	526.20	522	BATE	78364290821
HSBC HOLDINGS PLC	30/03/2022	15:09:11	GB0005405286	526.00	1,693	LSE	E09hxlzOqeKO
HSBC HOLDINGS PLC	30/03/2022	15:09:12	GB0005405286	526.00	1,693	LSE	E09hxlzOqeLP
HSBC HOLDINGS PLC	30/03/2022	15:10:15	GB0005405286	525.50	1,000	LSE	E09hxlzOqgGb
HSBC HOLDINGS PLC	30/03/2022	15:10:15	GB0005405286	525.50	1,536	LSE	E09hxlzOqgGZ
HSBC HOLDINGS PLC	30/03/2022	15:10:15	GB0005405286	525.50	933	LSE	E09hxlzOqgGq
HSBC HOLDINGS PLC	30/03/2022	15:11:50	GB0005405286	526.10	1,314	AQUIS	115510
HSBC HOLDINGS PLC	30/03/2022	15:12:00	GB0005405286	526.00	1,100	CHIX	2899474294393
HSBC HOLDINGS PLC	30/03/2022	15:12:00	GB0005405286	526.00	261	CHIX	2899474294394
HSBC HOLDINGS PLC	30/03/2022	15:12:11	GB0005405286	526.00	1,242	LSE	E09hxlzOqj32
HSBC HOLDINGS PLC	30/03/2022	15:12:24	GB0005405286	526.10	675	CHIX	2899474294573
HSBC HOLDINGS PLC	30/03/2022	15:12:24	GB0005405286	526.10	677	CHIX	2899474294574
HSBC HOLDINGS PLC	30/03/2022	15:12:24	GB0005405286	526.10	16	CHIX	2899474294575
HSBC HOLDINGS PLC	30/03/2022	15:12:33	GB0005405286	526.10	918	AQUIS	115757
HSBC HOLDINGS PLC	30/03/2022	15:12:33	GB0005405286	526.10	422	AQUIS	115758
HSBC HOLDINGS PLC	30/03/2022	15:12:45	GB0005405286	526.10	1,457	AQUIS	115807
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	1,427	CHIX	2899474294931
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	1,017	BATE	78364292752
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	3,437	LSE	E09hxlzOqjyx
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	660	CHIX	2899474294932
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	5,786	LSE	E09hxlzOqjz0
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	1,434	LSE	E09hxlzOqjz2

HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	850	CHIX	2899474294933
HSBC HOLDINGS PLC	30/03/2022	15:13:01	GB0005405286	526.10	129	CHIX	2899474294934
HSBC HOLDINGS PLC	30/03/2022	15:13:10	GB0005405286	526.00	1,751	LSE	E09hxlzOqk97
HSBC HOLDINGS PLC	30/03/2022	15:14:34	GB0005405286	526.20	1,656	LSE	E09hxlzOqmWF
HSBC HOLDINGS PLC	30/03/2022	15:14:34	GB0005405286	526.20	3,286	LSE	E09hxlzOqmWH
HSBC HOLDINGS PLC	30/03/2022	15:14:34	GB0005405286	526.10	96	BATE	78364293413
HSBC HOLDINGS PLC	30/03/2022	15:14:34	GB0005405286	526.10	1,768	LSE	E09hxlzOqmWq
HSBC HOLDINGS PLC	30/03/2022	15:14:34	GB0005405286	526.10	1,200	LSE	E09hxlzOqmWs
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	1,000	LSE	E09hxlzOqmXL
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	768	LSE	E09hxlzOqmXN
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	232	LSE	E09hxlzOqmXP
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	703	LSE	E09hxlzOqmXT
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	1,243	LSE	E09hxlzOqmXV
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	96	BATE	78364293416
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	96	BATE	78364293417
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	1,587	LSE	E09hxlzOqmY4
HSBC HOLDINGS PLC	30/03/2022	15:14:35	GB0005405286	526.10	998	LSE	E09hxlzOqmYG
HSBC HOLDINGS PLC	30/03/2022	15:15:02	GB0005405286	525.90	1,537	LSE	E09hxlzOqnEz
HSBC HOLDINGS PLC	30/03/2022	15:15:02	GB0005405286	525.90	328	LSE	E09hxlzOqnF7
HSBC HOLDINGS PLC	30/03/2022	15:15:02	GB0005405286	525.90	220	LSE	E09hxlzOqnFD
HSBC HOLDINGS PLC	30/03/2022	15:15:28	GB0005405286	525.90	1,200	LSE	E09hxlzOqoHb
HSBC HOLDINGS PLC	30/03/2022	15:15:28	GB0005405286	525.90	405	LSE	E09hxlzOqoHr
HSBC HOLDINGS PLC	30/03/2022	15:15:28	GB0005405286	525.90	406	LSE	E09hxlzOqol2
HSBC HOLDINGS PLC	30/03/2022	15:15:28	GB0005405286	525.90	95	BATE	78364293890
HSBC HOLDINGS PLC	30/03/2022	15:15:28	GB0005405286	525.90	195	CHIX	2899474296803
HSBC HOLDINGS PLC	30/03/2022	15:15:34	GB0005405286	525.80	1,798	LSE	E09hxlzOqoUD
HSBC HOLDINGS PLC	30/03/2022	15:15:34	GB0005405286	525.80	680	LSE	E09hxlzOqoUF
HSBC HOLDINGS PLC	30/03/2022	15:15:39	GB0005405286	525.80	1,798	LSE	E09hxlzOqoqJ
HSBC HOLDINGS PLC	30/03/2022	15:15:39	GB0005405286	525.80	526	LSE	E09hxlzOqoqV
HSBC HOLDINGS PLC	30/03/2022	15:17:02	GB0005405286	525.70	385	LSE	E09hxlzOqr71
HSBC HOLDINGS PLC	30/03/2022	15:17:02	GB0005405286	525.70	883	LSE	E09hxlzOqr74
HSBC HOLDINGS PLC	30/03/2022	15:17:02	GB0005405286	525.70	139	BATE	78364294525
HSBC HOLDINGS PLC	30/03/2022	15:17:04	GB0005405286	525.70	1,268	LSE	E09hxlzOqrEL
HSBC HOLDINGS PLC	30/03/2022	15:17:04	GB0005405286	525.70	751	LSE	E09hxlzOqrET
HSBC HOLDINGS PLC	30/03/2022	15:17:04	GB0005405286	525.70	1,100	LSE	E09hxlzOqrEi
HSBC HOLDINGS PLC	30/03/2022	15:17:09	GB0005405286	525.60	1,916	LSE	E09hxlzOqrTd
HSBC HOLDINGS PLC	30/03/2022	15:17:09	GB0005405286	525.60	818	LSE	E09hxlzOqrTk
HSBC HOLDINGS PLC	30/03/2022	15:17:10	GB0005405286	525.60	1,098	LSE	E09hxlzOqrWm
HSBC HOLDINGS PLC	30/03/2022	15:17:10	GB0005405286	525.60	203	LSE	E09hxlzOqrXP
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	1,208	LSE	E09hxlzOqt7R
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	570	LSE	E09hxlzOqt7a
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	1,208	LSE	E09hxlzOqt7Y
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298658
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294957
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294959
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294960
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294961
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294962
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	15	BATE	78364294963

HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298660
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298662
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298664
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298665
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	273	CHIX	2899474298666
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	40	CHIX	2899474298667
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294964
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294965
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294966
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294967
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294968
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	133	BATE	78364294969
HSBC HOLDINGS PLC	30/03/2022	15:18:20	GB0005405286	525.50	1,743	LSE	E09hxlzOqt7t
HSBC HOLDINGS PLC	30/03/2022	15:18:21	GB0005405286	525.50	177	LSE	E09hxlzOqtAh
HSBC HOLDINGS PLC	30/03/2022	15:18:45	GB0005405286	524.60	580	LSE	E09hxlzOqu0a
HSBC HOLDINGS PLC	30/03/2022	15:18:45	GB0005405286	524.60	1,272	LSE	E09hxlzOqu0W
HSBC HOLDINGS PLC	30/03/2022	15:18:45	GB0005405286	524.60	422	LSE	E09hxlzOqu3X
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.60	1,229	LSE	E09hxlzOqymy
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.60	1,229	LSE	E09hxlzOqyn2
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.60	3,312	LSE	E09hxlzOqyn4
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.60	1,229	LSE	E09hxlzOqyn9
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.60	112	LSE	E09hxlzOqynB
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	1,739	LSE	E09hxlzOqyod
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	602	LSE	E09hxlzOqyof
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	1,029	LSE	E09hxlzOqyol
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	1,739	LSE	E09hxlzOqyon
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	427	LSE	E09hxlzOqyop
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	509	LSE	E09hxlzOqyor
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	1,631	LSE	E09hxlzOqyox
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	1,369	LSE	E09hxlzOqyoz
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	370	LSE	E09hxlzOqyp3
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	332	LSE	E09hxlzOqyp5
HSBC HOLDINGS PLC	30/03/2022	15:21:02	GB0005405286	525.50	604	LSE	E09hxlzOqyp7
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	133	BATE	78364297016
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	80	BATE	78364297017
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	55	BATE	78364297018
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	80	BATE	78364297019
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	273	CHIX	2899474302126
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	277	CHIX	2899474302127
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	1,226	LSE	E09hxlzOr1Ca
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	1,207	LSE	E09hxlzOr1CY
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	1,135	LSE	E09hxlzOr1Cu
HSBC HOLDINGS PLC	30/03/2022	15:22:39	GB0005405286	525.30	1,094	LSE	E09hxlzOr1Cw
HSBC HOLDINGS PLC	30/03/2022	15:23:11	GB0005405286	525.10	1,502	LSE	E09hxlzOr1rM
HSBC HOLDINGS PLC	30/03/2022	15:23:11	GB0005405286	525.10	105	LSE	E09hxlzOr1rV
HSBC HOLDINGS PLC	30/03/2022	15:23:11	GB0005405286	525.10	1,856	LSE	E09hxlzOr1rX
HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10	1,607	LSE	E09hxlzOr1vb
HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10	418	LSE	E09hxlzOr1vd
HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10	461	LSE	E09hxlzOr1vh

HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10		977	LSE	E09hxlzOr1w3
HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10		1,306	LSE	E09hxlzOr1w5
HSBC HOLDINGS PLC	30/03/2022	15:23:12	GB0005405286	525.10		1,156	AQUIS	120835
HSBC HOLDINGS PLC	30/03/2022	15:25:21	GB0005405286	525.10		3,000	LSE	E09hxlzOr5mU
HSBC HOLDINGS PLC	30/03/2022	15:25:21	GB0005405286	525.10		2,102	LSE	E09hxlzOr5mW
HSBC HOLDINGS PLC	30/03/2022	15:25:21	GB0005405286	525.10		562	BATE	78364298345
HSBC HOLDINGS PLC	30/03/2022	15:25:21	GB0005405286	525.10		544	CHIX	2899474304256
HSBC HOLDINGS PLC	30/03/2022	15:25:21	GB0005405286	525.10		610	CHIX	2899474304257
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		22	BATE	78364298595
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		116	BATE	78364298596
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		141	BATE	78364298597
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		138	BATE	78364298598
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		105	BATE	78364298599
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		138	BATE	78364298600
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		141	BATE	78364298601
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		138	BATE	78364298602
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		28	BATE	78364298603
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		1,254	LSE	E09hxlzOr6a5
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		1,287	LSE	E09hxlzOr6a7
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		537	LSE	E09hxlzOr6a9
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		463	LSE	E09hxlzOr6aB
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		55	BATE	78364298604
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		283	CHIX	2899474304722
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		291	CHIX	2899474304723
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		83	BATE	78364298605
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		141	BATE	78364298606
HSBC HOLDINGS PLC	30/03/2022	15:25:57	GB0005405286	525.00		33	BATE	78364298607
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		138	BATE	78364298610
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		141	BATE	78364298611
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		138	BATE	78364298617
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		141	BATE	78364298618
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		91	BATE	78364298619
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		133	AQUIS	122133
HSBC HOLDINGS PLC	30/03/2022	15:25:58	GB0005405286	525.00		137	AQUIS	122134
HSBC HOLDINGS PLC	30/03/2022	15:27:07	GB0005405286	525.30		3,078	LSE	E09hxlzOr8Jz
HSBC HOLDINGS PLC	30/03/2022	15:27:07	GB0005405286	525.30		696	CHIX	2899474305621
HSBC HOLDINGS PLC	30/03/2022	15:27:07	GB0005405286	525.30		339	BATE	78364299152
HSBC HOLDINGS PLC	30/03/2022	15:27:07	GB0005405286	525.30		10	AQUIS	122687
HSBC HOLDINGS PLC	30/03/2022	15:28:14	GB0005405286	525.60		5,252	LSE	E09hxlzOr9yx
HSBC HOLDINGS PLC	30/03/2022	15:28:14	GB0005405286	525.60		579	BATE	78364299604
HSBC HOLDINGS PLC	30/03/2022	15:28:14	GB0005405286	525.60		1,188	CHIX	2899474306446
HSBC HOLDINGS PLC	30/03/2022	15:28:14	GB0005405286	525.60		557	LSE	E09hxlzOr9z7
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.40		1,258	LSE	E09hxlzOrBh2
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.40		1,258	LSE	E09hxlzOrBh7
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.40		3,128	LSE	E09hxlzOrBh9
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.40		696	LSE	E09hxlzOrBhG
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.30		1,551	LSE	E09hxlzOrBiQ
HSBC HOLDINGS PLC	30/03/2022	15:29:22	GB0005405286	525.30		1,813	LSE	E09hxlzOrBiS
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20		278	CHIX	2899474307595

HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	278	CHIX	2899474307596
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	187	CHIX	2899474307597
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	136	BATE	78364300314
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	117	BATE	78364300315
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	136	BATE	78364300316
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	127	BATE	78364300317
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	278	CHIX	2899474307598
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	278	CHIX	2899474307599
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	278	CHIX	2899474307600
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	116	CHIX	2899474307601
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	81	BATE	78364300318
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,649	LSE	E09hxlzOrCBN
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	2,645	LSE	E09hxlzOrCBP
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,233	LSE	E09hxlzOrCBR
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,019	LSE	E09hxlzOrCBy
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	630	LSE	E09hxlzOrCBb
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,016	LSE	E09hxlzOrCBd
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,547	LSE	E09hxlzOrCBf
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,015	TURQUOISE	E09hxlzOrCC0
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	1,000	LSE	E09hxlzOrCC2
HSBC HOLDINGS PLC	30/03/2022	15:29:43	GB0005405286	525.20	774	LSE	E09hxlzOrCC2
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	228	CHIX	2899474308823
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	111	BATE	78364301049
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	228	CHIX	2899474308824
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	111	BATE	78364301050
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	1,200	LSE	E09hxlzOrEYL
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	1,200	LSE	E09hxlzOrEYS
HSBC HOLDINGS PLC	30/03/2022	15:31:01	GB0005405286	525.10	580	LSE	E09hxlzOrEYU
HSBC HOLDINGS PLC	30/03/2022	15:32:53	GB0005405286	524.50	645	CHIX	2899474310296
HSBC HOLDINGS PLC	30/03/2022	15:33:28	GB0005405286	524.70	2,514	LSE	E09hxlzOrlzH
HSBC HOLDINGS PLC	30/03/2022	15:33:28	GB0005405286	524.70	2,514	LSE	E09hxlzOrlzO
HSBC HOLDINGS PLC	30/03/2022	15:33:28	GB0005405286	524.70	1,624	LSE	E09hxlzOrlzU
HSBC HOLDINGS PLC	30/03/2022	15:34:17	GB0005405286	524.60	50	BATE	78364302732
HSBC HOLDINGS PLC	30/03/2022	15:34:17	GB0005405286	524.60	103	CHIX	2899474311424
HSBC HOLDINGS PLC	30/03/2022	15:34:17	GB0005405286	524.60	1,200	LSE	E09hxlzOrK5B
HSBC HOLDINGS PLC	30/03/2022	15:34:17	GB0005405286	524.60	861	LSE	E09hxlzOrK5F
HSBC HOLDINGS PLC	30/03/2022	15:34:18	GB0005405286	524.70	1,725	CHIX	2899474311442
HSBC HOLDINGS PLC	30/03/2022	15:34:35	GB0005405286	524.60	332	AQUIS	126331
HSBC HOLDINGS PLC	30/03/2022	15:34:35	GB0005405286	524.60	444	BATE	78364302838
HSBC HOLDINGS PLC	30/03/2022	15:34:35	GB0005405286	524.60	5,179	LSE	E09hxlzOrKZS
HSBC HOLDINGS PLC	30/03/2022	15:34:35	GB0005405286	524.60	1,517	LSE	E09hxlzOrKZb
HSBC HOLDINGS PLC	30/03/2022	15:35:32	GB0005405286	524.80	619	CHIX	2899474312483
HSBC HOLDINGS PLC	30/03/2022	15:35:43	GB0005405286	524.80	1,049	LSE	E09hxlzOrNHB
HSBC HOLDINGS PLC	30/03/2022	15:35:43	GB0005405286	524.80	2,895	LSE	E09hxlzOrNHD
HSBC HOLDINGS PLC	30/03/2022	15:35:43	GB0005405286	524.80	1,895	LSE	E09hxlzOrNHJ
HSBC HOLDINGS PLC	30/03/2022	15:35:43	GB0005405286	524.80	1,635	LSE	E09hxlzOrNHL
HSBC HOLDINGS PLC	30/03/2022	15:38:00	GB0005405286	524.80	1,000	LSE	E09hxlzOrRmm
HSBC HOLDINGS PLC	30/03/2022	15:38:06	GB0005405286	524.70	1,231	LSE	E09hxlzOrSAs
HSBC HOLDINGS PLC	30/03/2022	15:38:06	GB0005405286	524.70	1,200	LSE	E09hxlzOrSAu

HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	297	CHIX	2899474316119
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	297	CHIX	2899474316120
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	210	CHIX	2899474316121
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	1,316	LSE	E09hxlzOrUyx
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	145	BATE	78364305561
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	1,316	LSE	E09hxlzOrUz3
HSBC HOLDINGS PLC	30/03/2022	15:39:56	GB0005405286	524.60	692	LSE	E09hxlzOrUz5
HSBC HOLDINGS PLC	30/03/2022	15:40:28	GB0005405286	524.70	1,180	CHIX	2899474316478
HSBC HOLDINGS PLC	30/03/2022	15:40:28	GB0005405286	524.70	575	BATE	78364305833
HSBC HOLDINGS PLC	30/03/2022	15:40:28	GB0005405286	524.70	5,215	LSE	E09hxlzOrVwo
HSBC HOLDINGS PLC	30/03/2022	15:40:28	GB0005405286	524.70	554	LSE	E09hxlzOrVx2
HSBC HOLDINGS PLC	30/03/2022	15:40:31	GB0005405286	524.50	556	LSE	E09hxlzOrW8O
HSBC HOLDINGS PLC	30/03/2022	15:40:31	GB0005405286	524.50	1,903	LSE	E09hxlzOrW8Q
HSBC HOLDINGS PLC	30/03/2022	15:42:36	GB0005405286	524.90	160	CHIX	2899474318265
HSBC HOLDINGS PLC	30/03/2022	15:42:36	GB0005405286	524.90	1,011	CHIX	2899474318266
HSBC HOLDINGS PLC	30/03/2022	15:42:36	GB0005405286	524.90	570	BATE	78364306930
HSBC HOLDINGS PLC	30/03/2022	15:42:36	GB0005405286	524.90	5,173	LSE	E09hxlzOra7N
HSBC HOLDINGS PLC	30/03/2022	15:42:36	GB0005405286	524.90	549	CHIX	2899474318268
HSBC HOLDINGS PLC	30/03/2022	15:42:37	GB0005405286	524.90	1,354	LSE	E09hxlzOraAj
HSBC HOLDINGS PLC	30/03/2022	15:42:38	GB0005405286	524.90	1,354	LSE	E09hxlzOraCx
HSBC HOLDINGS PLC	30/03/2022	15:42:38	GB0005405286	524.90	85	LSE	E09hxlzOraCz
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318404
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307011
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	1,200	LSE	E09hxlzOraUn
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	1,511	LSE	E09hxlzOraUv
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	543	LSE	E09hxlzOraUx
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	250	LSE	E09hxlzOraV1
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	1,511	LSE	E09hxlzOraV3
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	1,195	LSE	E09hxlzOraV5
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318407
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318408
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318409
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318410
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318411
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	215	CHIX	2899474318412
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	189	CHIX	2899474318413
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307012
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307013
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307014
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307015
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307016
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	105	BATE	78364307017
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	49	BATE	78364307018
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	1,600	LSE	E09hxlzOraWH
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	22	LSE	E09hxlzOraWJ
HSBC HOLDINGS PLC	30/03/2022	15:42:47	GB0005405286	524.80	982	LSE	E09hxlzOraWL
HSBC HOLDINGS PLC	30/03/2022	15:44:50	GB0005405286	525.00	1,380	LSE	E09hxlzOrdKk
HSBC HOLDINGS PLC	30/03/2022	15:44:50	GB0005405286	525.00	1,380	LSE	E09hxlzOrdLA
HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	832	BATE	78364308680

HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	1,600	CHIX	2899474321134
HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	6,500	LSE	E09hxlzOrgPe
HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	1,042	LSE	E09hxlzOrgPh
HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	106	CHIX	2899474321135
HSBC HOLDINGS PLC	30/03/2022	15:46:09	GB0005405286	525.30	800	LSE	E09hxlzOrgPx
HSBC HOLDINGS PLC	30/03/2022	15:47:21	GB0005405286	525.60	264	CHIX	2899474322081
HSBC HOLDINGS PLC	30/03/2022	15:47:21	GB0005405286	525.60	569	BATE	78364309243
HSBC HOLDINGS PLC	30/03/2022	15:47:21	GB0005405286	525.60	903	CHIX	2899474322082
HSBC HOLDINGS PLC	30/03/2022	15:47:21	GB0005405286	525.60	5,160	LSE	E09hxlzOriBJ
HSBC HOLDINGS PLC	30/03/2022	15:47:21	GB0005405286	525.60	548	CHIX	2899474322083
HSBC HOLDINGS PLC	30/03/2022	15:47:22	GB0005405286	525.50	552	BATE	78364309260
HSBC HOLDINGS PLC	30/03/2022	15:47:22	GB0005405286	525.50	1,132	CHIX	2899474322117
HSBC HOLDINGS PLC	30/03/2022	15:47:22	GB0005405286	525.50	5,006	LSE	E09hxlzOriGf
HSBC HOLDINGS PLC	30/03/2022	15:47:22	GB0005405286	525.50	531	LSE	E09hxlzOriH0
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	1,200	LSE	E09hxlzOriO
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309444
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309446
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309447
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309448
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309449
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309450
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309451
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309452
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309453
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309454
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309455
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309456
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309457
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	118	BATE	78364309458
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	22	BATE	78364309459
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	242	CHIX	2899474322503
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	709	LSE	E09hxlzOritb
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	18	BATE	78364309460
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	1,500	AQUIS	133046
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	332	BATE	78364309462
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	540	BATE	78364309463
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	137	BATE	78364309464
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	315	BATE	78364309465
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	57	BATE	78364309466
HSBC HOLDINGS PLC	30/03/2022	15:47:55	GB0005405286	525.40	261	BATE	78364309467
HSBC HOLDINGS PLC	30/03/2022	15:50:21	GB0005405286	526.00	1,361	CHIX	2899474324367
HSBC HOLDINGS PLC	30/03/2022	15:50:21	GB0005405286	526.00	664	BATE	78364310674
HSBC HOLDINGS PLC	30/03/2022	15:50:21	GB0005405286	526.00	6,019	LSE	E09hxlzOrmqi
HSBC HOLDINGS PLC	30/03/2022	15:50:21	GB0005405286	526.00	639	CHIX	2899474324368
HSBC HOLDINGS PLC	30/03/2022	15:52:03	GB0005405286	526.10	500	BATE	78364311557
HSBC HOLDINGS PLC	30/03/2022	15:52:03	GB0005405286	526.10	1,025	CHIX	2899474325944
HSBC HOLDINGS PLC	30/03/2022	15:52:03	GB0005405286	526.10	4,535	LSE	E09hxlzOrpj6
HSBC HOLDINGS PLC	30/03/2022	15:52:03	GB0005405286	526.10	481	CHIX	2899474325948
HSBC HOLDINGS PLC	30/03/2022	15:52:44	GB0005405286	526.20	234	LSE	E09hxlzOrqlo

HSBC HOLDINGS PLC	30/03/2022	15:52:44	GB0005405286	526.20	1,178	LSE	E09hxlzOrqlw
HSBC HOLDINGS PLC	30/03/2022	15:52:44	GB0005405286	526.20	1,412	LSE	E09hxlzOrqm6
HSBC HOLDINGS PLC	30/03/2022	15:52:45	GB0005405286	526.20	1,412	LSE	E09hxlzOrqnk
HSBC HOLDINGS PLC	30/03/2022	15:52:45	GB0005405286	526.20	998	LSE	E09hxlzOrqny
HSBC HOLDINGS PLC	30/03/2022	15:52:45	GB0005405286	526.20	414	LSE	E09hxlzOrqo5
HSBC HOLDINGS PLC	30/03/2022	15:52:45	GB0005405286	526.20	724	LSE	E09hxlzOrqoC
HSBC HOLDINGS PLC	30/03/2022	15:53:17	GB0005405286	526.20	4,745	LSE	E09hxlzOrrsu
HSBC HOLDINGS PLC	30/03/2022	15:53:17	GB0005405286	526.20	1,073	CHIX	2899474326962
HSBC HOLDINGS PLC	30/03/2022	15:53:17	GB0005405286	526.20	523	BATE	78364312243
HSBC HOLDINGS PLC	30/03/2022	15:53:17	GB0005405286	526.20	504	TURQUOISE	E09hxJ0ZiLEW
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	3,934	LSE	E09hxlzOruQt
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	890	CHIX	2899474328290
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	434	BATE	78364313116
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	889	CHIX	2899474328292
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	434	BATE	78364313118
HSBC HOLDINGS PLC	30/03/2022	15:55:07	GB0005405286	526.20	89	BATE	78364313119
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,246	LSE	E09hxlzOrvrF
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,552	LSE	E09hxlzOrvrH
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,246	LSE	E09hxlzOrvrQ
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,552	LSE	E09hxlzOrvrS
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	389	LSE	E09hxlzOrvra
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	857	LSE	E09hxlzOrvrc
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	321	LSE	E09hxlzOrvre
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,231	LSE	E09hxlzOrvri
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,246	LSE	E09hxlzOrvrr
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,552	LSE	E09hxlzOrvrt
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	1,475	LSE	E09hxlzOrvrv
HSBC HOLDINGS PLC	30/03/2022	15:56:03	GB0005405286	526.30	363	LSE	E09hxlzOrvrX
HSBC HOLDINGS PLC	30/03/2022	15:57:03	GB0005405286	526.20	1,465	LSE	E09hxlzOrxJ8
HSBC HOLDINGS PLC	30/03/2022	15:57:12	GB0005405286	526.30	780	CHIX	2899474330108
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	2,811	LSE	E09hxlzOrykR
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	1,442	LSE	E09hxlzOrykT
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	3,168	LSE	E09hxlzOrykW
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	310	BATE	78364314566
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	508	BATE	78364314568
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	635	CHIX	2899474330529
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	1,043	CHIX	2899474330531
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	489	BATE	78364314570
HSBC HOLDINGS PLC	30/03/2022	15:57:50	GB0005405286	526.40	298	LSE	E09hxlzOrykr
HSBC HOLDINGS PLC	30/03/2022	15:58:48	GB0005405286	526.20	31	BATE	78364315076
HSBC HOLDINGS PLC	30/03/2022	15:58:48	GB0005405286	526.20	1,200	LSE	E09hxlzOrzpe
HSBC HOLDINGS PLC	30/03/2022	15:58:48	GB0005405286	526.20	64	CHIX	2899474331270
HSBC HOLDINGS PLC	30/03/2022	15:58:48	GB0005405286	526.20	31	BATE	78364315079
HSBC HOLDINGS PLC	30/03/2022	15:58:48	GB0005405286	526.20	872	LSE	E09hxlzOrzpq
HSBC HOLDINGS PLC	30/03/2022	15:58:58	GB0005405286	526.20	1,327	LSE	E09hxlzOrzXS
HSBC HOLDINGS PLC	30/03/2022	15:58:58	GB0005405286	526.20	1,327	LSE	E09hxlzOrzxd
HSBC HOLDINGS PLC	30/03/2022	15:58:58	GB0005405286	526.20	1,673	LSE	E09hxlzOrzxf
HSBC HOLDINGS PLC	30/03/2022	15:58:58	GB0005405286	526.20	325	LSE	E09hxlzOrzxn
HSBC HOLDINGS PLC	30/03/2022	15:58:58	GB0005405286	526.20	292	LSE	E09hxlzOrzy1

HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	772	LSE	E09hxlzOs0uG
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	963	LSE	E09hxlzOs0ul
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	3,328	LSE	E09hxlzOs0uK
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	364	CHIX	2899474331955
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	558	BATE	78364315530
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	781	CHIX	2899474331956
HSBC HOLDINGS PLC	30/03/2022	15:59:42	GB0005405286	526.00	537	BATE	78364315532
HSBC HOLDINGS PLC	30/03/2022	16:00:01	GB0005405286	526.10	4,649	LSE	E09hxlzOs1b0
HSBC HOLDINGS PLC	30/03/2022	16:00:01	GB0005405286	526.10	1,051	CHIX	2899474332343
HSBC HOLDINGS PLC	30/03/2022	16:00:01	GB0005405286	526.10	513	BATE	78364315771
HSBC HOLDINGS PLC	30/03/2022	16:00:01	GB0005405286	526.10	493	CHIX	2899474332366
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	400	BATE	78364316533
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	560	CHIX	2899474333646
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	440	AQUIS	139942
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	5,168	LSE	E09hxlzOs3gM
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	609	CHIX	2899474333647
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	170	BATE	78364316534
HSBC HOLDINGS PLC	30/03/2022	16:01:01	GB0005405286	525.90	108	LSE	E09hxlzOs3ga
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	1,200	LSE	E09hxlzOs5Ue
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	2,157	LSE	E09hxlzOs5Ug
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334693
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334694
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334695
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334696
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334697
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334698
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334699
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334700
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	175	CHIX	2899474334701
HSBC HOLDINGS PLC	30/03/2022	16:02:04	GB0005405286	526.00	115	CHIX	2899474334702
HSBC HOLDINGS PLC	30/03/2022	16:02:06	GB0005405286	526.00	1,458	CHIX	2899474334718
HSBC HOLDINGS PLC	30/03/2022	16:02:06	GB0005405286	526.00	232	CHIX	2899474334719
HSBC HOLDINGS PLC	30/03/2022	16:02:30	GB0005405286	525.90	289	BATE	78364317444
HSBC HOLDINGS PLC	30/03/2022	16:02:30	GB0005405286	525.90	289	CHIX	2899474334951
HSBC HOLDINGS PLC	30/03/2022	16:02:30	GB0005405286	525.90	289	LSE	E09hxlzOs5z9
HSBC HOLDINGS PLC	30/03/2022	16:02:34	GB0005405286	525.90	4,946	LSE	E09hxlzOs65w
HSBC HOLDINGS PLC	30/03/2022	16:02:34	GB0005405286	525.90	896	CHIX	2899474335021
HSBC HOLDINGS PLC	30/03/2022	16:02:34	GB0005405286	525.90	288	BATE	78364317488
HSBC HOLDINGS PLC	30/03/2022	16:03:31	GB0005405286	526.10	544	BATE	78364318170
HSBC HOLDINGS PLC	30/03/2022	16:03:31	GB0005405286	526.10	4,936	LSE	E09hxlzOs7N9
HSBC HOLDINGS PLC	30/03/2022	16:03:31	GB0005405286	526.10	2	LSE	E09hxlzOs7NB
HSBC HOLDINGS PLC	30/03/2022	16:03:31	GB0005405286	526.10	1,117	CHIX	2899474336178
HSBC HOLDINGS PLC	30/03/2022	16:03:31	GB0005405286	526.10	524	LSE	E09hxlzOs7Nn
HSBC HOLDINGS PLC	30/03/2022	16:04:17	GB0005405286	526.00	503	BATE	78364318634
HSBC HOLDINGS PLC	30/03/2022	16:04:18	GB0005405286	526.00	4,564	LSE	E09hxlzOs8cK
HSBC HOLDINGS PLC	30/03/2022	16:04:18	GB0005405286	526.00	1,032	CHIX	2899474336974
HSBC HOLDINGS PLC	30/03/2022	16:04:18	GB0005405286	526.00	484	LSE	E09hxlzOs8cY
HSBC HOLDINGS PLC	30/03/2022	16:06:04	GB0005405286	526.00	718	AQUIS	143067
HSBC HOLDINGS PLC	30/03/2022	16:06:04	GB0005405286	526.00	582	AQUIS	143068

HSBC HOLDINGS PLC	30/03/2022	16:06:12	GB0005405286	526.00		1,331	LSE	E09hxlzOsC5Q
HSBC HOLDINGS PLC	30/03/2022	16:06:21	GB0005405286	526.00		1,349	AQUIS	143202
HSBC HOLDINGS PLC	30/03/2022	16:06:30	GB0005405286	526.00		488	LSE	E09hxlzOsCPT
HSBC HOLDINGS PLC	30/03/2022	16:06:30	GB0005405286	526.00		974	LSE	E09hxlzOsCPV
HSBC HOLDINGS PLC	30/03/2022	16:06:39	GB0005405286	526.00		598	CHIX	2899474339135
HSBC HOLDINGS PLC	30/03/2022	16:06:39	GB0005405286	526.00		485	CHIX	2899474339136
HSBC HOLDINGS PLC	30/03/2022	16:06:39	GB0005405286	526.00		295	CHIX	2899474339137
HSBC HOLDINGS PLC	30/03/2022	16:06:50	GB0005405286	526.00		439	CHIX	2899474339291
HSBC HOLDINGS PLC	30/03/2022	16:06:50	GB0005405286	526.00		319	CHIX	2899474339292
HSBC HOLDINGS PLC	30/03/2022	16:06:50	GB0005405286	526.00		316	CHIX	2899474339293
HSBC HOLDINGS PLC	30/03/2022	16:06:50	GB0005405286	526.00		297	CHIX	2899474339294
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	526.00		734	CHIX	2899474339402
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	526.00		266	CHIX	2899474339403
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	526.00		376	CHIX	2899474339404
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	525.90		8,309	LSE	E09hxlzOsCyK
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	525.90		582	BATE	78364320469
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	525.90		334	BATE	78364320471
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	525.90		1,880	CHIX	2899474339425
HSBC HOLDINGS PLC	30/03/2022	16:06:58	GB0005405286	525.90		881	LSE	E09hxlzOsCzJ
HSBC HOLDINGS PLC	30/03/2022	16:07:52	GB0005405286	526.00		3,857	LSE	E09hxlzOsEUJ
HSBC HOLDINGS PLC	30/03/2022	16:07:52	GB0005405286	526.00		873	CHIX	2899474340423
HSBC HOLDINGS PLC	30/03/2022	16:07:52	GB0005405286	526.00		425	BATE	78364321283
HSBC HOLDINGS PLC	30/03/2022	16:07:52	GB0005405286	526.00		410	LSE	E09hxlzOsEUU
HSBC HOLDINGS PLC	30/03/2022	16:08:17	GB0005405286	525.90		1,226	LSE	E09hxlzOsFBp
HSBC HOLDINGS PLC	30/03/2022	16:08:17	GB0005405286	525.90		815	LSE	E09hxlzOsFC2
HSBC HOLDINGS PLC	30/03/2022	16:08:17	GB0005405286	525.90		411	LSE	E09hxlzOsFC5
HSBC HOLDINGS PLC	30/03/2022	16:09:01	GB0005405286	526.00		5,903	LSE	E09hxlzOsGOo
HSBC HOLDINGS PLC	30/03/2022	16:09:05	GB0005405286	526.00		2,612	LSE	E09hxlzOsGWh
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		3,445	LSE	E09hxlzOsHBs
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		49	BATE	78364322456
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		779	CHIX	2899474342023
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		150	BATE	78364322457
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		59	BATE	78364322458
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		122	BATE	78364322459
HSBC HOLDINGS PLC	30/03/2022	16:09:33	GB0005405286	526.00		366	TURQUOISE	E09hxJ0Zuvuo
HSBC HOLDINGS PLC	30/03/2022	16:10:07	GB0005405286	526.10		411	BATE	78364322919
HSBC HOLDINGS PLC	30/03/2022	16:10:08	GB0005405286	526.10		3,727	LSE	E09hxlzOsI5b
HSBC HOLDINGS PLC	30/03/2022	16:10:08	GB0005405286	526.10		1,239	LSE	E09hxlzOsI5j
HSBC HOLDINGS PLC	30/03/2022	16:10:43	GB0005405286	525.90		375	BATE	78364323300
HSBC HOLDINGS PLC	30/03/2022	16:10:43	GB0005405286	525.90		770	CHIX	2899474343172
HSBC HOLDINGS PLC	30/03/2022	16:10:43	GB0005405286	525.90		3,403	LSE	E09hxlzOsJ2B
HSBC HOLDINGS PLC	30/03/2022	16:10:43	GB0005405286	525.90		361	LSE	E09hxlzOsJ2U
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		1,420	LSE	E09hxlzOsKta
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		568	LSE	E09hxlzOsKu3
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		852	LSE	E09hxlzOsKus
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		1,420	LSE	E09hxlzOsKv0
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		217	LSE	E09hxlzOsKv2
HSBC HOLDINGS PLC	30/03/2022	16:11:38	GB0005405286	525.70		802	LSE	E09hxlzOsKvC
HSBC HOLDINGS PLC	30/03/2022	16:12:33	GB0005405286	525.70		754	CHIX	2899474345020

HSBC HOLDINGS PLC	30/03/2022	16:12:33	GB0005405286	525.70	145	CHIX	2899474345021
HSBC HOLDINGS PLC	30/03/2022	16:12:33	GB0005405286	525.70	406	CHIX	2899474345022
HSBC HOLDINGS PLC	30/03/2022	16:12:33	GB0005405286	525.70	27	CHIX	2899474345023
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	157	CHIX	2899474345036
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	583	CHIX	2899474345037
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	621	CHIX	2899474345040
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	360	BATE	78364324587
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	303	BATE	78364324591
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	2,746	LSE	E09hxlzOsNde
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	3,269	LSE	E09hxlzOsNdW
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	347	AQUIS	147240
HSBC HOLDINGS PLC	30/03/2022	16:12:34	GB0005405286	525.60	292	AQUIS	147241
HSBC HOLDINGS PLC	30/03/2022	16:13:41	GB0005405286	525.90	1,413	LSE	E09hxlzOsQ1h
HSBC HOLDINGS PLC	30/03/2022	16:13:48	GB0005405286	525.90	1,456	LSE	E09hxlzOsQB8
HSBC HOLDINGS PLC	30/03/2022	16:13:56	GB0005405286	525.80	3,507	LSE	E09hxlzOsQOD
HSBC HOLDINGS PLC	30/03/2022	16:13:56	GB0005405286	525.80	1,675	LSE	E09hxlzOsQOL
HSBC HOLDINGS PLC	30/03/2022	16:13:56	GB0005405286	525.80	386	BATE	78364325412
HSBC HOLDINGS PLC	30/03/2022	16:13:56	GB0005405286	525.80	793	CHIX	2899474346328
HSBC HOLDINGS PLC	30/03/2022	16:13:56	GB0005405286	525.80	372	LSE	E09hxlzOsQOi
HSBC HOLDINGS PLC	30/03/2022	16:14:06	GB0005405286	525.70	1,612	LSE	E09hxlzOsQjU
HSBC HOLDINGS PLC	30/03/2022	16:14:31	GB0005405286	525.80	610	LSE	E09hxlzOsRYE
HSBC HOLDINGS PLC	30/03/2022	16:14:34	GB0005405286	525.80	1,224	LSE	E09hxlzOsRb8