

**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	MLU0Z03ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	14/03/2022	GB0005405286	831,328	486.12	LSE	492.45	481.50
HSBC HOLDINGS PLC	14/03/2022	GB0005405286	80,913	485.09	BATE	491.35	481.75
HSBC HOLDINGS PLC	14/03/2022	GB0005405286	128,991	486.23	CHIX	492.00	482.00
HSBC HOLDINGS PLC	14/03/2022	GB0005405286	27,257	484.34	TURQUOISE	490.40	481.65
HSBC HOLDINGS PLC	14/03/2022	GB0005405286	34,068	486.15	AQUIS	491.45	482.20
* Rounded to two decimal places		<b>SUM:</b>	<b>1,102,557</b>	<b>486.01</b>		<b>492.45</b>	<b>481.50</b>

**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	14/03/2022	08:01:55	GB0005405286	485.80	1,483	LSE	E09WNpPY8O8H
HSBC HOLDINGS PLC	14/03/2022	08:01:55	GB0005405286	485.80	1,478	LSE	E09WNpPY8O8J
HSBC HOLDINGS PLC	14/03/2022	08:02:06	GB0005405286	485.55	1,662	LSE	E09WNpPY8PJZ
HSBC HOLDINGS PLC	14/03/2022	08:03:04	GB0005405286	484.20	700	LSE	E09WNpPY8VFU
HSBC HOLDINGS PLC	14/03/2022	08:03:04	GB0005405286	484.20	624	LSE	E09WNpPY8VFc
HSBC HOLDINGS PLC	14/03/2022	08:03:04	GB0005405286	484.20	1,365	LSE	E09WNpPY8VFe
HSBC HOLDINGS PLC	14/03/2022	08:04:10	GB0005405286	485.30	1,620	LSE	E09WNpPY8dBj
HSBC HOLDINGS PLC	14/03/2022	08:04:10	GB0005405286	485.25	1,622	LSE	E09WNpPY8dCF
HSBC HOLDINGS PLC	14/03/2022	08:04:40	GB0005405286	484.90	1,404	LSE	E09WNpPY8gII
HSBC HOLDINGS PLC	14/03/2022	08:04:47	GB0005405286	484.15	1,052	LSE	E09WNpPY8hVx
HSBC HOLDINGS PLC	14/03/2022	08:04:47	GB0005405286	484.15	229	LSE	E09WNpPY8hW1
HSBC HOLDINGS PLC	14/03/2022	08:05:21	GB0005405286	484.80	1,548	LSE	E09WNpPY8mVE
HSBC HOLDINGS PLC	14/03/2022	08:06:17	GB0005405286	484.90	1,120	LSE	E09WNpPY8t43
HSBC HOLDINGS PLC	14/03/2022	08:06:38	GB0005405286	484.70	177	LSE	E09WNpPY8vDo
HSBC HOLDINGS PLC	14/03/2022	08:07:07	GB0005405286	485.10	1,335	LSE	E09WNpPY8yiF
HSBC HOLDINGS PLC	14/03/2022	08:07:35	GB0005405286	486.75	1,465	LSE	E09WNpPY92b2
HSBC HOLDINGS PLC	14/03/2022	08:07:35	GB0005405286	486.70	1,399	LSE	E09WNpPY92bN

HSBC HOLDINGS PLC	14/03/2022	08:07:35	GB0005405286	486.70	1,546	LSE	E09WNpPY92bP
HSBC HOLDINGS PLC	14/03/2022	08:08:05	GB0005405286	487.90	1,309	LSE	E09WNpPY97DI
HSBC HOLDINGS PLC	14/03/2022	08:08:21	GB0005405286	488.20	1,407	LSE	E09WNpPY9AJa
HSBC HOLDINGS PLC	14/03/2022	08:08:21	GB0005405286	488.20	1	LSE	E09WNpPY9AJI
HSBC HOLDINGS PLC	14/03/2022	08:08:56	GB0005405286	487.80	1,486	LSE	E09WNpPY9DtK
HSBC HOLDINGS PLC	14/03/2022	08:09:20	GB0005405286	487.45	1,291	LSE	E09WNpPY9HAj
HSBC HOLDINGS PLC	14/03/2022	08:10:33	GB0005405286	488.05	215	CHIX	2899474082833
HSBC HOLDINGS PLC	14/03/2022	08:10:33	GB0005405286	488.05	1,104	CHIX	2899474082834
HSBC HOLDINGS PLC	14/03/2022	08:10:38	GB0005405286	487.95	1,453	CHIX	2899474082874
HSBC HOLDINGS PLC	14/03/2022	08:10:38	GB0005405286	487.95	1,411	LSE	E09WNpPY9PtB
HSBC HOLDINGS PLC	14/03/2022	08:12:41	GB0005405286	489.75	1,384	LSE	E09WNpPY9cqt
HSBC HOLDINGS PLC	14/03/2022	08:12:51	GB0005405286	490.00	351	CHIX	2899474084399
HSBC HOLDINGS PLC	14/03/2022	08:13:05	GB0005405286	490.00	1,539	LSE	E09WNpPY9fdn
HSBC HOLDINGS PLC	14/03/2022	08:13:05	GB0005405286	490.00	610	LSE	E09WNpPY9fdp
HSBC HOLDINGS PLC	14/03/2022	08:13:05	GB0005405286	490.00	661	LSE	E09WNpPY9fdr
HSBC HOLDINGS PLC	14/03/2022	08:13:05	GB0005405286	489.95	1,141	CHIX	2899474084638
HSBC HOLDINGS PLC	14/03/2022	08:13:05	GB0005405286	489.95	172	CHIX	2899474084639
HSBC HOLDINGS PLC	14/03/2022	08:13:09	GB0005405286	489.65	1,500	LSE	E09WNpPY9gE8
HSBC HOLDINGS PLC	14/03/2022	08:13:09	GB0005405286	489.65	1,325	LSE	E09WNpPY9gEA
HSBC HOLDINGS PLC	14/03/2022	08:13:42	GB0005405286	488.75	1,479	LSE	E09WNpPY9kU0
HSBC HOLDINGS PLC	14/03/2022	08:14:16	GB0005405286	488.50	1,282	LSE	E09WNpPY9oNt
HSBC HOLDINGS PLC	14/03/2022	08:15:41	GB0005405286	489.15	1,431	LSE	E09WNpPY9wqH
HSBC HOLDINGS PLC	14/03/2022	08:15:41	GB0005405286	489.15	1,444	LSE	E09WNpPY9wqJ
HSBC HOLDINGS PLC	14/03/2022	08:15:41	GB0005405286	489.15	1,372	AQUIS	7565
HSBC HOLDINGS PLC	14/03/2022	08:16:15	GB0005405286	488.45	1,273	LSE	E09WNpPY9zbg
HSBC HOLDINGS PLC	14/03/2022	08:16:34	GB0005405286	488.30	895	BATE	78364175150
HSBC HOLDINGS PLC	14/03/2022	08:16:34	GB0005405286	488.30	439	BATE	78364175151
HSBC HOLDINGS PLC	14/03/2022	08:16:56	GB0005405286	487.55	1,319	LSE	E09WNpPYA2jZ
HSBC HOLDINGS PLC	14/03/2022	08:18:07	GB0005405286	487.45	207	CHIX	2899474088259
HSBC HOLDINGS PLC	14/03/2022	08:18:07	GB0005405286	487.45	1,233	CHIX	2899474088260
HSBC HOLDINGS PLC	14/03/2022	08:18:07	GB0005405286	487.45	202	LSE	E09WNpPYA7bC
HSBC HOLDINGS PLC	14/03/2022	08:18:07	GB0005405286	487.45	1,199	LSE	E09WNpPYA7bE
HSBC HOLDINGS PLC	14/03/2022	08:19:54	GB0005405286	487.70	1,419	LSE	E09WNpPYAEmX
HSBC HOLDINGS PLC	14/03/2022	08:20:05	GB0005405286	487.45	1,457	AQUIS	8987
HSBC HOLDINGS PLC	14/03/2022	08:20:10	GB0005405286	487.35	136	AQUIS	9003
HSBC HOLDINGS PLC	14/03/2022	08:20:10	GB0005405286	487.30	531	LSE	E09WNpPYAFgG
HSBC HOLDINGS PLC	14/03/2022	08:20:10	GB0005405286	487.30	963	LSE	E09WNpPYAFgK
HSBC HOLDINGS PLC	14/03/2022	08:20:10	GB0005405286	487.30	1,635	LSE	E09WNpPYAFgM
HSBC HOLDINGS PLC	14/03/2022	08:21:32	GB0005405286	487.40	1,762	LSE	E09WNpPYAL1x

HSBC HOLDINGS PLC	14/03/2022	08:21:32	GB0005405286	487.40	1,395	BATE	78364176624
HSBC HOLDINGS PLC	14/03/2022	08:21:39	GB0005405286	487.00	783	LSE	E09WNpPYALrs
HSBC HOLDINGS PLC	14/03/2022	08:22:11	GB0005405286	486.45	1,472	LSE	E09WNpPYAORD
HSBC HOLDINGS PLC	14/03/2022	08:22:55	GB0005405286	487.60	1,319	CHIX	2899474090979
HSBC HOLDINGS PLC	14/03/2022	08:22:55	GB0005405286	487.60	1,468	LSE	E09WNpPYARDv
HSBC HOLDINGS PLC	14/03/2022	08:24:34	GB0005405286	488.25	736	LSE	E09WNpPYAW9h
HSBC HOLDINGS PLC	14/03/2022	08:24:34	GB0005405286	488.25	796	LSE	E09WNpPYAW9j
HSBC HOLDINGS PLC	14/03/2022	08:24:34	GB0005405286	488.20	1,541	LSE	E09WNpPYAWA6
HSBC HOLDINGS PLC	14/03/2022	08:24:34	GB0005405286	488.20	1,520	LSE	E09WNpPYAWA8
HSBC HOLDINGS PLC	14/03/2022	08:26:24	GB0005405286	488.90	1,374	LSE	E09WNpPYAc7n
HSBC HOLDINGS PLC	14/03/2022	08:26:30	GB0005405286	488.80	1,413	BATE	78364178004
HSBC HOLDINGS PLC	14/03/2022	08:26:30	GB0005405286	488.80	1,351	LSE	E09WNpPYAcZO
HSBC HOLDINGS PLC	14/03/2022	08:26:30	GB0005405286	488.80	1,366	CHIX	2899474092877
HSBC HOLDINGS PLC	14/03/2022	08:26:53	GB0005405286	488.45	1,500	LSE	E09WNpPYAe3Q
HSBC HOLDINGS PLC	14/03/2022	08:27:24	GB0005405286	488.70	1,433	BATE	78364178251
HSBC HOLDINGS PLC	14/03/2022	08:28:05	GB0005405286	488.75	1,359	LSE	E09WNpPYAh43
HSBC HOLDINGS PLC	14/03/2022	08:28:51	GB0005405286	488.70	1,349	LSE	E09WNpPYAic8
HSBC HOLDINGS PLC	14/03/2022	08:29:00	GB0005405286	488.65	1,359	AQUIS	11604
HSBC HOLDINGS PLC	14/03/2022	08:29:21	GB0005405286	488.40	1,426	LSE	E09WNpPYAkWF
HSBC HOLDINGS PLC	14/03/2022	08:29:21	GB0005405286	488.40	13	LSE	E09WNpPYAkWH
HSBC HOLDINGS PLC	14/03/2022	08:29:37	GB0005405286	488.05	1,334	LSE	E09WNpPYAI6k
HSBC HOLDINGS PLC	14/03/2022	08:30:17	GB0005405286	487.25	1,402	LSE	E09WNpPYAnkl
HSBC HOLDINGS PLC	14/03/2022	08:31:04	GB0005405286	486.75	1,405	LSE	E09WNpPYAqYp
HSBC HOLDINGS PLC	14/03/2022	08:31:04	GB0005405286	486.75	1,311	LSE	E09WNpPYAqYr
HSBC HOLDINGS PLC	14/03/2022	08:31:38	GB0005405286	485.90	1,275	LSE	E09WNpPYAspK
HSBC HOLDINGS PLC	14/03/2022	08:31:59	GB0005405286	485.95	1,316	TURQUOISE	E09WNpQirTJF
HSBC HOLDINGS PLC	14/03/2022	08:32:38	GB0005405286	485.50	1,313	CHIX	2899474096050
HSBC HOLDINGS PLC	14/03/2022	08:33:13	GB0005405286	485.40	1,323	AQUIS	12727
HSBC HOLDINGS PLC	14/03/2022	08:33:45	GB0005405286	485.00	70	LSE	E09WNpPYAyra
HSBC HOLDINGS PLC	14/03/2022	08:33:45	GB0005405286	485.00	37	LSE	E09WNpPYAyrY
HSBC HOLDINGS PLC	14/03/2022	08:33:45	GB0005405286	485.00	1,243	BATE	78364179906
HSBC HOLDINGS PLC	14/03/2022	08:34:06	GB0005405286	485.05	1,465	AQUIS	12980
HSBC HOLDINGS PLC	14/03/2022	08:34:29	GB0005405286	484.75	1,438	LSE	E09WNpPYB0Zj
HSBC HOLDINGS PLC	14/03/2022	08:35:20	GB0005405286	484.65	1,268	LSE	E09WNpPYB3XI
HSBC HOLDINGS PLC	14/03/2022	08:37:05	GB0005405286	485.55	1,344	LSE	E09WNpPYB8GR
HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	1,369	LSE	E09WNpPYB8J6
HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	1,332	LSE	E09WNpPYB8J8
HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	898	CHIX	2899474098236
HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	106	CHIX	2899474098237

HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	313	CHIX	2899474098238
HSBC HOLDINGS PLC	14/03/2022	08:37:06	GB0005405286	485.50	81	CHIX	2899474098239
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	379	BATE	78364181094
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	875	BATE	78364181095
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	559	CHIX	2899474098848
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	1,280	LSE	E09WNpPYBBWL
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	138	CHIX	2899474098849
HSBC HOLDINGS PLC	14/03/2022	08:38:25	GB0005405286	485.95	252	CHIX	2899474098850
HSBC HOLDINGS PLC	14/03/2022	08:38:26	GB0005405286	485.95	357	CHIX	2899474098859
HSBC HOLDINGS PLC	14/03/2022	08:38:26	GB0005405286	485.95	229	BATE	78364181103
HSBC HOLDINGS PLC	14/03/2022	08:39:02	GB0005405286	485.65	1,450	LSE	E09WNpPYBDD1
HSBC HOLDINGS PLC	14/03/2022	08:39:40	GB0005405286	485.60	1,501	CHIX	2899474099439
HSBC HOLDINGS PLC	14/03/2022	08:40:28	GB0005405286	485.75	53	LSE	E09WNpPYBGze
HSBC HOLDINGS PLC	14/03/2022	08:40:28	GB0005405286	485.75	67	LSE	E09WNpPYBGzg
HSBC HOLDINGS PLC	14/03/2022	08:40:28	GB0005405286	485.75	62	LSE	E09WNpPYBGzw
HSBC HOLDINGS PLC	14/03/2022	08:40:28	GB0005405286	485.75	94	LSE	E09WNpPYBGzy
HSBC HOLDINGS PLC	14/03/2022	08:40:28	GB0005405286	485.75	1,011	TURQUOISE	E09WNpQisHXA
HSBC HOLDINGS PLC	14/03/2022	08:40:42	GB0005405286	485.60	1,431	CHIX	2899474100157
HSBC HOLDINGS PLC	14/03/2022	08:41:05	GB0005405286	485.20	1,411	LSE	E09WNpPYBJSq
HSBC HOLDINGS PLC	14/03/2022	08:42:02	GB0005405286	485.15	1,628	LSE	E09WNpPYBLwC
HSBC HOLDINGS PLC	14/03/2022	08:42:19	GB0005405286	484.75	1,511	TURQUOISE	E09WNpQisTER
HSBC HOLDINGS PLC	14/03/2022	08:43:18	GB0005405286	484.35	131	LSE	E09WNpPYBPo4
HSBC HOLDINGS PLC	14/03/2022	08:43:18	GB0005405286	484.35	689	BATE	78364182453
HSBC HOLDINGS PLC	14/03/2022	08:43:18	GB0005405286	484.35	131	LSE	E09WNpPYBPoF
HSBC HOLDINGS PLC	14/03/2022	08:43:35	GB0005405286	484.30	1,425	BATE	78364182525
HSBC HOLDINGS PLC	14/03/2022	08:43:58	GB0005405286	484.45	1,347	LSE	E09WNpPYBREL
HSBC HOLDINGS PLC	14/03/2022	08:44:26	GB0005405286	484.25	1,327	LSE	E09WNpPYBS1m
HSBC HOLDINGS PLC	14/03/2022	08:44:49	GB0005405286	484.15	1,059	LSE	E09WNpPYBSmT
HSBC HOLDINGS PLC	14/03/2022	08:44:49	GB0005405286	484.15	320	LSE	E09WNpPYBSmV
HSBC HOLDINGS PLC	14/03/2022	08:45:52	GB0005405286	484.40	1,313	LSE	E09WNpPYBWLg
HSBC HOLDINGS PLC	14/03/2022	08:45:52	GB0005405286	484.40	1,275	TURQUOISE	E09WNpQisp6Q
HSBC HOLDINGS PLC	14/03/2022	08:46:38	GB0005405286	484.50	1,330	TURQUOISE	E09WNpQistNL
HSBC HOLDINGS PLC	14/03/2022	08:46:57	GB0005405286	484.30	644	LSE	E09WNpPYBYyt
HSBC HOLDINGS PLC	14/03/2022	08:46:57	GB0005405286	484.30	716	LSE	E09WNpPYBYyy
HSBC HOLDINGS PLC	14/03/2022	08:47:33	GB0005405286	484.40	1,352	LSE	E09WNpPYBapB
HSBC HOLDINGS PLC	14/03/2022	08:49:07	GB0005405286	484.55	1,430	CHIX	2899474104335
HSBC HOLDINGS PLC	14/03/2022	08:49:07	GB0005405286	484.55	1,368	LSE	E09WNpPYBeGh
HSBC HOLDINGS PLC	14/03/2022	08:49:07	GB0005405286	484.55	28	CHIX	2899474104336
HSBC HOLDINGS PLC	14/03/2022	08:49:07	GB0005405286	484.55	1,404	CHIX	2899474104337

HSBC HOLDINGS PLC	14/03/2022	08:49:46	GB0005405286	484.55	1,406	AQUIS	16815
HSBC HOLDINGS PLC	14/03/2022	08:50:17	GB0005405286	484.85	1,120	CHIX	2899474104900
HSBC HOLDINGS PLC	14/03/2022	08:50:17	GB0005405286	484.85	215	CHIX	2899474104901
HSBC HOLDINGS PLC	14/03/2022	08:50:52	GB0005405286	485.40	1,450	LSE	E09WNpPYBjQf
HSBC HOLDINGS PLC	14/03/2022	08:51:23	GB0005405286	484.75	1,353	AQUIS	17407
HSBC HOLDINGS PLC	14/03/2022	08:52:42	GB0005405286	484.90	1,285	LSE	E09WNpPYBpDk
HSBC HOLDINGS PLC	14/03/2022	08:52:42	GB0005405286	484.90	1,425	LSE	E09WNpPYBpDm
HSBC HOLDINGS PLC	14/03/2022	08:53:09	GB0005405286	484.00	1,271	LSE	E09WNpPYBrSv
HSBC HOLDINGS PLC	14/03/2022	08:53:28	GB0005405286	483.85	1,123	LSE	E09WNpPYBsK5
HSBC HOLDINGS PLC	14/03/2022	08:53:28	GB0005405286	483.85	263	LSE	E09WNpPYBsMR
HSBC HOLDINGS PLC	14/03/2022	08:54:47	GB0005405286	482.80	1,292	CHIX	2899474107620
HSBC HOLDINGS PLC	14/03/2022	08:54:47	GB0005405286	482.80	364	BATE	78364185680
HSBC HOLDINGS PLC	14/03/2022	08:54:50	GB0005405286	482.75	987	BATE	78364185691
HSBC HOLDINGS PLC	14/03/2022	08:54:50	GB0005405286	482.75	126	CHIX	2899474107649
HSBC HOLDINGS PLC	14/03/2022	08:55:30	GB0005405286	482.35	1,478	LSE	E09WNpPYBxx
HSBC HOLDINGS PLC	14/03/2022	08:55:48	GB0005405286	482.65	1,455	LSE	E09WNpPYBygl
HSBC HOLDINGS PLC	14/03/2022	08:56:36	GB0005405286	482.00	81	LSE	E09WNpPYC0J0
HSBC HOLDINGS PLC	14/03/2022	08:56:36	GB0005405286	482.00	1,232	LSE	E09WNpPYC0J3
HSBC HOLDINGS PLC	14/03/2022	08:58:26	GB0005405286	484.20	258	LSE	E09WNpPYC4k1
HSBC HOLDINGS PLC	14/03/2022	08:58:26	GB0005405286	484.20	715	LSE	E09WNpPYC4k4
HSBC HOLDINGS PLC	14/03/2022	08:58:26	GB0005405286	484.20	296	LSE	E09WNpPYC4k9
HSBC HOLDINGS PLC	14/03/2022	08:58:28	GB0005405286	484.15	1,830	LSE	E09WNpPYC4oB
HSBC HOLDINGS PLC	14/03/2022	08:58:28	GB0005405286	484.15	1,372	LSE	E09WNpPYC4oD
HSBC HOLDINGS PLC	14/03/2022	08:59:08	GB0005405286	484.70	1,288	LSE	E09WNpPYC6Wu
HSBC HOLDINGS PLC	14/03/2022	08:59:08	GB0005405286	484.65	1,304	LSE	E09WNpPYC6X9
HSBC HOLDINGS PLC	14/03/2022	09:00:43	GB0005405286	485.00	1,754	LSE	E09WNpPYCAe7
HSBC HOLDINGS PLC	14/03/2022	09:00:59	GB0005405286	485.30	1,413	CHIX	2899474110799
HSBC HOLDINGS PLC	14/03/2022	09:00:59	GB0005405286	485.30	1,389	BATE	78364187482
HSBC HOLDINGS PLC	14/03/2022	09:01:47	GB0005405286	485.55	1,246	CHIX	2899474111199
HSBC HOLDINGS PLC	14/03/2022	09:01:47	GB0005405286	485.55	285	CHIX	2899474111200
HSBC HOLDINGS PLC	14/03/2022	09:02:06	GB0005405286	485.65	1,281	LSE	E09WNpPYCDoT
HSBC HOLDINGS PLC	14/03/2022	09:02:32	GB0005405286	485.60	1,269	LSE	E09WNpPYCFfZ
HSBC HOLDINGS PLC	14/03/2022	09:03:16	GB0005405286	486.05	1,350	LSE	E09WNpPYCHuP
HSBC HOLDINGS PLC	14/03/2022	09:03:58	GB0005405286	486.05	1,470	LSE	E09WNpPYCJfc
HSBC HOLDINGS PLC	14/03/2022	09:04:27	GB0005405286	486.20	204	CHIX	2899474112682
HSBC HOLDINGS PLC	14/03/2022	09:04:27	GB0005405286	486.20	1,132	CHIX	2899474112683
HSBC HOLDINGS PLC	14/03/2022	09:04:43	GB0005405286	486.10	1,323	LSE	E09WNpPYCKpA
HSBC HOLDINGS PLC	14/03/2022	09:05:14	GB0005405286	486.05	1,370	LSE	E09WNpPYCME8
HSBC HOLDINGS PLC	14/03/2022	09:05:46	GB0005405286	486.25	1,409	LSE	E09WNpPYCNCF

HSBC HOLDINGS PLC	14/03/2022	09:06:44	GB0005405286	486.60	1,504	LSE	E09WNpPYCPMe
HSBC HOLDINGS PLC	14/03/2022	09:07:18	GB0005405286	486.60	1,399	LSE	E09WNpPYCQVb
HSBC HOLDINGS PLC	14/03/2022	09:07:44	GB0005405286	486.30	1,301	AQUIS	21698
HSBC HOLDINGS PLC	14/03/2022	09:08:01	GB0005405286	486.35	1,280	LSE	E09WNpPYCSAt
HSBC HOLDINGS PLC	14/03/2022	09:08:22	GB0005405286	486.50	354	LSE	E09WNpPYCSw6
HSBC HOLDINGS PLC	14/03/2022	09:08:22	GB0005405286	486.50	1,173	LSE	E09WNpPYCSwA
HSBC HOLDINGS PLC	14/03/2022	09:09:23	GB0005405286	486.80	283	CHIX	2899474115057
HSBC HOLDINGS PLC	14/03/2022	09:09:23	GB0005405286	486.80	1,052	CHIX	2899474115058
HSBC HOLDINGS PLC	14/03/2022	09:11:18	GB0005405286	487.60	1,448	AQUIS	22585
HSBC HOLDINGS PLC	14/03/2022	09:11:39	GB0005405286	487.55	1,476	LSE	E09WNpPYCYOe
HSBC HOLDINGS PLC	14/03/2022	09:11:39	GB0005405286	487.50	1,531	LSE	E09WNpPYCYOs
HSBC HOLDINGS PLC	14/03/2022	09:11:39	GB0005405286	487.50	1,290	LSE	E09WNpPYCYOy
HSBC HOLDINGS PLC	14/03/2022	09:11:46	GB0005405286	487.30	964	BATE	78364190212
HSBC HOLDINGS PLC	14/03/2022	09:11:46	GB0005405286	487.30	213	BATE	78364190213
HSBC HOLDINGS PLC	14/03/2022	09:11:46	GB0005405286	487.30	60	BATE	78364190214
HSBC HOLDINGS PLC	14/03/2022	09:11:46	GB0005405286	487.30	50	BATE	78364190215
HSBC HOLDINGS PLC	14/03/2022	09:11:46	GB0005405286	487.30	184	BATE	78364190216
HSBC HOLDINGS PLC	14/03/2022	09:12:30	GB0005405286	487.65	1,516	LSE	E09WNpPYCb4Z
HSBC HOLDINGS PLC	14/03/2022	09:13:04	GB0005405286	487.75	1,489	LSE	E09WNpPYCcN0
HSBC HOLDINGS PLC	14/03/2022	09:13:33	GB0005405286	487.60	1,373	LSE	E09WNpPYCdQ5
HSBC HOLDINGS PLC	14/03/2022	09:14:10	GB0005405286	487.10	1,424	LSE	E09WNpPYCfag
HSBC HOLDINGS PLC	14/03/2022	09:14:36	GB0005405286	487.00	1,317	LSE	E09WNpPYCgQR
HSBC HOLDINGS PLC	14/03/2022	09:15:06	GB0005405286	486.95	1,298	LSE	E09WNpPYChdl
HSBC HOLDINGS PLC	14/03/2022	09:16:02	GB0005405286	487.45	1,588	CHIX	2899474118473
HSBC HOLDINGS PLC	14/03/2022	09:16:41	GB0005405286	487.65	1,364	LSE	E09WNpPYCIUy
HSBC HOLDINGS PLC	14/03/2022	09:17:04	GB0005405286	487.75	1,398	LSE	E09WNpPYCmll
HSBC HOLDINGS PLC	14/03/2022	09:17:40	GB0005405286	487.85	1,380	LSE	E09WNpPYCo0K
HSBC HOLDINGS PLC	14/03/2022	09:18:00	GB0005405286	487.80	1,336	LSE	E09WNpPYCoYm
HSBC HOLDINGS PLC	14/03/2022	09:19:03	GB0005405286	487.85	1,396	LSE	E09WNpPYCqKG
HSBC HOLDINGS PLC	14/03/2022	09:19:03	GB0005405286	487.85	1,317	LSE	E09WNpPYCqKI
HSBC HOLDINGS PLC	14/03/2022	09:19:40	GB0005405286	488.10	1,344	LSE	E09WNpPYCrJi
HSBC HOLDINGS PLC	14/03/2022	09:20:00	GB0005405286	487.90	1,471	LSE	E09WNpPYCrgR
HSBC HOLDINGS PLC	14/03/2022	09:20:41	GB0005405286	487.55	1,316	LSE	E09WNpPYCt9K
HSBC HOLDINGS PLC	14/03/2022	09:21:12	GB0005405286	487.50	1,304	CHIX	2899474120843
HSBC HOLDINGS PLC	14/03/2022	09:21:40	GB0005405286	487.45	1,396	LSE	E09WNpPYCudj
HSBC HOLDINGS PLC	14/03/2022	09:22:09	GB0005405286	487.35	1,384	LSE	E09WNpPYCwVE
HSBC HOLDINGS PLC	14/03/2022	09:23:51	GB0005405286	486.95	1,418	LSE	E09WNpPYCzdc
HSBC HOLDINGS PLC	14/03/2022	09:23:51	GB0005405286	486.95	1,126	LSE	E09WNpPYCzdg
HSBC HOLDINGS PLC	14/03/2022	09:23:51	GB0005405286	486.95	145	LSE	E09WNpPYCzdn

HSBC HOLDINGS PLC	14/03/2022	09:23:51	GB0005405286	486.95	693	BATE	78364193543
HSBC HOLDINGS PLC	14/03/2022	09:24:35	GB0005405286	487.05	1,286	LSE	E09WNpPYD0II
HSBC HOLDINGS PLC	14/03/2022	09:24:35	GB0005405286	487.05	1,325	LSE	E09WNpPYD0In
HSBC HOLDINGS PLC	14/03/2022	09:25:27	GB0005405286	487.30	1,426	LSE	E09WNpPYD2cU
HSBC HOLDINGS PLC	14/03/2022	09:25:48	GB0005405286	487.20	1,403	LSE	E09WNpPYD3BH
HSBC HOLDINGS PLC	14/03/2022	09:26:29	GB0005405286	487.35	1,623	LSE	E09WNpPYD4Sr
HSBC HOLDINGS PLC	14/03/2022	09:27:01	GB0005405286	487.15	842	LSE	E09WNpPYD5cm
HSBC HOLDINGS PLC	14/03/2022	09:27:20	GB0005405286	487.10	402	BATE	78364194441
HSBC HOLDINGS PLC	14/03/2022	09:27:20	GB0005405286	487.10	944	BATE	78364194445
HSBC HOLDINGS PLC	14/03/2022	09:27:52	GB0005405286	486.95	731	LSE	E09WNpPYD7gU
HSBC HOLDINGS PLC	14/03/2022	09:28:05	GB0005405286	486.85	1,334	CHIX	2899474124318
HSBC HOLDINGS PLC	14/03/2022	09:29:01	GB0005405286	487.15	1,048	LSE	E09WNpPYDA4u
HSBC HOLDINGS PLC	14/03/2022	09:29:01	GB0005405286	487.15	222	LSE	E09WNpPYDA4w
HSBC HOLDINGS PLC	14/03/2022	09:29:52	GB0005405286	487.35	1,431	CHIX	2899474125281
HSBC HOLDINGS PLC	14/03/2022	09:29:52	GB0005405286	487.35	1,288	LSE	E09WNpPYDBP6
HSBC HOLDINGS PLC	14/03/2022	09:30:25	GB0005405286	487.25	1,319	TURQUOISE	E09WNpQixDex
HSBC HOLDINGS PLC	14/03/2022	09:31:01	GB0005405286	487.30	1,453	BATE	78364195714
HSBC HOLDINGS PLC	14/03/2022	09:31:26	GB0005405286	487.25	1,297	BATE	78364195835
HSBC HOLDINGS PLC	14/03/2022	09:31:55	GB0005405286	487.35	1,432	CHIX	2899474126550
HSBC HOLDINGS PLC	14/03/2022	09:32:41	GB0005405286	487.10	1,378	LSE	E09WNpPYDHe8
HSBC HOLDINGS PLC	14/03/2022	09:33:47	GB0005405286	486.90	1,504	LSE	E09WNpPYDJz6
HSBC HOLDINGS PLC	14/03/2022	09:33:47	GB0005405286	486.90	1,382	LSE	E09WNpPYDJz8
HSBC HOLDINGS PLC	14/03/2022	09:34:24	GB0005405286	486.70	789	LSE	E09WNpPYDLfw
HSBC HOLDINGS PLC	14/03/2022	09:34:24	GB0005405286	486.70	19	LSE	E09WNpPYDLfz
HSBC HOLDINGS PLC	14/03/2022	09:34:24	GB0005405286	486.70	497	LSE	E09WNpPYDLg1
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.25	1,827	LSE	E09WNpPYDOuQ
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	40	AQUIS	28954
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	91	LSE	E09WNpPYDOwO
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	1,243	LSE	E09WNpPYDOwR
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	750	CHIX	2899474128967
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	121	LSE	E09WNpPYDOwt
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	43	LSE	E09WNpPYDOx5
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	267	LSE	E09WNpPYDOx7
HSBC HOLDINGS PLC	14/03/2022	09:36:11	GB0005405286	487.20	74	LSE	E09WNpPYDOxD
HSBC HOLDINGS PLC	14/03/2022	09:36:33	GB0005405286	487.40	1,066	LSE	E09WNpPYDPek
HSBC HOLDINGS PLC	14/03/2022	09:36:35	GB0005405286	487.40	220	LSE	E09WNpPYDPfW
HSBC HOLDINGS PLC	14/03/2022	09:37:24	GB0005405286	487.55	1,385	LSE	E09WNpPYDRKd
HSBC HOLDINGS PLC	14/03/2022	09:37:39	GB0005405286	487.50	1,391	LSE	E09WNpPYDRhW
HSBC HOLDINGS PLC	14/03/2022	09:38:42	GB0005405286	487.80	633	LSE	E09WNpPYDTh6

HSBC HOLDINGS PLC	14/03/2022	09:38:42	GB0005405286	487.80	698	LSE	E09WNpPYDThB
HSBC HOLDINGS PLC	14/03/2022	09:38:42	GB0005405286	487.80	417	AQUIS	29619
HSBC HOLDINGS PLC	14/03/2022	09:38:43	GB0005405286	487.80	893	LSE	E09WNpPYDToS
HSBC HOLDINGS PLC	14/03/2022	09:39:05	GB0005405286	487.90	619	CHIX	2899474130587
HSBC HOLDINGS PLC	14/03/2022	09:39:05	GB0005405286	487.90	842	CHIX	2899474130588
HSBC HOLDINGS PLC	14/03/2022	09:40:17	GB0005405286	488.40	9	CHIX	2899474131256
HSBC HOLDINGS PLC	14/03/2022	09:40:18	GB0005405286	488.40	1,341	LSE	E09WNpPYDXed
HSBC HOLDINGS PLC	14/03/2022	09:40:18	GB0005405286	488.40	1,305	CHIX	2899474131292
HSBC HOLDINGS PLC	14/03/2022	09:40:50	GB0005405286	488.00	1,475	LSE	E09WNpPYDYpE
HSBC HOLDINGS PLC	14/03/2022	09:41:32	GB0005405286	488.00	1,455	LSE	E09WNpPYDb1M
HSBC HOLDINGS PLC	14/03/2022	09:42:26	GB0005405286	488.05	290	BATE	78364199292
HSBC HOLDINGS PLC	14/03/2022	09:42:29	GB0005405286	488.00	1,066	BATE	78364199307
HSBC HOLDINGS PLC	14/03/2022	09:42:34	GB0005405286	487.80	1,462	LSE	E09WNpPYDcnX
HSBC HOLDINGS PLC	14/03/2022	09:43:42	GB0005405286	488.05	1,501	LSE	E09WNpPYDf7d
HSBC HOLDINGS PLC	14/03/2022	09:43:42	GB0005405286	488.05	221	LSE	E09WNpPYDf7i
HSBC HOLDINGS PLC	14/03/2022	09:44:00	GB0005405286	488.35	95	LSE	E09WNpPYDh5L
HSBC HOLDINGS PLC	14/03/2022	09:44:00	GB0005405286	488.35	69	LSE	E09WNpPYDh5N
HSBC HOLDINGS PLC	14/03/2022	09:44:00	GB0005405286	488.35	1,234	LSE	E09WNpPYDh5P
HSBC HOLDINGS PLC	14/03/2022	09:44:21	GB0005405286	487.70	1,285	LSE	E09WNpPYDig8
HSBC HOLDINGS PLC	14/03/2022	09:44:58	GB0005405286	487.80	1,531	LSE	E09WNpPYDkf0
HSBC HOLDINGS PLC	14/03/2022	09:45:52	GB0005405286	488.45	1,425	LSE	E09WNpPYDnoT
HSBC HOLDINGS PLC	14/03/2022	09:46:54	GB0005405286	488.65	1,622	LSE	E09WNpPYDphf
HSBC HOLDINGS PLC	14/03/2022	09:46:54	GB0005405286	488.65	1,344	LSE	E09WNpPYDphh
HSBC HOLDINGS PLC	14/03/2022	09:47:36	GB0005405286	488.70	1,308	LSE	E09WNpPYDrd7
HSBC HOLDINGS PLC	14/03/2022	09:48:15	GB0005405286	488.75	1,371	LSE	E09WNpPYDtNh
HSBC HOLDINGS PLC	14/03/2022	09:48:29	GB0005405286	488.25	1,375	LSE	E09WNpPYDtwU
HSBC HOLDINGS PLC	14/03/2022	09:49:07	GB0005405286	488.25	1,378	LSE	E09WNpPYDvlD
HSBC HOLDINGS PLC	14/03/2022	09:49:42	GB0005405286	487.65	1,303	LSE	E09WNpPYDwtw
HSBC HOLDINGS PLC	14/03/2022	09:50:14	GB0005405286	487.00	1,475	LSE	E09WNpPYDyqu
HSBC HOLDINGS PLC	14/03/2022	09:51:05	GB0005405286	487.05	1,437	LSE	E09WNpPYE0iG
HSBC HOLDINGS PLC	14/03/2022	09:51:35	GB0005405286	486.80	364	BATE	78364202513
HSBC HOLDINGS PLC	14/03/2022	09:51:35	GB0005405286	486.80	541	BATE	78364202514
HSBC HOLDINGS PLC	14/03/2022	09:51:35	GB0005405286	486.80	423	BATE	78364202515
HSBC HOLDINGS PLC	14/03/2022	09:52:24	GB0005405286	487.50	1,491	LSE	E09WNpPYE4gN
HSBC HOLDINGS PLC	14/03/2022	09:52:44	GB0005405286	487.40	1,400	LSE	E09WNpPYE5Y3
HSBC HOLDINGS PLC	14/03/2022	09:53:51	GB0005405286	487.85	499	LSE	E09WNpPYE87G
HSBC HOLDINGS PLC	14/03/2022	09:53:51	GB0005405286	487.85	870	LSE	E09WNpPYE87N
HSBC HOLDINGS PLC	14/03/2022	09:53:51	GB0005405286	487.85	738	LSE	E09WNpPYE87T
HSBC HOLDINGS PLC	14/03/2022	09:53:51	GB0005405286	487.85	354	LSE	E09WNpPYE87X

HSBC HOLDINGS PLC	14/03/2022	09:53:51	GB0005405286	487.85	276	LSE	E09WNpPYE87Z
HSBC HOLDINGS PLC	14/03/2022	09:54:34	GB0005405286	487.75	1,336	LSE	E09WNpPYEA7M
HSBC HOLDINGS PLC	14/03/2022	09:55:37	GB0005405286	488.90	1,466	BATE	78364203900
HSBC HOLDINGS PLC	14/03/2022	09:55:37	GB0005405286	488.90	1,508	LSE	E09WNpPYED5J
HSBC HOLDINGS PLC	14/03/2022	09:56:28	GB0005405286	489.35	1,383	CHIX	2899474141601
HSBC HOLDINGS PLC	14/03/2022	09:57:08	GB0005405286	489.15	1,278	LSE	E09WNpPYEGOH
HSBC HOLDINGS PLC	14/03/2022	09:57:23	GB0005405286	488.95	1,441	LSE	E09WNpPYEHSN
HSBC HOLDINGS PLC	14/03/2022	09:58:04	GB0005405286	488.35	1,458	LSE	E09WNpPYEKIE
HSBC HOLDINGS PLC	14/03/2022	09:59:18	GB0005405286	488.55	776	CHIX	2899474143235
HSBC HOLDINGS PLC	14/03/2022	09:59:18	GB0005405286	488.55	524	CHIX	2899474143236
HSBC HOLDINGS PLC	14/03/2022	09:59:18	GB0005405286	488.55	1,344	CHIX	2899474143237
HSBC HOLDINGS PLC	14/03/2022	10:00:37	GB0005405286	488.85	1,309	LSE	E09WNpPYEQcp
HSBC HOLDINGS PLC	14/03/2022	10:00:37	GB0005405286	488.85	1,342	LSE	E09WNpPYEQcr
HSBC HOLDINGS PLC	14/03/2022	10:01:05	GB0005405286	488.60	15	LSE	E09WNpPYERd7
HSBC HOLDINGS PLC	14/03/2022	10:01:05	GB0005405286	488.60	1,383	LSE	E09WNpPYERdE
HSBC HOLDINGS PLC	14/03/2022	10:01:58	GB0005405286	488.75	1,493	CHIX	2899474144647
HSBC HOLDINGS PLC	14/03/2022	10:02:29	GB0005405286	489.15	1,550	LSE	E09WNpPYEUKd
HSBC HOLDINGS PLC	14/03/2022	10:02:52	GB0005405286	488.75	124	LSE	E09WNpPYEV0o
HSBC HOLDINGS PLC	14/03/2022	10:02:52	GB0005405286	488.75	1,225	LSE	E09WNpPYEV0q
HSBC HOLDINGS PLC	14/03/2022	10:03:36	GB0005405286	488.65	1,441	LSE	E09WNpPYEWY1
HSBC HOLDINGS PLC	14/03/2022	10:04:02	GB0005405286	488.55	1,522	LSE	E09WNpPYEXI3
HSBC HOLDINGS PLC	14/03/2022	10:04:43	GB0005405286	488.30	771	AQUIS	37679
HSBC HOLDINGS PLC	14/03/2022	10:05:06	GB0005405286	488.25	1,509	LSE	E09WNpPYEZHq
HSBC HOLDINGS PLC	14/03/2022	10:05:06	GB0005405286	488.25	3	LSE	E09WNpPYEZHt
HSBC HOLDINGS PLC	14/03/2022	10:06:42	GB0005405286	488.85	1,339	LSE	E09WNpPYEbzS
HSBC HOLDINGS PLC	14/03/2022	10:06:42	GB0005405286	488.85	165	LSE	E09WNpPYEbzU
HSBC HOLDINGS PLC	14/03/2022	10:06:42	GB0005405286	488.85	1,244	LSE	E09WNpPYEbzW
HSBC HOLDINGS PLC	14/03/2022	10:07:12	GB0005405286	488.60	816	CHIX	2899474147307
HSBC HOLDINGS PLC	14/03/2022	10:08:26	GB0005405286	488.80	1,448	LSE	E09WNpPYERFK
HSBC HOLDINGS PLC	14/03/2022	10:08:56	GB0005405286	488.85	1,466	AQUIS	38719
HSBC HOLDINGS PLC	14/03/2022	10:08:56	GB0005405286	488.85	1,517	TURQUOISE	E09WNpQj1LnL
HSBC HOLDINGS PLC	14/03/2022	10:09:16	GB0005405286	488.60	1,323	LSE	E09WNpPYEh7X
HSBC HOLDINGS PLC	14/03/2022	10:09:56	GB0005405286	488.10	651	LSE	E09WNpPYEikH
HSBC HOLDINGS PLC	14/03/2022	10:09:56	GB0005405286	488.10	740	LSE	E09WNpPYEikJ
HSBC HOLDINGS PLC	14/03/2022	10:10:34	GB0005405286	487.60	679	LSE	E09WNpPYEkPk
HSBC HOLDINGS PLC	14/03/2022	10:10:34	GB0005405286	487.60	834	LSE	E09WNpPYEkPm
HSBC HOLDINGS PLC	14/03/2022	10:11:18	GB0005405286	486.30	1,531	CHIX	2899474150025
HSBC HOLDINGS PLC	14/03/2022	10:12:14	GB0005405286	486.75	651	LSE	E09WNpPYEr4n
HSBC HOLDINGS PLC	14/03/2022	10:12:14	GB0005405286	486.75	126	LSE	E09WNpPYEr4q

HSBC HOLDINGS PLC	14/03/2022	10:12:14	GB0005405286	486.75	651	LSE	E09WNpPYEr4s
HSBC HOLDINGS PLC	14/03/2022	10:12:36	GB0005405286	486.15	1,314	LSE	E09WNpPYEs6a
HSBC HOLDINGS PLC	14/03/2022	10:13:26	GB0005405286	486.75	926	LSE	E09WNpPYEtsy
HSBC HOLDINGS PLC	14/03/2022	10:13:26	GB0005405286	486.75	452	LSE	E09WNpPYEt2
HSBC HOLDINGS PLC	14/03/2022	10:13:36	GB0005405286	486.60	189	LSE	E09WNpPYEu60
HSBC HOLDINGS PLC	14/03/2022	10:13:36	GB0005405286	486.60	1,078	LSE	E09WNpPYEu63
HSBC HOLDINGS PLC	14/03/2022	10:14:24	GB0005405286	486.50	1,280	LSE	E09WNpPYEvX5
HSBC HOLDINGS PLC	14/03/2022	10:14:51	GB0005405286	486.40	1,287	LSE	E09WNpPYEwmb
HSBC HOLDINGS PLC	14/03/2022	10:15:32	GB0005405286	486.35	561	CHIX	2899474152274
HSBC HOLDINGS PLC	14/03/2022	10:15:32	GB0005405286	486.35	568	CHIX	2899474152275
HSBC HOLDINGS PLC	14/03/2022	10:15:32	GB0005405286	486.35	80	CHIX	2899474152276
HSBC HOLDINGS PLC	14/03/2022	10:16:11	GB0005405286	486.55	1,518	LSE	E09WNpPYEzSQ
HSBC HOLDINGS PLC	14/03/2022	10:17:01	GB0005405286	486.75	443	LSE	E09WNpPYF1LI
HSBC HOLDINGS PLC	14/03/2022	10:17:01	GB0005405286	486.75	1,018	LSE	E09WNpPYF1LK
HSBC HOLDINGS PLC	14/03/2022	10:17:33	GB0005405286	486.60	1,000	LSE	E09WNpPYF2c7
HSBC HOLDINGS PLC	14/03/2022	10:17:33	GB0005405286	486.60	454	LSE	E09WNpPYF2c9
HSBC HOLDINGS PLC	14/03/2022	10:18:49	GB0005405286	486.95	310	CHIX	2899474154071
HSBC HOLDINGS PLC	14/03/2022	10:18:49	GB0005405286	486.95	1,274	LSE	E09WNpPYF4C0
HSBC HOLDINGS PLC	14/03/2022	10:18:49	GB0005405286	486.95	1,326	CHIX	2899474154072
HSBC HOLDINGS PLC	14/03/2022	10:19:12	GB0005405286	487.00	1,342	LSE	E09WNpPYF4xR
HSBC HOLDINGS PLC	14/03/2022	10:19:12	GB0005405286	487.00	118	LSE	E09WNpPYF4xT
HSBC HOLDINGS PLC	14/03/2022	10:20:47	GB0005405286	487.00	1,363	TURQUOISE	E09WNpQj2YRr
HSBC HOLDINGS PLC	14/03/2022	10:20:47	GB0005405286	487.00	1,312	LSE	E09WNpPYF70V
HSBC HOLDINGS PLC	14/03/2022	10:21:06	GB0005405286	486.95	680	LSE	E09WNpPYF7ZR
HSBC HOLDINGS PLC	14/03/2022	10:21:06	GB0005405286	486.95	699	LSE	E09WNpPYF7ZT
HSBC HOLDINGS PLC	14/03/2022	10:21:51	GB0005405286	486.85	1,391	LSE	E09WNpPYF8ea
HSBC HOLDINGS PLC	14/03/2022	10:22:17	GB0005405286	486.90	111	LSE	E09WNpPYF9M9
HSBC HOLDINGS PLC	14/03/2022	10:22:17	GB0005405286	486.90	1,262	LSE	E09WNpPYF9MD
HSBC HOLDINGS PLC	14/03/2022	10:23:38	GB0005405286	487.00	1,440	LSE	E09WNpPYFBfD
HSBC HOLDINGS PLC	14/03/2022	10:23:38	GB0005405286	487.00	1,300	LSE	E09WNpPYFBfF
HSBC HOLDINGS PLC	14/03/2022	10:25:48	GB0005405286	487.40	1,289	LSE	E09WNpPYFF7R
HSBC HOLDINGS PLC	14/03/2022	10:25:48	GB0005405286	487.35	1,303	LSE	E09WNpPYFF8D
HSBC HOLDINGS PLC	14/03/2022	10:25:48	GB0005405286	487.35	1,370	LSE	E09WNpPYFF8F
HSBC HOLDINGS PLC	14/03/2022	10:26:06	GB0005405286	487.15	100	LSE	E09WNpPYFFcP
HSBC HOLDINGS PLC	14/03/2022	10:26:06	GB0005405286	487.15	981	AQUIS	43090
HSBC HOLDINGS PLC	14/03/2022	10:27:17	GB0005405286	487.20	1,302	LSE	E09WNpPYFI2i
HSBC HOLDINGS PLC	14/03/2022	10:27:17	GB0005405286	487.20	1,284	LSE	E09WNpPYFI2k
HSBC HOLDINGS PLC	14/03/2022	10:28:03	GB0005405286	487.55	1,275	LSE	E09WNpPYFJsI
HSBC HOLDINGS PLC	14/03/2022	10:28:55	GB0005405286	487.90	975	LSE	E09WNpPYFLNG

HSBC HOLDINGS PLC	14/03/2022	10:28:55	GB0005405286	487.90	491	LSE	E09WNpPYFLNI
HSBC HOLDINGS PLC	14/03/2022	10:28:55	GB0005405286	487.90	1,504	LSE	E09WNpPYFLNK
HSBC HOLDINGS PLC	14/03/2022	10:30:13	GB0005405286	488.00	1,481	LSE	E09WNpPYFNyJ
HSBC HOLDINGS PLC	14/03/2022	10:30:59	GB0005405286	488.25	236	LSE	E09WNpPYFQLn
HSBC HOLDINGS PLC	14/03/2022	10:30:59	GB0005405286	488.25	1,032	LSE	E09WNpPYFQLq
HSBC HOLDINGS PLC	14/03/2022	10:31:21	GB0005405286	488.30	1,274	CHIX	2899474160084
HSBC HOLDINGS PLC	14/03/2022	10:31:21	GB0005405286	488.25	1,312	LSE	E09WNpPYFR6j
HSBC HOLDINGS PLC	14/03/2022	10:32:12	GB0005405286	487.65	1,598	LSE	E09WNpPYFTDM
HSBC HOLDINGS PLC	14/03/2022	10:32:40	GB0005405286	487.25	1,276	BATE	78364215092
HSBC HOLDINGS PLC	14/03/2022	10:32:40	GB0005405286	487.25	112	BATE	78364215093
HSBC HOLDINGS PLC	14/03/2022	10:33:40	GB0005405286	486.75	131	LSE	E09WNpPYFWqm
HSBC HOLDINGS PLC	14/03/2022	10:33:40	GB0005405286	486.75	945	LSE	E09WNpPYFWqp
HSBC HOLDINGS PLC	14/03/2022	10:33:40	GB0005405286	486.75	225	LSE	E09WNpPYFWqr
HSBC HOLDINGS PLC	14/03/2022	10:33:40	GB0005405286	486.75	69	LSE	E09WNpPYFWqt
HSBC HOLDINGS PLC	14/03/2022	10:33:40	GB0005405286	486.75	62	LSE	E09WNpPYFWqx
HSBC HOLDINGS PLC	14/03/2022	10:34:33	GB0005405286	486.15	1,431	CHIX	2899474161679
HSBC HOLDINGS PLC	14/03/2022	10:34:33	GB0005405286	486.15	190	CHIX	2899474161680
HSBC HOLDINGS PLC	14/03/2022	10:35:24	GB0005405286	486.20	1,605	LSE	E09WNpPYFa7H
HSBC HOLDINGS PLC	14/03/2022	10:35:24	GB0005405286	486.15	1,677	LSE	E09WNpPYFa7X
HSBC HOLDINGS PLC	14/03/2022	10:36:28	GB0005405286	485.65	1,571	LSE	E09WNpPYFcS1
HSBC HOLDINGS PLC	14/03/2022	10:36:43	GB0005405286	485.50	757	LSE	E09WNpPYFdAd
HSBC HOLDINGS PLC	14/03/2022	10:36:43	GB0005405286	485.50	676	LSE	E09WNpPYFdAi
HSBC HOLDINGS PLC	14/03/2022	10:37:54	GB0005405286	485.80	188	LSE	E09WNpPYFf8v
HSBC HOLDINGS PLC	14/03/2022	10:37:54	GB0005405286	485.80	1,308	LSE	E09WNpPYFf8y
HSBC HOLDINGS PLC	14/03/2022	10:38:38	GB0005405286	485.70	1,474	LSE	E09WNpPYFgH7
HSBC HOLDINGS PLC	14/03/2022	10:39:11	GB0005405286	485.50	1,440	LSE	E09WNpPYFgtS
HSBC HOLDINGS PLC	14/03/2022	10:39:59	GB0005405286	485.10	107	LSE	E09WNpPYFi6v
HSBC HOLDINGS PLC	14/03/2022	10:39:59	GB0005405286	485.10	100	LSE	E09WNpPYFi6x
HSBC HOLDINGS PLC	14/03/2022	10:40:28	GB0005405286	484.65	1,478	LSE	E09WNpPYFj3x
HSBC HOLDINGS PLC	14/03/2022	10:40:28	GB0005405286	484.60	79	LSE	E09WNpPYFj4g
HSBC HOLDINGS PLC	14/03/2022	10:40:28	GB0005405286	484.60	68	LSE	E09WNpPYFj4i
HSBC HOLDINGS PLC	14/03/2022	10:40:29	GB0005405286	484.55	123	LSE	E09WNpPYFjBg
HSBC HOLDINGS PLC	14/03/2022	10:40:29	GB0005405286	484.55	62	LSE	E09WNpPYFjBi
HSBC HOLDINGS PLC	14/03/2022	10:40:29	GB0005405286	484.60	1,203	LSE	E09WNpPYFjBk
HSBC HOLDINGS PLC	14/03/2022	10:40:55	GB0005405286	485.15	1,456	LSE	E09WNpPYFk2d
HSBC HOLDINGS PLC	14/03/2022	10:42:33	GB0005405286	485.30	363	LSE	E09WNpPYFmcP
HSBC HOLDINGS PLC	14/03/2022	10:42:33	GB0005405286	485.30	96	AQUIS	47258
HSBC HOLDINGS PLC	14/03/2022	10:42:34	GB0005405286	485.30	961	LSE	E09WNpPYFmeS
HSBC HOLDINGS PLC	14/03/2022	10:42:34	GB0005405286	485.30	1,175	AQUIS	47262

HSBC HOLDINGS PLC	14/03/2022	10:43:53	GB0005405286	484.75	1,407	LSE	E09WNpPYFofE
HSBC HOLDINGS PLC	14/03/2022	10:43:53	GB0005405286	484.75	100	LSE	E09WNpPYFofr
HSBC HOLDINGS PLC	14/03/2022	10:43:54	GB0005405286	484.75	1,001	CHIX	2899474165566
HSBC HOLDINGS PLC	14/03/2022	10:43:54	GB0005405286	484.75	493	CHIX	2899474165567
HSBC HOLDINGS PLC	14/03/2022	10:45:14	GB0005405286	484.45	1,294	LSE	E09WNpPYFqkf
HSBC HOLDINGS PLC	14/03/2022	10:45:14	GB0005405286	484.45	1,386	LSE	E09WNpPYFqkh
HSBC HOLDINGS PLC	14/03/2022	10:46:12	GB0005405286	484.50	513	BATE	78364218434
HSBC HOLDINGS PLC	14/03/2022	10:46:12	GB0005405286	484.50	153	BATE	78364218437
HSBC HOLDINGS PLC	14/03/2022	10:46:12	GB0005405286	484.50	567	BATE	78364218438
HSBC HOLDINGS PLC	14/03/2022	10:46:12	GB0005405286	484.50	445	BATE	78364218439
HSBC HOLDINGS PLC	14/03/2022	10:46:31	GB0005405286	484.70	1,787	BATE	78364218515
HSBC HOLDINGS PLC	14/03/2022	10:47:26	GB0005405286	485.00	1,434	LSE	E09WNpPYFtsG
HSBC HOLDINGS PLC	14/03/2022	10:47:59	GB0005405286	485.25	1,330	LSE	E09WNpPYFuX9
HSBC HOLDINGS PLC	14/03/2022	10:47:59	GB0005405286	485.25	282	LSE	E09WNpPYFuXC
HSBC HOLDINGS PLC	14/03/2022	10:48:20	GB0005405286	485.00	1,582	LSE	E09WNpPYFv5z
HSBC HOLDINGS PLC	14/03/2022	10:49:48	GB0005405286	484.95	1,567	CHIX	2899474167766
HSBC HOLDINGS PLC	14/03/2022	10:50:33	GB0005405286	484.85	1,345	LSE	E09WNpPYFxeZ
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	99	LSE	E09WNpPYFy6J
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	138	LSE	E09WNpPYFy6L
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	322	LSE	E09WNpPYFy6N
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	102	LSE	E09WNpPYFyDi
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	135	LSE	E09WNpPYFyDk
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	109	LSE	E09WNpPYFyDu
HSBC HOLDINGS PLC	14/03/2022	10:50:46	GB0005405286	484.45	128	LSE	E09WNpPYFyDw
HSBC HOLDINGS PLC	14/03/2022	10:50:47	GB0005405286	484.45	113	LSE	E09WNpPYFyKJ
HSBC HOLDINGS PLC	14/03/2022	10:50:47	GB0005405286	484.45	177	LSE	E09WNpPYFyKL
HSBC HOLDINGS PLC	14/03/2022	10:51:04	GB0005405286	484.35	1,624	BATE	78364219650
HSBC HOLDINGS PLC	14/03/2022	10:52:18	GB0005405286	484.45	1,488	LSE	E09WNpPYG0fm
HSBC HOLDINGS PLC	14/03/2022	10:52:19	GB0005405286	484.40	1,484	CHIX	2899474168709
HSBC HOLDINGS PLC	14/03/2022	10:53:03	GB0005405286	484.40	1,549	LSE	E09WNpPYG2C4
HSBC HOLDINGS PLC	14/03/2022	10:54:21	GB0005405286	484.75	1,573	LSE	E09WNpPYG4QF
HSBC HOLDINGS PLC	14/03/2022	10:54:21	GB0005405286	484.70	1,526	LSE	E09WNpPYG4Qa
HSBC HOLDINGS PLC	14/03/2022	10:55:45	GB0005405286	484.10	1,450	LSE	E09WNpPYG6lv
HSBC HOLDINGS PLC	14/03/2022	10:55:45	GB0005405286	484.15	1,470	LSE	E09WNpPYG6lj
HSBC HOLDINGS PLC	14/03/2022	10:57:13	GB0005405286	484.25	1,577	LSE	E09WNpPYG8D1
HSBC HOLDINGS PLC	14/03/2022	10:57:13	GB0005405286	484.20	282	BATE	78364221067
HSBC HOLDINGS PLC	14/03/2022	10:57:13	GB0005405286	484.20	99	BATE	78364221068
HSBC HOLDINGS PLC	14/03/2022	10:57:13	GB0005405286	484.20	225	BATE	78364221069
HSBC HOLDINGS PLC	14/03/2022	10:57:13	GB0005405286	484.20	894	BATE	78364221070

HSBC HOLDINGS PLC	14/03/2022	10:57:47	GB0005405286	484.25	1,449	LSE	E09WNpPYG8wb
HSBC HOLDINGS PLC	14/03/2022	10:59:50	GB0005405286	484.65	1,533	BATE	78364221676
HSBC HOLDINGS PLC	14/03/2022	10:59:50	GB0005405286	484.65	1,588	LSE	E09WNpPYGBzM
HSBC HOLDINGS PLC	14/03/2022	11:00:03	GB0005405286	484.50	372	AQUIS	50913
HSBC HOLDINGS PLC	14/03/2022	11:00:03	GB0005405286	484.50	1,153	LSE	E09WNpPYGcY8
HSBC HOLDINGS PLC	14/03/2022	11:01:05	GB0005405286	484.50	1,250	LSE	E09WNpPYGEGD
HSBC HOLDINGS PLC	14/03/2022	11:01:05	GB0005405286	484.50	228	LSE	E09WNpPYGEGF
HSBC HOLDINGS PLC	14/03/2022	11:01:05	GB0005405286	484.50	214	CHIX	2899474172260
HSBC HOLDINGS PLC	14/03/2022	11:02:13	GB0005405286	484.10	1,493	LSE	E09WNpPYGG0d
HSBC HOLDINGS PLC	14/03/2022	11:03:14	GB0005405286	483.85	676	LSE	E09WNpPYGHVW
HSBC HOLDINGS PLC	14/03/2022	11:03:15	GB0005405286	483.85	761	LSE	E09WNpPYGHYf
HSBC HOLDINGS PLC	14/03/2022	11:03:15	GB0005405286	483.85	193	LSE	E09WNpPYGHYj
HSBC HOLDINGS PLC	14/03/2022	11:03:44	GB0005405286	483.85	1,529	LSE	E09WNpPYGI8Z
HSBC HOLDINGS PLC	14/03/2022	11:04:02	GB0005405286	483.80	1,617	CHIX	2899474173442
HSBC HOLDINGS PLC	14/03/2022	11:05:31	GB0005405286	483.75	1,390	CHIX	2899474174116
HSBC HOLDINGS PLC	14/03/2022	11:06:57	GB0005405286	484.30	2,009	LSE	E09WNpPYGN7f
HSBC HOLDINGS PLC	14/03/2022	11:06:57	GB0005405286	484.25	1,946	LSE	E09WNpPYGN8A
HSBC HOLDINGS PLC	14/03/2022	11:06:57	GB0005405286	484.20	1,295	LSE	E09WNpPYGN8b
HSBC HOLDINGS PLC	14/03/2022	11:06:57	GB0005405286	484.20	311	LSE	E09WNpPYGN8d
HSBC HOLDINGS PLC	14/03/2022	11:08:44	GB0005405286	484.30	1,291	LSE	E09WNpPYGP5j
HSBC HOLDINGS PLC	14/03/2022	11:08:44	GB0005405286	484.30	1,601	LSE	E09WNpPYGP5i
HSBC HOLDINGS PLC	14/03/2022	11:08:52	GB0005405286	484.05	1,633	LSE	E09WNpPYGPIS
HSBC HOLDINGS PLC	14/03/2022	11:10:00	GB0005405286	484.35	1,859	LSE	E09WNpPYGR5v
HSBC HOLDINGS PLC	14/03/2022	11:10:51	GB0005405286	484.20	1,562	LSE	E09WNpPYGSNo
HSBC HOLDINGS PLC	14/03/2022	11:11:12	GB0005405286	484.15	1,600	LSE	E09WNpPYGSce
HSBC HOLDINGS PLC	14/03/2022	11:13:17	GB0005405286	484.60	817	LSE	E09WNpPYGUxB
HSBC HOLDINGS PLC	14/03/2022	11:13:17	GB0005405286	484.60	935	LSE	E09WNpPYGUxD
HSBC HOLDINGS PLC	14/03/2022	11:13:17	GB0005405286	484.60	1,672	BATE	78364224816
HSBC HOLDINGS PLC	14/03/2022	11:14:46	GB0005405286	484.80	1,365	CHIX	2899474177400
HSBC HOLDINGS PLC	14/03/2022	11:14:46	GB0005405286	484.80	231	CHIX	2899474177401
HSBC HOLDINGS PLC	14/03/2022	11:14:46	GB0005405286	484.80	1,430	LSE	E09WNpPYGWij
HSBC HOLDINGS PLC	14/03/2022	11:14:46	GB0005405286	484.80	163	LSE	E09WNpPYGWil
HSBC HOLDINGS PLC	14/03/2022	11:16:34	GB0005405286	484.90	1,750	AQUIS	54366
HSBC HOLDINGS PLC	14/03/2022	11:16:34	GB0005405286	484.90	44	LSE	E09WNpPYGYbR
HSBC HOLDINGS PLC	14/03/2022	11:16:51	GB0005405286	484.80	1,903	CHIX	2899474177992
HSBC HOLDINGS PLC	14/03/2022	11:16:51	GB0005405286	484.75	2,058	CHIX	2899474177993
HSBC HOLDINGS PLC	14/03/2022	11:19:14	GB0005405286	484.65	1,501	LSE	E09WNpPYGcCL
HSBC HOLDINGS PLC	14/03/2022	11:19:14	GB0005405286	484.65	1,431	LSE	E09WNpPYGcCN
HSBC HOLDINGS PLC	14/03/2022	11:19:14	GB0005405286	484.60	1,870	LSE	E09WNpPYGcDw

HSBC HOLDINGS PLC	14/03/2022	11:20:35	GB0005405286	484.70	1,816	CHIX	2899474179493
HSBC HOLDINGS PLC	14/03/2022	11:21:41	GB0005405286	484.60	1,905	LSE	E09WNpPYGfY6
HSBC HOLDINGS PLC	14/03/2022	11:21:41	GB0005405286	484.55	1,720	LSE	E09WNpPYGfYJ
HSBC HOLDINGS PLC	14/03/2022	11:23:39	GB0005405286	484.55	1,492	LSE	E09WNpPYGht2
HSBC HOLDINGS PLC	14/03/2022	11:23:39	GB0005405286	484.55	561	LSE	E09WNpPYGht4
HSBC HOLDINGS PLC	14/03/2022	11:23:39	GB0005405286	484.50	1,985	LSE	E09WNpPYGhtb
HSBC HOLDINGS PLC	14/03/2022	11:25:11	GB0005405286	483.90	1,729	LSE	E09WNpPYGjjE
HSBC HOLDINGS PLC	14/03/2022	11:25:11	GB0005405286	483.90	92	LSE	E09WNpPYGjjG
HSBC HOLDINGS PLC	14/03/2022	11:25:11	GB0005405286	483.90	182	LSE	E09WNpPYGjJl
HSBC HOLDINGS PLC	14/03/2022	11:25:11	GB0005405286	483.90	74	AQUIS	56119
HSBC HOLDINGS PLC	14/03/2022	11:25:48	GB0005405286	483.15	2,169	CHIX	2899474182156
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.60	700	LSE	E09WNpPYGsum
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.60	170	LSE	E09WNpPYGsup
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.60	27	LSE	E09WNpPYGsus
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.60	1,368	LSE	E09WNpPYGsuz
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.55	1,250	LSE	E09WNpPYGsvM
HSBC HOLDINGS PLC	14/03/2022	11:27:50	GB0005405286	483.55	1,055	LSE	E09WNpPYGsvR
HSBC HOLDINGS PLC	14/03/2022	11:28:56	GB0005405286	483.25	1,808	BATE	78364228654
HSBC HOLDINGS PLC	14/03/2022	11:29:29	GB0005405286	482.80	581	CHIX	2899474183775
HSBC HOLDINGS PLC	14/03/2022	11:29:57	GB0005405286	483.05	1,758	CHIX	2899474184239
HSBC HOLDINGS PLC	14/03/2022	11:30:55	GB0005405286	483.10	1,896	BATE	78364229346
HSBC HOLDINGS PLC	14/03/2022	11:32:18	GB0005405286	483.50	2,208	BATE	78364229703
HSBC HOLDINGS PLC	14/03/2022	11:32:18	GB0005405286	483.45	205	LSE	E09WNpPYH4NI
HSBC HOLDINGS PLC	14/03/2022	11:32:18	GB0005405286	483.45	1,770	LSE	E09WNpPYH4Nn
HSBC HOLDINGS PLC	14/03/2022	11:33:16	GB0005405286	482.95	2,180	LSE	E09WNpPYH6SF
HSBC HOLDINGS PLC	14/03/2022	11:34:23	GB0005405286	482.80	2,133	LSE	E09WNpPYH8Uk
HSBC HOLDINGS PLC	14/03/2022	11:35:05	GB0005405286	483.00	1,607	LSE	E09WNpPYH9kT
HSBC HOLDINGS PLC	14/03/2022	11:37:23	GB0005405286	483.40	1,773	LSE	E09WNpPYHCj8
HSBC HOLDINGS PLC	14/03/2022	11:37:23	GB0005405286	483.40	1,810	LSE	E09WNpPYHCjA
HSBC HOLDINGS PLC	14/03/2022	11:37:52	GB0005405286	483.40	1,497	BATE	78364230896
HSBC HOLDINGS PLC	14/03/2022	11:38:27	GB0005405286	483.05	1,431	LSE	E09WNpPYHEA7
HSBC HOLDINGS PLC	14/03/2022	11:39:33	GB0005405286	483.00	1,595	LSE	E09WNpPYHGVi
HSBC HOLDINGS PLC	14/03/2022	11:40:43	GB0005405286	483.00	1,891	CHIX	2899474188400
HSBC HOLDINGS PLC	14/03/2022	11:40:46	GB0005405286	482.85	1,610	LSE	E09WNpPYHIH3
HSBC HOLDINGS PLC	14/03/2022	11:41:54	GB0005405286	483.15	1,678	LSE	E09WNpPYHKfT
HSBC HOLDINGS PLC	14/03/2022	11:42:21	GB0005405286	483.10	1,738	LSE	E09WNpPYHLPn
HSBC HOLDINGS PLC	14/03/2022	11:43:48	GB0005405286	482.50	1,468	LSE	E09WNpPYHNuc
HSBC HOLDINGS PLC	14/03/2022	11:43:49	GB0005405286	482.45	117	LSE	E09WNpPYHO1z
HSBC HOLDINGS PLC	14/03/2022	11:43:49	GB0005405286	482.45	117	LSE	E09WNpPYHO21

HSBC HOLDINGS PLC	14/03/2022	11:43:49	GB0005405286	482.45	943	AQUIS	60780
HSBC HOLDINGS PLC	14/03/2022	11:43:49	GB0005405286	482.45	94	LSE	E09WNpPYHO2T
HSBC HOLDINGS PLC	14/03/2022	11:43:49	GB0005405286	482.45	71	LSE	E09WNpPYHO2V
HSBC HOLDINGS PLC	14/03/2022	11:43:50	GB0005405286	482.45	82	LSE	E09WNpPYHO5I
HSBC HOLDINGS PLC	14/03/2022	11:43:50	GB0005405286	482.45	139	LSE	E09WNpPYHO5n
HSBC HOLDINGS PLC	14/03/2022	11:43:50	GB0005405286	482.45	298	AQUIS	60782
HSBC HOLDINGS PLC	14/03/2022	11:45:02	GB0005405286	481.75	1,559	LSE	E09WNpPYHQXL
HSBC HOLDINGS PLC	14/03/2022	11:46:20	GB0005405286	481.95	1,273	LSE	E09WNpPYHSfA
HSBC HOLDINGS PLC	14/03/2022	11:46:20	GB0005405286	481.95	419	LSE	E09WNpPYHSfC
HSBC HOLDINGS PLC	14/03/2022	11:46:34	GB0005405286	481.85	1,588	LSE	E09WNpPYHT7y
HSBC HOLDINGS PLC	14/03/2022	11:46:54	GB0005405286	481.85	1,688	BATE	78364233279
HSBC HOLDINGS PLC	14/03/2022	11:49:00	GB0005405286	482.30	1,287	LSE	E09WNpPYHYaX
HSBC HOLDINGS PLC	14/03/2022	11:49:00	GB0005405286	482.30	220	LSE	E09WNpPYHYaa
HSBC HOLDINGS PLC	14/03/2022	11:49:00	GB0005405286	482.30	1,523	LSE	E09WNpPYHYac
HSBC HOLDINGS PLC	14/03/2022	11:49:00	GB0005405286	482.25	1,528	LSE	E09WNpPYHYeO
HSBC HOLDINGS PLC	14/03/2022	11:50:45	GB0005405286	482.75	1,543	LSE	E09WNpPYHdpi
HSBC HOLDINGS PLC	14/03/2022	11:50:45	GB0005405286	482.70	1,606	LSE	E09WNpPYHdrO
HSBC HOLDINGS PLC	14/03/2022	11:50:45	GB0005405286	482.70	139	LSE	E09WNpPYHdrS
HSBC HOLDINGS PLC	14/03/2022	11:52:15	GB0005405286	482.30	668	LSE	E09WNpPYHgUL
HSBC HOLDINGS PLC	14/03/2022	11:52:15	GB0005405286	482.30	932	LSE	E09WNpPYHgUO
HSBC HOLDINGS PLC	14/03/2022	11:52:33	GB0005405286	482.40	1,544	LSE	E09WNpPYHggJ
HSBC HOLDINGS PLC	14/03/2022	11:53:22	GB0005405286	482.15	1,944	CHIX	2899474194205
HSBC HOLDINGS PLC	14/03/2022	11:54:07	GB0005405286	482.00	51	BATE	78364234981
HSBC HOLDINGS PLC	14/03/2022	11:54:30	GB0005405286	482.05	489	BATE	78364235080
HSBC HOLDINGS PLC	14/03/2022	11:54:30	GB0005405286	482.05	572	BATE	78364235081
HSBC HOLDINGS PLC	14/03/2022	11:54:30	GB0005405286	482.05	334	BATE	78364235082
HSBC HOLDINGS PLC	14/03/2022	11:54:30	GB0005405286	482.05	484	CHIX	2899474194643
HSBC HOLDINGS PLC	14/03/2022	11:54:30	GB0005405286	482.05	907	CHIX	2899474194644
HSBC HOLDINGS PLC	14/03/2022	11:55:41	GB0005405286	482.25	1,415	LSE	E09WNpPYHma7
HSBC HOLDINGS PLC	14/03/2022	11:55:41	GB0005405286	482.30	1,431	LSE	E09WNpPYHmZr
HSBC HOLDINGS PLC	14/03/2022	11:57:51	GB0005405286	481.90	1,468	LSE	E09WNpPYHpZb
HSBC HOLDINGS PLC	14/03/2022	11:57:51	GB0005405286	481.85	1,466	LSE	E09WNpPYHpbK
HSBC HOLDINGS PLC	14/03/2022	11:57:51	GB0005405286	481.85	1,343	LSE	E09WNpPYHpbM
HSBC HOLDINGS PLC	14/03/2022	11:58:36	GB0005405286	482.35	1,344	AQUIS	64197
HSBC HOLDINGS PLC	14/03/2022	11:59:54	GB0005405286	482.25	1,442	LSE	E09WNpPYHtIS
HSBC HOLDINGS PLC	14/03/2022	11:59:54	GB0005405286	482.25	1,392	LSE	E09WNpPYHtIU
HSBC HOLDINGS PLC	14/03/2022	12:00:53	GB0005405286	482.15	1,453	LSE	E09WNpPYHvGL
HSBC HOLDINGS PLC	14/03/2022	12:00:54	GB0005405286	482.10	813	LSE	E09WNpPYHvJa
HSBC HOLDINGS PLC	14/03/2022	12:02:52	GB0005405286	482.25	582	LSE	E09WNpPYHyDv

HSBC HOLDINGS PLC	14/03/2022	12:02:52	GB0005405286	482.25	931	LSE	E09WNpPYHyDy
HSBC HOLDINGS PLC	14/03/2022	12:02:52	GB0005405286	482.20	1,350	CHIX	2899474198465
HSBC HOLDINGS PLC	14/03/2022	12:02:52	GB0005405286	482.20	243	LSE	E09WNpPYHyFE
HSBC HOLDINGS PLC	14/03/2022	12:02:52	GB0005405286	482.20	1,138	LSE	E09WNpPYHyFG
HSBC HOLDINGS PLC	14/03/2022	12:02:53	GB0005405286	482.15	1,231	LSE	E09WNpPYHyH0
HSBC HOLDINGS PLC	14/03/2022	12:02:53	GB0005405286	482.15	108	LSE	E09WNpPYHyH8
HSBC HOLDINGS PLC	14/03/2022	12:05:03	GB0005405286	482.45	1,340	BATE	78364237549
HSBC HOLDINGS PLC	14/03/2022	12:05:03	GB0005405286	482.45	1,461	LSE	E09WNpPYI1lr
HSBC HOLDINGS PLC	14/03/2022	12:06:20	GB0005405286	482.65	1,600	LSE	E09WNpPYI3YU
HSBC HOLDINGS PLC	14/03/2022	12:06:20	GB0005405286	482.65	1,296	LSE	E09WNpPYI3YW
HSBC HOLDINGS PLC	14/03/2022	12:06:20	GB0005405286	482.65	1,000	LSE	E09WNpPYI3Yo
HSBC HOLDINGS PLC	14/03/2022	12:06:20	GB0005405286	482.65	413	LSE	E09WNpPYI3Yq
HSBC HOLDINGS PLC	14/03/2022	12:08:40	GB0005405286	482.75	1,469	TURQUOISE	E09WNpQJfCv
HSBC HOLDINGS PLC	14/03/2022	12:08:40	GB0005405286	482.70	324	LSE	E09WNpPYI5ub
HSBC HOLDINGS PLC	14/03/2022	12:08:40	GB0005405286	482.70	1,049	LSE	E09WNpPYI5ud
HSBC HOLDINGS PLC	14/03/2022	12:08:40	GB0005405286	482.70	1,501	LSE	E09WNpPYI5uf
HSBC HOLDINGS PLC	14/03/2022	12:09:42	GB0005405286	482.65	981	BATE	78364238373
HSBC HOLDINGS PLC	14/03/2022	12:09:42	GB0005405286	482.65	453	BATE	78364238374
HSBC HOLDINGS PLC	14/03/2022	12:10:09	GB0005405286	482.40	1,797	LSE	E09WNpPYI7ez
HSBC HOLDINGS PLC	14/03/2022	12:10:59	GB0005405286	482.00	1,646	LSE	E09WNpPYI8jS
HSBC HOLDINGS PLC	14/03/2022	12:12:08	GB0005405286	481.90	1,478	LSE	E09WNpPYIA3Q
HSBC HOLDINGS PLC	14/03/2022	12:13:22	GB0005405286	482.20	2,197	LSE	E09WNpPYIBV0
HSBC HOLDINGS PLC	14/03/2022	12:13:45	GB0005405286	482.20	2,282	BATE	78364239195
HSBC HOLDINGS PLC	14/03/2022	12:15:37	GB0005405286	482.85	1,231	LSE	E09WNpPYIEkS
HSBC HOLDINGS PLC	14/03/2022	12:15:37	GB0005405286	482.85	1,231	LSE	E09WNpPYIEkW
HSBC HOLDINGS PLC	14/03/2022	12:15:37	GB0005405286	482.85	34	LSE	E09WNpPYIEkY
HSBC HOLDINGS PLC	14/03/2022	12:15:37	GB0005405286	482.85	8	LSE	E09WNpPYIEki
HSBC HOLDINGS PLC	14/03/2022	12:15:37	GB0005405286	482.80	2,032	LSE	E09WNpPYIEkv
HSBC HOLDINGS PLC	14/03/2022	12:15:38	GB0005405286	482.75	700	CHIX	2899474202980
HSBC HOLDINGS PLC	14/03/2022	12:15:38	GB0005405286	482.75	650	TURQUOISE	E09WNpQJC9ob
HSBC HOLDINGS PLC	14/03/2022	12:16:39	GB0005405286	483.00	1,612	CHIX	2899474203336
HSBC HOLDINGS PLC	14/03/2022	12:16:39	GB0005405286	483.00	1	AQUIS	67755
HSBC HOLDINGS PLC	14/03/2022	12:16:49	GB0005405286	482.70	5	LSE	E09WNpPYIGIk
HSBC HOLDINGS PLC	14/03/2022	12:16:49	GB0005405286	482.70	142	LSE	E09WNpPYIGIm
HSBC HOLDINGS PLC	14/03/2022	12:16:49	GB0005405286	482.70	1,613	LSE	E09WNpPYIGIo
HSBC HOLDINGS PLC	14/03/2022	12:18:31	GB0005405286	482.15	1,458	LSE	E09WNpPYIILT
HSBC HOLDINGS PLC	14/03/2022	12:19:00	GB0005405286	482.15	174	BATE	78364240358
HSBC HOLDINGS PLC	14/03/2022	12:19:00	GB0005405286	482.15	1,627	BATE	78364240359
HSBC HOLDINGS PLC	14/03/2022	12:20:08	GB0005405286	482.60	1,768	CHIX	2899474204595

HSBC HOLDINGS PLC	14/03/2022	12:20:08	GB0005405286	482.55	1,767	LSE	E09WNpPYIKpk
HSBC HOLDINGS PLC	14/03/2022	12:21:17	GB0005405286	482.55	1,740	BATE	78364240765
HSBC HOLDINGS PLC	14/03/2022	12:21:59	GB0005405286	482.55	1,800	LSE	E09WNpPYIMnZ
HSBC HOLDINGS PLC	14/03/2022	12:22:45	GB0005405286	482.40	70	TURQUOISE	E09WNpQJcF79
HSBC HOLDINGS PLC	14/03/2022	12:22:49	GB0005405286	482.40	1,267	TURQUOISE	E09WNpQJcFfV
HSBC HOLDINGS PLC	14/03/2022	12:23:26	GB0005405286	482.35	1,732	LSE	E09WNpPYIOr3
HSBC HOLDINGS PLC	14/03/2022	12:23:44	GB0005405286	482.00	1,893	LSE	E09WNpPYIPUS
HSBC HOLDINGS PLC	14/03/2022	12:26:30	GB0005405286	482.00	127	LSE	E09WNpPYISbp
HSBC HOLDINGS PLC	14/03/2022	12:26:30	GB0005405286	482.00	1,645	LSE	E09WNpPYISbr
HSBC HOLDINGS PLC	14/03/2022	12:27:40	GB0005405286	482.20	51	TURQUOISE	E09WNpQJcZr0
HSBC HOLDINGS PLC	14/03/2022	12:27:50	GB0005405286	482.15	1,823	LSE	E09WNpPYITcT
HSBC HOLDINGS PLC	14/03/2022	12:27:50	GB0005405286	482.10	1,755	LSE	E09WNpPYITcX
HSBC HOLDINGS PLC	14/03/2022	12:28:47	GB0005405286	482.00	1,496	LSE	E09WNpPYIUuE
HSBC HOLDINGS PLC	14/03/2022	12:29:27	GB0005405286	481.95	1,545	LSE	E09WNpPYIVaQ
HSBC HOLDINGS PLC	14/03/2022	12:29:27	GB0005405286	481.95	1,399	LSE	E09WNpPYIVaS
HSBC HOLDINGS PLC	14/03/2022	12:29:27	GB0005405286	481.95	1,444	LSE	E09WNpPYIVaU
HSBC HOLDINGS PLC	14/03/2022	12:29:27	GB0005405286	481.90	1,704	LSE	E09WNpPYIVb4
HSBC HOLDINGS PLC	14/03/2022	12:29:27	GB0005405286	481.90	179	LSE	E09WNpPYIVb6
HSBC HOLDINGS PLC	14/03/2022	12:31:50	GB0005405286	481.85	1,546	LSE	E09WNpPYIYui
HSBC HOLDINGS PLC	14/03/2022	12:31:50	GB0005405286	481.85	1,627	LSE	E09WNpPYIYuk
HSBC HOLDINGS PLC	14/03/2022	12:31:50	GB0005405286	481.80	132	TURQUOISE	E09WNpQJDHiW
HSBC HOLDINGS PLC	14/03/2022	12:31:50	GB0005405286	481.80	1,494	TURQUOISE	E09WNpQJDHiZ
HSBC HOLDINGS PLC	14/03/2022	12:34:09	GB0005405286	482.20	1,775	CHIX	2899474209441
HSBC HOLDINGS PLC	14/03/2022	12:34:09	GB0005405286	482.20	1,776	LSE	E09WNpPYIc0U
HSBC HOLDINGS PLC	14/03/2022	12:35:04	GB0005405286	482.30	659	LSE	E09WNpPYIdmS
HSBC HOLDINGS PLC	14/03/2022	12:35:04	GB0005405286	482.30	1,091	LSE	E09WNpPYIdmU
HSBC HOLDINGS PLC	14/03/2022	12:35:04	GB0005405286	482.25	1,699	LSE	E09WNpPYIdms
HSBC HOLDINGS PLC	14/03/2022	12:35:35	GB0005405286	481.95	188	LSE	E09WNpPYIdV
HSBC HOLDINGS PLC	14/03/2022	12:35:35	GB0005405286	481.95	1,460	LSE	E09WNpPYIdX
HSBC HOLDINGS PLC	14/03/2022	12:36:32	GB0005405286	481.50	1,792	LSE	E09WNpPYIg1W
HSBC HOLDINGS PLC	14/03/2022	12:38:55	GB0005405286	481.65	1,533	LSE	E09WNpPYIjPe
HSBC HOLDINGS PLC	14/03/2022	12:39:36	GB0005405286	481.60	1,088	LSE	E09WNpPYIk95
HSBC HOLDINGS PLC	14/03/2022	12:39:36	GB0005405286	481.60	570	LSE	E09WNpPYIk97
HSBC HOLDINGS PLC	14/03/2022	12:39:36	GB0005405286	481.60	1,618	LSE	E09WNpPYIk99
HSBC HOLDINGS PLC	14/03/2022	12:40:09	GB0005405286	481.55	1,629	LSE	E09WNpPYIkpt
HSBC HOLDINGS PLC	14/03/2022	12:41:27	GB0005405286	481.95	1,833	TURQUOISE	E09WNpQJE0Cj
HSBC HOLDINGS PLC	14/03/2022	12:41:27	GB0005405286	481.95	1,755	LSE	E09WNpPYInmo
HSBC HOLDINGS PLC	14/03/2022	12:43:35	GB0005405286	481.85	242	BATE	78364245753
HSBC HOLDINGS PLC	14/03/2022	12:43:35	GB0005405286	481.85	1,470	BATE	78364245754

HSBC HOLDINGS PLC	14/03/2022	12:43:35	GB0005405286	481.80	1,685	LSE	E09WNpPYIqMi
HSBC HOLDINGS PLC	14/03/2022	12:44:45	GB0005405286	481.80	184	LSE	E09WNpPYIsfM
HSBC HOLDINGS PLC	14/03/2022	12:44:45	GB0005405286	481.80	1,516	LSE	E09WNpPYIsfO
HSBC HOLDINGS PLC	14/03/2022	12:44:45	GB0005405286	481.80	1,749	LSE	E09WNpPYIsfQ
HSBC HOLDINGS PLC	14/03/2022	12:44:47	GB0005405286	481.75	248	LSE	E09WNpPYIsH
HSBC HOLDINGS PLC	14/03/2022	12:44:47	GB0005405286	481.75	730	LSE	E09WNpPYIsHJ
HSBC HOLDINGS PLC	14/03/2022	12:45:11	GB0005405286	481.75	106	TURQUOISE	E09WNpQJEJO3
HSBC HOLDINGS PLC	14/03/2022	12:45:11	GB0005405286	481.75	272	TURQUOISE	E09WNpQJEJO6
HSBC HOLDINGS PLC	14/03/2022	12:45:12	GB0005405286	481.75	1,226	LSE	E09WNpPYItZy
HSBC HOLDINGS PLC	14/03/2022	12:46:24	GB0005405286	481.60	1,569	LSE	E09WNpPYIvdn
HSBC HOLDINGS PLC	14/03/2022	12:46:24	GB0005405286	481.55	1,663	LSE	E09WNpPYIve7
HSBC HOLDINGS PLC	14/03/2022	12:49:06	GB0005405286	481.65	1,844	TURQUOISE	E09WNpQJEe7Y
HSBC HOLDINGS PLC	14/03/2022	12:49:06	GB0005405286	481.65	1,615	LSE	E09WNpPYIyv3
HSBC HOLDINGS PLC	14/03/2022	12:50:23	GB0005405286	481.60	1,656	LSE	E09WNpPYJ0yf
HSBC HOLDINGS PLC	14/03/2022	12:50:23	GB0005405286	481.60	66	LSE	E09WNpPYJ0yk
HSBC HOLDINGS PLC	14/03/2022	12:50:23	GB0005405286	481.60	1,846	LSE	E09WNpPYJ0ym
HSBC HOLDINGS PLC	14/03/2022	12:52:27	GB0005405286	481.75	1,557	LSE	E09WNpPYJ3Aw
HSBC HOLDINGS PLC	14/03/2022	12:53:27	GB0005405286	481.90	1,568	LSE	E09WNpPYJ4ZH
HSBC HOLDINGS PLC	14/03/2022	12:53:47	GB0005405286	481.85	1,485	TURQUOISE	E09WNpQJF0gT
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	683	LSE	E09WNpPYJ5H6
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	783	LSE	E09WNpPYJ5H8
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	799	LSE	E09WNpPYJ5HC
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	100	LSE	E09WNpPYJ5HE
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	136	LSE	E09WNpPYJ5HG
HSBC HOLDINGS PLC	14/03/2022	12:54:06	GB0005405286	481.75	415	LSE	E09WNpPYJ5HJ
HSBC HOLDINGS PLC	14/03/2022	12:54:39	GB0005405286	482.55	1,503	AQUIS	75642
HSBC HOLDINGS PLC	14/03/2022	12:54:39	GB0005405286	482.50	1,396	LSE	E09WNpPYJ97n
HSBC HOLDINGS PLC	14/03/2022	12:54:52	GB0005405286	482.20	1,218	LSE	E09WNpPYJAgD
HSBC HOLDINGS PLC	14/03/2022	12:54:52	GB0005405286	482.20	381	LSE	E09WNpPYJAgF
HSBC HOLDINGS PLC	14/03/2022	12:55:52	GB0005405286	482.00	178	LSE	E09WNpPYJEvO
HSBC HOLDINGS PLC	14/03/2022	12:55:54	GB0005405286	482.00	113	LSE	E09WNpPYJEzb
HSBC HOLDINGS PLC	14/03/2022	12:55:54	GB0005405286	482.00	134	LSE	E09WNpPYJEzd
HSBC HOLDINGS PLC	14/03/2022	12:55:54	GB0005405286	482.00	144	LSE	E09WNpPYJEzf
HSBC HOLDINGS PLC	14/03/2022	12:55:54	GB0005405286	482.00	1,250	LSE	E09WNpPYJEzZ
HSBC HOLDINGS PLC	14/03/2022	12:56:32	GB0005405286	481.65	1,991	TURQUOISE	E09WNpQJFRPU
HSBC HOLDINGS PLC	14/03/2022	12:57:39	GB0005405286	481.95	1,438	BATE	78364250163
HSBC HOLDINGS PLC	14/03/2022	12:58:26	GB0005405286	482.15	1,614	BATE	78364250375
HSBC HOLDINGS PLC	14/03/2022	12:58:26	GB0005405286	482.15	221	BATE	78364250376
HSBC HOLDINGS PLC	14/03/2022	12:59:11	GB0005405286	482.00	2,036	CHIX	2899474221414

HSBC HOLDINGS PLC	14/03/2022	13:00:06	GB0005405286	482.00	2,358	BATE	78364250780
HSBC HOLDINGS PLC	14/03/2022	13:01:20	GB0005405286	481.95	1,098	LSE	E09WNpPYJQjF
HSBC HOLDINGS PLC	14/03/2022	13:01:30	GB0005405286	481.75	1,830	LSE	E09WNpPYJQzB
HSBC HOLDINGS PLC	14/03/2022	13:02:49	GB0005405286	481.80	89	LSE	E09WNpPYJSVn
HSBC HOLDINGS PLC	14/03/2022	13:02:49	GB0005405286	481.80	1,901	LSE	E09WNpPYJSVt
HSBC HOLDINGS PLC	14/03/2022	13:02:49	GB0005405286	481.75	1,751	BATE	78364251218
HSBC HOLDINGS PLC	14/03/2022	13:05:02	GB0005405286	481.80	1,939	LSE	E09WNpPYJVNK
HSBC HOLDINGS PLC	14/03/2022	13:05:02	GB0005405286	481.80	1,687	LSE	E09WNpPYJVNM
HSBC HOLDINGS PLC	14/03/2022	13:05:02	GB0005405286	481.75	1,974	LSE	E09WNpPYJVnk
HSBC HOLDINGS PLC	14/03/2022	13:05:43	GB0005405286	481.70	1,810	LSE	E09WNpPYJWKL
HSBC HOLDINGS PLC	14/03/2022	13:07:49	GB0005405286	481.60	1,245	LSE	E09WNpPYJYyE
HSBC HOLDINGS PLC	14/03/2022	13:07:49	GB0005405286	481.60	328	LSE	E09WNpPYJYyG
HSBC HOLDINGS PLC	14/03/2022	13:09:39	GB0005405286	482.20	1,238	AQUIS	78694
HSBC HOLDINGS PLC	14/03/2022	13:10:12	GB0005405286	482.55	93	TURQUOISE	E09WNpQjGVJU
HSBC HOLDINGS PLC	14/03/2022	13:10:13	GB0005405286	482.55	1,395	BATE	78364252781
HSBC HOLDINGS PLC	14/03/2022	13:10:24	GB0005405286	482.45	1,469	TURQUOISE	E09WNpQjGWfK
HSBC HOLDINGS PLC	14/03/2022	13:10:24	GB0005405286	482.35	1,917	LSE	E09WNpPYJbI6
HSBC HOLDINGS PLC	14/03/2022	13:10:24	GB0005405286	482.35	1,498	BATE	78364252800
HSBC HOLDINGS PLC	14/03/2022	13:10:24	GB0005405286	482.30	352	LSE	E09WNpPYJbIf
HSBC HOLDINGS PLC	14/03/2022	13:10:24	GB0005405286	482.30	1,129	LSE	E09WNpPYJbli
HSBC HOLDINGS PLC	14/03/2022	13:12:06	GB0005405286	482.40	1,911	LSE	E09WNpPYJdaw
HSBC HOLDINGS PLC	14/03/2022	13:13:01	GB0005405286	482.45	1,687	LSE	E09WNpPYJeix
HSBC HOLDINGS PLC	14/03/2022	13:13:01	GB0005405286	482.40	65	BATE	78364253324
HSBC HOLDINGS PLC	14/03/2022	13:13:01	GB0005405286	482.40	1,347	BATE	78364253325
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	528	LSE	E09WNpPYJhKS
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	671	LSE	E09WNpPYJhKU
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	744	LSE	E09WNpPYJhKX
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	29	LSE	E09WNpPYJhKZ
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	1,921	LSE	E09WNpPYJhKb
HSBC HOLDINGS PLC	14/03/2022	13:14:52	GB0005405286	483.10	132	LSE	E09WNpPYJhKd
HSBC HOLDINGS PLC	14/03/2022	13:15:03	GB0005405286	482.95	180	LSE	E09WNpPYJhXP
HSBC HOLDINGS PLC	14/03/2022	13:15:03	GB0005405286	482.95	1,622	LSE	E09WNpPYJhYV
HSBC HOLDINGS PLC	14/03/2022	13:16:29	GB0005405286	483.35	1,717	CHIX	2899474227362
HSBC HOLDINGS PLC	14/03/2022	13:16:29	GB0005405286	483.30	1,778	LSE	E09WNpPYJjfq
HSBC HOLDINGS PLC	14/03/2022	13:17:54	GB0005405286	483.25	1,972	LSE	E09WNpPYJIYt
HSBC HOLDINGS PLC	14/03/2022	13:20:10	GB0005405286	483.50	2,061	LSE	E09WNpPYJp7F
HSBC HOLDINGS PLC	14/03/2022	13:21:05	GB0005405286	483.60	2,089	LSE	E09WNpPYJqHJ
HSBC HOLDINGS PLC	14/03/2022	13:21:05	GB0005405286	483.55	2,089	LSE	E09WNpPYJqIP
HSBC HOLDINGS PLC	14/03/2022	13:21:05	GB0005405286	483.50	2,026	LSE	E09WNpPYJqIq

HSBC HOLDINGS PLC	14/03/2022	13:23:27	GB0005405286	484.20	2,062	LSE	E09WNpPYJuPu
HSBC HOLDINGS PLC	14/03/2022	13:24:19	GB0005405286	484.45	1,824	LSE	E09WNpPYJvYU
HSBC HOLDINGS PLC	14/03/2022	13:24:19	GB0005405286	484.45	361	LSE	E09WNpPYJvYa
HSBC HOLDINGS PLC	14/03/2022	13:24:19	GB0005405286	484.40	2,172	LSE	E09WNpPYJvZ1
HSBC HOLDINGS PLC	14/03/2022	13:26:20	GB0005405286	484.50	93	CHIX	2899474231604
HSBC HOLDINGS PLC	14/03/2022	13:26:37	GB0005405286	484.50	128	CHIX	2899474231707
HSBC HOLDINGS PLC	14/03/2022	13:26:37	GB0005405286	484.50	1,161	CHIX	2899474231708
HSBC HOLDINGS PLC	14/03/2022	13:26:37	GB0005405286	484.45	1,289	LSE	E09WNpPYJybF
HSBC HOLDINGS PLC	14/03/2022	13:26:49	GB0005405286	484.35	2,010	LSE	E09WNpPYJynW
HSBC HOLDINGS PLC	14/03/2022	13:26:49	GB0005405286	484.35	1,590	LSE	E09WNpPYJynY
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.30	2,012	CHIX	2899474232211
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.30	480	BATE	78364257249
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.30	800	CHIX	2899474232212
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.25	1,974	LSE	E09WNpPYK04g
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.30	15	TURQUOISE	E09WNpQJHjTn
HSBC HOLDINGS PLC	14/03/2022	13:27:58	GB0005405286	484.30	742	AQUIS	82856
HSBC HOLDINGS PLC	14/03/2022	13:29:55	GB0005405286	483.85	1,889	LSE	E09WNpPYK305
HSBC HOLDINGS PLC	14/03/2022	13:30:01	GB0005405286	484.10	3,037	LSE	E09WNpPYK3rI
HSBC HOLDINGS PLC	14/03/2022	13:30:29	GB0005405286	484.90	2,457	LSE	E09WNpPYK7kd
HSBC HOLDINGS PLC	14/03/2022	13:30:29	GB0005405286	484.90	1,087	LSE	E09WNpPYK7ku
HSBC HOLDINGS PLC	14/03/2022	13:31:38	GB0005405286	484.90	1,672	LSE	E09WNpPYKD6b
HSBC HOLDINGS PLC	14/03/2022	13:31:38	GB0005405286	484.90	1,672	LSE	E09WNpPYKD6n
HSBC HOLDINGS PLC	14/03/2022	13:31:38	GB0005405286	484.90	307	LSE	E09WNpPYKD6y
HSBC HOLDINGS PLC	14/03/2022	13:32:35	GB0005405286	483.85	241	BATE	78364259939
HSBC HOLDINGS PLC	14/03/2022	13:32:35	GB0005405286	483.85	398	CHIX	2899474237117
HSBC HOLDINGS PLC	14/03/2022	13:32:35	GB0005405286	483.85	98	CHIX	2899474237118
HSBC HOLDINGS PLC	14/03/2022	13:32:35	GB0005405286	483.85	2,193	LSE	E09WNpPYKH6u
HSBC HOLDINGS PLC	14/03/2022	13:32:35	GB0005405286	483.85	233	AQUIS	85061
HSBC HOLDINGS PLC	14/03/2022	13:33:47	GB0005405286	484.30	517	LSE	E09WNpPYKMAI
HSBC HOLDINGS PLC	14/03/2022	13:33:47	GB0005405286	484.30	2,459	LSE	E09WNpPYKMAy
HSBC HOLDINGS PLC	14/03/2022	13:34:29	GB0005405286	485.40	329	LSE	E09WNpPYKOsk
HSBC HOLDINGS PLC	14/03/2022	13:34:29	GB0005405286	485.40	1,892	LSE	E09WNpPYKOsn
HSBC HOLDINGS PLC	14/03/2022	13:34:45	GB0005405286	485.00	1,337	LSE	E09WNpPYKPcJ
HSBC HOLDINGS PLC	14/03/2022	13:34:45	GB0005405286	485.00	1,675	LSE	E09WNpPYKPcN
HSBC HOLDINGS PLC	14/03/2022	13:35:42	GB0005405286	484.85	911	LSE	E09WNpPYKSWN
HSBC HOLDINGS PLC	14/03/2022	13:35:42	GB0005405286	484.85	1,679	LSE	E09WNpPYKSWV
HSBC HOLDINGS PLC	14/03/2022	13:36:16	GB0005405286	484.60	2,512	LSE	E09WNpPYKUSY
HSBC HOLDINGS PLC	14/03/2022	13:37:14	GB0005405286	485.40	488	CHIX	2899474241035
HSBC HOLDINGS PLC	14/03/2022	13:37:18	GB0005405286	485.30	813	LSE	E09WNpPYKYpl

HSBC HOLDINGS PLC	14/03/2022	13:37:18	GB0005405286	485.30	1,723	LSE	E09WNpPYKYpO
HSBC HOLDINGS PLC	14/03/2022	13:38:18	GB0005405286	484.70	1,532	CHIX	2899474241639
HSBC HOLDINGS PLC	14/03/2022	13:38:18	GB0005405286	484.70	693	CHIX	2899474241640
HSBC HOLDINGS PLC	14/03/2022	13:38:18	GB0005405286	484.70	305	CHIX	2899474241641
HSBC HOLDINGS PLC	14/03/2022	13:38:29	GB0005405286	484.40	2,276	LSE	E09WNpPYKcjN
HSBC HOLDINGS PLC	14/03/2022	13:39:14	GB0005405286	484.50	2,147	BATE	78364262911
HSBC HOLDINGS PLC	14/03/2022	13:40:07	GB0005405286	485.35	1,914	LSE	E09WNpPYKI7K
HSBC HOLDINGS PLC	14/03/2022	13:40:55	GB0005405286	485.40	1,719	LSE	E09WNpPYKIdk
HSBC HOLDINGS PLC	14/03/2022	13:41:07	GB0005405286	485.35	1,858	LSE	E09WNpPYKmND
HSBC HOLDINGS PLC	14/03/2022	13:41:56	GB0005405286	485.05	281	LSE	E09WNpPYKoeC
HSBC HOLDINGS PLC	14/03/2022	13:41:56	GB0005405286	485.05	501	LSE	E09WNpPYKoeE
HSBC HOLDINGS PLC	14/03/2022	13:41:56	GB0005405286	485.05	687	LSE	E09WNpPYKofR
HSBC HOLDINGS PLC	14/03/2022	13:41:57	GB0005405286	485.05	462	LSE	E09WNpPYKogD
HSBC HOLDINGS PLC	14/03/2022	13:41:57	GB0005405286	485.05	40	LSE	E09WNpPYKogF
HSBC HOLDINGS PLC	14/03/2022	13:42:08	GB0005405286	484.90	957	LSE	E09WNpPYKpAY
HSBC HOLDINGS PLC	14/03/2022	13:42:22	GB0005405286	484.65	223	CHIX	2899474244727
HSBC HOLDINGS PLC	14/03/2022	13:42:22	GB0005405286	484.65	712	CHIX	2899474244728
HSBC HOLDINGS PLC	14/03/2022	13:42:22	GB0005405286	484.65	552	CHIX	2899474244730
HSBC HOLDINGS PLC	14/03/2022	13:43:08	GB0005405286	484.45	458	AQUIS	89443
HSBC HOLDINGS PLC	14/03/2022	13:43:08	GB0005405286	484.45	1,195	AQUIS	89447
HSBC HOLDINGS PLC	14/03/2022	13:43:29	GB0005405286	484.00	1,590	CHIX	2899474245483
HSBC HOLDINGS PLC	14/03/2022	13:44:21	GB0005405286	484.95	1,707	CHIX	2899474246191
HSBC HOLDINGS PLC	14/03/2022	13:44:48	GB0005405286	485.20	1,616	CHIX	2899474246582
HSBC HOLDINGS PLC	14/03/2022	13:45:07	GB0005405286	485.25	1,815	LSE	E09WNpPYL0DS
HSBC HOLDINGS PLC	14/03/2022	13:45:52	GB0005405286	485.50	1,268	LSE	E09WNpPYL2qx
HSBC HOLDINGS PLC	14/03/2022	13:45:57	GB0005405286	485.30	1,552	LSE	E09WNpPYL38r
HSBC HOLDINGS PLC	14/03/2022	13:46:29	GB0005405286	485.55	599	LSE	E09WNpPYL4qg
HSBC HOLDINGS PLC	14/03/2022	13:46:29	GB0005405286	485.55	1,049	LSE	E09WNpPYL4qi
HSBC HOLDINGS PLC	14/03/2022	13:47:41	GB0005405286	485.75	989	CHIX	2899474248543
HSBC HOLDINGS PLC	14/03/2022	13:47:41	GB0005405286	485.75	649	CHIX	2899474248544
HSBC HOLDINGS PLC	14/03/2022	13:47:41	GB0005405286	485.75	1,439	LSE	E09WNpPYL8A1
HSBC HOLDINGS PLC	14/03/2022	13:48:50	GB0005405286	486.30	1,412	LSE	E09WNpPYLBUj
HSBC HOLDINGS PLC	14/03/2022	13:48:50	GB0005405286	486.30	1,449	LSE	E09WNpPYLBUI
HSBC HOLDINGS PLC	14/03/2022	13:48:52	GB0005405286	486.35	1,711	LSE	E09WNpPYLBZd
HSBC HOLDINGS PLC	14/03/2022	13:49:34	GB0005405286	486.00	1,478	CHIX	2899474249925
HSBC HOLDINGS PLC	14/03/2022	13:49:55	GB0005405286	485.95	1,669	LSE	E09WNpPYLEsY
HSBC HOLDINGS PLC	14/03/2022	13:51:10	GB0005405286	486.20	1,379	LSE	E09WNpPYLc8
HSBC HOLDINGS PLC	14/03/2022	13:51:25	GB0005405286	486.25	1,271	LSE	E09WNpPYLJED
HSBC HOLDINGS PLC	14/03/2022	13:51:47	GB0005405286	486.10	1,393	LSE	E09WNpPYLJp7

HSBC HOLDINGS PLC	14/03/2022	13:52:32	GB0005405286	485.90	1,348	LSE	E09WNpPYLLb6
HSBC HOLDINGS PLC	14/03/2022	13:53:00	GB0005405286	485.90	1,393	LSE	E09WNpPYLMIH
HSBC HOLDINGS PLC	14/03/2022	13:53:46	GB0005405286	485.85	322	LSE	E09WNpPYLO7j
HSBC HOLDINGS PLC	14/03/2022	13:53:47	GB0005405286	485.85	756	LSE	E09WNpPYLOB8
HSBC HOLDINGS PLC	14/03/2022	13:53:47	GB0005405286	485.85	244	LSE	E09WNpPYLOBA
HSBC HOLDINGS PLC	14/03/2022	13:54:18	GB0005405286	485.70	1,003	LSE	E09WNpPYLPS5
HSBC HOLDINGS PLC	14/03/2022	13:54:18	GB0005405286	485.70	322	LSE	E09WNpPYLPS9
HSBC HOLDINGS PLC	14/03/2022	13:54:52	GB0005405286	485.85	501	LSE	E09WNpPYLQdr
HSBC HOLDINGS PLC	14/03/2022	13:54:52	GB0005405286	485.85	607	LSE	E09WNpPYLQdu
HSBC HOLDINGS PLC	14/03/2022	13:54:52	GB0005405286	485.85	325	LSE	E09WNpPYLQdz
HSBC HOLDINGS PLC	14/03/2022	13:55:21	GB0005405286	485.60	1,441	LSE	E09WNpPYLSCT
HSBC HOLDINGS PLC	14/03/2022	13:55:57	GB0005405286	485.95	1,282	AQUIS	93795
HSBC HOLDINGS PLC	14/03/2022	13:56:36	GB0005405286	485.90	1,003	LSE	E09WNpPYLW3c
HSBC HOLDINGS PLC	14/03/2022	13:56:36	GB0005405286	485.90	354	LSE	E09WNpPYLW3e
HSBC HOLDINGS PLC	14/03/2022	13:57:09	GB0005405286	485.60	1,285	LSE	E09WNpPYLYSb
HSBC HOLDINGS PLC	14/03/2022	13:59:30	GB0005405286	486.75	1,522	LSE	E09WNpPYLemL
HSBC HOLDINGS PLC	14/03/2022	13:59:30	GB0005405286	486.70	1,307	CHIX	2899474256568
HSBC HOLDINGS PLC	14/03/2022	13:59:30	GB0005405286	486.70	1,343	LSE	E09WNpPYLemq
HSBC HOLDINGS PLC	14/03/2022	13:59:30	GB0005405286	486.70	1,320	LSE	E09WNpPYLems
HSBC HOLDINGS PLC	14/03/2022	14:00:02	GB0005405286	486.50	1,501	LSE	E09WNpPYLgCy
HSBC HOLDINGS PLC	14/03/2022	14:01:05	GB0005405286	487.25	1,267	LSE	E09WNpPYLIHR
HSBC HOLDINGS PLC	14/03/2022	14:01:05	GB0005405286	487.25	1,531	LSE	E09WNpPYLIHT
HSBC HOLDINGS PLC	14/03/2022	14:02:06	GB0005405286	487.55	160	AQUIS	96200
HSBC HOLDINGS PLC	14/03/2022	14:02:06	GB0005405286	487.55	590	AQUIS	96202
HSBC HOLDINGS PLC	14/03/2022	14:02:06	GB0005405286	487.55	449	AQUIS	96203
HSBC HOLDINGS PLC	14/03/2022	14:02:06	GB0005405286	487.55	142	AQUIS	96205
HSBC HOLDINGS PLC	14/03/2022	14:02:50	GB0005405286	487.40	1,002	CHIX	2899474259169
HSBC HOLDINGS PLC	14/03/2022	14:02:50	GB0005405286	487.40	572	CHIX	2899474259170
HSBC HOLDINGS PLC	14/03/2022	14:03:03	GB0005405286	487.20	1,330	LSE	E09WNpPYLRu0
HSBC HOLDINGS PLC	14/03/2022	14:04:03	GB0005405286	487.40	1,361	LSE	E09WNpPYLvHx
HSBC HOLDINGS PLC	14/03/2022	14:04:03	GB0005405286	487.40	1,342	LSE	E09WNpPYLvHz
HSBC HOLDINGS PLC	14/03/2022	14:04:48	GB0005405286	487.40	1,421	LSE	E09WNpPYLwoG
HSBC HOLDINGS PLC	14/03/2022	14:06:20	GB0005405286	487.90	1,304	LSE	E09WNpPYM0DC
HSBC HOLDINGS PLC	14/03/2022	14:06:20	GB0005405286	487.90	1,397	LSE	E09WNpPYM0DE
HSBC HOLDINGS PLC	14/03/2022	14:06:20	GB0005405286	487.90	1,392	LSE	E09WNpPYM0DG
HSBC HOLDINGS PLC	14/03/2022	14:06:57	GB0005405286	487.90	1,298	LSE	E09WNpPYM1d5
HSBC HOLDINGS PLC	14/03/2022	14:07:22	GB0005405286	487.95	1,377	LSE	E09WNpPYM2Rc
HSBC HOLDINGS PLC	14/03/2022	14:08:46	GB0005405286	488.30	43	CHIX	2899474263324
HSBC HOLDINGS PLC	14/03/2022	14:09:16	GB0005405286	488.45	1,340	CHIX	2899474263688

HSBC HOLDINGS PLC	14/03/2022	14:09:16	GB0005405286	488.45	8	CHIX	2899474263689
HSBC HOLDINGS PLC	14/03/2022	14:09:16	GB0005405286	488.45	1,366	CHIX	2899474263690
HSBC HOLDINGS PLC	14/03/2022	14:09:17	GB0005405286	488.45	4	CHIX	2899474263706
HSBC HOLDINGS PLC	14/03/2022	14:09:17	GB0005405286	488.45	1,429	CHIX	2899474263707
HSBC HOLDINGS PLC	14/03/2022	14:10:59	GB0005405286	488.80	1,605	LSE	E09WNPYm9mO
HSBC HOLDINGS PLC	14/03/2022	14:10:59	GB0005405286	488.80	1,568	LSE	E09WNPYm9mQ
HSBC HOLDINGS PLC	14/03/2022	14:10:59	GB0005405286	488.75	35	LSE	E09WNPYm9mh
HSBC HOLDINGS PLC	14/03/2022	14:10:59	GB0005405286	488.75	1,385	LSE	E09WNPYm9mk
HSBC HOLDINGS PLC	14/03/2022	14:12:01	GB0005405286	489.15	832	LSE	E09WNPYmCcM
HSBC HOLDINGS PLC	14/03/2022	14:12:01	GB0005405286	489.15	609	LSE	E09WNPYmCcO
HSBC HOLDINGS PLC	14/03/2022	14:12:12	GB0005405286	489.15	566	LSE	E09WNPYmD69
HSBC HOLDINGS PLC	14/03/2022	14:12:12	GB0005405286	489.15	1,025	LSE	E09WNPYmD6B
HSBC HOLDINGS PLC	14/03/2022	14:13:06	GB0005405286	489.30	1,292	LSE	E09WNPYmFVc
HSBC HOLDINGS PLC	14/03/2022	14:14:05	GB0005405286	490.00	1,274	LSE	E09WNPYmI6D
HSBC HOLDINGS PLC	14/03/2022	14:14:05	GB0005405286	490.00	1,459	LSE	E09WNPYmI6F
HSBC HOLDINGS PLC	14/03/2022	14:14:56	GB0005405286	490.00	232	LSE	E09WNPYmJNq
HSBC HOLDINGS PLC	14/03/2022	14:15:33	GB0005405286	490.00	1,289	LSE	E09WNPYmKkT
HSBC HOLDINGS PLC	14/03/2022	14:15:33	GB0005405286	490.00	1,290	LSE	E09WNPYmKkV
HSBC HOLDINGS PLC	14/03/2022	14:17:52	GB0005405286	489.85	1,347	LSE	E09WNPYmP2P
HSBC HOLDINGS PLC	14/03/2022	14:19:50	GB0005405286	490.55	1,359	LSE	E09WNPYmT75
HSBC HOLDINGS PLC	14/03/2022	14:21:03	GB0005405286	490.95	1,286	LSE	E09WNPYmVp7
HSBC HOLDINGS PLC	14/03/2022	14:22:34	GB0005405286	490.90	1,415	LSE	E09WNPYmYpe
HSBC HOLDINGS PLC	14/03/2022	14:24:09	GB0005405286	491.25	1,328	LSE	E09WNPYmVz
HSBC HOLDINGS PLC	14/03/2022	14:25:27	GB0005405286	491.35	69	BATE	78364280625
HSBC HOLDINGS PLC	14/03/2022	14:25:45	GB0005405286	491.30	103	BATE	78364280716
HSBC HOLDINGS PLC	14/03/2022	14:25:45	GB0005405286	491.30	288	BATE	78364280717
HSBC HOLDINGS PLC	14/03/2022	14:25:45	GB0005405286	491.30	954	BATE	78364280718
HSBC HOLDINGS PLC	14/03/2022	14:26:11	GB0005405286	490.45	390	BATE	78364280965
HSBC HOLDINGS PLC	14/03/2022	14:26:11	GB0005405286	490.45	1,030	BATE	78364280966
HSBC HOLDINGS PLC	14/03/2022	14:28:05	GB0005405286	490.40	187	TURQUOISE	E09WNPQjOOQh
HSBC HOLDINGS PLC	14/03/2022	14:28:06	GB0005405286	490.40	59	TURQUOISE	E09WNPQjOOXU
HSBC HOLDINGS PLC	14/03/2022	14:28:06	GB0005405286	490.40	76	TURQUOISE	E09WNPQjOOZE
HSBC HOLDINGS PLC	14/03/2022	14:28:06	GB0005405286	490.40	27	TURQUOISE	E09WNPQjOOZH
HSBC HOLDINGS PLC	14/03/2022	14:28:07	GB0005405286	490.40	15	TURQUOISE	E09WNPQjOOcu
HSBC HOLDINGS PLC	14/03/2022	14:28:07	GB0005405286	490.40	922	AQUIS	104829
HSBC HOLDINGS PLC	14/03/2022	14:28:54	GB0005405286	490.00	1,118	LSE	E09WNPYmM41
HSBC HOLDINGS PLC	14/03/2022	14:28:54	GB0005405286	490.00	291	LSE	E09WNPYmM46
HSBC HOLDINGS PLC	14/03/2022	14:31:04	GB0005405286	490.20	1,384	CHIX	2899474279379
HSBC HOLDINGS PLC	14/03/2022	14:31:05	GB0005405286	490.15	1,241	TURQUOISE	E09WNPQjOIFV

HSBC HOLDINGS PLC	14/03/2022	14:31:05	GB0005405286	490.15	201	TURQUOISE	E09WNpQjOiFZ
HSBC HOLDINGS PLC	14/03/2022	14:31:05	GB0005405286	490.15	35	TURQUOISE	E09WNpQjOiFc
HSBC HOLDINGS PLC	14/03/2022	14:32:32	GB0005405286	490.60	1,520	LSE	E09WNpPYMuZg
HSBC HOLDINGS PLC	14/03/2022	14:34:36	GB0005405286	490.15	1,420	LSE	E09WNpPYNm3
HSBC HOLDINGS PLC	14/03/2022	14:35:33	GB0005405286	490.25	1,281	LSE	E09WNpPYN35u
HSBC HOLDINGS PLC	14/03/2022	14:36:50	GB0005405286	490.35	1,545	LSE	E09WNpPYN5li
HSBC HOLDINGS PLC	14/03/2022	14:37:58	GB0005405286	490.40	1,426	LSE	E09WNpPYN7yo
HSBC HOLDINGS PLC	14/03/2022	14:38:53	GB0005405286	490.65	1,704	CHIX	2899474287028
HSBC HOLDINGS PLC	14/03/2022	14:40:17	GB0005405286	490.85	1,446	LSE	E09WNpPYNcEV
HSBC HOLDINGS PLC	14/03/2022	14:42:03	GB0005405286	491.10	351	LSE	E09WNpPYNG6G
HSBC HOLDINGS PLC	14/03/2022	14:42:03	GB0005405286	491.10	559	LSE	E09WNpPYNG6I
HSBC HOLDINGS PLC	14/03/2022	14:42:03	GB0005405286	491.10	218	LSE	E09WNpPYNG6K
HSBC HOLDINGS PLC	14/03/2022	14:42:03	GB0005405286	491.10	209	LSE	E09WNpPYNG6M
HSBC HOLDINGS PLC	14/03/2022	14:43:02	GB0005405286	490.95	1,417	LSE	E09WNpPYNlaY
HSBC HOLDINGS PLC	14/03/2022	14:43:30	GB0005405286	490.85	78	LSE	E09WNpPYNJcB
HSBC HOLDINGS PLC	14/03/2022	14:43:30	GB0005405286	490.85	1,228	LSE	E09WNpPYNJcF
HSBC HOLDINGS PLC	14/03/2022	14:45:36	GB0005405286	491.05	1,613	LSE	E09WNpPYNnp3
HSBC HOLDINGS PLC	14/03/2022	14:46:20	GB0005405286	491.10	1,473	LSE	E09WNpPYNPSz
HSBC HOLDINGS PLC	14/03/2022	14:48:07	GB0005405286	491.85	1,432	CHIX	2899474295710
HSBC HOLDINGS PLC	14/03/2022	14:48:12	GB0005405286	491.65	1,328	LSE	E09WNpPYNu8j
HSBC HOLDINGS PLC	14/03/2022	14:49:47	GB0005405286	491.35	1,569	CHIX	2899474297442
HSBC HOLDINGS PLC	14/03/2022	14:51:45	GB0005405286	491.55	998	LSE	E09WNpPYNcPb
HSBC HOLDINGS PLC	14/03/2022	14:52:06	GB0005405286	491.70	1,461	LSE	E09WNpPYNdlE
HSBC HOLDINGS PLC	14/03/2022	14:52:31	GB0005405286	491.90	1,356	LSE	E09WNpPYNf6C
HSBC HOLDINGS PLC	14/03/2022	14:53:36	GB0005405286	491.85	1,276	LSE	E09WNpPYNiz7
HSBC HOLDINGS PLC	14/03/2022	14:55:05	GB0005405286	491.65	1,400	LSE	E09WNpPYNmSn
HSBC HOLDINGS PLC	14/03/2022	14:56:19	GB0005405286	492.25	1,397	LSE	E09WNpPYNpXC
HSBC HOLDINGS PLC	14/03/2022	15:01:26	GB0005405286	492.45	344	LSE	E09WNpPYO12S
HSBC HOLDINGS PLC	14/03/2022	15:01:26	GB0005405286	492.45	956	LSE	E09WNpPYO12a
HSBC HOLDINGS PLC	14/03/2022	15:06:36	GB0005405286	491.90	1,101	LSE	E09WNpPYOCB1
HSBC HOLDINGS PLC	14/03/2022	15:06:36	GB0005405286	491.90	341	LSE	E09WNpPYOCB3
HSBC HOLDINGS PLC	14/03/2022	15:08:05	GB0005405286	491.85	50	CHIX	2899474315049
HSBC HOLDINGS PLC	14/03/2022	15:08:05	GB0005405286	491.85	1,290	CHIX	2899474315065
HSBC HOLDINGS PLC	14/03/2022	15:11:03	GB0005405286	491.65	1,316	LSE	E09WNpPYOJyy
HSBC HOLDINGS PLC	14/03/2022	15:14:52	GB0005405286	491.45	1,344	AQUIS	127886
HSBC HOLDINGS PLC	14/03/2022	15:17:36	GB0005405286	492.00	1,336	CHIX	2899474322866
HSBC HOLDINGS PLC	14/03/2022	15:21:03	GB0005405286	491.30	1,312	CHIX	2899474326053
HSBC HOLDINGS PLC	14/03/2022	15:24:31	GB0005405286	491.10	1,319	LSE	E09WNpPYOkQB
HSBC HOLDINGS PLC	14/03/2022	15:27:05	GB0005405286	491.40	1,421	LSE	E09WNpPYOq7T

HSBC HOLDINGS PLC	14/03/2022	15:31:57	GB0005405286	491.30	220	LSE	E09WNpPYP0VX
HSBC HOLDINGS PLC	14/03/2022	15:31:57	GB0005405286	491.30	1,268	LSE	E09WNpPYP0VZ
HSBC HOLDINGS PLC	14/03/2022	15:33:04	GB0005405286	491.25	860	LSE	E09WNpPYP2JS
HSBC HOLDINGS PLC	14/03/2022	15:33:04	GB0005405286	491.25	570	LSE	E09WNpPYP2JZ
HSBC HOLDINGS PLC	14/03/2022	15:37:12	GB0005405286	490.80	1,340	LSE	E09WNpPYPAGz
HSBC HOLDINGS PLC	14/03/2022	15:40:31	GB0005405286	490.65	873	LSE	E09WNpPYPft8
HSBC HOLDINGS PLC	14/03/2022	15:41:24	GB0005405286	490.50	1,299	LSE	E09WNpPYPHCP
HSBC HOLDINGS PLC	14/03/2022	15:45:33	GB0005405286	490.40	1,480	LSE	E09WNpPYP0ic
HSBC HOLDINGS PLC	14/03/2022	15:47:01	GB0005405286	490.25	870	LSE	E09WNpPYPQbx
HSBC HOLDINGS PLC	14/03/2022	15:47:01	GB0005405286	490.25	403	LSE	E09WNpPYPQbz
HSBC HOLDINGS PLC	14/03/2022	15:50:11	GB0005405286	489.45	1,352	CHIX	2899474352061
HSBC HOLDINGS PLC	14/03/2022	15:53:00	GB0005405286	489.15	1,294	LSE	E09WNpPYPcUk
HSBC HOLDINGS PLC	14/03/2022	15:55:38	GB0005405286	488.95	95	BATE	78364328800
HSBC HOLDINGS PLC	14/03/2022	15:55:38	GB0005405286	488.95	479	BATE	78364328801
HSBC HOLDINGS PLC	14/03/2022	15:55:38	GB0005405286	488.95	108	BATE	78364328802
HSBC HOLDINGS PLC	14/03/2022	15:55:38	GB0005405286	488.95	280	BATE	78364328803
HSBC HOLDINGS PLC	14/03/2022	15:55:38	GB0005405286	488.95	360	BATE	78364328804
HSBC HOLDINGS PLC	14/03/2022	15:58:00	GB0005405286	488.65	1,359	AQUIS	148874
HSBC HOLDINGS PLC	14/03/2022	16:01:00	GB0005405286	488.55	1,448	LSE	E09WNpPYPqZs
HSBC HOLDINGS PLC	14/03/2022	16:04:23	GB0005405286	488.70	1,360	LSE	E09WNpPYPwFU
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	1,477	LSE	E09WNpPYPzAt
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	1,549	LSE	E09WNpPYPzAv
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	642	LSE	E09WNpPYPzB0
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	676	LSE	E09WNpPYPzB2
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	231	LSE	E09WNpPYPzB9
HSBC HOLDINGS PLC	14/03/2022	16:05:53	GB0005405286	488.60	1,318	LSE	E09WNpPYPzBB
HSBC HOLDINGS PLC	14/03/2022	16:05:54	GB0005405286	488.60	920	LSE	E09WNpPYPzDN
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.30	814	LSE	E09WNpPYQ34Y
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.30	674	LSE	E09WNpPYQ34f
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.30	2,049	LSE	E09WNpPYQ34I
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.30	1,488	LSE	E09WNpPYQ34p
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.30	2,196	LSE	E09WNpPYQ34r
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,710	LSE	E09WNpPYQ35U
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,647	LSE	E09WNpPYQ35W
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,933	LSE	E09WNpPYQ35Y
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	12	LSE	E09WNpPYQ35i
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,698	LSE	E09WNpPYQ35n
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,647	LSE	E09WNpPYQ35p
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	1,933	LSE	E09WNpPYQ35r

HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	6	LSE	E09WNpPYQ35t
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	3	LSE	E09WNpPYQ35v
HSBC HOLDINGS PLC	14/03/2022	16:07:49	GB0005405286	489.25	3	LSE	E09WNpPYQ35x
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.10	1,823	LSE	E09WNpPYQ3cn
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.10	1,714	LSE	E09WNpPYQ3cp
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.10	2,841	LSE	E09WNpPYQ3cr
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.10	437	LSE	E09WNpPYQ3ct
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.10	1,420	LSE	E09WNpPYQ3dG
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.05	91	LSE	E09WNpPYQ3e9
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.05	1,879	LSE	E09WNpPYQ3eB
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.05	1,970	LSE	E09WNpPYQ3eO
HSBC HOLDINGS PLC	14/03/2022	16:08:07	GB0005405286	489.05	545	LSE	E09WNpPYQ3eQ
HSBC HOLDINGS PLC	14/03/2022	16:08:08	GB0005405286	489.05	1,970	LSE	E09WNpPYQ3kN
HSBC HOLDINGS PLC	14/03/2022	16:08:08	GB0005405286	489.05	945	LSE	E09WNpPYQ3ko
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,818	LSE	E09WNpPYQ6f5
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,300	LSE	E09WNpPYQ6f7
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	595	LSE	E09WNpPYQ6fB
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,818	LSE	E09WNpPYQ6fD
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	546	LSE	E09WNpPYQ6fF
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	348	LSE	E09WNpPYQ6fH
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,895	LSE	E09WNpPYQ6fN
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,412	LSE	E09WNpPYQ6fP
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	406	LSE	E09WNpPYQ6g3
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,338	LSE	E09WNpPYQ6g5
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,200	CHIX	2899474368728
HSBC HOLDINGS PLC	14/03/2022	16:09:42	GB0005405286	489.35	1,846	LSE	E09WNpPYQ6hL
HSBC HOLDINGS PLC	14/03/2022	16:11:29	GB0005405286	489.60	2,698	LSE	E09WNpPYQ9fD
HSBC HOLDINGS PLC	14/03/2022	16:11:29	GB0005405286	489.60	1,000	CHIX	2899474370370
HSBC HOLDINGS PLC	14/03/2022	16:11:29	GB0005405286	489.60	600	CHIX	2899474370371
HSBC HOLDINGS PLC	14/03/2022	16:11:29	GB0005405286	489.60	655	BATE	78364337562
HSBC HOLDINGS PLC	14/03/2022	16:11:29	GB0005405286	489.60	1,167	BATE	78364337563
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.75	5,902	LSE	E09WNpPYQAll
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.75	1,335	CHIX	2899474371099
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.75	381	BATE	78364338017
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.75	270	BATE	78364338018
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.75	626	LSE	E09WNpPYQAll
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	310	BATE	78364338030
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	1,047	CHIX	2899474371118
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	351	BATE	78364338031

HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	157	CHIX	2899474371123
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	3,715	LSE	E09WNPYQAm7
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	2,279	LSE	E09WNPYQAm9
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	1,926	LSE	E09WNPYQAmB
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	2,588	LSE	E09WNPYQAmD
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	1,167	LSE	E09WNPYQAmH
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	152	CHIX	2899474371125
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	185	TURQUOISE	E09WNPqJZyf7
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	348	TURQUOISE	E09WNPqJZyfA
HSBC HOLDINGS PLC	14/03/2022	16:12:11	GB0005405286	489.70	103	AQUIS	156503
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	1,651	LSE	E09WNPYQbI1
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	1,728	LSE	E09WNPYQbI3
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	1,651	LSE	E09WNPYQbIE
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	1,728	LSE	E09WNPYQbIG
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	947	LSE	E09WNPYQbKS
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	209	LSE	E09WNPYQbKb
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	704	LSE	E09WNPYQbKV
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	1,728	LSE	E09WNPYQbKX
HSBC HOLDINGS PLC	14/03/2022	16:12:25	GB0005405286	489.60	541	LSE	E09WNPYQbKZ
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	1,786	LSE	E09WNPYQeU2
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	404	CHIX	2899474372921
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	197	BATE	78364339040
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	197	BATE	78364339041
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	1,786	LSE	E09WNPYQeUD
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	150	BATE	78364339042
HSBC HOLDINGS PLC	14/03/2022	16:13:52	GB0005405286	489.55	519	LSE	E09WNPYQeUT
HSBC HOLDINGS PLC	14/03/2022	16:13:53	GB0005405286	489.55	26	LSE	E09WNPYQeUs
HSBC HOLDINGS PLC	14/03/2022	16:13:53	GB0005405286	489.55	2,387	BATE	78364339057
HSBC HOLDINGS PLC	14/03/2022	16:13:53	GB0005405286	489.55	255	BATE	78364339058
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	315	LSE	E09WNPYQeYN
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	513	LSE	E09WNPYQeYR
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	650	LSE	E09WNPYQeYT
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	218	LSE	E09WNPYQeYb
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	501	LSE	E09WNPYQeYe
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	484	LSE	E09WNPYQeYs
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	275	LSE	E09WNPYQeZP
HSBC HOLDINGS PLC	14/03/2022	16:13:54	GB0005405286	489.50	300	LSE	E09WNPYQeZU
HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	283	BATE	78364339149
HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	580	CHIX	2899474373123

HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	1,370	LSE	E09WNpPYQEJR
HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	2,566	LSE	E09WNpPYQEJT
HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	2,474	LSE	E09WNpPYQEJV
HSBC HOLDINGS PLC	14/03/2022	16:14:01	GB0005405286	489.35	273	LSE	E09WNpPYQEjm
HSBC HOLDINGS PLC	14/03/2022	16:14:18	GB0005405286	489.05	880	LSE	E09WNpPYQFKK
HSBC HOLDINGS PLC	14/03/2022	16:14:18	GB0005405286	489.05	305	LSE	E09WNpPYQFKN