

**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	04/03/2022	GB0005405286	5,800,239	475.41	LSE	494.50	467.60
HSBC HOLDINGS PLC	04/03/2022	GB0005405286	2,121,622	472.92	BATE	493.55	467.95
HSBC HOLDINGS PLC	04/03/2022	GB0005405286	1,234,951	475.10	CHIX	494.50	467.95
HSBC HOLDINGS PLC	04/03/2022	GB0005405286	653,110	473.87	TURQUOISE	492.95	467.95
HSBC HOLDINGS PLC	04/03/2022	GB0005405286	547,086	474.18	AQUIS	494.50	468.85
* Rounded to two decimal places		<b>SUM:</b>	<b>10,357,008</b>	<b>474.70</b>		<b>494.50</b>	<b>467.60</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	04/03/2022	08:01:21	GB0005405286	490.95	1,707	LSE	E09P8EaGuGSd
HSBC HOLDINGS PLC	04/03/2022	08:01:21	GB0005405286	490.95	1,200	LSE	E09P8EaGuGSf
HSBC HOLDINGS PLC	04/03/2022	08:01:23	GB0005405286	491.05	409	BATE	78364173017
HSBC HOLDINGS PLC	04/03/2022	08:01:23	GB0005405286	491.05	244	TURQUOISE	E09P8EbRZZrl
HSBC HOLDINGS PLC	04/03/2022	08:01:23	GB0005405286	491.05	34	TURQUOISE	E09P8EbRZZrK
HSBC HOLDINGS PLC	04/03/2022	08:01:24	GB0005405286	491.05	675	CHIX	2899474080418
HSBC HOLDINGS PLC	04/03/2022	08:01:24	GB0005405286	491.05	715	CHIX	2899474080419
HSBC HOLDINGS PLC	04/03/2022	08:01:28	GB0005405286	491.15	320	CHIX	2899474080456
HSBC HOLDINGS PLC	04/03/2022	08:01:28	GB0005405286	491.15	42	CHIX	2899474080457
HSBC HOLDINGS PLC	04/03/2022	08:01:28	GB0005405286	491.15	278	CHIX	2899474080458
HSBC HOLDINGS PLC	04/03/2022	08:01:28	GB0005405286	491.15	1,337	LSE	E09P8EaGuHKq
HSBC HOLDINGS PLC	04/03/2022	08:01:31	GB0005405286	491.15	1,124	LSE	E09P8EaGuHmp
HSBC HOLDINGS PLC	04/03/2022	08:01:31	GB0005405286	491.15	1,422	LSE	E09P8EaGuHmr
HSBC HOLDINGS PLC	04/03/2022	08:01:31	GB0005405286	491.15	362	CHIX	2899474080498
HSBC HOLDINGS PLC	04/03/2022	08:01:31	GB0005405286	491.15	385	CHIX	2899474080499

HSBC HOLDINGS PLC	04/03/2022	08:01:31	GB0005405286	491.15	1,422	LSE	E09P8EaGuHn7
HSBC HOLDINGS PLC	04/03/2022	08:01:34	GB0005405286	491.20	2,379	LSE	E09P8EaGuI7U
HSBC HOLDINGS PLC	04/03/2022	08:01:34	GB0005405286	491.20	1,619	LSE	E09P8EaGuI7W
HSBC HOLDINGS PLC	04/03/2022	08:01:34	GB0005405286	491.20	685	LSE	E09P8EaGuI7Y
HSBC HOLDINGS PLC	04/03/2022	08:01:34	GB0005405286	491.20	1,107	LSE	E09P8EaGuI7n
HSBC HOLDINGS PLC	04/03/2022	08:01:34	GB0005405286	491.20	1,771	LSE	E09P8EaGuI81
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	1,516	LSE	E09P8EaGulgE
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	1,516	LSE	E09P8EaGulgO
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	186	TURQUOISE	E09P8EbRZcNn
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	1,516	LSE	E09P8EaGulgW
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	1,000	LSE	E09P8EaGulgY
HSBC HOLDINGS PLC	04/03/2022	08:01:40	GB0005405286	491.00	769	LSE	E09P8EaGulgf
HSBC HOLDINGS PLC	04/03/2022	08:01:41	GB0005405286	491.00	81	LSE	E09P8EaGulx1
HSBC HOLDINGS PLC	04/03/2022	08:01:41	GB0005405286	491.00	186	TURQUOISE	E09P8EbRZcge
HSBC HOLDINGS PLC	04/03/2022	08:01:41	GB0005405286	491.00	1,911	LSE	E09P8EaGulxX
HSBC HOLDINGS PLC	04/03/2022	08:01:41	GB0005405286	491.00	1,345	LSE	E09P8EaGulxZ
HSBC HOLDINGS PLC	04/03/2022	08:01:51	GB0005405286	491.30	1,669	LSE	E09P8EaGuKR7
HSBC HOLDINGS PLC	04/03/2022	08:01:53	GB0005405286	491.35	2,294	LSE	E09P8EaGuKcs
HSBC HOLDINGS PLC	04/03/2022	08:01:53	GB0005405286	491.35	620	CHIX	2899474080731
HSBC HOLDINGS PLC	04/03/2022	08:01:53	GB0005405286	491.35	315	LSE	E09P8EaGuKdO
HSBC HOLDINGS PLC	04/03/2022	08:02:00	GB0005405286	490.55	1,794	LSE	E09P8EaGuLAL
HSBC HOLDINGS PLC	04/03/2022	08:02:15	GB0005405286	490.30	2,350	LSE	E09P8EaGuNmJ
HSBC HOLDINGS PLC	04/03/2022	08:02:18	GB0005405286	490.10	1,714	LSE	E09P8EaGuOAR
HSBC HOLDINGS PLC	04/03/2022	08:02:18	GB0005405286	490.10	1,714	LSE	E09P8EaGuOAn
HSBC HOLDINGS PLC	04/03/2022	08:02:18	GB0005405286	490.10	304	LSE	E09P8EaGuOAp
HSBC HOLDINGS PLC	04/03/2022	08:02:21	GB0005405286	490.00	1,326	BATE	78364173381
HSBC HOLDINGS PLC	04/03/2022	08:02:26	GB0005405286	489.40	1,326	LSE	E09P8EaGuPJ2
HSBC HOLDINGS PLC	04/03/2022	08:02:42	GB0005405286	489.20	2,260	LSE	E09P8EaGuRNJ
HSBC HOLDINGS PLC	04/03/2022	08:02:53	GB0005405286	489.35	2,343	LSE	E09P8EaGuSEN
HSBC HOLDINGS PLC	04/03/2022	08:02:53	GB0005405286	489.35	634	CHIX	2899474081274
HSBC HOLDINGS PLC	04/03/2022	08:02:56	GB0005405286	489.35	1,927	LSE	E09P8EaGuStu
HSBC HOLDINGS PLC	04/03/2022	08:02:56	GB0005405286	489.35	2,856	LSE	E09P8EaGuStw
HSBC HOLDINGS PLC	04/03/2022	08:03:17	GB0005405286	489.65	2,451	LSE	E09P8EaGuUjj
HSBC HOLDINGS PLC	04/03/2022	08:03:23	GB0005405286	489.40	1,929	LSE	E09P8EaGuVVg
HSBC HOLDINGS PLC	04/03/2022	08:03:23	GB0005405286	489.40	1,929	LSE	E09P8EaGuVW2
HSBC HOLDINGS PLC	04/03/2022	08:03:39	GB0005405286	489.80	1,578	LSE	E09P8EaGuWV1
HSBC HOLDINGS PLC	04/03/2022	08:03:39	GB0005405286	489.80	1,578	LSE	E09P8EaGuWXH

HSBC HOLDINGS PLC	04/03/2022	08:03:45	GB0005405286	490.05	230	CHIX	2899474081739
HSBC HOLDINGS PLC	04/03/2022	08:03:45	GB0005405286	490.05	1,200	LSE	E09P8EaGuX1T
HSBC HOLDINGS PLC	04/03/2022	08:03:45	GB0005405286	490.05	1,790	LSE	E09P8EaGuX1I
HSBC HOLDINGS PLC	04/03/2022	08:03:45	GB0005405286	490.05	1,078	LSE	E09P8EaGuX20
HSBC HOLDINGS PLC	04/03/2022	08:03:48	GB0005405286	489.85	118	AQUIS	2643
HSBC HOLDINGS PLC	04/03/2022	08:03:48	GB0005405286	489.85	1,863	AQUIS	2648
HSBC HOLDINGS PLC	04/03/2022	08:03:52	GB0005405286	489.00	1,473	LSE	E09P8EaGuXar
HSBC HOLDINGS PLC	04/03/2022	08:04:05	GB0005405286	489.35	1,803	LSE	E09P8EaGuYjy
HSBC HOLDINGS PLC	04/03/2022	08:04:49	GB0005405286	490.15	540	CHIX	2899474082218
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	1,809	LSE	E09P8EaGucKk
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	2,787	LSE	E09P8EaGucKm
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	1,809	LSE	E09P8EaGucL5
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	1,809	LSE	E09P8EaGucLD
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	1,809	LSE	E09P8EaGucLK
HSBC HOLDINGS PLC	04/03/2022	08:04:53	GB0005405286	490.15	1,245	LSE	E09P8EaGucLR
HSBC HOLDINGS PLC	04/03/2022	08:04:59	GB0005405286	489.80	1,682	LSE	E09P8EaGucvj
HSBC HOLDINGS PLC	04/03/2022	08:05:00	GB0005405286	489.80	1,682	LSE	E09P8EaGucwP
HSBC HOLDINGS PLC	04/03/2022	08:05:00	GB0005405286	489.80	1,682	LSE	E09P8EaGucwc
HSBC HOLDINGS PLC	04/03/2022	08:05:00	GB0005405286	489.80	2,000	LSE	E09P8EaGucwe
HSBC HOLDINGS PLC	04/03/2022	08:05:00	GB0005405286	489.80	204	LSE	E09P8EaGucww
HSBC HOLDINGS PLC	04/03/2022	08:05:01	GB0005405286	489.65	1,966	CHIX	2899474082334
HSBC HOLDINGS PLC	04/03/2022	08:05:19	GB0005405286	489.60	1,489	LSE	E09P8EaGufaR
HSBC HOLDINGS PLC	04/03/2022	08:05:30	GB0005405286	490.00	48	LSE	E09P8EaGugkr
HSBC HOLDINGS PLC	04/03/2022	08:05:35	GB0005405286	489.60	1,766	LSE	E09P8EaGuhAg
HSBC HOLDINGS PLC	04/03/2022	08:05:35	GB0005405286	489.60	1,766	LSE	E09P8EaGuhBB
HSBC HOLDINGS PLC	04/03/2022	08:05:35	GB0005405286	489.60	1,285	LSE	E09P8EaGuhBR
HSBC HOLDINGS PLC	04/03/2022	08:05:43	GB0005405286	489.45	1,789	LSE	E09P8EaGuiMX
HSBC HOLDINGS PLC	04/03/2022	08:05:43	GB0005405286	489.45	1,789	LSE	E09P8EaGuiMj
HSBC HOLDINGS PLC	04/03/2022	08:05:43	GB0005405286	489.45	1,650	LSE	E09P8EaGuiNF
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	2,579	CHIX	2899474083364
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083365
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083366
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083368
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083369
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083370
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	41	CHIX	2899474083371
HSBC HOLDINGS PLC	04/03/2022	08:06:20	GB0005405286	491.30	346	CHIX	2899474083372

HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	1,423	LSE	E09P8EaGunYu
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	379	CHIX	2899474083450
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	6	CHIX	2899474083451
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	385	CHIX	2899474083452
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	186	TURQUOISE	E09P8EbRaFEf
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	1,423	LSE	E09P8EaGunZN
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	1,423	LSE	E09P8EaGunZS
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	186	TURQUOISE	E09P8EbRaFEk
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	167	LSE	E09P8EaGunZY
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	186	TURQUOISE	E09P8EbRaFEt
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	385	CHIX	2899474083453
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	385	CHIX	2899474083454
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	180	TURQUOISE	E09P8EbRaFEz
HSBC HOLDINGS PLC	04/03/2022	08:06:25	GB0005405286	491.70	1,345	LSE	E09P8EaGunZz
HSBC HOLDINGS PLC	04/03/2022	08:06:28	GB0005405286	491.25	1,670	LSE	E09P8EaGuns8
HSBC HOLDINGS PLC	04/03/2022	08:06:28	GB0005405286	491.25	1,670	LSE	E09P8EaGunsn
HSBC HOLDINGS PLC	04/03/2022	08:06:28	GB0005405286	491.25	95	LSE	E09P8EaGunsp
HSBC HOLDINGS PLC	04/03/2022	08:06:44	GB0005405286	491.65	1,348	LSE	E09P8EaGupR0
HSBC HOLDINGS PLC	04/03/2022	08:06:52	GB0005405286	490.75	1,708	LSE	E09P8EaGuq05
HSBC HOLDINGS PLC	04/03/2022	08:06:57	GB0005405286	490.95	332	BATE	78364174996
HSBC HOLDINGS PLC	04/03/2022	08:07:12	GB0005405286	491.50	2,780	CHIX	2899474084016
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	1,764	LSE	E09P8EaGutOy
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	21	LSE	E09P8EaGutP4
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	1,743	LSE	E09P8EaGutPG
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	1,764	LSE	E09P8EaGutPu
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	1,764	LSE	E09P8EaGutSt
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	1,764	LSE	E09P8EaGutSx
HSBC HOLDINGS PLC	04/03/2022	08:07:28	GB0005405286	491.50	75	LSE	E09P8EaGutT3
HSBC HOLDINGS PLC	04/03/2022	08:07:45	GB0005405286	491.95	1,768	LSE	E09P8EaGuuuD
HSBC HOLDINGS PLC	04/03/2022	08:07:45	GB0005405286	491.95	1,644	LSE	E09P8EaGuuuT
HSBC HOLDINGS PLC	04/03/2022	08:07:51	GB0005405286	491.85	643	LSE	E09P8EaGuvMJ
HSBC HOLDINGS PLC	04/03/2022	08:07:51	GB0005405286	491.85	1,141	LSE	E09P8EaGuvML
HSBC HOLDINGS PLC	04/03/2022	08:08:03	GB0005405286	492.25	1,449	LSE	E09P8EaGuwEo
HSBC HOLDINGS PLC	04/03/2022	08:08:03	GB0005405286	492.25	1,316	LSE	E09P8EaGuwEu
HSBC HOLDINGS PLC	04/03/2022	08:08:15	GB0005405286	493.20	2,039	LSE	E09P8EaGuxGC
HSBC HOLDINGS PLC	04/03/2022	08:08:15	GB0005405286	493.20	2,039	LSE	E09P8EaGuxGS
HSBC HOLDINGS PLC	04/03/2022	08:08:15	GB0005405286	493.20	777	LSE	E09P8EaGuxHf

HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	185	TURQUOISE	E09P8EbRaT0W
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	18	TURQUOISE	E09P8EbRaT0Y
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	175	TURQUOISE	E09P8EbRaT0h
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084810
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	22	CHIX	2899474084811
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084812
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084813
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	18	CHIX	2899474084814
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084815
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084816
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084817
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084818
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	192	CHIX	2899474084819
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	189	CHIX	2899474084820
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	900	CHIX	2899474084821
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	1,200	LSE	E09P8EaGuxhQ
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	193	LSE	E09P8EaGuxhS
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	243	CHIX	2899474084822
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	109	TURQUOISE	E09P8EbRaT2z
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.90	1,500	AQUIS	4838
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.90	336	LSE	E09P8EaGuxho
HSBC HOLDINGS PLC	04/03/2022	08:08:21	GB0005405286	492.95	828	LSE	E09P8EaGuxhq
HSBC HOLDINGS PLC	04/03/2022	08:08:26	GB0005405286	492.60	1,663	LSE	E09P8EaGuyGZ
HSBC HOLDINGS PLC	04/03/2022	08:08:26	GB0005405286	492.60	228	LSE	E09P8EaGuyGf
HSBC HOLDINGS PLC	04/03/2022	08:08:53	GB0005405286	493.55	606	BATE	78364175757
HSBC HOLDINGS PLC	04/03/2022	08:08:53	GB0005405286	493.55	899	BATE	78364175758
HSBC HOLDINGS PLC	04/03/2022	08:08:53	GB0005405286	493.55	971	BATE	78364175759
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	1,664	LSE	E09P8EaGv0UB
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	96	LSE	E09P8EaGv0UD
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	1,664	LSE	E09P8EaGv0UT
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	1,664	LSE	E09P8EaGv0Uo
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	1,664	LSE	E09P8EaGv0VG
HSBC HOLDINGS PLC	04/03/2022	08:08:55	GB0005405286	493.25	126	LSE	E09P8EaGv0VI
HSBC HOLDINGS PLC	04/03/2022	08:09:01	GB0005405286	493.10	290	BATE	78364175822
HSBC HOLDINGS PLC	04/03/2022	08:09:01	GB0005405286	493.10	218	BATE	78364175823
HSBC HOLDINGS PLC	04/03/2022	08:09:25	GB0005405286	492.85	2,024	LSE	E09P8EaGv351
HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	1,818	LSE	E09P8EaGv47n

HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	337	LSE	E09P8EaGv47y
HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	281	LSE	E09P8EaGv484
HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	1,200	LSE	E09P8EaGv488
HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	29	LSE	E09P8EaGv48A
HSBC HOLDINGS PLC	04/03/2022	08:09:38	GB0005405286	493.45	1,818	LSE	E09P8EaGv48F
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	353	CHIX	2899474086077
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	353	CHIX	2899474086078
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	353	CHIX	2899474086079
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	353	CHIX	2899474086080
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	347	CHIX	2899474086081
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	1,472	LSE	E09P8EaGv6K2
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	1,304	LSE	E09P8EaGv6K4
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	1,304	LSE	E09P8EaGv6KC
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	1,489	LSE	E09P8EaGv6KE
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.40	1,500	AQUIS	5567
HSBC HOLDINGS PLC	04/03/2022	08:10:07	GB0005405286	494.50	259	AQUIS	5568
HSBC HOLDINGS PLC	04/03/2022	08:10:08	GB0005405286	494.45	2,747	LSE	E09P8EaGv6SS
HSBC HOLDINGS PLC	04/03/2022	08:10:18	GB0005405286	494.25	2,097	CHIX	2899474086313
HSBC HOLDINGS PLC	04/03/2022	08:10:31	GB0005405286	493.80	2,200	LSE	E09P8EaGv9cA
HSBC HOLDINGS PLC	04/03/2022	08:10:37	GB0005405286	494.05	1,432	LSE	E09P8EaGvA7O
HSBC HOLDINGS PLC	04/03/2022	08:10:37	GB0005405286	494.05	397	LSE	E09P8EaGvA7Q
HSBC HOLDINGS PLC	04/03/2022	08:10:45	GB0005405286	494.10	439	LSE	E09P8EaGvAvp
HSBC HOLDINGS PLC	04/03/2022	08:10:45	GB0005405286	494.10	1,477	LSE	E09P8EaGvAvv
HSBC HOLDINGS PLC	04/03/2022	08:10:50	GB0005405286	494.20	2,095	LSE	E09P8EaGvBVb
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	1,438	CHIX	2899474087343
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	1,593	LSE	E09P8EaGvG1z
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	112	LSE	E09P8EaGvG21
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	1,593	LSE	E09P8EaGvG23
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	1,263	LSE	E09P8EaGvG27
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	442	LSE	E09P8EaGvG2A
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	1,263	LSE	E09P8EaGvG2C
HSBC HOLDINGS PLC	04/03/2022	08:11:43	GB0005405286	494.15	845	LSE	E09P8EaGvG5P
HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	1,700	LSE	E09P8EaGvlek
HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	1,138	LSE	E09P8EaGvleo
HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	562	LSE	E09P8EaGvlet
HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	1,580	LSE	E09P8EaGvlev
HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	562	LSE	E09P8EaGvlf1

HSBC HOLDINGS PLC	04/03/2022	08:12:03	GB0005405286	493.45	880	LSE	E09P8EaGvlf5
HSBC HOLDINGS PLC	04/03/2022	08:12:06	GB0005405286	493.00	669	LSE	E09P8EaGvJ3I
HSBC HOLDINGS PLC	04/03/2022	08:12:11	GB0005405286	493.00	531	LSE	E09P8EaGvJT0
HSBC HOLDINGS PLC	04/03/2022	08:12:12	GB0005405286	493.00	138	BATE	78364177366
HSBC HOLDINGS PLC	04/03/2022	08:12:12	GB0005405286	493.00	41	BATE	78364177367
HSBC HOLDINGS PLC	04/03/2022	08:12:13	GB0005405286	492.90	1,098	LSE	E09P8EaGvJdX
HSBC HOLDINGS PLC	04/03/2022	08:12:13	GB0005405286	492.90	683	LSE	E09P8EaGvJdd
HSBC HOLDINGS PLC	04/03/2022	08:12:13	GB0005405286	492.90	409	LSE	E09P8EaGvJdj
HSBC HOLDINGS PLC	04/03/2022	08:12:13	GB0005405286	492.90	171	LSE	E09P8EaGvJe7
HSBC HOLDINGS PLC	04/03/2022	08:12:14	GB0005405286	492.90	613	LSE	E09P8EaGvJIA
HSBC HOLDINGS PLC	04/03/2022	08:12:14	GB0005405286	492.90	588	LSE	E09P8EaGvJID
HSBC HOLDINGS PLC	04/03/2022	08:12:14	GB0005405286	492.90	1,143	LSE	E09P8EaGvJIF
HSBC HOLDINGS PLC	04/03/2022	08:12:19	GB0005405286	492.35	1,259	LSE	E09P8EaGvKOt
HSBC HOLDINGS PLC	04/03/2022	08:12:19	GB0005405286	492.35	1,433	LSE	E09P8EaGvKOx
HSBC HOLDINGS PLC	04/03/2022	08:12:36	GB0005405286	493.10	1,410	LSE	E09P8EaGvMVY
HSBC HOLDINGS PLC	04/03/2022	08:12:49	GB0005405286	492.80	209	LSE	E09P8EaGvNYQ
HSBC HOLDINGS PLC	04/03/2022	08:12:49	GB0005405286	492.80	1,407	LSE	E09P8EaGvNYW
HSBC HOLDINGS PLC	04/03/2022	08:12:50	GB0005405286	492.80	1,600	LSE	E09P8EaGvNbe
HSBC HOLDINGS PLC	04/03/2022	08:12:50	GB0005405286	492.80	16	LSE	E09P8EaGvNbn
HSBC HOLDINGS PLC	04/03/2022	08:12:50	GB0005405286	492.80	637	LSE	E09P8EaGvNbp
HSBC HOLDINGS PLC	04/03/2022	08:13:00	GB0005405286	492.75	1,864	LSE	E09P8EaGvOMU
HSBC HOLDINGS PLC	04/03/2022	08:13:00	GB0005405286	492.75	479	LSE	E09P8EaGvOMY
HSBC HOLDINGS PLC	04/03/2022	08:13:00	GB0005405286	492.75	1,385	LSE	E09P8EaGvOMa
HSBC HOLDINGS PLC	04/03/2022	08:13:00	GB0005405286	492.75	451	LSE	E09P8EaGvOMc
HSBC HOLDINGS PLC	04/03/2022	08:13:05	GB0005405286	492.50	1,450	BATE	78364177781
HSBC HOLDINGS PLC	04/03/2022	08:13:05	GB0005405286	492.50	829	BATE	78364177786
HSBC HOLDINGS PLC	04/03/2022	08:13:12	GB0005405286	491.85	784	LSE	E09P8EaGvPn1
HSBC HOLDINGS PLC	04/03/2022	08:13:12	GB0005405286	491.85	869	LSE	E09P8EaGvPn6
HSBC HOLDINGS PLC	04/03/2022	08:13:12	GB0005405286	491.85	36	LSE	E09P8EaGvPo3
HSBC HOLDINGS PLC	04/03/2022	08:13:17	GB0005405286	491.65	1,735	BATE	78364178010
HSBC HOLDINGS PLC	04/03/2022	08:13:27	GB0005405286	491.40	633	LSE	E09P8EaGvRWs
HSBC HOLDINGS PLC	04/03/2022	08:13:27	GB0005405286	491.40	1,337	LSE	E09P8EaGvRWy
HSBC HOLDINGS PLC	04/03/2022	08:13:27	GB0005405286	491.40	358	LSE	E09P8EaGvRX1
HSBC HOLDINGS PLC	04/03/2022	08:13:27	GB0005405286	491.40	88	LSE	E09P8EaGvRX4
HSBC HOLDINGS PLC	04/03/2022	08:13:46	GB0005405286	491.90	2,035	LSE	E09P8EaGvTEz
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	255	TURQUOISE	E09P8EbRbACQ
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	710	CHIX	2899474089170

HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	710	CHIX	2899474089178
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	502	CHIX	2899474089179
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	429	BATE	78364178195
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	598	CHIX	2899474089181
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	279	AQUIS	7698
HSBC HOLDINGS PLC	04/03/2022	08:13:52	GB0005405286	491.95	217	AQUIS	7701
HSBC HOLDINGS PLC	04/03/2022	08:13:55	GB0005405286	492.00	1,323	LSE	E09P8EaGvTrK
HSBC HOLDINGS PLC	04/03/2022	08:14:06	GB0005405286	491.85	876	AQUIS	7798
HSBC HOLDINGS PLC	04/03/2022	08:14:17	GB0005405286	491.85	291	AQUIS	7847
HSBC HOLDINGS PLC	04/03/2022	08:14:17	GB0005405286	491.85	879	AQUIS	7848
HSBC HOLDINGS PLC	04/03/2022	08:14:19	GB0005405286	491.70	297	AQUIS	7854
HSBC HOLDINGS PLC	04/03/2022	08:15:00	GB0005405286	491.35	133	BATE	78364178509
HSBC HOLDINGS PLC	04/03/2022	08:15:00	GB0005405286	491.35	65	BATE	78364178510
HSBC HOLDINGS PLC	04/03/2022	08:15:00	GB0005405286	491.35	1,210	LSE	E09P8EaGvXDI
HSBC HOLDINGS PLC	04/03/2022	08:15:00	GB0005405286	491.35	573	LSE	E09P8EaGvXFt
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	553	LSE	E09P8EaGvKXK
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	118	TURQUOISE	E09P8EbRbGIG
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	327	CHIX	2899474089776
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	198	BATE	78364178533
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	327	CHIX	2899474089777
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	198	BATE	78364178534
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	88	BATE	78364178535
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	77	BATE	78364178536
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	2,019	LSE	E09P8EaGvXKz
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	434	LSE	E09P8EaGvXMu
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	1,447	LSE	E09P8EaGvXR8
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	630	AQUIS	8139
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	346	AQUIS	8143
HSBC HOLDINGS PLC	04/03/2022	08:15:01	GB0005405286	491.35	629	AQUIS	8144
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	100	TURQUOISE	E09P8EbRbHaw
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	1,200	LSE	E09P8EaGvXuq
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	1,200	LSE	E09P8EaGvXuv
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	39	LSE	E09P8EaGvXux
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	194	CHIX	2899474089878
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178587
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178588
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178589



HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178590
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178591
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	34	BATE	78364178592
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178593
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178594
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178595
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178596
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	34	BATE	78364178597
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	117	BATE	78364178598
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	1,711	LSE	E09P8EaGvXvx
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	383	LSE	E09P8EaGvXvz
HSBC HOLDINGS PLC	04/03/2022	08:15:03	GB0005405286	490.95	212	LSE	E09P8EaGvXw9
HSBC HOLDINGS PLC	04/03/2022	08:15:12	GB0005405286	490.70	1,803	LSE	E09P8EaGvYxD
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	1,753	LSE	E09P8EaGvZQ1
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	1,753	LSE	E09P8EaGvZQ7
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	276	LSE	E09P8EaGvZQ9
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	1,533	LSE	E09P8EaGvZQD
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	220	LSE	E09P8EaGvZQK
HSBC HOLDINGS PLC	04/03/2022	08:15:16	GB0005405286	490.40	327	LSE	E09P8EaGvZQM
HSBC HOLDINGS PLC	04/03/2022	08:15:26	GB0005405286	490.00	2,594	BATE	78364178823
HSBC HOLDINGS PLC	04/03/2022	08:15:28	GB0005405286	489.75	2,468	LSE	E09P8EaGvacS
HSBC HOLDINGS PLC	04/03/2022	08:15:35	GB0005405286	489.30	1,776	TURQUOISE	E09P8EbRbMTp
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	751	CHIX	2899474090527
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	144	CHIX	2899474090536
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	712	CHIX	2899474090537
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	480	CHIX	2899474090541
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	79	CHIX	2899474090542
HSBC HOLDINGS PLC	04/03/2022	08:15:40	GB0005405286	489.30	111	CHIX	2899474090552
HSBC HOLDINGS PLC	04/03/2022	08:15:41	GB0005405286	489.30	44	CHIX	2899474090553
HSBC HOLDINGS PLC	04/03/2022	08:16:03	GB0005405286	489.20	2,035	LSE	E09P8EaGvelz
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	86	AQUIS	8979
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	101	BATE	78364179244
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	168	CHIX	2899474091030
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	97	TURQUOISE	E09P8EbRbRUE
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	1,200	LSE	E09P8EaGvetz
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	1,027	LSE	E09P8EaGveu1
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10	1,652	LSE	E09P8EaGveuW

HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10		789	LSE	E09P8EaGveuY
HSBC HOLDINGS PLC	04/03/2022	08:16:07	GB0005405286	489.10		447	LSE	E09P8EaGveul
HSBC HOLDINGS PLC	04/03/2022	08:16:08	GB0005405286	489.10		483	LSE	E09P8EaGveww
HSBC HOLDINGS PLC	04/03/2022	08:16:13	GB0005405286	489.00		1,615	CHIX	2899474091048
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		819	TURQUOISE	E09P8EbRbYF7
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		526	LSE	E09P8EaGviwT
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		674	LSE	E09P8EaGviwX
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		526	LSE	E09P8EaGviwZ
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		553	LSE	E09P8EaGviwe
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		864	TURQUOISE	E09P8EbRbYFC
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		187	TURQUOISE	E09P8EbRbYFE
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		187	TURQUOISE	E09P8EbRbYFI
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		1,439	TURQUOISE	E09P8EbRbYFK
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		51	TURQUOISE	E09P8EbRbYFO
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		515	LSE	E09P8EaGvix3
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		1,104	LSE	E09P8EaGvixD
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		2,067	LSE	E09P8EaGvixF
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		1,619	LSE	E09P8EaGviyy
HSBC HOLDINGS PLC	04/03/2022	08:17:05	GB0005405286	489.05		32	LSE	E09P8EaGviz2
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		628	LSE	E09P8EaGvkcV
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		602	LSE	E09P8EaGvkca
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		628	LSE	E09P8EaGvkcc
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		935	LSE	E09P8EaGvkcg
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		187	TURQUOISE	E09P8EbRbafS
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		187	TURQUOISE	E09P8EbRbafX
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		155	TURQUOISE	E09P8EbRbag3
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		335	CHIX	2899474091909
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		200	BATE	78364179869
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		335	CHIX	2899474091910
HSBC HOLDINGS PLC	04/03/2022	08:17:25	GB0005405286	489.40		200	BATE	78364179870
HSBC HOLDINGS PLC	04/03/2022	08:17:31	GB0005405286	489.30		1,774	LSE	E09P8EaGvi8f
HSBC HOLDINGS PLC	04/03/2022	08:17:31	GB0005405286	489.30		842	LSE	E09P8EaGvi8s
HSBC HOLDINGS PLC	04/03/2022	08:17:31	GB0005405286	489.30		932	LSE	E09P8EaGvi95
HSBC HOLDINGS PLC	04/03/2022	08:17:31	GB0005405286	489.30		145	LSE	E09P8EaGvi9q
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50		1,758	LSE	E09P8EaGvp5k
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50		1,989	LSE	E09P8EaGvp5m
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50		1,624	LSE	E09P8EaGvp5o

HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,758	LSE	E09P8EaGvp63
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,855	LSE	E09P8EaGvp65
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	134	LSE	E09P8EaGvp6A
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,624	LSE	E09P8EaGvp6C
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,758	LSE	E09P8EaGvp6J
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,989	LSE	E09P8EaGvp6L
HSBC HOLDINGS PLC	04/03/2022	08:18:28	GB0005405286	488.50	1,624	LSE	E09P8EaGvp6N
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	2,038	LSE	E09P8EaGvpkw
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	644	CHIX	2899474092788
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	700	CHIX	2899474092789
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	1,338	LSE	E09P8EaGvpIL
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	1,367	LSE	E09P8EaGvpIN
HSBC HOLDINGS PLC	04/03/2022	08:18:38	GB0005405286	488.85	2,942	LSE	E09P8EaGvpIQ
HSBC HOLDINGS PLC	04/03/2022	08:19:00	GB0005405286	488.95	1,665	LSE	E09P8EaGvqqe
HSBC HOLDINGS PLC	04/03/2022	08:19:00	GB0005405286	488.95	1,760	LSE	E09P8EaGvqgg
HSBC HOLDINGS PLC	04/03/2022	08:19:00	GB0005405286	488.95	1,665	LSE	E09P8EaGvqqq
HSBC HOLDINGS PLC	04/03/2022	08:19:00	GB0005405286	488.95	631	LSE	E09P8EaGvqgs
HSBC HOLDINGS PLC	04/03/2022	08:19:14	GB0005405286	488.40	1,791	LSE	E09P8EaGvraR
HSBC HOLDINGS PLC	04/03/2022	08:19:28	GB0005405286	488.20	1,746	LSE	E09P8EaGvsMZ
HSBC HOLDINGS PLC	04/03/2022	08:19:54	GB0005405286	488.55	3	LSE	E09P8EaGvu2r
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	2,329	LSE	E09P8EaGvu6G
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	1,200	LSE	E09P8EaGvu6I
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	887	LSE	E09P8EaGvu6W
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	313	CHIX	2899474093728
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	313	CHIX	2899474093729
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	313	CHIX	2899474093730
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	155	CHIX	2899474093731
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	580	LSE	E09P8EaGvu6y
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	1,283	LSE	E09P8EaGvu70
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	580	LSE	E09P8EaGvu72
HSBC HOLDINGS PLC	04/03/2022	08:19:55	GB0005405286	488.55	1,806	LSE	E09P8EaGvu77
HSBC HOLDINGS PLC	04/03/2022	08:20:18	GB0005405286	489.05	1,687	LSE	E09P8EaGvwQQ
HSBC HOLDINGS PLC	04/03/2022	08:20:18	GB0005405286	489.05	1,687	LSE	E09P8EaGvwSt
HSBC HOLDINGS PLC	04/03/2022	08:20:18	GB0005405286	489.05	1,557	LSE	E09P8EaGvwT2
HSBC HOLDINGS PLC	04/03/2022	08:20:47	GB0005405286	489.10	1,841	LSE	E09P8EaGvyBm
HSBC HOLDINGS PLC	04/03/2022	08:20:47	GB0005405286	489.10	737	LSE	E09P8EaGvyBo
HSBC HOLDINGS PLC	04/03/2022	08:20:47	GB0005405286	489.10	1,841	LSE	E09P8EaGvyBs

HSBC HOLDINGS PLC	04/03/2022	08:20:47	GB0005405286	489.10	737	LSE	E09P8EaGvyBu
HSBC HOLDINGS PLC	04/03/2022	08:20:47	GB0005405286	489.10	65	LSE	E09P8EaGvyC2
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	1,895	LSE	E09P8EaGvz9M
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	1,814	LSE	E09P8EaGvz9S
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	81	LSE	E09P8EaGvz9X
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	278	LSE	E09P8EaGvz9Z
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	81	LSE	E09P8EaGvz9d
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	1,814	LSE	E09P8EaGvz9o
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	931	AQUIS	11482
HSBC HOLDINGS PLC	04/03/2022	08:21:03	GB0005405286	488.60	73	BATE	78364181426
HSBC HOLDINGS PLC	04/03/2022	08:21:31	GB0005405286	489.35	1,686	LSE	E09P8EaGw2CW
HSBC HOLDINGS PLC	04/03/2022	08:21:38	GB0005405286	489.70	1,930	LSE	E09P8EaGw2yn
HSBC HOLDINGS PLC	04/03/2022	08:21:38	GB0005405286	489.70	1,702	LSE	E09P8EaGw2yp
HSBC HOLDINGS PLC	04/03/2022	08:21:38	GB0005405286	489.70	523	CHIX	2899474095009
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	1,702	LSE	E09P8EaGw37t
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	769	LSE	E09P8EaGw37v
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	538	LSE	E09P8EaGw38R
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	1,164	LSE	E09P8EaGw38T
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	1,702	LSE	E09P8EaGw3Bn
HSBC HOLDINGS PLC	04/03/2022	08:21:40	GB0005405286	489.70	290	LSE	E09P8EaGw3C0
HSBC HOLDINGS PLC	04/03/2022	08:21:41	GB0005405286	489.50	2,008	CHIX	2899474095047
HSBC HOLDINGS PLC	04/03/2022	08:21:47	GB0005405286	489.10	1,602	LSE	E09P8EaGw3bo
HSBC HOLDINGS PLC	04/03/2022	08:21:57	GB0005405286	488.80	963	LSE	E09P8EaGw4J2
HSBC HOLDINGS PLC	04/03/2022	08:21:57	GB0005405286	488.80	917	LSE	E09P8EaGw4J7
HSBC HOLDINGS PLC	04/03/2022	08:22:08	GB0005405286	488.75	1,720	LSE	E09P8EaGw54N
HSBC HOLDINGS PLC	04/03/2022	08:22:16	GB0005405286	488.75	2,338	LSE	E09P8EaGw5jc
HSBC HOLDINGS PLC	04/03/2022	08:22:21	GB0005405286	488.40	1,397	LSE	E09P8EaGw6XV
HSBC HOLDINGS PLC	04/03/2022	08:22:27	GB0005405286	488.15	1,888	LSE	E09P8EaGw6yE
HSBC HOLDINGS PLC	04/03/2022	08:22:43	GB0005405286	488.40	2,000	CHIX	2899474095760
HSBC HOLDINGS PLC	04/03/2022	08:23:11	GB0005405286	488.25	2,190	LSE	E09P8EaGw9hP
HSBC HOLDINGS PLC	04/03/2022	08:23:11	GB0005405286	488.25	214	TURQUOISE	E09P8EbRcH2g
HSBC HOLDINGS PLC	04/03/2022	08:23:11	GB0005405286	488.25	586	CHIX	2899474095983
HSBC HOLDINGS PLC	04/03/2022	08:23:11	GB0005405286	488.25	7	CHIX	2899474095984
HSBC HOLDINGS PLC	04/03/2022	08:23:11	GB0005405286	488.25	301	LSE	E09P8EaGw9hu
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	1,592	LSE	E09P8EaGwADe
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	1,080	LSE	E09P8EaGwADI
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	512	LSE	E09P8EaGwADv

HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	1,592	LSE	E09P8EaGwAE9
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	1,104	LSE	E09P8EaGwAFA
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	488	LSE	E09P8EaGwAFC
HSBC HOLDINGS PLC	04/03/2022	08:23:21	GB0005405286	487.90	163	LSE	E09P8EaGwAFL
HSBC HOLDINGS PLC	04/03/2022	08:23:37	GB0005405286	487.95	29	AQUIS	13135
HSBC HOLDINGS PLC	04/03/2022	08:23:37	GB0005405286	487.95	789	AQUIS	13136
HSBC HOLDINGS PLC	04/03/2022	08:23:37	GB0005405286	487.95	1,000	LSE	E09P8EaGwB3N
HSBC HOLDINGS PLC	04/03/2022	08:23:37	GB0005405286	487.95	413	AQUIS	13137
HSBC HOLDINGS PLC	04/03/2022	08:23:56	GB0005405286	487.80	1,784	LSE	E09P8EaGwC4U
HSBC HOLDINGS PLC	04/03/2022	08:24:07	GB0005405286	488.00	2,718	LSE	E09P8EaGwDLi
HSBC HOLDINGS PLC	04/03/2022	08:24:08	GB0005405286	487.90	2,029	LSE	E09P8EaGwDOu
HSBC HOLDINGS PLC	04/03/2022	08:24:08	GB0005405286	487.90	2,029	LSE	E09P8EaGwDP6
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	221	TURQUOISE	E09P8EbRcSGG
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	1,702	LSE	E09P8EaGwFeh
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	2,254	LSE	E09P8EaGwFej
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	1,702	LSE	E09P8EaGwFep
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	2,254	LSE	E09P8EaGwFer
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	610	CHIX	2899474096859
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	369	BATE	78364182849
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	1,441	LSE	E09P8EaGwFew
HSBC HOLDINGS PLC	04/03/2022	08:24:51	GB0005405286	487.90	309	CHIX	2899474096863
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	140	BATE	78364182905
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	192	BATE	78364182906
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	549	CHIX	2899474096931
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	198	TURQUOISE	E09P8EbRcSpj
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	2,026	LSE	E09P8EaGwG5D
HSBC HOLDINGS PLC	04/03/2022	08:24:55	GB0005405286	487.60	278	AQUIS	13699
HSBC HOLDINGS PLC	04/03/2022	08:25:23	GB0005405286	487.90	1,929	LSE	E09P8EaGwI9W
HSBC HOLDINGS PLC	04/03/2022	08:25:44	GB0005405286	488.55	648	LSE	E09P8EaGwJYE
HSBC HOLDINGS PLC	04/03/2022	08:25:44	GB0005405286	488.55	1,299	LSE	E09P8EaGwJZD
HSBC HOLDINGS PLC	04/03/2022	08:25:44	GB0005405286	488.55	1,077	LSE	E09P8EaGwJZZ
HSBC HOLDINGS PLC	04/03/2022	08:25:44	GB0005405286	488.55	870	LSE	E09P8EaGwJcQ
HSBC HOLDINGS PLC	04/03/2022	08:25:44	GB0005405286	488.55	1,294	LSE	E09P8EaGwJcX
HSBC HOLDINGS PLC	04/03/2022	08:25:48	GB0005405286	488.50	1,692	LSE	E09P8EaGwJpD
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,657	LSE	E09P8EaGwL42
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,735	LSE	E09P8EaGwL44
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,657	LSE	E09P8EaGwL4z

HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,735	LSE	E09P8EaGwL51
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	203	LSE	E09P8EaGwL5C
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	203	LSE	E09P8EaGwL5F
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,532	LSE	E09P8EaGwL5H
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	203	LSE	E09P8EaGwL5J
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	1,735	LSE	E09P8EaGwL5N
HSBC HOLDINGS PLC	04/03/2022	08:26:23	GB0005405286	488.65	58	LSE	E09P8EaGwL5R
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	130	LSE	E09P8EaGwLDf
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	1,614	LSE	E09P8EaGwLDh
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	576	CHIX	2899474097679
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	349	BATE	78364183406
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	384	LSE	E09P8EaGwLDm
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	208	TURQUOISE	E09P8EbRccLM
HSBC HOLDINGS PLC	04/03/2022	08:26:27	GB0005405286	488.40	292	BATE	78364183407
HSBC HOLDINGS PLC	04/03/2022	08:26:44	GB0005405286	488.30	785	AQUIS	14335
HSBC HOLDINGS PLC	04/03/2022	08:26:44	GB0005405286	488.30	1,396	AQUIS	14336
HSBC HOLDINGS PLC	04/03/2022	08:26:49	GB0005405286	487.85	2,683	LSE	E09P8EaGwMMJ
HSBC HOLDINGS PLC	04/03/2022	08:27:15	GB0005405286	488.05	1,796	LSE	E09P8EaGwOYO
HSBC HOLDINGS PLC	04/03/2022	08:27:38	GB0005405286	487.80	2,003	LSE	E09P8EaGwQ26
HSBC HOLDINGS PLC	04/03/2022	08:27:38	GB0005405286	487.80	2,003	LSE	E09P8EaGwQ2t
HSBC HOLDINGS PLC	04/03/2022	08:27:38	GB0005405286	487.80	1,120	LSE	E09P8EaGwQ37
HSBC HOLDINGS PLC	04/03/2022	08:27:46	GB0005405286	487.70	1,614	LSE	E09P8EaGwQhT
HSBC HOLDINGS PLC	04/03/2022	08:27:46	GB0005405286	487.70	309	LSE	E09P8EaGwQhe
HSBC HOLDINGS PLC	04/03/2022	08:27:46	GB0005405286	487.70	1,305	LSE	E09P8EaGwQhg
HSBC HOLDINGS PLC	04/03/2022	08:27:46	GB0005405286	487.70	309	LSE	E09P8EaGwQhi
HSBC HOLDINGS PLC	04/03/2022	08:27:46	GB0005405286	487.70	1,614	LSE	E09P8EaGwQht
HSBC HOLDINGS PLC	04/03/2022	08:28:14	GB0005405286	488.25	2,359	LSE	E09P8EaGwSQR
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	1,200	LSE	E09P8EaGwSm9
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	879	LSE	E09P8EaGwSms
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	1,756	LSE	E09P8EaGwSnE
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	1,272	LSE	E09P8EaGwSnL
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	484	LSE	E09P8EaGwSnN
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	1,756	LSE	E09P8EaGwSnT
HSBC HOLDINGS PLC	04/03/2022	08:28:21	GB0005405286	488.20	180	LSE	E09P8EaGwSnX
HSBC HOLDINGS PLC	04/03/2022	08:28:36	GB0005405286	488.75	1,655	LSE	E09P8EaGwTvC
HSBC HOLDINGS PLC	04/03/2022	08:28:53	GB0005405286	489.10	903	CHIX	2899474099069
HSBC HOLDINGS PLC	04/03/2022	08:28:53	GB0005405286	489.10	325	TURQUOISE	E09P8EbRcuSz

HSBC HOLDINGS PLC	04/03/2022	08:28:53	GB0005405286	489.10	903	CHIX	2899474099070
HSBC HOLDINGS PLC	04/03/2022	08:28:53	GB0005405286	489.10	903	CHIX	2899474099071
HSBC HOLDINGS PLC	04/03/2022	08:28:53	GB0005405286	489.10	641	AQUIS	15269
HSBC HOLDINGS PLC	04/03/2022	08:28:55	GB0005405286	488.70	2,003	LSE	E09P8EaGwV7R
HSBC HOLDINGS PLC	04/03/2022	08:28:55	GB0005405286	488.70	2,003	LSE	E09P8EaGwV7c
HSBC HOLDINGS PLC	04/03/2022	08:28:55	GB0005405286	488.70	49	LSE	E09P8EaGwV7j
HSBC HOLDINGS PLC	04/03/2022	08:29:16	GB0005405286	488.35	1,643	CHIX	2899474099346
HSBC HOLDINGS PLC	04/03/2022	08:29:24	GB0005405286	488.45	2,368	LSE	E09P8EaGwXhZ
HSBC HOLDINGS PLC	04/03/2022	08:30:00	GB0005405286	489.45	2,635	LSE	E09P8EaGwZwQ
HSBC HOLDINGS PLC	04/03/2022	08:30:05	GB0005405286	489.05	1,662	LSE	E09P8EaGwalx
HSBC HOLDINGS PLC	04/03/2022	08:30:05	GB0005405286	489.05	1,662	LSE	E09P8EaGwam4
HSBC HOLDINGS PLC	04/03/2022	08:30:05	GB0005405286	489.05	1,662	LSE	E09P8EaGwamL
HSBC HOLDINGS PLC	04/03/2022	08:30:05	GB0005405286	489.05	757	LSE	E09P8EaGwan1
HSBC HOLDINGS PLC	04/03/2022	08:30:11	GB0005405286	488.70	1,768	LSE	E09P8EaGwbr9
HSBC HOLDINGS PLC	04/03/2022	08:30:23	GB0005405286	488.20	1,521	LSE	E09P8EaGwdEt
HSBC HOLDINGS PLC	04/03/2022	08:30:34	GB0005405286	487.95	2,094	LSE	E09P8EaGwe04
HSBC HOLDINGS PLC	04/03/2022	08:30:52	GB0005405286	487.90	2,077	CHIX	2899474100419
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	1,614	LSE	E09P8EaGwFz8
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	994	LSE	E09P8EaGwFzA
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	498	LSE	E09P8EaGwFzG
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	122	LSE	E09P8EaGwFzL
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	994	LSE	E09P8EaGwFzU
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	154	LSE	E09P8EaGwFzY
HSBC HOLDINGS PLC	04/03/2022	08:30:57	GB0005405286	487.85	19	CHIX	2899474100493
HSBC HOLDINGS PLC	04/03/2022	08:31:29	GB0005405286	488.10	1,581	LSE	E09P8EaGwijD
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	464	LSE	E09P8EaGwixX
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	420	LSE	E09P8EaGwixa
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	551	LSE	E09P8EaGwixe
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	388	LSE	E09P8EaGwixg
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	971	LSE	E09P8EaGwixi
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	1,823	LSE	E09P8EaGwiyH
HSBC HOLDINGS PLC	04/03/2022	08:31:33	GB0005405286	487.90	614	LSE	E09P8EaGwiyR
HSBC HOLDINGS PLC	04/03/2022	08:31:51	GB0005405286	487.80	1,927	LSE	E09P8EaGwkBL
HSBC HOLDINGS PLC	04/03/2022	08:32:18	GB0005405286	487.65	195	TURQUOISE	E09P8EbRdlwE
HSBC HOLDINGS PLC	04/03/2022	08:32:18	GB0005405286	487.65	2,002	LSE	E09P8EaGwm92
HSBC HOLDINGS PLC	04/03/2022	08:32:18	GB0005405286	487.65	1,145	CHIX	2899474101426
HSBC HOLDINGS PLC	04/03/2022	08:32:20	GB0005405286	487.25	93	TURQUOISE	E09P8EbRdJAt

HSBC HOLDINGS PLC	04/03/2022	08:32:20	GB0005405286	487.25	1,200	LSE	E09P8EaGwmV9
HSBC HOLDINGS PLC	04/03/2022	08:32:21	GB0005405286	487.25	884	LSE	E09P8EaGwmZs
HSBC HOLDINGS PLC	04/03/2022	08:32:21	GB0005405286	487.25	1,598	LSE	E09P8EaGwmaQ
HSBC HOLDINGS PLC	04/03/2022	08:32:23	GB0005405286	487.25	512	LSE	E09P8EaGwmfi
HSBC HOLDINGS PLC	04/03/2022	08:32:29	GB0005405286	487.00	2,171	LSE	E09P8EaGwnUT
HSBC HOLDINGS PLC	04/03/2022	08:32:42	GB0005405286	486.50	1,601	LSE	E09P8EaGwp46
HSBC HOLDINGS PLC	04/03/2022	08:32:52	GB0005405286	486.05	1,549	CHIX	2899474101939
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	360	CHIX	2899474102655
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	2,086	LSE	E09P8EaGwuKG
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,992	LSE	E09P8EaGwuKI
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,329	LSE	E09P8EaGwuKK
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,992	LSE	E09P8EaGwuKa
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,329	LSE	E09P8EaGwuKc
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,093	LSE	E09P8EaGwuKe
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	57	LSE	E09P8EaGwuKg
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	360	CHIX	2899474102660
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	1,872	LSE	E09P8EaGwuM4
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	20	LSE	E09P8EaGwuM8
HSBC HOLDINGS PLC	04/03/2022	08:33:52	GB0005405286	487.30	958	LSE	E09P8EaGwuMB
HSBC HOLDINGS PLC	04/03/2022	08:34:06	GB0005405286	486.95	1,582	LSE	E09P8EaGwv7U
HSBC HOLDINGS PLC	04/03/2022	08:34:11	GB0005405286	486.90	2,112	LSE	E09P8EaGwvSI
HSBC HOLDINGS PLC	04/03/2022	08:34:44	GB0005405286	487.25	1,729	LSE	E09P8EaGwwxG
HSBC HOLDINGS PLC	04/03/2022	08:34:45	GB0005405286	487.25	314	LSE	E09P8EaGwwyP
HSBC HOLDINGS PLC	04/03/2022	08:34:54	GB0005405286	487.20	902	LSE	E09P8EaGwxLV
HSBC HOLDINGS PLC	04/03/2022	08:34:54	GB0005405286	487.20	463	LSE	E09P8EaGwxLb
HSBC HOLDINGS PLC	04/03/2022	08:34:54	GB0005405286	487.20	575	LSE	E09P8EaGwxLw
HSBC HOLDINGS PLC	04/03/2022	08:35:33	GB0005405286	487.30	170	CHIX	2899474103532
HSBC HOLDINGS PLC	04/03/2022	08:35:33	GB0005405286	487.30	1,914	LSE	E09P8EaGwz0u
HSBC HOLDINGS PLC	04/03/2022	08:35:33	GB0005405286	487.30	724	LSE	E09P8EaGwz0w
HSBC HOLDINGS PLC	04/03/2022	08:35:33	GB0005405286	487.30	476	LSE	E09P8EaGwz11
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	80	LSE	E09P8EaGwz7p
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	1,834	LSE	E09P8EaGwz7u
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	1,084	LSE	E09P8EaGwz7w
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	328	LSE	E09P8EaGwz80
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	97	TURQUOISE	E09P8EbRddu1
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.25	33	LSE	E09P8EaGwz8N
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	33	LSE	E09P8EaGwz8P



HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	2,024	LSE	E09P8EaGwz8R
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	1,600	CHIX	2899474103572
HSBC HOLDINGS PLC	04/03/2022	08:35:34	GB0005405286	487.30	50	AQUIS	18154
HSBC HOLDINGS PLC	04/03/2022	08:35:43	GB0005405286	487.45	665	LSE	E09P8EaGx0At
HSBC HOLDINGS PLC	04/03/2022	08:35:43	GB0005405286	487.45	600	LSE	E09P8EaGx0Az
HSBC HOLDINGS PLC	04/03/2022	08:35:43	GB0005405286	487.45	857	LSE	E09P8EaGx0BM
HSBC HOLDINGS PLC	04/03/2022	08:35:43	GB0005405286	487.45	567	LSE	E09P8EaGx0BQ
HSBC HOLDINGS PLC	04/03/2022	08:35:47	GB0005405286	487.15	1,571	LSE	E09P8EaGx0Qe
HSBC HOLDINGS PLC	04/03/2022	08:35:47	GB0005405286	487.15	697	LSE	E09P8EaGx0Qv
HSBC HOLDINGS PLC	04/03/2022	08:36:16	GB0005405286	487.40	513	AQUIS	18481
HSBC HOLDINGS PLC	04/03/2022	08:36:16	GB0005405286	487.40	513	AQUIS	18482
HSBC HOLDINGS PLC	04/03/2022	08:36:20	GB0005405286	487.30	1,400	LSE	E09P8EaGx1zH
HSBC HOLDINGS PLC	04/03/2022	08:36:20	GB0005405286	487.30	636	LSE	E09P8EaGx1zK
HSBC HOLDINGS PLC	04/03/2022	08:36:45	GB0005405286	487.55	1,727	LSE	E09P8EaGx2r0
HSBC HOLDINGS PLC	04/03/2022	08:36:45	GB0005405286	487.55	13	LSE	E09P8EaGx2r2
HSBC HOLDINGS PLC	04/03/2022	08:36:45	GB0005405286	487.55	1,727	LSE	E09P8EaGx2rF
HSBC HOLDINGS PLC	04/03/2022	08:36:45	GB0005405286	487.55	118	LSE	E09P8EaGx2rV
HSBC HOLDINGS PLC	04/03/2022	08:36:49	GB0005405286	487.15	1,200	LSE	E09P8EaGx3EC
HSBC HOLDINGS PLC	04/03/2022	08:36:49	GB0005405286	487.15	944	LSE	E09P8EaGx3Ei
HSBC HOLDINGS PLC	04/03/2022	08:36:49	GB0005405286	487.15	93	LSE	E09P8EaGx3FW
HSBC HOLDINGS PLC	04/03/2022	08:36:49	GB0005405286	487.15	1,959	LSE	E09P8EaGx3Fh
HSBC HOLDINGS PLC	04/03/2022	08:36:49	GB0005405286	487.15	1,940	LSE	E09P8EaGx3Fj
HSBC HOLDINGS PLC	04/03/2022	08:37:11	GB0005405286	487.65	1,982	CHIX	2899474104406
HSBC HOLDINGS PLC	04/03/2022	08:37:19	GB0005405286	487.45	3,044	BATE	78364187273
HSBC HOLDINGS PLC	04/03/2022	08:37:30	GB0005405286	487.10	1,810	LSE	E09P8EaGx5vH
HSBC HOLDINGS PLC	04/03/2022	08:37:35	GB0005405286	487.00	1,969	LSE	E09P8EaGx6Dj
HSBC HOLDINGS PLC	04/03/2022	08:38:01	GB0005405286	486.70	72	LSE	E09P8EaGx850
HSBC HOLDINGS PLC	04/03/2022	08:38:01	GB0005405286	486.70	97	LSE	E09P8EaGx85L
HSBC HOLDINGS PLC	04/03/2022	08:38:04	GB0005405286	486.55	528	AQUIS	19173
HSBC HOLDINGS PLC	04/03/2022	08:38:05	GB0005405286	486.45	1,000	LSE	E09P8EaGx8Jx
HSBC HOLDINGS PLC	04/03/2022	08:38:05	GB0005405286	486.55	270	LSE	E09P8EaGx8Jz
HSBC HOLDINGS PLC	04/03/2022	08:38:06	GB0005405286	486.15	2,030	LSE	E09P8EaGx8WU
HSBC HOLDINGS PLC	04/03/2022	08:38:06	GB0005405286	486.15	136	LSE	E09P8EaGx8WY
HSBC HOLDINGS PLC	04/03/2022	08:38:06	GB0005405286	486.15	21	LSE	E09P8EaGx8Wn
HSBC HOLDINGS PLC	04/03/2022	08:38:17	GB0005405286	485.80	2,599	LSE	E09P8EaGx9F4
HSBC HOLDINGS PLC	04/03/2022	08:38:25	GB0005405286	485.55	2,681	LSE	E09P8EaGx9pa
HSBC HOLDINGS PLC	04/03/2022	08:38:26	GB0005405286	485.40	1,128	TURQUOISE	E09P8EbRdwhU

HSBC HOLDINGS PLC	04/03/2022	08:38:26	GB0005405286	485.40	203	TURQUOISE	E09P8EbRdwhW
HSBC HOLDINGS PLC	04/03/2022	08:38:44	GB0005405286	485.90	1,682	LSE	E09P8EaGxBqo
HSBC HOLDINGS PLC	04/03/2022	08:38:54	GB0005405286	485.70	2,977	LSE	E09P8EaGxCYk
HSBC HOLDINGS PLC	04/03/2022	08:39:00	GB0005405286	485.60	2,035	LSE	E09P8EaGxDCc
HSBC HOLDINGS PLC	04/03/2022	08:39:20	GB0005405286	485.60	1,765	CHIX	2899474106162
HSBC HOLDINGS PLC	04/03/2022	08:39:27	GB0005405286	485.20	2,197	LSE	E09P8EaGxFQ4
HSBC HOLDINGS PLC	04/03/2022	08:39:42	GB0005405286	485.00	2,002	LSE	E09P8EaGxGFi
HSBC HOLDINGS PLC	04/03/2022	08:40:15	GB0005405286	485.20	2,678	AQUIS	20245
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	1,710	LSE	E09P8EaGxIhR
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	1,710	LSE	E09P8EaGxIhv
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	242	LSE	E09P8EaGxIhz
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	1,298	LSE	E09P8EaGxIlic
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	170	LSE	E09P8EaGxIlih
HSBC HOLDINGS PLC	04/03/2022	08:40:19	GB0005405286	484.85	3	LSE	E09P8EaGxIlij
HSBC HOLDINGS PLC	04/03/2022	08:40:24	GB0005405286	484.65	1,648	BATE	78364188624
HSBC HOLDINGS PLC	04/03/2022	08:40:47	GB0005405286	484.25	1,505	LSE	E09P8EaGxKRE
HSBC HOLDINGS PLC	04/03/2022	08:40:47	GB0005405286	484.25	397	LSE	E09P8EaGxKRM
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	179	LSE	E09P8EaGxNFz
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	337	LSE	E09P8EaGxNG2
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	1,823	LSE	E09P8EaGxNG5
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	1,335	LSE	E09P8EaGxNG7
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	337	LSE	E09P8EaGxNG9
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	361	CHIX	2899474107648
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	932	LSE	E09P8EaGxNGF
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	361	CHIX	2899474107649
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	361	CHIX	2899474107650
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	43	LSE	E09P8EaGxNGx
HSBC HOLDINGS PLC	04/03/2022	08:41:29	GB0005405286	484.80	785	LSE	E09P8EaGxNji
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,808	LSE	E09P8EaGxR20
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,721	LSE	E09P8EaGxR22
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	84	LSE	E09P8EaGxR26
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,475	LSE	E09P8EaGxR28
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,808	LSE	E09P8EaGxR2A
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,237	LSE	E09P8EaGxR2C
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	613	LSE	E09P8EaGxR2E
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,805	LSE	E09P8EaGxR2L
HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	1,250	LSE	E09P8EaGxR2N

HSBC HOLDINGS PLC	04/03/2022	08:42:35	GB0005405286	485.45	715	LSE	E09P8EaGxR2P
HSBC HOLDINGS PLC	04/03/2022	08:42:43	GB0005405286	484.70	2,952	TURQUOISE	E09P8EbReQsm
HSBC HOLDINGS PLC	04/03/2022	08:42:53	GB0005405286	484.55	1,378	LSE	E09P8EaGxSGN
HSBC HOLDINGS PLC	04/03/2022	08:43:09	GB0005405286	484.55	1,773	LSE	E09P8EaGxTVu
HSBC HOLDINGS PLC	04/03/2022	08:43:09	GB0005405286	484.55	266	LSE	E09P8EaGxTVw
HSBC HOLDINGS PLC	04/03/2022	08:43:14	GB0005405286	484.30	502	LSE	E09P8EaGxTkA
HSBC HOLDINGS PLC	04/03/2022	08:43:16	GB0005405286	484.20	2,346	LSE	E09P8EaGxTpG
HSBC HOLDINGS PLC	04/03/2022	08:43:39	GB0005405286	484.60	137	BATE	78364189922
HSBC HOLDINGS PLC	04/03/2022	08:43:39	GB0005405286	484.60	1,811	BATE	78364189923
HSBC HOLDINGS PLC	04/03/2022	08:43:44	GB0005405286	484.40	64	LSE	E09P8EaGxVGL
HSBC HOLDINGS PLC	04/03/2022	08:43:44	GB0005405286	484.40	33	LSE	E09P8EaGxVGN
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	185	LSE	E09P8EaGxa0w
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	2,486	LSE	E09P8EaGxa0y
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,808	LSE	E09P8EaGxa10
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,850	LSE	E09P8EaGxa12
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,808	LSE	E09P8EaGxa1J
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,192	LSE	E09P8EaGxa1L
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	658	LSE	E09P8EaGxa1P
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,156	LSE	E09P8EaGxa1R
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	1,186	LSE	E09P8EaGxa1T
HSBC HOLDINGS PLC	04/03/2022	08:44:54	GB0005405286	486.15	181	LSE	E09P8EaGxa1d
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	1,724	LSE	E09P8EaGxarK
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	64	LSE	E09P8EaGxarM
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	963	LSE	E09P8EaGxart
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	697	LSE	E09P8EaGxarv
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	64	LSE	E09P8EaGxarz
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	734	LSE	E09P8EaGxas5
HSBC HOLDINGS PLC	04/03/2022	08:45:05	GB0005405286	486.55	34	LSE	E09P8EaGxase
HSBC HOLDINGS PLC	04/03/2022	08:45:17	GB0005405286	486.80	105	CHIX	2899474110307
HSBC HOLDINGS PLC	04/03/2022	08:45:17	GB0005405286	486.80	320	CHIX	2899474110308
HSBC HOLDINGS PLC	04/03/2022	08:45:17	GB0005405286	486.80	365	CHIX	2899474110327
HSBC HOLDINGS PLC	04/03/2022	08:45:17	GB0005405286	486.80	1,094	CHIX	2899474110328
HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	1,734	LSE	E09P8EaGxeGu
HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	18	LSE	E09P8EaGxeGz
HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	1,716	LSE	E09P8EaGxeH5
HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	18	LSE	E09P8EaGxeH7
HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	2,632	CHIX	2899474110709

HSBC HOLDINGS PLC	04/03/2022	08:46:07	GB0005405286	486.95	1,474	LSE	E09P8EaGxeHD
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	454	LSE	E09P8EaGxf2m
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	216	TURQUOISE	E09P8EbRepDi
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	798	LSE	E09P8EaGxf2p
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	968	LSE	E09P8EaGxf2r
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	600	CHIX	2899474110876
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	364	BATE	78364190890
HSBC HOLDINGS PLC	04/03/2022	08:46:21	GB0005405286	486.75	305	CHIX	2899474110877
HSBC HOLDINGS PLC	04/03/2022	08:46:27	GB0005405286	486.35	2,697	TURQUOISE	E09P8EbReq7s
HSBC HOLDINGS PLC	04/03/2022	08:46:35	GB0005405286	486.25	1,481	AQUIS	23232
HSBC HOLDINGS PLC	04/03/2022	08:46:43	GB0005405286	486.20	1,495	LSE	E09P8EaGxgix
HSBC HOLDINGS PLC	04/03/2022	08:46:56	GB0005405286	485.85	2,136	LSE	E09P8EaGxhW2
HSBC HOLDINGS PLC	04/03/2022	08:47:03	GB0005405286	485.55	73	BATE	78364191187
HSBC HOLDINGS PLC	04/03/2022	08:47:03	GB0005405286	485.55	1,660	BATE	78364191190
HSBC HOLDINGS PLC	04/03/2022	08:47:30	GB0005405286	485.90	1,764	LSE	E09P8EaGxkYn
HSBC HOLDINGS PLC	04/03/2022	08:47:33	GB0005405286	486.05	2,011	LSE	E09P8EaGxkie
HSBC HOLDINGS PLC	04/03/2022	08:47:45	GB0005405286	486.70	2,594	TURQUOISE	E09P8EbRf0Pe
HSBC HOLDINGS PLC	04/03/2022	08:48:02	GB0005405286	486.95	514	AQUIS	23814
HSBC HOLDINGS PLC	04/03/2022	08:48:04	GB0005405286	486.93	1,574	LSE	E09P8EaGxnF3
HSBC HOLDINGS PLC	04/03/2022	08:48:10	GB0005405286	486.80	561	CHIX	2899474112034
HSBC HOLDINGS PLC	04/03/2022	08:48:10	GB0005405286	486.80	340	BATE	78364191602
HSBC HOLDINGS PLC	04/03/2022	08:48:10	GB0005405286	486.80	202	TURQUOISE	E09P8EbRf3Up
HSBC HOLDINGS PLC	04/03/2022	08:48:10	GB0005405286	486.80	2,073	LSE	E09P8EaGxnTx
HSBC HOLDINGS PLC	04/03/2022	08:48:16	GB0005405286	486.85	2,185	LSE	E09P8EaGxnen
HSBC HOLDINGS PLC	04/03/2022	08:48:27	GB0005405286	486.55	1,963	LSE	E09P8EaGxoAV
HSBC HOLDINGS PLC	04/03/2022	08:48:49	GB0005405286	486.20	1,746	LSE	E09P8EaGxpxM
HSBC HOLDINGS PLC	04/03/2022	08:49:21	GB0005405286	486.00	2,220	TURQUOISE	E09P8EbRfBnL
HSBC HOLDINGS PLC	04/03/2022	08:49:21	GB0005405286	486.00	136	TURQUOISE	E09P8EbRfBnV
HSBC HOLDINGS PLC	04/03/2022	08:49:45	GB0005405286	485.20	98	LSE	E09P8EaGxso5
HSBC HOLDINGS PLC	04/03/2022	08:49:51	GB0005405286	485.05	1,218	LSE	E09P8EaGxsZ6
HSBC HOLDINGS PLC	04/03/2022	08:49:51	GB0005405286	485.05	1,073	LSE	E09P8EaGxsZ8
HSBC HOLDINGS PLC	04/03/2022	08:49:51	GB0005405286	485.05	199	BATE	78364192125
HSBC HOLDINGS PLC	04/03/2022	08:49:51	GB0005405286	485.05	158	BATE	78364192126
HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	2,108	LSE	E09P8EaGxtSW
HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	206	TURQUOISE	E09P8EbRfGLf
HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	345	BATE	78364192162
HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	3,135	CHIX	2899474113009

HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	571	CHIX	2899474113010
HSBC HOLDINGS PLC	04/03/2022	08:50:00	GB0005405286	485.00	289	CHIX	2899474113011
HSBC HOLDINGS PLC	04/03/2022	08:50:47	GB0005405286	484.75	2,890	LSE	E09P8EaGxvWg
HSBC HOLDINGS PLC	04/03/2022	08:50:47	GB0005405286	484.75	1,841	LSE	E09P8EaGxvWI
HSBC HOLDINGS PLC	04/03/2022	08:50:47	GB0005405286	484.75	1,841	LSE	E09P8EaGxvXN
HSBC HOLDINGS PLC	04/03/2022	08:50:47	GB0005405286	484.75	837	LSE	E09P8EaGxvXh
HSBC HOLDINGS PLC	04/03/2022	08:50:47	GB0005405286	484.75	684	LSE	E09P8EaGxvXj
HSBC HOLDINGS PLC	04/03/2022	08:51:03	GB0005405286	484.50	2,735	TURQUOISE	E09P8EbRfNzr
HSBC HOLDINGS PLC	04/03/2022	08:51:13	GB0005405286	484.65	2,388	LSE	E09P8EaGxxSW
HSBC HOLDINGS PLC	04/03/2022	08:51:50	GB0005405286	484.75	2,143	LSE	E09P8EaGxz1P
HSBC HOLDINGS PLC	04/03/2022	08:51:50	GB0005405286	484.75	1,615	LSE	E09P8EaGxz1R
HSBC HOLDINGS PLC	04/03/2022	08:51:50	GB0005405286	484.75	1,615	LSE	E09P8EaGxz1b
HSBC HOLDINGS PLC	04/03/2022	08:51:50	GB0005405286	484.75	1,483	LSE	E09P8EaGxz1g
HSBC HOLDINGS PLC	04/03/2022	08:52:00	GB0005405286	484.20	1,883	BATE	78364192831
HSBC HOLDINGS PLC	04/03/2022	08:52:21	GB0005405286	483.95	863	BATE	78364192965
HSBC HOLDINGS PLC	04/03/2022	08:52:21	GB0005405286	483.95	89	BATE	78364192966
HSBC HOLDINGS PLC	04/03/2022	08:52:21	GB0005405286	483.95	97	BATE	78364192967
HSBC HOLDINGS PLC	04/03/2022	08:52:21	GB0005405286	483.95	583	BATE	78364192968
HSBC HOLDINGS PLC	04/03/2022	08:52:25	GB0005405286	483.90	2,716	BATE	78364192987
HSBC HOLDINGS PLC	04/03/2022	08:53:24	GB0005405286	484.10	1,299	LSE	E09P8EaGy4J1
HSBC HOLDINGS PLC	04/03/2022	08:53:24	GB0005405286	484.10	1,600	LSE	E09P8EaGy4J3
HSBC HOLDINGS PLC	04/03/2022	08:53:24	GB0005405286	484.10	1,600	LSE	E09P8EaGy4J7
HSBC HOLDINGS PLC	04/03/2022	08:53:24	GB0005405286	484.10	1,170	LSE	E09P8EaGy4J9
HSBC HOLDINGS PLC	04/03/2022	08:53:27	GB0005405286	483.95	1,637	LSE	E09P8EaGy4R2
HSBC HOLDINGS PLC	04/03/2022	08:53:27	GB0005405286	483.95	409	LSE	E09P8EaGy4R4
HSBC HOLDINGS PLC	04/03/2022	08:53:27	GB0005405286	483.95	1,637	LSE	E09P8EaGy4RO
HSBC HOLDINGS PLC	04/03/2022	08:53:27	GB0005405286	483.95	959	LSE	E09P8EaGy4RQ
HSBC HOLDINGS PLC	04/03/2022	08:53:38	GB0005405286	483.60	1,715	LSE	E09P8EaGy4wl
HSBC HOLDINGS PLC	04/03/2022	08:54:00	GB0005405286	484.00	1,656	LSE	E09P8EaGy6KE
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	311	BATE	78364193543
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	515	CHIX	2899474115370
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	186	TURQUOISE	E09P8EbRfjNd
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	725	LSE	E09P8EaGy7HY
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	1,175	LSE	E09P8EaGy7Ha
HSBC HOLDINGS PLC	04/03/2022	08:54:20	GB0005405286	484.05	261	LSE	E09P8EaGy7I2
HSBC HOLDINGS PLC	04/03/2022	08:54:23	GB0005405286	483.85	197	BATE	78364193564
HSBC HOLDINGS PLC	04/03/2022	08:54:23	GB0005405286	483.85	139	BATE	78364193565

HSBC HOLDINGS PLC	04/03/2022	08:54:23	GB0005405286	483.85	556	CHIX	2899474115406
HSBC HOLDINGS PLC	04/03/2022	08:54:23	GB0005405286	483.85	2,052	LSE	E09P8EaGy7Qn
HSBC HOLDINGS PLC	04/03/2022	08:54:23	GB0005405286	483.85	482	LSE	E09P8EaGy7R5
HSBC HOLDINGS PLC	04/03/2022	08:54:38	GB0005405286	483.70	812	CHIX	2899474115534
HSBC HOLDINGS PLC	04/03/2022	08:55:30	GB0005405286	484.75	2,247	LSE	E09P8EaGyApx
HSBC HOLDINGS PLC	04/03/2022	08:55:30	GB0005405286	484.75	1,578	LSE	E09P8EaGyApz
HSBC HOLDINGS PLC	04/03/2022	08:55:30	GB0005405286	484.75	1,578	LSE	E09P8EaGyAq8
HSBC HOLDINGS PLC	04/03/2022	08:55:30	GB0005405286	484.75	1,366	LSE	E09P8EaGyAqA
HSBC HOLDINGS PLC	04/03/2022	08:55:36	GB0005405286	484.40	1,709	LSE	E09P8EaGyBGg
HSBC HOLDINGS PLC	04/03/2022	08:55:36	GB0005405286	484.40	426	LSE	E09P8EaGyBHH
HSBC HOLDINGS PLC	04/03/2022	08:55:36	GB0005405286	484.40	414	LSE	E09P8EaGyBHH
HSBC HOLDINGS PLC	04/03/2022	08:55:36	GB0005405286	484.40	46	LSE	E09P8EaGyBJJ
HSBC HOLDINGS PLC	04/03/2022	08:55:37	GB0005405286	484.40	823	LSE	E09P8EaGyBKq
HSBC HOLDINGS PLC	04/03/2022	08:55:37	GB0005405286	484.40	91	LSE	E09P8EaGyBLi
HSBC HOLDINGS PLC	04/03/2022	08:55:37	GB0005405286	484.40	743	LSE	E09P8EaGyBPP
HSBC HOLDINGS PLC	04/03/2022	08:55:55	GB0005405286	484.15	1,710	LSE	E09P8EaGyCTP
HSBC HOLDINGS PLC	04/03/2022	08:55:58	GB0005405286	484.05	1,467	TURQUOISE	E09P8EbRfuQp
HSBC HOLDINGS PLC	04/03/2022	08:55:59	GB0005405286	484.05	677	TURQUOISE	E09P8EbRfuVK
HSBC HOLDINGS PLC	04/03/2022	08:56:12	GB0005405286	484.05	2,103	LSE	E09P8EaGyE3Q
HSBC HOLDINGS PLC	04/03/2022	08:56:42	GB0005405286	484.55	1,674	LSE	E09P8EaGyFbg
HSBC HOLDINGS PLC	04/03/2022	08:57:02	GB0005405286	484.80	1,186	LSE	E09P8EaGyGm9
HSBC HOLDINGS PLC	04/03/2022	08:57:02	GB0005405286	484.80	595	LSE	E09P8EaGyGmD
HSBC HOLDINGS PLC	04/03/2022	08:57:02	GB0005405286	484.80	1,781	LSE	E09P8EaGyGmd
HSBC HOLDINGS PLC	04/03/2022	08:57:02	GB0005405286	484.80	154	LSE	E09P8EaGyGnV
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	1,200	LSE	E09P8EaGyHTH
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	176	BATE	78364194568
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	112	BATE	78364194569
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	1,557	BATE	78364194570
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	750	CHIX	2899474117103
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	257	BATE	78364194571
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	165	BATE	78364194578
HSBC HOLDINGS PLC	04/03/2022	08:57:14	GB0005405286	484.75	16	LSE	E09P8EaGyHWT
HSBC HOLDINGS PLC	04/03/2022	08:57:19	GB0005405286	484.35	1,929	LSE	E09P8EaGyHhJ
HSBC HOLDINGS PLC	04/03/2022	08:57:38	GB0005405286	484.10	1,518	CHIX	2899474117258
HSBC HOLDINGS PLC	04/03/2022	08:57:42	GB0005405286	483.70	2,606	BATE	78364194709
HSBC HOLDINGS PLC	04/03/2022	08:58:21	GB0005405286	483.75	2,212	LSE	E09P8EaGyL1K
HSBC HOLDINGS PLC	04/03/2022	08:58:35	GB0005405286	483.65	1,743	LSE	E09P8EaGyLWQ

HSBC HOLDINGS PLC	04/03/2022	08:58:35	GB0005405286	483.65	1,743	LSE	E09P8EaGyLWU
HSBC HOLDINGS PLC	04/03/2022	08:58:35	GB0005405286	483.65	714	LSE	E09P8EaGyLWf
HSBC HOLDINGS PLC	04/03/2022	08:59:11	GB0005405286	483.80	2,073	LSE	E09P8EaGyNNa
HSBC HOLDINGS PLC	04/03/2022	08:59:11	GB0005405286	483.80	1,885	LSE	E09P8EaGyNNc
HSBC HOLDINGS PLC	04/03/2022	08:59:11	GB0005405286	483.80	1,885	LSE	E09P8EaGyNNg
HSBC HOLDINGS PLC	04/03/2022	08:59:11	GB0005405286	483.80	949	LSE	E09P8EaGyNNi
HSBC HOLDINGS PLC	04/03/2022	08:59:14	GB0005405286	483.45	1,521	LSE	E09P8EaGyNeh
HSBC HOLDINGS PLC	04/03/2022	09:00:05	GB0005405286	483.90	1,968	LSE	E09P8EaGyQtw
HSBC HOLDINGS PLC	04/03/2022	09:00:05	GB0005405286	483.90	1,896	LSE	E09P8EaGyQty
HSBC HOLDINGS PLC	04/03/2022	09:00:05	GB0005405286	483.90	1,896	LSE	E09P8EaGyQu4
HSBC HOLDINGS PLC	04/03/2022	09:00:05	GB0005405286	483.90	574	LSE	E09P8EaGyQu6
HSBC HOLDINGS PLC	04/03/2022	09:00:40	GB0005405286	483.85	85	BATE	78364195678
HSBC HOLDINGS PLC	04/03/2022	09:00:40	GB0005405286	483.85	1,200	LSE	E09P8EaGySu0
HSBC HOLDINGS PLC	04/03/2022	09:00:40	GB0005405286	483.85	1,943	LSE	E09P8EaGySu2
HSBC HOLDINGS PLC	04/03/2022	09:00:40	GB0005405286	483.85	940	LSE	E09P8EaGySuA
HSBC HOLDINGS PLC	04/03/2022	09:00:41	GB0005405286	483.85	1,513	AQUIS	28343
HSBC HOLDINGS PLC	04/03/2022	09:00:53	GB0005405286	483.95	1,366	TURQUOISE	E09P8EbRgPwU
HSBC HOLDINGS PLC	04/03/2022	09:00:54	GB0005405286	483.70	2,040	LSE	E09P8EaGyTo7
HSBC HOLDINGS PLC	04/03/2022	09:01:47	GB0005405286	484.00	144	CHIX	2899474119743
HSBC HOLDINGS PLC	04/03/2022	09:01:47	GB0005405286	484.00	87	BATE	78364196086
HSBC HOLDINGS PLC	04/03/2022	09:01:47	GB0005405286	484.00	269	LSE	E09P8EaGyXrx
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	1,598	LSE	E09P8EaGyXsb
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	1,384	LSE	E09P8EaGyXsZ
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	789	LSE	E09P8EaGyXsl
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	809	LSE	E09P8EaGyXsu
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	809	LSE	E09P8EaGyXsy
HSBC HOLDINGS PLC	04/03/2022	09:01:48	GB0005405286	484.00	128	AQUIS	28815
HSBC HOLDINGS PLC	04/03/2022	09:02:34	GB0005405286	483.75	1,200	LSE	E09P8EaGyZsh
HSBC HOLDINGS PLC	04/03/2022	09:02:34	GB0005405286	483.75	1,818	LSE	E09P8EaGyZsj
HSBC HOLDINGS PLC	04/03/2022	09:02:34	GB0005405286	483.75	1,006	LSE	E09P8EaGyZt6
HSBC HOLDINGS PLC	04/03/2022	09:02:36	GB0005405286	483.75	1,705	AQUIS	29056
HSBC HOLDINGS PLC	04/03/2022	09:02:36	GB0005405286	483.75	126	AQUIS	29057
HSBC HOLDINGS PLC	04/03/2022	09:02:43	GB0005405286	483.45	353	BATE	78364196417
HSBC HOLDINGS PLC	04/03/2022	09:02:43	GB0005405286	483.45	583	CHIX	2899474120300
HSBC HOLDINGS PLC	04/03/2022	09:02:43	GB0005405286	483.45	2,064	LSE	E09P8EaGyaHW
HSBC HOLDINGS PLC	04/03/2022	09:02:43	GB0005405286	483.45	90	LSE	E09P8EaGyaHk
HSBC HOLDINGS PLC	04/03/2022	09:02:58	GB0005405286	483.40	2,329	LSE	E09P8EaGyakG

HSBC HOLDINGS PLC	04/03/2022	09:03:04	GB0005405286	483.20	1,537	CHIX	2899474120445
HSBC HOLDINGS PLC	04/03/2022	09:03:22	GB0005405286	483.25	1,781	LSE	E09P8EaGybjju
HSBC HOLDINGS PLC	04/03/2022	09:03:34	GB0005405286	483.10	1,969	LSE	E09P8EaGycjp
HSBC HOLDINGS PLC	04/03/2022	09:03:42	GB0005405286	482.90	208	BATE	78364196880
HSBC HOLDINGS PLC	04/03/2022	09:03:43	GB0005405286	482.90	1,445	BATE	78364196887
HSBC HOLDINGS PLC	04/03/2022	09:03:43	GB0005405286	482.90	83	BATE	78364196888
HSBC HOLDINGS PLC	04/03/2022	09:03:45	GB0005405286	482.85	657	BATE	78364196899
HSBC HOLDINGS PLC	04/03/2022	09:03:54	GB0005405286	482.80	132	BATE	78364197009
HSBC HOLDINGS PLC	04/03/2022	09:03:55	GB0005405286	482.80	1,239	BATE	78364197014
HSBC HOLDINGS PLC	04/03/2022	09:04:05	GB0005405286	482.60	1,530	LSE	E09P8EaGyfCP
HSBC HOLDINGS PLC	04/03/2022	09:04:13	GB0005405286	482.70	1,527	LSE	E09P8EaGyfka
HSBC HOLDINGS PLC	04/03/2022	09:04:32	GB0005405286	482.45	1,447	LSE	E09P8EaGyggI
HSBC HOLDINGS PLC	04/03/2022	09:04:43	GB0005405286	482.05	1,265	CHIX	2899474121696
HSBC HOLDINGS PLC	04/03/2022	09:04:43	GB0005405286	482.05	961	CHIX	2899474121697
HSBC HOLDINGS PLC	04/03/2022	09:05:06	GB0005405286	481.70	1,792	AQUIS	30127
HSBC HOLDINGS PLC	04/03/2022	09:05:14	GB0005405286	481.40	1,685	LSE	E09P8EaGyjQI
HSBC HOLDINGS PLC	04/03/2022	09:05:14	GB0005405286	481.40	2,168	LSE	E09P8EaGyjQp
HSBC HOLDINGS PLC	04/03/2022	09:05:49	GB0005405286	480.60	1,187	LSE	E09P8EaGyIDM
HSBC HOLDINGS PLC	04/03/2022	09:05:50	GB0005405286	480.60	592	LSE	E09P8EaGyIKB
HSBC HOLDINGS PLC	04/03/2022	09:05:53	GB0005405286	480.45	1,616	LSE	E09P8EaGyISH
HSBC HOLDINGS PLC	04/03/2022	09:05:54	GB0005405286	480.45	1,616	LSE	E09P8EaGyIWc
HSBC HOLDINGS PLC	04/03/2022	09:05:54	GB0005405286	480.45	142	LSE	E09P8EaGyIWe
HSBC HOLDINGS PLC	04/03/2022	09:05:54	GB0005405286	480.45	722	LSE	E09P8EaGyIWu
HSBC HOLDINGS PLC	04/03/2022	09:06:19	GB0005405286	480.50	2,022	LSE	E09P8EaGymyn
HSBC HOLDINGS PLC	04/03/2022	09:06:23	GB0005405286	480.45	2,939	LSE	E09P8EaGyn9j
HSBC HOLDINGS PLC	04/03/2022	09:07:07	GB0005405286	480.80	1,306	LSE	E09P8EaGyqJL
HSBC HOLDINGS PLC	04/03/2022	09:07:07	GB0005405286	480.80	2,013	LSE	E09P8EaGyqJN
HSBC HOLDINGS PLC	04/03/2022	09:07:07	GB0005405286	480.80	2,013	LSE	E09P8EaGyqJS
HSBC HOLDINGS PLC	04/03/2022	09:07:07	GB0005405286	480.80	1,095	LSE	E09P8EaGyqJU
HSBC HOLDINGS PLC	04/03/2022	09:07:17	GB0005405286	480.25	1,331	CHIX	2899474123431
HSBC HOLDINGS PLC	04/03/2022	09:07:21	GB0005405286	480.15	1,353	LSE	E09P8EaGyrV5
HSBC HOLDINGS PLC	04/03/2022	09:07:50	GB0005405286	479.95	807	LSE	E09P8EaGysyK
HSBC HOLDINGS PLC	04/03/2022	09:07:50	GB0005405286	479.95	844	LSE	E09P8EaGysyN
HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	570	CHIX	2899474123876
HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	345	BATE	78364198666
HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	171	TURQUOISE	E09P8EbRhEre
HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	2,107	LSE	E09P8EaGyu7f



HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	35	TURQUOISE	E09P8EbRhErh
HSBC HOLDINGS PLC	04/03/2022	09:08:05	GB0005405286	480.10	289	BATE	78364198667
HSBC HOLDINGS PLC	04/03/2022	09:08:34	GB0005405286	480.10	1,901	LSE	E09P8EaGywEk
HSBC HOLDINGS PLC	04/03/2022	09:08:48	GB0005405286	479.90	2,021	LSE	E09P8EaGywrW
HSBC HOLDINGS PLC	04/03/2022	09:08:48	GB0005405286	479.90	752	LSE	E09P8EaGywrY
HSBC HOLDINGS PLC	04/03/2022	09:08:48	GB0005405286	479.90	827	LSE	E09P8EaGywrc
HSBC HOLDINGS PLC	04/03/2022	09:08:49	GB0005405286	479.90	601	LSE	E09P8EaGywt5
HSBC HOLDINGS PLC	04/03/2022	09:09:13	GB0005405286	480.15	2,446	LSE	E09P8EaGyyH1
HSBC HOLDINGS PLC	04/03/2022	09:09:16	GB0005405286	480.05	402	BATE	78364199123
HSBC HOLDINGS PLC	04/03/2022	09:09:16	GB0005405286	480.05	2,453	LSE	E09P8EaGyyR7
HSBC HOLDINGS PLC	04/03/2022	09:09:16	GB0005405286	480.05	337	LSE	E09P8EaGyyRR
HSBC HOLDINGS PLC	04/03/2022	09:09:40	GB0005405286	479.40	1,584	LSE	E09P8EaGz025
HSBC HOLDINGS PLC	04/03/2022	09:10:05	GB0005405286	479.75	2,788	CHIX	2899474125120
HSBC HOLDINGS PLC	04/03/2022	09:10:09	GB0005405286	479.65	1,763	LSE	E09P8EaGz20y
HSBC HOLDINGS PLC	04/03/2022	09:10:21	GB0005405286	479.80	1,982	CHIX	2899474125265
HSBC HOLDINGS PLC	04/03/2022	09:10:26	GB0005405286	479.60	1,927	LSE	E09P8EaGz2kx
HSBC HOLDINGS PLC	04/03/2022	09:10:37	GB0005405286	479.40	1,780	LSE	E09P8EaGz3km
HSBC HOLDINGS PLC	04/03/2022	09:10:45	GB0005405286	479.35	1,456	LSE	E09P8EaGz48B
HSBC HOLDINGS PLC	04/03/2022	09:11:17	GB0005405286	479.75	1,437	LSE	E09P8EaGz5al
HSBC HOLDINGS PLC	04/03/2022	09:11:27	GB0005405286	479.20	1,843	LSE	E09P8EaGz6ja
HSBC HOLDINGS PLC	04/03/2022	09:11:36	GB0005405286	479.30	1,989	LSE	E09P8EaGz7LU
HSBC HOLDINGS PLC	04/03/2022	09:11:50	GB0005405286	479.45	2,864	LSE	E09P8EaGz899
HSBC HOLDINGS PLC	04/03/2022	09:12:11	GB0005405286	479.70	2,317	LSE	E09P8EaGz9A8
HSBC HOLDINGS PLC	04/03/2022	09:12:17	GB0005405286	479.60	2,226	CHIX	2899474126598
HSBC HOLDINGS PLC	04/03/2022	09:12:36	GB0005405286	479.75	1,546	CHIX	2899474126765
HSBC HOLDINGS PLC	04/03/2022	09:12:46	GB0005405286	479.55	2,438	BATE	78364200459
HSBC HOLDINGS PLC	04/03/2022	09:12:50	GB0005405286	479.50	1,520	CHIX	2899474126969
HSBC HOLDINGS PLC	04/03/2022	09:13:16	GB0005405286	479.35	1,470	LSE	E09P8EaGzF5j
HSBC HOLDINGS PLC	04/03/2022	09:13:31	GB0005405286	478.80	1,580	LSE	E09P8EaGzGck
HSBC HOLDINGS PLC	04/03/2022	09:13:50	GB0005405286	478.80	1,307	LSE	E09P8EaGzHfS
HSBC HOLDINGS PLC	04/03/2022	09:14:03	GB0005405286	478.90	2,968	LSE	E09P8EaGzIMm
HSBC HOLDINGS PLC	04/03/2022	09:14:08	GB0005405286	478.85	1,288	LSE	E09P8EaGzIbK
HSBC HOLDINGS PLC	04/03/2022	09:14:15	GB0005405286	478.70	1,443	LSE	E09P8EaGzIy4
HSBC HOLDINGS PLC	04/03/2022	09:14:25	GB0005405286	478.60	1,410	LSE	E09P8EaGzJdu
HSBC HOLDINGS PLC	04/03/2022	09:14:40	GB0005405286	478.40	698	BATE	78364201280
HSBC HOLDINGS PLC	04/03/2022	09:14:41	GB0005405286	478.40	1,154	BATE	78364201296
HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	1,846	LSE	E09P8EaGzM95

HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	545	LSE	E09P8EaGzMAN
HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	362	LSE	E09P8EaGzMAP
HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	939	LSE	E09P8EaGzMAX
HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	30	LSE	E09P8EaGzMAAd
HSBC HOLDINGS PLC	04/03/2022	09:15:21	GB0005405286	478.55	1,000	CHIX	2899474128634
HSBC HOLDINGS PLC	04/03/2022	09:16:07	GB0005405286	478.75	2,628	LSE	E09P8EaGzOZY
HSBC HOLDINGS PLC	04/03/2022	09:16:07	GB0005405286	478.75	431	BATE	78364201793
HSBC HOLDINGS PLC	04/03/2022	09:16:07	GB0005405286	478.75	129	LSE	E09P8EaGzOa8
HSBC HOLDINGS PLC	04/03/2022	09:17:01	GB0005405286	478.70	223	LSE	E09P8EaGzRRv
HSBC HOLDINGS PLC	04/03/2022	09:17:01	GB0005405286	478.70	1,449	LSE	E09P8EaGzRRy
HSBC HOLDINGS PLC	04/03/2022	09:17:01	GB0005405286	478.70	417	LSE	E09P8EaGzRS7
HSBC HOLDINGS PLC	04/03/2022	09:17:01	GB0005405286	478.70	416	LSE	E09P8EaGzRSB
HSBC HOLDINGS PLC	04/03/2022	09:17:08	GB0005405286	478.65	3,061	LSE	E09P8EaGzS33
HSBC HOLDINGS PLC	04/03/2022	09:17:08	GB0005405286	478.65	1,701	LSE	E09P8EaGzS35
HSBC HOLDINGS PLC	04/03/2022	09:17:08	GB0005405286	478.65	1,897	LSE	E09P8EaGzS37
HSBC HOLDINGS PLC	04/03/2022	09:17:10	GB0005405286	478.65	1,701	LSE	E09P8EaGzS8c
HSBC HOLDINGS PLC	04/03/2022	09:17:10	GB0005405286	478.65	1,270	LSE	E09P8EaGzS8e
HSBC HOLDINGS PLC	04/03/2022	09:17:10	GB0005405286	478.65	11	LSE	E09P8EaGzS8k
HSBC HOLDINGS PLC	04/03/2022	09:17:16	GB0005405286	478.65	2,050	TURQUOISE	E09P8EbRIFIm
HSBC HOLDINGS PLC	04/03/2022	09:17:29	GB0005405286	478.70	1,416	BATE	78364202305
HSBC HOLDINGS PLC	04/03/2022	09:17:40	GB0005405286	478.50	1,439	LSE	E09P8EaGzTTP
HSBC HOLDINGS PLC	04/03/2022	09:18:17	GB0005405286	478.60	314	BATE	78364202655
HSBC HOLDINGS PLC	04/03/2022	09:18:17	GB0005405286	478.60	10	BATE	78364202656
HSBC HOLDINGS PLC	04/03/2022	09:18:17	GB0005405286	478.65	372	LSE	E09P8EaGzVfc
HSBC HOLDINGS PLC	04/03/2022	09:18:50	GB0005405286	478.90	2,925	LSE	E09P8EaGzWoC
HSBC HOLDINGS PLC	04/03/2022	09:18:50	GB0005405286	478.90	3,130	LSE	E09P8EaGzWoE
HSBC HOLDINGS PLC	04/03/2022	09:18:50	GB0005405286	478.90	2,850	LSE	E09P8EaGzWoI
HSBC HOLDINGS PLC	04/03/2022	09:18:50	GB0005405286	478.90	402	LSE	E09P8EaGzWou
HSBC HOLDINGS PLC	04/03/2022	09:18:50	GB0005405286	478.90	391	LSE	E09P8EaGzWow
HSBC HOLDINGS PLC	04/03/2022	09:19:09	GB0005405286	479.40	620	LSE	E09P8EaGzXIM
HSBC HOLDINGS PLC	04/03/2022	09:19:10	GB0005405286	479.40	522	LSE	E09P8EaGzXq4
HSBC HOLDINGS PLC	04/03/2022	09:19:12	GB0005405286	479.40	302	LSE	E09P8EaGzXzl
HSBC HOLDINGS PLC	04/03/2022	09:19:36	GB0005405286	479.40	3,088	LSE	E09P8EaGzZMr
HSBC HOLDINGS PLC	04/03/2022	09:19:36	GB0005405286	479.40	3,067	LSE	E09P8EaGzZMt
HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	1,488	LSE	E09P8EaGzbrx
HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	282	LSE	E09P8EaGzbrz
HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	1,658	LSE	E09P8EaGzbs1

HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	157	LSE	E09P8EaGzbs3
HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	1,212	LSE	E09P8EaGzbs5
HSBC HOLDINGS PLC	04/03/2022	09:20:16	GB0005405286	479.00	700	LSE	E09P8EaGzbsB
HSBC HOLDINGS PLC	04/03/2022	09:20:24	GB0005405286	478.70	1,496	BATE	78364203507
HSBC HOLDINGS PLC	04/03/2022	09:20:39	GB0005405286	478.45	452	LSE	E09P8EaGzcpm
HSBC HOLDINGS PLC	04/03/2022	09:20:39	GB0005405286	478.45	1,193	LSE	E09P8EaGzerA
HSBC HOLDINGS PLC	04/03/2022	09:20:52	GB0005405286	478.35	1,697	LSE	E09P8EaGzfq5
HSBC HOLDINGS PLC	04/03/2022	09:21:06	GB0005405286	478.15	95	LSE	E09P8EaGzgou
HSBC HOLDINGS PLC	04/03/2022	09:21:07	GB0005405286	478.15	1,358	LSE	E09P8EaGzgpS
HSBC HOLDINGS PLC	04/03/2022	09:21:14	GB0005405286	478.00	813	LSE	E09P8EaGzhJs
HSBC HOLDINGS PLC	04/03/2022	09:21:14	GB0005405286	478.00	935	LSE	E09P8EaGzhJx
HSBC HOLDINGS PLC	04/03/2022	09:21:14	GB0005405286	478.00	276	LSE	E09P8EaGzhK1
HSBC HOLDINGS PLC	04/03/2022	09:21:25	GB0005405286	478.00	1,391	LSE	E09P8EaGziDu
HSBC HOLDINGS PLC	04/03/2022	09:21:51	GB0005405286	477.75	1,621	CHIX	2899474132609
HSBC HOLDINGS PLC	04/03/2022	09:22:09	GB0005405286	478.15	633	LSE	E09P8EaGzI64
HSBC HOLDINGS PLC	04/03/2022	09:22:09	GB0005405286	478.15	2,204	LSE	E09P8EaGzI6O
HSBC HOLDINGS PLC	04/03/2022	09:22:14	GB0005405286	478.10	3,128	BATE	78364204191
HSBC HOLDINGS PLC	04/03/2022	09:22:22	GB0005405286	477.90	1,345	LSE	E09P8EaGzmL1
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	367	BATE	78364204583
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	219	TURQUOISE	E09P8EbRivh4
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	1,483	TURQUOISE	E09P8EbRivh6
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	2,241	LSE	E09P8EaGzpE0
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	607	CHIX	2899474133509
HSBC HOLDINGS PLC	04/03/2022	09:23:09	GB0005405286	477.55	308	CHIX	2899474133510
HSBC HOLDINGS PLC	04/03/2022	09:23:29	GB0005405286	477.85	1,768	LSE	E09P8EaGzqdC
HSBC HOLDINGS PLC	04/03/2022	09:23:36	GB0005405286	477.95	3,000	CHIX	2899474133788
HSBC HOLDINGS PLC	04/03/2022	09:23:39	GB0005405286	477.95	62	LSE	E09P8EaGzr86
HSBC HOLDINGS PLC	04/03/2022	09:23:39	GB0005405286	477.95	34	LSE	E09P8EaGzr88
HSBC HOLDINGS PLC	04/03/2022	09:23:50	GB0005405286	477.60	1,321	CHIX	2899474133901
HSBC HOLDINGS PLC	04/03/2022	09:24:03	GB0005405286	477.35	1,641	LSE	E09P8EaGzssc
HSBC HOLDINGS PLC	04/03/2022	09:24:52	GB0005405286	477.95	2,536	BATE	78364205286
HSBC HOLDINGS PLC	04/03/2022	09:24:52	GB0005405286	477.95	464	LSE	E09P8EaGzwTK
HSBC HOLDINGS PLC	04/03/2022	09:24:52	GB0005405286	477.95	2,143	LSE	E09P8EaGzwTN
HSBC HOLDINGS PLC	04/03/2022	09:25:02	GB0005405286	478.15	1,316	AQUIS	40000
HSBC HOLDINGS PLC	04/03/2022	09:25:10	GB0005405286	477.90	2,114	TURQUOISE	E09P8EbRjDhT
HSBC HOLDINGS PLC	04/03/2022	09:25:27	GB0005405286	477.75	1,766	CHIX	2899474134936
HSBC HOLDINGS PLC	04/03/2022	09:25:33	GB0005405286	477.60	2,113	LSE	E09P8EaGzyC0

HSBC HOLDINGS PLC	04/03/2022	09:25:42	GB0005405286	477.25	390	BATE	78364205642
HSBC HOLDINGS PLC	04/03/2022	09:25:42	GB0005405286	477.25	991	BATE	78364205643
HSBC HOLDINGS PLC	04/03/2022	09:26:09	GB0005405286	477.40	1,341	CHIX	2899474135491
HSBC HOLDINGS PLC	04/03/2022	09:26:09	GB0005405286	477.40	1,154	LSE	E09P8EaH0119
HSBC HOLDINGS PLC	04/03/2022	09:26:09	GB0005405286	477.40	1,501	LSE	E09P8EaH011B
HSBC HOLDINGS PLC	04/03/2022	09:26:29	GB0005405286	477.85	1,607	LSE	E09P8EaH031W
HSBC HOLDINGS PLC	04/03/2022	09:26:35	GB0005405286	477.95	2,131	LSE	E09P8EaH03c3
HSBC HOLDINGS PLC	04/03/2022	09:26:43	GB0005405286	478.25	1,527	LSE	E09P8EaH04sD
HSBC HOLDINGS PLC	04/03/2022	09:27:12	GB0005405286	479.15	1,983	LSE	E09P8EaH06IY
HSBC HOLDINGS PLC	04/03/2022	09:27:39	GB0005405286	479.85	2,178	AQUIS	41308
HSBC HOLDINGS PLC	04/03/2022	09:27:39	GB0005405286	479.85	2,444	AQUIS	41309
HSBC HOLDINGS PLC	04/03/2022	09:27:58	GB0005405286	479.80	1,884	LSE	E09P8EaH0Agl
HSBC HOLDINGS PLC	04/03/2022	09:28:09	GB0005405286	479.30	800	CHIX	2899474137250
HSBC HOLDINGS PLC	04/03/2022	09:28:09	GB0005405286	479.30	724	CHIX	2899474137251
HSBC HOLDINGS PLC	04/03/2022	09:28:09	GB0005405286	479.30	456	CHIX	2899474137252
HSBC HOLDINGS PLC	04/03/2022	09:28:09	GB0005405286	479.30	866	LSE	E09P8EaH0BbS
HSBC HOLDINGS PLC	04/03/2022	09:28:09	GB0005405286	479.30	4	CHIX	2899474137254
HSBC HOLDINGS PLC	04/03/2022	09:28:14	GB0005405286	479.10	1,899	LSE	E09P8EaH0BuK
HSBC HOLDINGS PLC	04/03/2022	09:28:23	GB0005405286	478.90	1,457	BATE	78364206960
HSBC HOLDINGS PLC	04/03/2022	09:28:40	GB0005405286	478.70	1,506	LSE	E09P8EaH0Dih
HSBC HOLDINGS PLC	04/03/2022	09:28:50	GB0005405286	478.60	1,726	CHIX	2899474137769
HSBC HOLDINGS PLC	04/03/2022	09:28:55	GB0005405286	478.30	1,562	LSE	E09P8EaH0Eoc
HSBC HOLDINGS PLC	04/03/2022	09:29:36	GB0005405286	478.85	990	LSE	E09P8EaH0Hvs
HSBC HOLDINGS PLC	04/03/2022	09:29:36	GB0005405286	478.85	1,657	LSE	E09P8EaH0Hvu
HSBC HOLDINGS PLC	04/03/2022	09:29:36	GB0005405286	478.85	1,579	AQUIS	42300
HSBC HOLDINGS PLC	04/03/2022	09:29:40	GB0005405286	478.65	1,911	BATE	78364207538
HSBC HOLDINGS PLC	04/03/2022	09:30:04	GB0005405286	478.60	1,646	CHIX	2899474138875
HSBC HOLDINGS PLC	04/03/2022	09:30:18	GB0005405286	479.10	2,070	LSE	E09P8EaH0L8B
HSBC HOLDINGS PLC	04/03/2022	09:30:32	GB0005405286	478.95	2,482	LSE	E09P8EaH0Lbz
HSBC HOLDINGS PLC	04/03/2022	09:30:56	GB0005405286	479.90	1,505	LSE	E09P8EaH0NhP
HSBC HOLDINGS PLC	04/03/2022	09:31:02	GB0005405286	480.55	2,604	LSE	E09P8EaH0OoI
HSBC HOLDINGS PLC	04/03/2022	09:31:10	GB0005405286	480.45	2,108	LSE	E09P8EaH0Paf
HSBC HOLDINGS PLC	04/03/2022	09:31:17	GB0005405286	479.75	1,839	LSE	E09P8EaH0QNa
HSBC HOLDINGS PLC	04/03/2022	09:31:35	GB0005405286	479.90	2,107	CHIX	2899474140089
HSBC HOLDINGS PLC	04/03/2022	09:31:59	GB0005405286	479.50	1,631	LSE	E09P8EaH0Txy
HSBC HOLDINGS PLC	04/03/2022	09:32:15	GB0005405286	479.10	2,392	BATE	78364208558
HSBC HOLDINGS PLC	04/03/2022	09:32:18	GB0005405286	478.95	2,636	LSE	E09P8EaH0VKy

HSBC HOLDINGS PLC	04/03/2022	09:32:49	GB0005405286	480.35	1,695	LSE	E09P8EaH0ZFh
HSBC HOLDINGS PLC	04/03/2022	09:32:49	GB0005405286	480.30	817	LSE	E09P8EaH0ZJp
HSBC HOLDINGS PLC	04/03/2022	09:32:49	GB0005405286	480.30	148	LSE	E09P8EaH0ZJw
HSBC HOLDINGS PLC	04/03/2022	09:32:49	GB0005405286	480.30	1,837	LSE	E09P8EaH0ZK0
HSBC HOLDINGS PLC	04/03/2022	09:33:06	GB0005405286	480.80	1,305	CHIX	2899474141242
HSBC HOLDINGS PLC	04/03/2022	09:33:24	GB0005405286	480.95	1,902	LSE	E09P8EaH0cIb
HSBC HOLDINGS PLC	04/03/2022	09:33:33	GB0005405286	480.70	1,245	LSE	E09P8EaH0ccK
HSBC HOLDINGS PLC	04/03/2022	09:33:33	GB0005405286	480.70	416	LSE	E09P8EaH0ccP
HSBC HOLDINGS PLC	04/03/2022	09:33:45	GB0005405286	480.70	1,826	LSE	E09P8EaH0de1
HSBC HOLDINGS PLC	04/03/2022	09:34:05	GB0005405286	480.35	526	LSE	E09P8EaH0f7A
HSBC HOLDINGS PLC	04/03/2022	09:34:05	GB0005405286	480.35	465	LSE	E09P8EaH0f7G
HSBC HOLDINGS PLC	04/03/2022	09:34:05	GB0005405286	480.35	575	LSE	E09P8EaH0f7J
HSBC HOLDINGS PLC	04/03/2022	09:34:17	GB0005405286	480.30	99	LSE	E09P8EaH0fj9
HSBC HOLDINGS PLC	04/03/2022	09:34:17	GB0005405286	480.30	270	LSE	E09P8EaH0fjL
HSBC HOLDINGS PLC	04/03/2022	09:34:17	GB0005405286	480.30	1,114	BATE	78364209454
HSBC HOLDINGS PLC	04/03/2022	09:34:22	GB0005405286	480.10	652	LSE	E09P8EaH0fzK
HSBC HOLDINGS PLC	04/03/2022	09:34:22	GB0005405286	480.10	1,355	LSE	E09P8EaH0fzM
HSBC HOLDINGS PLC	04/03/2022	09:34:30	GB0005405286	479.60	1,588	LSE	E09P8EaH0gNY
HSBC HOLDINGS PLC	04/03/2022	09:34:43	GB0005405286	479.50	1,539	LSE	E09P8EaH0hLa
HSBC HOLDINGS PLC	04/03/2022	09:34:54	GB0005405286	479.20	1,399	BATE	78364209660
HSBC HOLDINGS PLC	04/03/2022	09:35:01	GB0005405286	478.90	1,342	CHIX	2899474142325
HSBC HOLDINGS PLC	04/03/2022	09:35:14	GB0005405286	479.05	1,521	LSE	E09P8EaH0jVn
HSBC HOLDINGS PLC	04/03/2022	09:35:24	GB0005405286	478.65	284	LSE	E09P8EaH0k20
HSBC HOLDINGS PLC	04/03/2022	09:35:41	GB0005405286	479.25	361	LSE	E09P8EaH0l64
HSBC HOLDINGS PLC	04/03/2022	09:35:41	GB0005405286	479.25	1,346	LSE	E09P8EaH0l66
HSBC HOLDINGS PLC	04/03/2022	09:35:56	GB0005405286	479.40	282	LSE	E09P8EaH0m0I
HSBC HOLDINGS PLC	04/03/2022	09:35:56	GB0005405286	479.40	734	BATE	78364210060
HSBC HOLDINGS PLC	04/03/2022	09:35:56	GB0005405286	479.40	1,271	BATE	78364210061
HSBC HOLDINGS PLC	04/03/2022	09:35:56	GB0005405286	479.40	1,705	CHIX	2899474142858
HSBC HOLDINGS PLC	04/03/2022	09:36:30	GB0005405286	479.00	508	LSE	E09P8EaH0nqa
HSBC HOLDINGS PLC	04/03/2022	09:36:30	GB0005405286	479.00	1,429	LSE	E09P8EaH0nqc
HSBC HOLDINGS PLC	04/03/2022	09:36:30	GB0005405286	479.00	1,999	BATE	78364210252
HSBC HOLDINGS PLC	04/03/2022	09:36:54	GB0005405286	479.70	2,007	LSE	E09P8EaH0pKX
HSBC HOLDINGS PLC	04/03/2022	09:36:54	GB0005405286	479.70	1,937	LSE	E09P8EaH0pKZ
HSBC HOLDINGS PLC	04/03/2022	09:37:06	GB0005405286	479.85	1,594	LSE	E09P8EaH0qKx
HSBC HOLDINGS PLC	04/03/2022	09:37:21	GB0005405286	479.95	54	LSE	E09P8EaH0rhR
HSBC HOLDINGS PLC	04/03/2022	09:37:21	GB0005405286	479.95	33	LSE	E09P8EaH0rhT

HSBC HOLDINGS PLC	04/03/2022	09:37:22	GB0005405286	479.95	1,433	LSE	E09P8EaH0rKx
HSBC HOLDINGS PLC	04/03/2022	09:37:44	GB0005405286	480.35	18	CHIX	2899474143886
HSBC HOLDINGS PLC	04/03/2022	09:37:44	GB0005405286	480.35	2,072	BATE	78364210678
HSBC HOLDINGS PLC	04/03/2022	09:37:44	GB0005405286	480.35	2,057	CHIX	2899474143887
HSBC HOLDINGS PLC	04/03/2022	09:38:03	GB0005405286	480.20	1,675	LSE	E09P8EaH0u6y
HSBC HOLDINGS PLC	04/03/2022	09:38:11	GB0005405286	480.10	2,251	CHIX	2899474144278
HSBC HOLDINGS PLC	04/03/2022	09:38:24	GB0005405286	479.95	1,560	LSE	E09P8EaH0vYY
HSBC HOLDINGS PLC	04/03/2022	09:38:30	GB0005405286	479.65	1,357	BATE	78364211043
HSBC HOLDINGS PLC	04/03/2022	09:38:39	GB0005405286	480.00	1,362	LSE	E09P8EaH0we9
HSBC HOLDINGS PLC	04/03/2022	09:39:00	GB0005405286	479.60	1,725	BATE	78364211172
HSBC HOLDINGS PLC	04/03/2022	09:39:07	GB0005405286	479.70	1,716	LSE	E09P8EaH0y3E
HSBC HOLDINGS PLC	04/03/2022	09:39:15	GB0005405286	479.10	1,644	CHIX	2899474144943
HSBC HOLDINGS PLC	04/03/2022	09:39:21	GB0005405286	479.20	1,505	LSE	E09P8EaH0z66
HSBC HOLDINGS PLC	04/03/2022	09:39:50	GB0005405286	478.75	1,551	AQUIS	46671
HSBC HOLDINGS PLC	04/03/2022	09:39:53	GB0005405286	478.70	1,804	LSE	E09P8EaH10ty
HSBC HOLDINGS PLC	04/03/2022	09:40:02	GB0005405286	478.20	1,593	LSE	E09P8EaH12zp
HSBC HOLDINGS PLC	04/03/2022	09:40:02	GB0005405286	478.20	165	LSE	E09P8EaH131E
HSBC HOLDINGS PLC	04/03/2022	09:40:12	GB0005405286	477.70	54	BATE	78364211888
HSBC HOLDINGS PLC	04/03/2022	09:40:13	GB0005405286	477.70	1,411	BATE	78364211908
HSBC HOLDINGS PLC	04/03/2022	09:40:23	GB0005405286	477.40	1,629	LSE	E09P8EaH150O
HSBC HOLDINGS PLC	04/03/2022	09:40:38	GB0005405286	477.00	1,759	LSE	E09P8EaH16vG
HSBC HOLDINGS PLC	04/03/2022	09:40:58	GB0005405286	476.90	1,522	CHIX	2899474146518
HSBC HOLDINGS PLC	04/03/2022	09:41:00	GB0005405286	476.85	2,137	LSE	E09P8EaH17vk
HSBC HOLDINGS PLC	04/03/2022	09:41:24	GB0005405286	477.40	918	LSE	E09P8EaH19bL
HSBC HOLDINGS PLC	04/03/2022	09:41:24	GB0005405286	477.40	480	LSE	E09P8EaH19bO
HSBC HOLDINGS PLC	04/03/2022	09:41:30	GB0005405286	477.15	30	LSE	E09P8EaH19vs
HSBC HOLDINGS PLC	04/03/2022	09:41:30	GB0005405286	477.15	60	LSE	E09P8EaH19vu
HSBC HOLDINGS PLC	04/03/2022	09:41:37	GB0005405286	477.10	1,988	LSE	E09P8EaH1ANo
HSBC HOLDINGS PLC	04/03/2022	09:41:47	GB0005405286	476.95	1,722	LSE	E09P8EaH1AwV
HSBC HOLDINGS PLC	04/03/2022	09:41:51	GB0005405286	476.85	1,614	BATE	78364212552
HSBC HOLDINGS PLC	04/03/2022	09:42:09	GB0005405286	477.25	412	LSE	E09P8EaH1C3x
HSBC HOLDINGS PLC	04/03/2022	09:42:09	GB0005405286	477.25	1,110	LSE	E09P8EaH1C40
HSBC HOLDINGS PLC	04/03/2022	09:42:18	GB0005405286	477.45	1,433	LSE	E09P8EaH1CvS
HSBC HOLDINGS PLC	04/03/2022	09:42:29	GB0005405286	477.40	104	LSE	E09P8EaH1DhF
HSBC HOLDINGS PLC	04/03/2022	09:42:29	GB0005405286	477.40	104	LSE	E09P8EaH1DhL
HSBC HOLDINGS PLC	04/03/2022	09:42:54	GB0005405286	478.40	93	LSE	E09P8EaH1Fwm
HSBC HOLDINGS PLC	04/03/2022	09:42:54	GB0005405286	478.35	2,011	LSE	E09P8EaH1Fx5

HSBC HOLDINGS PLC	04/03/2022	09:42:54	GB0005405286	478.40	35	LSE	E09P8EaH1Fx8
HSBC HOLDINGS PLC	04/03/2022	09:42:54	GB0005405286	478.40	58	LSE	E09P8EaH1FxA
HSBC HOLDINGS PLC	04/03/2022	09:43:04	GB0005405286	478.45	1,884	LSE	E09P8EaH1GiC
HSBC HOLDINGS PLC	04/03/2022	09:43:21	GB0005405286	478.35	2,270	CHIX	2899474147998
HSBC HOLDINGS PLC	04/03/2022	09:43:22	GB0005405286	478.35	2,058	AQUIS	48408
HSBC HOLDINGS PLC	04/03/2022	09:43:29	GB0005405286	478.40	1,509	CHIX	2899474148149
HSBC HOLDINGS PLC	04/03/2022	09:43:43	GB0005405286	478.55	592	LSE	E09P8EaH1JkD
HSBC HOLDINGS PLC	04/03/2022	09:43:43	GB0005405286	478.55	1,144	LSE	E09P8EaH1JkF
HSBC HOLDINGS PLC	04/03/2022	09:44:01	GB0005405286	478.95	1,806	CHIX	2899474148357
HSBC HOLDINGS PLC	04/03/2022	09:44:11	GB0005405286	479.05	1,399	LSE	E09P8EaH1LVG
HSBC HOLDINGS PLC	04/03/2022	09:44:16	GB0005405286	479.15	1,572	LSE	E09P8EaH1Lr3
HSBC HOLDINGS PLC	04/03/2022	09:44:54	GB0005405286	479.30	911	LSE	E09P8EaH1NdJ
HSBC HOLDINGS PLC	04/03/2022	09:44:55	GB0005405286	479.30	615	LSE	E09P8EaH1New
HSBC HOLDINGS PLC	04/03/2022	09:45:03	GB0005405286	479.45	2,211	LSE	E09P8EaH1OFX
HSBC HOLDINGS PLC	04/03/2022	09:45:03	GB0005405286	479.45	1,928	LSE	E09P8EaH1OFZ
HSBC HOLDINGS PLC	04/03/2022	09:45:18	GB0005405286	479.35	1,395	LSE	E09P8EaH1P2B
HSBC HOLDINGS PLC	04/03/2022	09:45:23	GB0005405286	479.15	1,759	LSE	E09P8EaH1PKY
HSBC HOLDINGS PLC	04/03/2022	09:46:01	GB0005405286	479.45	1,579	CHIX	2899474149306
HSBC HOLDINGS PLC	04/03/2022	09:46:01	GB0005405286	479.40	1,500	CHIX	2899474149317
HSBC HOLDINGS PLC	04/03/2022	09:46:01	GB0005405286	479.40	64	CHIX	2899474149319
HSBC HOLDINGS PLC	04/03/2022	09:46:01	GB0005405286	479.40	998	CHIX	2899474149320
HSBC HOLDINGS PLC	04/03/2022	09:46:01	GB0005405286	479.40	568	CHIX	2899474149321
HSBC HOLDINGS PLC	04/03/2022	09:46:11	GB0005405286	479.45	1,566	LSE	E09P8EaH1R33
HSBC HOLDINGS PLC	04/03/2022	09:46:21	GB0005405286	479.30	1,704	LSE	E09P8EaH1Rgj
HSBC HOLDINGS PLC	04/03/2022	09:46:21	GB0005405286	479.30	216	LSE	E09P8EaH1Rgm
HSBC HOLDINGS PLC	04/03/2022	09:46:45	GB0005405286	479.20	1,595	LSE	E09P8EaH1ST8
HSBC HOLDINGS PLC	04/03/2022	09:46:59	GB0005405286	479.25	1,142	LSE	E09P8EaH1TBb
HSBC HOLDINGS PLC	04/03/2022	09:46:59	GB0005405286	479.25	1,578	LSE	E09P8EaH1TBZ
HSBC HOLDINGS PLC	04/03/2022	09:46:59	GB0005405286	479.25	492	LSE	E09P8EaH1TBf
HSBC HOLDINGS PLC	04/03/2022	09:47:13	GB0005405286	479.20	1,891	LSE	E09P8EaH1ULi
HSBC HOLDINGS PLC	04/03/2022	09:47:37	GB0005405286	478.90	479	LSE	E09P8EaH1Vrc
HSBC HOLDINGS PLC	04/03/2022	09:47:37	GB0005405286	478.90	928	LSE	E09P8EaH1Vre
HSBC HOLDINGS PLC	04/03/2022	09:47:37	GB0005405286	478.90	1,742	LSE	E09P8EaH1Vrg
HSBC HOLDINGS PLC	04/03/2022	09:48:03	GB0005405286	478.55	1,620	LSE	E09P8EaH1XN8
HSBC HOLDINGS PLC	04/03/2022	09:48:03	GB0005405286	478.55	1,696	CHIX	2899474150458
HSBC HOLDINGS PLC	04/03/2022	09:48:29	GB0005405286	478.80	1,854	LSE	E09P8EaH1YMW
HSBC HOLDINGS PLC	04/03/2022	09:48:29	GB0005405286	478.80	1,413	BATE	78364214675

HSBC HOLDINGS PLC	04/03/2022	09:48:38	GB0005405286	478.65	1,439	CHIX	2899474150710
HSBC HOLDINGS PLC	04/03/2022	09:48:53	GB0005405286	478.55	1,474	LSE	E09P8EaH1ZXC
HSBC HOLDINGS PLC	04/03/2022	09:49:00	GB0005405286	478.35	1,316	LSE	E09P8EaH1Zkz
HSBC HOLDINGS PLC	04/03/2022	09:49:20	GB0005405286	478.30	1,875	LSE	E09P8EaH1aSJ
HSBC HOLDINGS PLC	04/03/2022	09:49:20	GB0005405286	478.30	1,336	LSE	E09P8EaH1aSL
HSBC HOLDINGS PLC	04/03/2022	09:49:42	GB0005405286	477.95	1,556	CHIX	2899474151239
HSBC HOLDINGS PLC	04/03/2022	09:49:44	GB0005405286	477.95	61	LSE	E09P8EaH1bbG
HSBC HOLDINGS PLC	04/03/2022	09:49:44	GB0005405286	477.95	72	LSE	E09P8EaH1bbI
HSBC HOLDINGS PLC	04/03/2022	09:49:55	GB0005405286	477.85	1,639	LSE	E09P8EaH1c6f
HSBC HOLDINGS PLC	04/03/2022	09:50:15	GB0005405286	477.60	1,975	LSE	E09P8EaH1czW
HSBC HOLDINGS PLC	04/03/2022	09:50:35	GB0005405286	477.35	475	LSE	E09P8EaH1dxF
HSBC HOLDINGS PLC	04/03/2022	09:50:35	GB0005405286	477.35	102	LSE	E09P8EaH1dxH
HSBC HOLDINGS PLC	04/03/2022	09:50:35	GB0005405286	477.35	462	LSE	E09P8EaH1dyp
HSBC HOLDINGS PLC	04/03/2022	09:50:35	GB0005405286	477.35	65	LSE	E09P8EaH1dyr
HSBC HOLDINGS PLC	04/03/2022	09:50:35	GB0005405286	477.35	50	LSE	E09P8EaH1dyt
HSBC HOLDINGS PLC	04/03/2022	09:50:37	GB0005405286	477.35	461	CHIX	2899474151810
HSBC HOLDINGS PLC	04/03/2022	09:50:57	GB0005405286	477.75	1,601	AQUIS	51021
HSBC HOLDINGS PLC	04/03/2022	09:50:57	GB0005405286	477.75	1,617	LSE	E09P8EaH1f5R
HSBC HOLDINGS PLC	04/03/2022	09:50:57	GB0005405286	477.70	694	LSE	E09P8EaH1f5n
HSBC HOLDINGS PLC	04/03/2022	09:51:02	GB0005405286	477.75	1,800	LSE	E09P8EaH1fJk
HSBC HOLDINGS PLC	04/03/2022	09:51:11	GB0005405286	477.45	1,844	AQUIS	51137
HSBC HOLDINGS PLC	04/03/2022	09:51:37	GB0005405286	477.15	1,498	CHIX	2899474152417
HSBC HOLDINGS PLC	04/03/2022	09:52:01	GB0005405286	477.35	1,611	LSE	E09P8EaH1hf4
HSBC HOLDINGS PLC	04/03/2022	09:52:21	GB0005405286	478.05	2,542	LSE	E09P8EaH1j10
HSBC HOLDINGS PLC	04/03/2022	09:52:21	GB0005405286	478.05	688	LSE	E09P8EaH1j1G
HSBC HOLDINGS PLC	04/03/2022	09:52:21	GB0005405286	478.00	1,834	LSE	E09P8EaH1j3Q
HSBC HOLDINGS PLC	04/03/2022	09:52:27	GB0005405286	478.05	1,407	LSE	E09P8EaH1jKk
HSBC HOLDINGS PLC	04/03/2022	09:52:35	GB0005405286	477.55	1,515	LSE	E09P8EaH1kOd
HSBC HOLDINGS PLC	04/03/2022	09:52:55	GB0005405286	477.30	1,391	LSE	E09P8EaH1lpb
HSBC HOLDINGS PLC	04/03/2022	09:52:58	GB0005405286	477.15	1,507	LSE	E09P8EaH1lta
HSBC HOLDINGS PLC	04/03/2022	09:53:06	GB0005405286	477.15	823	CHIX	2899474153607
HSBC HOLDINGS PLC	04/03/2022	09:53:06	GB0005405286	477.15	617	CHIX	2899474153608
HSBC HOLDINGS PLC	04/03/2022	09:53:29	GB0005405286	477.20	1,425	LSE	E09P8EaH1nw1
HSBC HOLDINGS PLC	04/03/2022	09:53:33	GB0005405286	477.10	2,000	LSE	E09P8EaH1o0J
HSBC HOLDINGS PLC	04/03/2022	09:53:40	GB0005405286	477.20	1,459	LSE	E09P8EaH1o9X
HSBC HOLDINGS PLC	04/03/2022	09:54:00	GB0005405286	477.05	593	LSE	E09P8EaH1pE2
HSBC HOLDINGS PLC	04/03/2022	09:54:00	GB0005405286	477.05	1,249	LSE	E09P8EaH1pE4



HSBC HOLDINGS PLC	04/03/2022	09:54:38	GB0005405286	477.15	2,122	LSE	E09P8EaH1riY
HSBC HOLDINGS PLC	04/03/2022	09:54:38	GB0005405286	477.15	1,516	CHIX	2899474154602
HSBC HOLDINGS PLC	04/03/2022	09:54:47	GB0005405286	476.95	2,266	LSE	E09P8EaH1sF4
HSBC HOLDINGS PLC	04/03/2022	09:54:57	GB0005405286	476.60	1,361	LSE	E09P8EaH1spe
HSBC HOLDINGS PLC	04/03/2022	09:55:02	GB0005405286	476.50	1,301	AQUIS	52928
HSBC HOLDINGS PLC	04/03/2022	09:55:20	GB0005405286	476.20	1,476	LSE	E09P8EaH1v3q
HSBC HOLDINGS PLC	04/03/2022	09:55:31	GB0005405286	476.10	1,608	TURQUOISE	E09P8EbRmrSw
HSBC HOLDINGS PLC	04/03/2022	09:55:38	GB0005405286	476.05	1,341	LSE	E09P8EaH1wZ7
HSBC HOLDINGS PLC	04/03/2022	09:55:59	GB0005405286	475.90	1,538	BATE	78364217804
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	997	BATE	78364218154
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	471	BATE	78364218155
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	572	BATE	78364218156
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	245	BATE	78364218157
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	147	LSE	E09P8EaH20X0
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	1,500	AQUIS	53865
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	44	LSE	E09P8EaH20XG
HSBC HOLDINGS PLC	04/03/2022	09:56:32	GB0005405286	475.75	103	LSE	E09P8EaH20XI
HSBC HOLDINGS PLC	04/03/2022	09:56:35	GB0005405286	475.65	900	CHIX	2899474156415
HSBC HOLDINGS PLC	04/03/2022	09:56:35	GB0005405286	475.65	400	CHIX	2899474156453
HSBC HOLDINGS PLC	04/03/2022	09:56:35	GB0005405286	475.65	376	CHIX	2899474156454
HSBC HOLDINGS PLC	04/03/2022	09:56:43	GB0005405286	475.40	1,413	LSE	E09P8EaH21o3
HSBC HOLDINGS PLC	04/03/2022	09:56:55	GB0005405286	475.45	1,535	LSE	E09P8EaH22ZI
HSBC HOLDINGS PLC	04/03/2022	09:57:39	GB0005405286	476.25	1,900	LSE	E09P8EaH24wg
HSBC HOLDINGS PLC	04/03/2022	09:57:39	GB0005405286	476.25	1,284	LSE	E09P8EaH24xA
HSBC HOLDINGS PLC	04/03/2022	09:58:05	GB0005405286	476.70	1,989	LSE	E09P8EaH277N
HSBC HOLDINGS PLC	04/03/2022	09:58:05	GB0005405286	476.70	2,178	LSE	E09P8EaH277P
HSBC HOLDINGS PLC	04/03/2022	09:58:44	GB0005405286	477.00	452	LSE	E09P8EaH29TY
HSBC HOLDINGS PLC	04/03/2022	09:58:44	GB0005405286	477.00	1,657	LSE	E09P8EaH29Ta
HSBC HOLDINGS PLC	04/03/2022	09:58:52	GB0005405286	477.05	2,266	LSE	E09P8EaH29w7
HSBC HOLDINGS PLC	04/03/2022	09:58:52	GB0005405286	477.05	524	AQUIS	55239
HSBC HOLDINGS PLC	04/03/2022	09:59:16	GB0005405286	476.90	2,267	LSE	E09P8EaH2AjO
HSBC HOLDINGS PLC	04/03/2022	09:59:17	GB0005405286	476.90	1,585	AQUIS	55395
HSBC HOLDINGS PLC	04/03/2022	09:59:43	GB0005405286	476.80	1,878	LSE	E09P8EaH2Bbt
HSBC HOLDINGS PLC	04/03/2022	09:59:43	GB0005405286	476.80	2,132	LSE	E09P8EaH2Bbv
HSBC HOLDINGS PLC	04/03/2022	10:00:01	GB0005405286	476.80	1,750	LSE	E09P8EaH2CR4
HSBC HOLDINGS PLC	04/03/2022	10:00:09	GB0005405286	476.35	2,032	BATE	78364219971
HSBC HOLDINGS PLC	04/03/2022	10:00:45	GB0005405286	476.70	1,353	TURQUOISE	E09P8EbRnPzM

HSBC HOLDINGS PLC	04/03/2022	10:00:45	GB0005405286	476.70	2,008	CHIX	2899474160013
HSBC HOLDINGS PLC	04/03/2022	10:00:52	GB0005405286	476.40	1,924	LSE	E09P8EaH2FVN
HSBC HOLDINGS PLC	04/03/2022	10:01:35	GB0005405286	476.45	2,003	LSE	E09P8EaH2HeY
HSBC HOLDINGS PLC	04/03/2022	10:01:35	GB0005405286	476.40	2,209	CHIX	2899474160551
HSBC HOLDINGS PLC	04/03/2022	10:01:51	GB0005405286	476.40	2,162	LSE	E09P8EaH2IR8
HSBC HOLDINGS PLC	04/03/2022	10:01:59	GB0005405286	476.15	2,207	TURQUOISE	E09P8EbRnWSS
HSBC HOLDINGS PLC	04/03/2022	10:02:36	GB0005405286	476.85	1,508	LSE	E09P8EaH2MaU
HSBC HOLDINGS PLC	04/03/2022	10:02:36	GB0005405286	476.85	1,904	LSE	E09P8EaH2MaW
HSBC HOLDINGS PLC	04/03/2022	10:02:47	GB0005405286	476.80	1,628	LSE	E09P8EaH2NKJ
HSBC HOLDINGS PLC	04/03/2022	10:02:52	GB0005405286	476.90	1,319	BATE	78364221211
HSBC HOLDINGS PLC	04/03/2022	10:03:11	GB0005405286	476.75	1,564	AQUIS	57426
HSBC HOLDINGS PLC	04/03/2022	10:03:43	GB0005405286	477.55	1,334	LSE	E09P8EaH2Qtx
HSBC HOLDINGS PLC	04/03/2022	10:03:43	GB0005405286	477.55	2,177	LSE	E09P8EaH2Qtz
HSBC HOLDINGS PLC	04/03/2022	10:04:16	GB0005405286	478.15	463	LSE	E09P8EaH2TFY
HSBC HOLDINGS PLC	04/03/2022	10:04:16	GB0005405286	478.15	1,435	LSE	E09P8EaH2TFb
HSBC HOLDINGS PLC	04/03/2022	10:04:16	GB0005405286	478.15	2,305	LSE	E09P8EaH2TFd
HSBC HOLDINGS PLC	04/03/2022	10:04:24	GB0005405286	478.00	2,024	AQUIS	58016
HSBC HOLDINGS PLC	04/03/2022	10:04:38	GB0005405286	477.45	1,627	BATE	78364221935
HSBC HOLDINGS PLC	04/03/2022	10:05:00	GB0005405286	477.35	1,476	LSE	E09P8EaH2WFC
HSBC HOLDINGS PLC	04/03/2022	10:05:04	GB0005405286	476.95	277	LSE	E09P8EaH2Whj
HSBC HOLDINGS PLC	04/03/2022	10:05:04	GB0005405286	476.95	1,841	LSE	E09P8EaH2Whl
HSBC HOLDINGS PLC	04/03/2022	10:05:21	GB0005405286	477.25	1,704	LSE	E09P8EaH2YB0
HSBC HOLDINGS PLC	04/03/2022	10:05:34	GB0005405286	477.30	1,336	LSE	E09P8EaH2Yyw
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	49	LSE	E09P8EaH2Zo0
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	54	LSE	E09P8EaH2Zo2
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	61	LSE	E09P8EaH2Zo4
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	49	LSE	E09P8EaH2ZoI
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	115	LSE	E09P8EaH2ZoK
HSBC HOLDINGS PLC	04/03/2022	10:05:56	GB0005405286	476.95	1,305	AQUIS	58714
HSBC HOLDINGS PLC	04/03/2022	10:06:40	GB0005405286	477.45	1,975	LSE	E09P8EaH2byy
HSBC HOLDINGS PLC	04/03/2022	10:06:56	GB0005405286	477.65	2,279	LSE	E09P8EaH2d0W
HSBC HOLDINGS PLC	04/03/2022	10:07:00	GB0005405286	477.75	2,285	LSE	E09P8EaH2dAo
HSBC HOLDINGS PLC	04/03/2022	10:07:00	GB0005405286	477.75	1,946	CHIX	2899474164773
HSBC HOLDINGS PLC	04/03/2022	10:07:00	GB0005405286	477.75	80	CHIX	2899474164774
HSBC HOLDINGS PLC	04/03/2022	10:07:12	GB0005405286	478.00	1,496	LSE	E09P8EaH2dfR
HSBC HOLDINGS PLC	04/03/2022	10:07:30	GB0005405286	477.90	846	LSE	E09P8EaH2ebT
HSBC HOLDINGS PLC	04/03/2022	10:07:30	GB0005405286	477.90	425	LSE	E09P8EaH2ebV

HSBC HOLDINGS PLC	04/03/2022	10:07:30	GB0005405286	477.90	253	LSE	E09P8EaH2ebX
HSBC HOLDINGS PLC	04/03/2022	10:07:41	GB0005405286	477.80	1,714	LSE	E09P8EaH2exY
HSBC HOLDINGS PLC	04/03/2022	10:07:52	GB0005405286	477.80	1,423	LSE	E09P8EaH2fGk
HSBC HOLDINGS PLC	04/03/2022	10:07:57	GB0005405286	477.45	1,664	CHIX	2899474165319
HSBC HOLDINGS PLC	04/03/2022	10:08:38	GB0005405286	477.70	1,082	CHIX	2899474165820
HSBC HOLDINGS PLC	04/03/2022	10:08:38	GB0005405286	477.70	266	CHIX	2899474165821
HSBC HOLDINGS PLC	04/03/2022	10:08:38	GB0005405286	477.70	2,094	LSE	E09P8EaH2hjS
HSBC HOLDINGS PLC	04/03/2022	10:08:47	GB0005405286	477.50	2,057	LSE	E09P8EaH2Ijy
HSBC HOLDINGS PLC	04/03/2022	10:09:07	GB0005405286	477.15	1,298	LSE	E09P8EaH2jDV
HSBC HOLDINGS PLC	04/03/2022	10:09:19	GB0005405286	476.90	2,113	LSE	E09P8EaH2kPg
HSBC HOLDINGS PLC	04/03/2022	10:09:25	GB0005405286	476.65	1,448	LSE	E09P8EaH2km6
HSBC HOLDINGS PLC	04/03/2022	10:09:36	GB0005405286	476.35	1,744	LSE	E09P8EaH2l9l
HSBC HOLDINGS PLC	04/03/2022	10:09:58	GB0005405286	476.35	1,342	LSE	E09P8EaH2mFf
HSBC HOLDINGS PLC	04/03/2022	10:10:00	GB0005405286	476.25	166	LSE	E09P8EaH2mL4
HSBC HOLDINGS PLC	04/03/2022	10:10:31	GB0005405286	476.25	1,913	CHIX	2899474167081
HSBC HOLDINGS PLC	04/03/2022	10:10:31	GB0005405286	476.25	1,066	CHIX	2899474167148
HSBC HOLDINGS PLC	04/03/2022	10:10:31	GB0005405286	476.25	349	CHIX	2899474167149
HSBC HOLDINGS PLC	04/03/2022	10:10:37	GB0005405286	476.00	1,777	LSE	E09P8EaH2nkP
HSBC HOLDINGS PLC	04/03/2022	10:11:11	GB0005405286	476.30	1,680	LSE	E09P8EaH2pdJ
HSBC HOLDINGS PLC	04/03/2022	10:11:11	GB0005405286	476.30	2,283	LSE	E09P8EaH2pdL
HSBC HOLDINGS PLC	04/03/2022	10:11:48	GB0005405286	476.40	1,435	LSE	E09P8EaH2r6y
HSBC HOLDINGS PLC	04/03/2022	10:11:48	GB0005405286	476.40	2,068	LSE	E09P8EaH2r70
HSBC HOLDINGS PLC	04/03/2022	10:11:51	GB0005405286	476.05	1,166	LSE	E09P8EaH2rLI
HSBC HOLDINGS PLC	04/03/2022	10:11:51	GB0005405286	476.05	693	LSE	E09P8EaH2rMv
HSBC HOLDINGS PLC	04/03/2022	10:12:14	GB0005405286	475.90	1,294	LSE	E09P8EaH2sbg
HSBC HOLDINGS PLC	04/03/2022	10:12:35	GB0005405286	475.85	1,877	LSE	E09P8EaH2tUs
HSBC HOLDINGS PLC	04/03/2022	10:12:38	GB0005405286	475.80	1,800	LSE	E09P8EaH2tfX
HSBC HOLDINGS PLC	04/03/2022	10:13:11	GB0005405286	476.20	2,069	BATE	78364225284
HSBC HOLDINGS PLC	04/03/2022	10:13:12	GB0005405286	476.20	885	AQUIS	61398
HSBC HOLDINGS PLC	04/03/2022	10:13:38	GB0005405286	475.85	2,067	LSE	E09P8EaH2xYj
HSBC HOLDINGS PLC	04/03/2022	10:13:38	GB0005405286	475.85	2,007	LSE	E09P8EaH2xYl
HSBC HOLDINGS PLC	04/03/2022	10:13:54	GB0005405286	475.65	1,332	LSE	E09P8EaH2yZE
HSBC HOLDINGS PLC	04/03/2022	10:14:12	GB0005405286	475.50	1,350	LSE	E09P8EaH2zZl
HSBC HOLDINGS PLC	04/03/2022	10:14:12	GB0005405286	475.50	2,455	LSE	E09P8EaH2zZn
HSBC HOLDINGS PLC	04/03/2022	10:14:33	GB0005405286	475.35	250	LSE	E09P8EaH30bn
HSBC HOLDINGS PLC	04/03/2022	10:14:33	GB0005405286	475.35	179	LSE	E09P8EaH30bq
HSBC HOLDINGS PLC	04/03/2022	10:14:38	GB0005405286	475.25	2,159	LSE	E09P8EaH30tv

HSBC HOLDINGS PLC	04/03/2022	10:14:54	GB0005405286	475.05	1,325	LSE	E09P8EaH31IE
HSBC HOLDINGS PLC	04/03/2022	10:15:27	GB0005405286	475.25	452	LSE	E09P8EaH33Mj
HSBC HOLDINGS PLC	04/03/2022	10:15:27	GB0005405286	475.25	1,635	LSE	E09P8EaH33MI
HSBC HOLDINGS PLC	04/03/2022	10:15:43	GB0005405286	474.90	2,154	LSE	E09P8EaH34Ha
HSBC HOLDINGS PLC	04/03/2022	10:16:02	GB0005405286	475.15	2,308	LSE	E09P8EaH35QG
HSBC HOLDINGS PLC	04/03/2022	10:16:31	GB0005405286	474.95	1,814	LSE	E09P8EaH36kM
HSBC HOLDINGS PLC	04/03/2022	10:16:55	GB0005405286	475.15	298	LSE	E09P8EaH385i
HSBC HOLDINGS PLC	04/03/2022	10:16:55	GB0005405286	475.15	1,987	LSE	E09P8EaH385k
HSBC HOLDINGS PLC	04/03/2022	10:17:02	GB0005405286	475.30	2,268	BATE	78364226853
HSBC HOLDINGS PLC	04/03/2022	10:17:12	GB0005405286	475.20	74	AQUIS	62940
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	964	CHIX	2899474171677
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	114	CHIX	2899474171678
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	1,374	CHIX	2899474171679
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	114	CHIX	2899474171680
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	1,000	CHIX	2899474171681
HSBC HOLDINGS PLC	04/03/2022	10:17:14	GB0005405286	475.05	1,201	AQUIS	62950
HSBC HOLDINGS PLC	04/03/2022	10:17:28	GB0005405286	474.85	953	LSE	E09P8EaH39pD
HSBC HOLDINGS PLC	04/03/2022	10:17:44	GB0005405286	474.50	1,720	LSE	E09P8EaH3AJs
HSBC HOLDINGS PLC	04/03/2022	10:17:48	GB0005405286	474.60	1,502	LSE	E09P8EaH3AaG
HSBC HOLDINGS PLC	04/03/2022	10:18:42	GB0005405286	474.95	2,243	BATE	78364227437
HSBC HOLDINGS PLC	04/03/2022	10:18:42	GB0005405286	474.95	1,392	TURQUOISE	E09P8EbRpRZn
HSBC HOLDINGS PLC	04/03/2022	10:18:42	GB0005405286	474.95	757	LSE	E09P8EaH3Ctu
HSBC HOLDINGS PLC	04/03/2022	10:18:42	GB0005405286	474.95	1,396	LSE	E09P8EaH3Ctw
HSBC HOLDINGS PLC	04/03/2022	10:18:58	GB0005405286	475.00	655	LSE	E09P8EaH3Djj
HSBC HOLDINGS PLC	04/03/2022	10:18:58	GB0005405286	475.00	938	LSE	E09P8EaH3Djo
HSBC HOLDINGS PLC	04/03/2022	10:19:30	GB0005405286	474.85	1,200	LSE	E09P8EaH3Fd6
HSBC HOLDINGS PLC	04/03/2022	10:19:30	GB0005405286	474.85	431	LSE	E09P8EaH3FdA
HSBC HOLDINGS PLC	04/03/2022	10:19:30	GB0005405286	474.85	485	LSE	E09P8EaH3FdK
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	736	LSE	E09P8EaH3FqH
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	112	TURQUOISE	E09P8EbRpY7z
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	1,142	LSE	E09P8EaH3FqK
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	1,200	LSE	E09P8EaH3FqM
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	495	LSE	E09P8EaH3FqS
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	1,151	LSE	E09P8EaH3FqU
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	1,453	CHIX	2899474173039
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	290	CHIX	2899474173040
HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	175	BATE	78364227755

HSBC HOLDINGS PLC	04/03/2022	10:19:35	GB0005405286	474.85	1,832	BATE	7836422757
HSBC HOLDINGS PLC	04/03/2022	10:19:45	GB0005405286	474.60	1,630	TURQUOISE	E09P8EbRpZZt
HSBC HOLDINGS PLC	04/03/2022	10:19:45	GB0005405286	474.60	1,014	TURQUOISE	E09P8EbRpZcE
HSBC HOLDINGS PLC	04/03/2022	10:19:49	GB0005405286	474.50	2,160	CHIX	2899474173257
HSBC HOLDINGS PLC	04/03/2022	10:19:59	GB0005405286	474.40	2,361	BATE	78364227941
HSBC HOLDINGS PLC	04/03/2022	10:20:08	GB0005405286	474.35	1,591	CHIX	2899474173494
HSBC HOLDINGS PLC	04/03/2022	10:20:15	GB0005405286	474.10	1,427	LSE	E09P8EaH3IAi
HSBC HOLDINGS PLC	04/03/2022	10:20:18	GB0005405286	473.95	1,608	CHIX	2899474173807
HSBC HOLDINGS PLC	04/03/2022	10:20:29	GB0005405286	474.05	1,891	CHIX	2899474173999
HSBC HOLDINGS PLC	04/03/2022	10:20:34	GB0005405286	473.75	1,380	CHIX	2899474174039
HSBC HOLDINGS PLC	04/03/2022	10:20:47	GB0005405286	473.65	1,683	LSE	E09P8EaH3KcB
HSBC HOLDINGS PLC	04/03/2022	10:20:52	GB0005405286	473.65	2,909	LSE	E09P8EaH3Knn
HSBC HOLDINGS PLC	04/03/2022	10:21:25	GB0005405286	473.90	138	BATE	78364228662
HSBC HOLDINGS PLC	04/03/2022	10:21:25	GB0005405286	473.90	230	CHIX	2899474174615
HSBC HOLDINGS PLC	04/03/2022	10:21:26	GB0005405286	473.85	1,760	LSE	E09P8EaH3N1b
HSBC HOLDINGS PLC	04/03/2022	10:21:26	GB0005405286	473.85	2,015	LSE	E09P8EaH3N1Z
HSBC HOLDINGS PLC	04/03/2022	10:21:26	GB0005405286	473.85	1,760	LSE	E09P8EaH3N1f
HSBC HOLDINGS PLC	04/03/2022	10:21:26	GB0005405286	473.85	723	LSE	E09P8EaH3N1h
HSBC HOLDINGS PLC	04/03/2022	10:22:01	GB0005405286	474.30	2,654	LSE	E09P8EaH3Owx
HSBC HOLDINGS PLC	04/03/2022	10:22:01	GB0005405286	474.30	1,880	LSE	E09P8EaH3Owz
HSBC HOLDINGS PLC	04/03/2022	10:22:01	GB0005405286	474.30	1,880	LSE	E09P8EaH3OxC
HSBC HOLDINGS PLC	04/03/2022	10:22:01	GB0005405286	474.30	589	LSE	E09P8EaH3OxE
HSBC HOLDINGS PLC	04/03/2022	10:22:10	GB0005405286	474.50	1,807	LSE	E09P8EaH3Pdp
HSBC HOLDINGS PLC	04/03/2022	10:22:22	GB0005405286	474.75	1,288	LSE	E09P8EaH3Qiv
HSBC HOLDINGS PLC	04/03/2022	10:22:22	GB0005405286	474.75	348	CHIX	2899474175378
HSBC HOLDINGS PLC	04/03/2022	10:22:22	GB0005405286	474.75	610	LSE	E09P8EaH3QJ2
HSBC HOLDINGS PLC	04/03/2022	10:22:22	GB0005405286	474.75	1,939	LSE	E09P8EaH3Qoj
HSBC HOLDINGS PLC	04/03/2022	10:22:22	GB0005405286	474.75	411	LSE	E09P8EaH3Qou
HSBC HOLDINGS PLC	04/03/2022	10:22:24	GB0005405286	474.75	1,000	LSE	E09P8EaH3QvM
HSBC HOLDINGS PLC	04/03/2022	10:22:24	GB0005405286	474.75	254	LSE	E09P8EaH3QvO
HSBC HOLDINGS PLC	04/03/2022	10:22:24	GB0005405286	474.75	720	AQUIS	65197
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	615	LSE	E09P8EaH3TDG
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	375	LSE	E09P8EaH3TDL
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	356	BATE	78364229301
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	588	CHIX	2899474175819
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	299	LSE	E09P8EaH3TDO
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	1,609	LSE	E09P8EaH3TDQ

HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	2,173	LSE	E09P8EaH3TDS
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	375	LSE	E09P8EaH3TDW
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	862	LSE	E09P8EaH3TDa
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	431	LSE	E09P8EaH3TDg
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	123	LSE	E09P8EaH3TDj
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	26	AQUIS	65468
HSBC HOLDINGS PLC	04/03/2022	10:23:12	GB0005405286	475.30	484	AQUIS	65474
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	1,200	LSE	E09P8EaH3Tj7
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	93	TURQUOISE	E09P8EbRq1n4
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	1,040	LSE	E09P8EaH3TjF
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	143	CHIX	2899474175936
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	86	BATE	78364229363
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	1,000	LSE	E09P8EaH3Tk5
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	258	LSE	E09P8EaH3Tk7
HSBC HOLDINGS PLC	04/03/2022	10:23:22	GB0005405286	475.15	573	LSE	E09P8EaH3Tkw
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	172	LSE	E09P8EaH3Vby
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	1,437	LSE	E09P8EaH3VcH
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	2,669	CHIX	2899474176387
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	282	LSE	E09P8EaH3VcX
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	1,747	LSE	E09P8EaH3VcZ
HSBC HOLDINGS PLC	04/03/2022	10:23:58	GB0005405286	475.30	815	LSE	E09P8EaH3VdC
HSBC HOLDINGS PLC	04/03/2022	10:24:09	GB0005405286	475.35	1,578	LSE	E09P8EaH3WJQ
HSBC HOLDINGS PLC	04/03/2022	10:24:17	GB0005405286	475.35	1,578	LSE	E09P8EaH3WXS
HSBC HOLDINGS PLC	04/03/2022	10:24:17	GB0005405286	475.35	510	LSE	E09P8EaH3WXJ
HSBC HOLDINGS PLC	04/03/2022	10:24:23	GB0005405286	475.15	1,594	LSE	E09P8EaH3WIC
HSBC HOLDINGS PLC	04/03/2022	10:24:23	GB0005405286	475.15	340	LSE	E09P8EaH3WIP
HSBC HOLDINGS PLC	04/03/2022	10:24:23	GB0005405286	475.15	1,254	LSE	E09P8EaH3WIT
HSBC HOLDINGS PLC	04/03/2022	10:24:23	GB0005405286	475.15	718	LSE	E09P8EaH3Wlc
HSBC HOLDINGS PLC	04/03/2022	10:24:29	GB0005405286	474.90	680	LSE	E09P8EaH3Wxw
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	1,661	LSE	E09P8EaH3Y1x
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	1,098	LSE	E09P8EaH3Y1z
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	744	LSE	E09P8EaH3Y21
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	490	LSE	E09P8EaH3Y25
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	744	LSE	E09P8EaH3Y27
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	608	LSE	E09P8EaH3Y2D
HSBC HOLDINGS PLC	04/03/2022	10:24:57	GB0005405286	475.30	532	LSE	E09P8EaH3Y2F
HSBC HOLDINGS PLC	04/03/2022	10:25:15	GB0005405286	475.35	1,343	LSE	E09P8EaH3Z7V

HSBC HOLDINGS PLC	04/03/2022	10:25:15	GB0005405286	475.35	665	LSE	E09P8EaH3Z7Y
HSBC HOLDINGS PLC	04/03/2022	10:25:15	GB0005405286	475.35	544	CHIX	2899474177141
HSBC HOLDINGS PLC	04/03/2022	10:25:15	GB0005405286	475.35	799	LSE	E09P8EaH3Z84
HSBC HOLDINGS PLC	04/03/2022	10:25:15	GB0005405286	475.35	2	LSE	E09P8EaH3Z8D
HSBC HOLDINGS PLC	04/03/2022	10:25:22	GB0005405286	475.20	1,901	LSE	E09P8EaH3ZQr
HSBC HOLDINGS PLC	04/03/2022	10:25:22	GB0005405286	475.20	2,100	LSE	E09P8EaH3ZQt
HSBC HOLDINGS PLC	04/03/2022	10:25:22	GB0005405286	475.20	343	LSE	E09P8EaH3ZRJ
HSBC HOLDINGS PLC	04/03/2022	10:25:39	GB0005405286	475.55	975	AQUIS	66355
HSBC HOLDINGS PLC	04/03/2022	10:25:39	GB0005405286	475.55	160	LSE	E09P8EaH3ae1
HSBC HOLDINGS PLC	04/03/2022	10:25:39	GB0005405286	475.55	500	AQUIS	66356
HSBC HOLDINGS PLC	04/03/2022	10:25:40	GB0005405286	475.50	1,993	LSE	E09P8EaH3b43
HSBC HOLDINGS PLC	04/03/2022	10:25:44	GB0005405286	475.50	484	LSE	E09P8EaH3bJv
HSBC HOLDINGS PLC	04/03/2022	10:26:00	GB0005405286	475.25	1,613	AQUIS	66561
HSBC HOLDINGS PLC	04/03/2022	10:26:09	GB0005405286	475.35	1,970	LSE	E09P8EaH3cnp
HSBC HOLDINGS PLC	04/03/2022	10:26:32	GB0005405286	475.75	2,314	LSE	E09P8EaH3dji
HSBC HOLDINGS PLC	04/03/2022	10:26:32	GB0005405286	475.75	1,946	LSE	E09P8EaH3djk
HSBC HOLDINGS PLC	04/03/2022	10:26:32	GB0005405286	475.75	1,946	LSE	E09P8EaH3djp
HSBC HOLDINGS PLC	04/03/2022	10:26:32	GB0005405286	475.75	567	LSE	E09P8EaH3djr
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	371	LSE	E09P8EaH3eFt
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	2,046	LSE	E09P8EaH3eFv
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	1,790	LSE	E09P8EaH3eFx
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	655	CHIX	2899474178306
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	396	BATE	78364230660
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	996	LSE	E09P8EaH3eGC
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	168	LSE	E09P8EaH3eGE
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	626	LSE	E09P8EaH3eGG
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	348	LSE	E09P8EaH3eGI
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	236	TURQUOISE	E09P8EbRqOSO
HSBC HOLDINGS PLC	04/03/2022	10:26:55	GB0005405286	475.70	332	LSE	E09P8EaH3eGa
HSBC HOLDINGS PLC	04/03/2022	10:27:01	GB0005405286	475.60	1,338	LSE	E09P8EaH3eST
HSBC HOLDINGS PLC	04/03/2022	10:27:09	GB0005405286	475.40	1,734	LSE	E09P8EaH3eke
HSBC HOLDINGS PLC	04/03/2022	10:28:05	GB0005405286	475.60	2,214	CHIX	2899474178955
HSBC HOLDINGS PLC	04/03/2022	10:28:13	GB0005405286	475.55	1,041	LSE	E09P8EaH3hFG
HSBC HOLDINGS PLC	04/03/2022	10:28:13	GB0005405286	475.55	738	LSE	E09P8EaH3hFL
HSBC HOLDINGS PLC	04/03/2022	10:28:13	GB0005405286	475.55	204	LSE	E09P8EaH3hFZ
HSBC HOLDINGS PLC	04/03/2022	10:28:13	GB0005405286	475.55	1,575	LSE	E09P8EaH3hFc
HSBC HOLDINGS PLC	04/03/2022	10:28:13	GB0005405286	475.55	513	LSE	E09P8EaH3hFe

HSBC HOLDINGS PLC	04/03/2022	10:28:25	GB0005405286	475.40	33	LSE	E09P8EaH3hdA
HSBC HOLDINGS PLC	04/03/2022	10:28:25	GB0005405286	475.40	1,614	LSE	E09P8EaH3hdX
HSBC HOLDINGS PLC	04/03/2022	10:28:43	GB0005405286	475.45	379	BATE	78364231301
HSBC HOLDINGS PLC	04/03/2022	10:28:43	GB0005405286	475.45	178	BATE	78364231302
HSBC HOLDINGS PLC	04/03/2022	10:28:43	GB0005405286	475.45	466	AQUIS	67318
HSBC HOLDINGS PLC	04/03/2022	10:28:43	GB0005405286	475.45	89	AQUIS	67319
HSBC HOLDINGS PLC	04/03/2022	10:28:43	GB0005405286	475.45	421	AQUIS	67320
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	1,200	LSE	E09P8EaH3jt9
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	1,200	LSE	E09P8EaH3jtP
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	2,105	LSE	E09P8EaH3jtR
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	115	BATE	78364231467
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	190	CHIX	2899474179656
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	115	BATE	78364231477
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	115	BATE	78364231479
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	115	BATE	78364231480
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	70	CHIX	2899474179670
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	93	BATE	78364231482
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	217	LSE	E09P8EaH3jzJ
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	1,602	LSE	E09P8EaH3k5e
HSBC HOLDINGS PLC	04/03/2022	10:29:05	GB0005405286	475.80	1,274	LSE	E09P8EaH3k5k
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	111	TURQUOISE	E09P8EbRqbu7
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	1,911	LSE	E09P8EaH3kHU
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	1,200	LSE	E09P8EaH3kHW
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	1,294	LSE	E09P8EaH3kHY
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	272	CHIX	2899474179736
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	449	LSE	E09P8EaH3kHn
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	164	BATE	78364231524
HSBC HOLDINGS PLC	04/03/2022	10:29:06	GB0005405286	475.75	787	LSE	E09P8EaH3kI1
HSBC HOLDINGS PLC	04/03/2022	10:29:22	GB0005405286	475.75	1,404	LSE	E09P8EaH3I9J
HSBC HOLDINGS PLC	04/03/2022	10:29:22	GB0005405286	475.75	3,004	LSE	E09P8EaH3I9L
HSBC HOLDINGS PLC	04/03/2022	10:30:02	GB0005405286	475.70	1,664	LSE	E09P8EaH3n0r
HSBC HOLDINGS PLC	04/03/2022	10:30:02	GB0005405286	475.70	1,567	LSE	E09P8EaH3n0w
HSBC HOLDINGS PLC	04/03/2022	10:30:02	GB0005405286	475.70	97	LSE	E09P8EaH3n0y
HSBC HOLDINGS PLC	04/03/2022	10:30:02	GB0005405286	475.70	529	LSE	E09P8EaH3n10
HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	2,420	LSE	E09P8EaH3n4G
HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	1,588	LSE	E09P8EaH3n4I
HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	655	CHIX	2899474180352



HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	1,588	LSE	E09P8EaH3n4k
HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	612	LSE	E09P8EaH3n4o
HSBC HOLDINGS PLC	04/03/2022	10:30:03	GB0005405286	475.65	332	CHIX	2899474180358
HSBC HOLDINGS PLC	04/03/2022	10:30:06	GB0005405286	475.45	1,591	LSE	E09P8EaH3nSJ
HSBC HOLDINGS PLC	04/03/2022	10:30:24	GB0005405286	475.85	1,812	LSE	E09P8EaH3oWL
HSBC HOLDINGS PLC	04/03/2022	10:30:33	GB0005405286	475.95	1,961	LSE	E09P8EaH3otA
HSBC HOLDINGS PLC	04/03/2022	10:30:33	GB0005405286	475.95	434	LSE	E09P8EaH3otC
HSBC HOLDINGS PLC	04/03/2022	10:30:33	GB0005405286	475.95	248	LSE	E09P8EaH3otK
HSBC HOLDINGS PLC	04/03/2022	10:30:33	GB0005405286	475.95	304	LSE	E09P8EaH3ote
HSBC HOLDINGS PLC	04/03/2022	10:30:42	GB0005405286	475.90	92	LSE	E09P8EaH3pJQ
HSBC HOLDINGS PLC	04/03/2022	10:30:42	GB0005405286	475.90	131	LSE	E09P8EaH3pJS
HSBC HOLDINGS PLC	04/03/2022	10:30:42	GB0005405286	475.90	307	LSE	E09P8EaH3pKM
HSBC HOLDINGS PLC	04/03/2022	10:30:42	GB0005405286	475.90	91	LSE	E09P8EaH3pKO
HSBC HOLDINGS PLC	04/03/2022	10:30:42	GB0005405286	475.90	1,037	AQUIS	68242
HSBC HOLDINGS PLC	04/03/2022	10:30:46	GB0005405286	475.80	1,723	LSE	E09P8EaH3pbJ
HSBC HOLDINGS PLC	04/03/2022	10:30:46	GB0005405286	475.80	1,723	LSE	E09P8EaH3pbW
HSBC HOLDINGS PLC	04/03/2022	10:30:46	GB0005405286	475.80	672	LSE	E09P8EaH3pbc
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	488	LSE	E09P8EaH3qNc
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	1,621	BATE	78364232358
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	1,162	LSE	E09P8EaH3qNt
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	680	LSE	E09P8EaH3qO5
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	970	LSE	E09P8EaH3qO7
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	192	LSE	E09P8EaH3qO9
HSBC HOLDINGS PLC	04/03/2022	10:31:09	GB0005405286	475.95	494	LSE	E09P8EaH3qOI
HSBC HOLDINGS PLC	04/03/2022	10:31:17	GB0005405286	475.80	1,313	BATE	78364232413
HSBC HOLDINGS PLC	04/03/2022	10:31:19	GB0005405286	475.70	142	LSE	E09P8EaH3quf
HSBC HOLDINGS PLC	04/03/2022	10:31:20	GB0005405286	475.70	2,308	LSE	E09P8EaH3qxd
HSBC HOLDINGS PLC	04/03/2022	10:31:30	GB0005405286	475.65	1,459	BATE	78364232494
HSBC HOLDINGS PLC	04/03/2022	10:31:40	GB0005405286	475.40	1,070	BATE	78364232544
HSBC HOLDINGS PLC	04/03/2022	10:31:40	GB0005405286	475.40	103	LSE	E09P8EaH3rbk
HSBC HOLDINGS PLC	04/03/2022	10:31:40	GB0005405286	475.40	171	BATE	78364232548
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	787	LSE	E09P8EaH3scv
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	1,883	LSE	E09P8EaH3sd3
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	1,733	LSE	E09P8EaH3sd5
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	1,733	LSE	E09P8EaH3sdH
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	73	LSE	E09P8EaH3sdL
HSBC HOLDINGS PLC	04/03/2022	10:32:07	GB0005405286	475.30	686	LSE	E09P8EaH3sdQ

HSBC HOLDINGS PLC	04/03/2022	10:32:14	GB0005405286	475.15	2,417	LSE	E09P8EaH3syV
HSBC HOLDINGS PLC	04/03/2022	10:32:18	GB0005405286	474.95	1,356	LSE	E09P8EaH3t7i
HSBC HOLDINGS PLC	04/03/2022	10:32:38	GB0005405286	474.90	1,560	CHIX	2899474182280
HSBC HOLDINGS PLC	04/03/2022	10:33:24	GB0005405286	475.40	834	LSE	E09P8EaH3vas
HSBC HOLDINGS PLC	04/03/2022	10:33:24	GB0005405286	475.40	600	LSE	E09P8EaH3vaw
HSBC HOLDINGS PLC	04/03/2022	10:33:24	GB0005405286	475.40	1,434	LSE	E09P8EaH3vbH
HSBC HOLDINGS PLC	04/03/2022	10:33:24	GB0005405286	475.40	956	LSE	E09P8EaH3vbM
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	1,689	LSE	E09P8EaH3vgH
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	1,578	LSE	E09P8EaH3vgJ
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	1,689	LSE	E09P8EaH3vgP
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	1,578	LSE	E09P8EaH3vgR
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	122	LSE	E09P8EaH3vgT
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	92	LSE	E09P8EaH3vgV
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	800	LSE	E09P8EaH3vgf
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	166	LSE	E09P8EaH3vgh
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	221	LSE	E09P8EaH3vgs
HSBC HOLDINGS PLC	04/03/2022	10:33:27	GB0005405286	475.35	221	AQUIS	69241
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	2,031	LSE	E09P8EaH3wMz
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	1,880	LSE	E09P8EaH3wN1
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	549	CHIX	2899474183017
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	333	BATE	78364233439
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	198	TURQUOISE	E09P8EaH3v5v1
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	1,880	LSE	E09P8EaH3wNb
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	279	LSE	E09P8EaH3wNd
HSBC HOLDINGS PLC	04/03/2022	10:33:48	GB0005405286	475.30	643	LSE	E09P8EaH3wNf
HSBC HOLDINGS PLC	04/03/2022	10:34:09	GB0005405286	475.00	1,539	LSE	E09P8EaH3xhf
HSBC HOLDINGS PLC	04/03/2022	10:34:27	GB0005405286	474.90	1,839	LSE	E09P8EaH3yHA
HSBC HOLDINGS PLC	04/03/2022	10:34:27	GB0005405286	474.90	598	LSE	E09P8EaH3yHG
HSBC HOLDINGS PLC	04/03/2022	10:34:38	GB0005405286	474.85	2,027	LSE	E09P8EaH3ya3
HSBC HOLDINGS PLC	04/03/2022	10:34:38	GB0005405286	474.85	1,200	LSE	E09P8EaH3ya5
HSBC HOLDINGS PLC	04/03/2022	10:34:41	GB0005405286	474.80	241	LSE	E09P8EaH3yhy
HSBC HOLDINGS PLC	04/03/2022	10:34:41	GB0005405286	474.80	1,517	LSE	E09P8EaH3yi3
HSBC HOLDINGS PLC	04/03/2022	10:34:44	GB0005405286	474.70	1,709	LSE	E09P8EaH3yuP
HSBC HOLDINGS PLC	04/03/2022	10:34:53	GB0005405286	474.55	1,762	LSE	E09P8EaH3zUD
HSBC HOLDINGS PLC	04/03/2022	10:35:35	GB0005405286	474.90	382	LSE	E09P8EaH40ZA
HSBC HOLDINGS PLC	04/03/2022	10:35:35	GB0005405286	474.90	1,460	LSE	E09P8EaH40ZD
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	1,868	LSE	E09P8EaH40fF

HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	1,848	LSE	E09P8EaH40fH
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	1,226	LSE	E09P8EaH40fa
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	642	LSE	E09P8EaH40fe
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	1,848	LSE	E09P8EaH40fg
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	21	LSE	E09P8EaH40fi
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	71	LSE	E09P8EaH40fk
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	162	LSE	E09P8EaH40fq
HSBC HOLDINGS PLC	04/03/2022	10:35:36	GB0005405286	474.80	555	LSE	E09P8EaH40fs
HSBC HOLDINGS PLC	04/03/2022	10:35:43	GB0005405286	474.60	1,734	LSE	E09P8EaH415t
HSBC HOLDINGS PLC	04/03/2022	10:36:21	GB0005405286	475.15	2,375	LSE	E09P8EaH42v5
HSBC HOLDINGS PLC	04/03/2022	10:36:21	GB0005405286	475.15	1,200	LSE	E09P8EaH42v7
HSBC HOLDINGS PLC	04/03/2022	10:36:21	GB0005405286	475.15	1,878	LSE	E09P8EaH42v9
HSBC HOLDINGS PLC	04/03/2022	10:36:21	GB0005405286	475.15	964	LSE	E09P8EaH42vO
HSBC HOLDINGS PLC	04/03/2022	10:36:21	GB0005405286	475.15	455	LSE	E09P8EaH42vQ
HSBC HOLDINGS PLC	04/03/2022	10:36:31	GB0005405286	475.20	2,278	LSE	E09P8EaH43G6
HSBC HOLDINGS PLC	04/03/2022	10:36:31	GB0005405286	475.20	1,715	LSE	E09P8EaH43G8
HSBC HOLDINGS PLC	04/03/2022	10:36:43	GB0005405286	475.55	1,766	LSE	E09P8EaH443c
HSBC HOLDINGS PLC	04/03/2022	10:36:43	GB0005405286	475.55	817	LSE	E09P8EaH443g
HSBC HOLDINGS PLC	04/03/2022	10:36:43	GB0005405286	475.55	949	LSE	E09P8EaH443v
HSBC HOLDINGS PLC	04/03/2022	10:36:43	GB0005405286	475.55	514	LSE	E09P8EaH443z
HSBC HOLDINGS PLC	04/03/2022	10:36:45	GB0005405286	475.50	837	LSE	E09P8EaH44Em
HSBC HOLDINGS PLC	04/03/2022	10:36:45	GB0005405286	475.50	2,282	LSE	E09P8EaH44Eo
HSBC HOLDINGS PLC	04/03/2022	10:36:55	GB0005405286	475.30	1,897	LSE	E09P8EaH44nJ
HSBC HOLDINGS PLC	04/03/2022	10:37:00	GB0005405286	475.15	1,570	LSE	E09P8EaH4516
HSBC HOLDINGS PLC	04/03/2022	10:37:24	GB0005405286	475.20	1,626	LSE	E09P8EaH45jI
HSBC HOLDINGS PLC	04/03/2022	10:37:24	GB0005405286	475.20	1,658	LSE	E09P8EaH45jK
HSBC HOLDINGS PLC	04/03/2022	10:37:24	GB0005405286	475.20	1,658	LSE	E09P8EaH45jT
HSBC HOLDINGS PLC	04/03/2022	10:37:24	GB0005405286	475.20	683	LSE	E09P8EaH45jV
HSBC HOLDINGS PLC	04/03/2022	10:37:38	GB0005405286	475.55	1,414	LSE	E09P8EaH47QY
HSBC HOLDINGS PLC	04/03/2022	10:38:04	GB0005405286	475.65	1,770	LSE	E09P8EaH48Zc
HSBC HOLDINGS PLC	04/03/2022	10:38:04	GB0005405286	475.65	896	LSE	E09P8EaH48Zg
HSBC HOLDINGS PLC	04/03/2022	10:38:04	GB0005405286	475.65	2,662	CHIX	2899474185776
HSBC HOLDINGS PLC	04/03/2022	10:38:04	GB0005405286	475.65	874	LSE	E09P8EaH48Zn
HSBC HOLDINGS PLC	04/03/2022	10:38:04	GB0005405286	475.65	91	LSE	E09P8EaH48Zs
HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	1,783	LSE	E09P8EaH49XA
HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	79	LSE	E09P8EaH49XG
HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	1,704	LSE	E09P8EaH49XN

HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	664	LSE	E09P8EaH49XP
HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	15	BATE	78364235136
HSBC HOLDINGS PLC	04/03/2022	10:38:35	GB0005405286	475.35	2,761	BATE	78364235137
HSBC HOLDINGS PLC	04/03/2022	10:39:01	GB0005405286	475.35	1,991	LSE	E09P8EaH4AVb
HSBC HOLDINGS PLC	04/03/2022	10:39:01	GB0005405286	475.35	697	LSE	E09P8EaH4AVj
HSBC HOLDINGS PLC	04/03/2022	10:39:01	GB0005405286	475.35	1,294	LSE	E09P8EaH4AWU
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	2,711	LSE	E09P8EaH4B47
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	1,200	LSE	E09P8EaH4B49
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	712	LSE	E09P8EaH4B4B
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	187	CHIX	2899474186451
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	225	BATE	78364235400
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	113	BATE	78364235401
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	234	LSE	E09P8EaH4B4v
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	1,500	AQUIS	71247
HSBC HOLDINGS PLC	04/03/2022	10:39:24	GB0005405286	475.40	330	LSE	E09P8EaH4B5g
HSBC HOLDINGS PLC	04/03/2022	10:39:45	GB0005405286	475.45	2,141	LSE	E09P8EaH4Bin
HSBC HOLDINGS PLC	04/03/2022	10:39:45	GB0005405286	475.45	351	BATE	78364235493
HSBC HOLDINGS PLC	04/03/2022	10:39:45	GB0005405286	475.45	580	CHIX	2899474186586
HSBC HOLDINGS PLC	04/03/2022	10:39:45	GB0005405286	475.45	209	TURQUOISE	E09P8EbRrgWX
HSBC HOLDINGS PLC	04/03/2022	10:39:45	GB0005405286	475.45	294	CHIX	2899474186587
HSBC HOLDINGS PLC	04/03/2022	10:39:48	GB0005405286	475.25	1,200	LSE	E09P8EaH4Byi
HSBC HOLDINGS PLC	04/03/2022	10:39:48	GB0005405286	475.25	404	LSE	E09P8EaH4Bym
HSBC HOLDINGS PLC	04/03/2022	10:39:48	GB0005405286	475.25	514	LSE	E09P8EaH4BzN
HSBC HOLDINGS PLC	04/03/2022	10:39:48	GB0005405286	475.25	302	CHIX	2899474186678
HSBC HOLDINGS PLC	04/03/2022	10:39:49	GB0005405286	475.25	1,953	TURQUOISE	E09P8EbRrh5X
HSBC HOLDINGS PLC	04/03/2022	10:39:49	GB0005405286	475.25	174	TURQUOISE	E09P8EbRrh5c
HSBC HOLDINGS PLC	04/03/2022	10:40:05	GB0005405286	475.35	1,000	LSE	E09P8EaH4Cnz
HSBC HOLDINGS PLC	04/03/2022	10:40:05	GB0005405286	475.35	47	LSE	E09P8EaH4Co1
HSBC HOLDINGS PLC	04/03/2022	10:40:05	GB0005405286	475.35	548	TURQUOISE	E09P8EbRriff
HSBC HOLDINGS PLC	04/03/2022	10:40:20	GB0005405286	475.15	577	LSE	E09P8EaH4DLC
HSBC HOLDINGS PLC	04/03/2022	10:40:20	GB0005405286	475.15	1,146	LSE	E09P8EaH4DLG
HSBC HOLDINGS PLC	04/03/2022	10:40:20	GB0005405286	475.15	1,741	LSE	E09P8EaH4DLK
HSBC HOLDINGS PLC	04/03/2022	10:40:29	GB0005405286	474.75	886	LSE	E09P8EaH4DIW
HSBC HOLDINGS PLC	04/03/2022	10:40:29	GB0005405286	474.75	364	LSE	E09P8EaH4DiY
HSBC HOLDINGS PLC	04/03/2022	10:40:29	GB0005405286	474.75	456	LSE	E09P8EaH4Dia
HSBC HOLDINGS PLC	04/03/2022	10:40:32	GB0005405286	474.75	1,706	LSE	E09P8EaH4Dpi
HSBC HOLDINGS PLC	04/03/2022	10:40:32	GB0005405286	474.75	378	LSE	E09P8EaH4Dpn

HSBC HOLDINGS PLC	04/03/2022	10:40:41	GB0005405286	474.75	734	LSE	E09P8EaH4E50
HSBC HOLDINGS PLC	04/03/2022	10:40:41	GB0005405286	474.75	2,075	LSE	E09P8EaH4E52
HSBC HOLDINGS PLC	04/03/2022	10:41:09	GB0005405286	474.60	1,200	LSE	E09P8EaH4FcT
HSBC HOLDINGS PLC	04/03/2022	10:41:09	GB0005405286	474.60	465	AQUIS	71994
HSBC HOLDINGS PLC	04/03/2022	10:41:10	GB0005405286	474.50	510	AQUIS	71996
HSBC HOLDINGS PLC	04/03/2022	10:41:31	GB0005405286	474.30	444	LSE	E09P8EaH4FnR
HSBC HOLDINGS PLC	04/03/2022	10:41:31	GB0005405286	474.30	1,495	LSE	E09P8EaH4FnT
HSBC HOLDINGS PLC	04/03/2022	10:41:31	GB0005405286	474.25	1,186	LSE	E09P8EaH4Fo3
HSBC HOLDINGS PLC	04/03/2022	10:41:32	GB0005405286	474.15	1,786	LSE	E09P8EaH4Fpn
HSBC HOLDINGS PLC	04/03/2022	10:41:32	GB0005405286	474.15	1,112	LSE	E09P8EaH4Fpt
HSBC HOLDINGS PLC	04/03/2022	10:41:32	GB0005405286	474.15	615	LSE	E09P8EaH4FqD
HSBC HOLDINGS PLC	04/03/2022	10:41:32	GB0005405286	474.15	59	LSE	E09P8EaH4Fqa
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	1,200	LSE	E09P8EaH4GK2
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	1,619	LSE	E09P8EaH4GK4
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	234	CHIX	2899474187880
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	1,089	LSE	E09P8EaH4GKE
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	35	TURQUOISE	E09P8EbRrs4K
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	102	BATE	78364236285
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	261	LSE	E09P8EaH4GKR
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	1,358	LSE	E09P8EaH4GKT
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	702	LSE	E09P8EaH4GKX
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	1,853	LSE	E09P8EaH4GKm
HSBC HOLDINGS PLC	04/03/2022	10:41:54	GB0005405286	473.95	133	LSE	E09P8EaH4GKt
HSBC HOLDINGS PLC	04/03/2022	10:41:56	GB0005405286	473.85	756	CHIX	2899474187884
HSBC HOLDINGS PLC	04/03/2022	10:42:08	GB0005405286	473.80	229	CHIX	2899474188181
HSBC HOLDINGS PLC	04/03/2022	10:42:08	GB0005405286	473.80	1,543	CHIX	2899474188182
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.20	309	AQUIS	72504
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	114	TURQUOISE	E09P8EbRryhK
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	1,771	LSE	E09P8EaH4J4n
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	1,200	LSE	E09P8EaH4J4p
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	296	CHIX	2899474188629
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	1,771	LSE	E09P8EaH4J52
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	966	LSE	E09P8EaH4J54
HSBC HOLDINGS PLC	04/03/2022	10:42:52	GB0005405286	474.15	744	LSE	E09P8EaH4J5G
HSBC HOLDINGS PLC	04/03/2022	10:42:58	GB0005405286	474.15	1,762	LSE	E09P8EaH4JF9
HSBC HOLDINGS PLC	04/03/2022	10:43:10	GB0005405286	474.30	699	AQUIS	72613
HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.30	1,764	LSE	E09P8EaH4JmQ

HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.30	1,181	LSE	E09P8EaH4JmY
HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.30	583	LSE	E09P8EaH4Jme
HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.30	113	LSE	E09P8EaH4Jmg
HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.30	208	LSE	E09P8EaH4Jml
HSBC HOLDINGS PLC	04/03/2022	10:43:11	GB0005405286	474.25	962	LSE	E09P8EaH4JnA
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	604	CHIX	2899474188845
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	366	BATE	78364236834
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	231	LSE	E09P8EaH4Juc
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	218	TURQUOISE	E09P8EbRs0e2
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	2,000	LSE	E09P8EaH4Jue
HSBC HOLDINGS PLC	04/03/2022	10:43:15	GB0005405286	474.15	306	AQUIS	72634
HSBC HOLDINGS PLC	04/03/2022	10:43:32	GB0005405286	474.00	1,508	LSE	E09P8EaH4KTR
HSBC HOLDINGS PLC	04/03/2022	10:43:41	GB0005405286	473.70	514	CHIX	2899474189209
HSBC HOLDINGS PLC	04/03/2022	10:43:41	GB0005405286	473.70	1,896	LSE	E09P8EaH4L2D
HSBC HOLDINGS PLC	04/03/2022	10:43:41	GB0005405286	473.70	310	BATE	78364237044
HSBC HOLDINGS PLC	04/03/2022	10:43:41	GB0005405286	473.70	185	TURQUOISE	E09P8EbRs3XD
HSBC HOLDINGS PLC	04/03/2022	10:43:41	GB0005405286	473.65	260	AQUIS	72794
HSBC HOLDINGS PLC	04/03/2022	10:44:08	GB0005405286	473.75	535	LSE	E09P8EaH4MBC
HSBC HOLDINGS PLC	04/03/2022	10:44:08	GB0005405286	473.75	130	LSE	E09P8EaH4MBF
HSBC HOLDINGS PLC	04/03/2022	10:44:08	GB0005405286	473.75	535	LSE	E09P8EaH4MBM
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	1,644	LSE	E09P8EaH4Mhd
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	707	LSE	E09P8EaH4Mhh
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	707	LSE	E09P8EaH4Mhv
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	230	LSE	E09P8EaH4Mhx
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	2,417	LSE	E09P8EaH4Mhz
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	1,815	LSE	E09P8EaH4Mi1
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	60	LSE	E09P8EaH4Mi3
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	647	LSE	E09P8EaH4Mi5
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	129	LSE	E09P8EaH4Mig
HSBC HOLDINGS PLC	04/03/2022	10:44:27	GB0005405286	473.75	534	LSE	E09P8EaH4Mii
HSBC HOLDINGS PLC	04/03/2022	10:44:33	GB0005405286	473.70	891	LSE	E09P8EaH4Mv1
HSBC HOLDINGS PLC	04/03/2022	10:44:40	GB0005405286	473.40	54	LSE	E09P8EaH4NCv
HSBC HOLDINGS PLC	04/03/2022	10:44:40	GB0005405286	473.40	2,814	LSE	E09P8EaH4NDA
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	1,612	LSE	E09P8EaH4OZy
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	328	CHIX	2899474190122
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	1,878	CHIX	2899474190123
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	802	LSE	E09P8EaH4OaA

HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	515	LSE	E09P8EaH4OaC
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	295	LSE	E09P8EaH4OaE
HSBC HOLDINGS PLC	04/03/2022	10:45:09	GB0005405286	473.40	689	LSE	E09P8EaH4OaG
HSBC HOLDINGS PLC	04/03/2022	10:45:16	GB0005405286	473.40	2,655	LSE	E09P8EaH4Ov6
HSBC HOLDINGS PLC	04/03/2022	10:45:22	GB0005405286	473.25	2,704	LSE	E09P8EaH4PQI
HSBC HOLDINGS PLC	04/03/2022	10:45:42	GB0005405286	473.35	2,056	CHIX	2899474190723
HSBC HOLDINGS PLC	04/03/2022	10:45:51	GB0005405286	473.30	804	LSE	E09P8EaH4RXU
HSBC HOLDINGS PLC	04/03/2022	10:45:51	GB0005405286	473.30	1,166	LSE	E09P8EaH4RXY
HSBC HOLDINGS PLC	04/03/2022	10:46:15	GB0005405286	473.60	1,404	LSE	E09P8EaH4SKc
HSBC HOLDINGS PLC	04/03/2022	10:46:15	GB0005405286	473.60	1,911	LSE	E09P8EaH4SKe
HSBC HOLDINGS PLC	04/03/2022	10:46:15	GB0005405286	473.60	888	LSE	E09P8EaH4SKg
HSBC HOLDINGS PLC	04/03/2022	10:46:15	GB0005405286	473.60	1,670	LSE	E09P8EaH4SKz
HSBC HOLDINGS PLC	04/03/2022	10:46:34	GB0005405286	473.50	1,756	LSE	E09P8EaH4Sj9
HSBC HOLDINGS PLC	04/03/2022	10:46:34	GB0005405286	473.50	877	LSE	E09P8EaH4SjE
HSBC HOLDINGS PLC	04/03/2022	10:46:34	GB0005405286	473.50	877	LSE	E09P8EaH4SjT
HSBC HOLDINGS PLC	04/03/2022	10:46:34	GB0005405286	473.50	2	LSE	E09P8EaH4SjV
HSBC HOLDINGS PLC	04/03/2022	10:46:34	GB0005405286	473.50	267	LSE	E09P8EaH4SjX
HSBC HOLDINGS PLC	04/03/2022	10:46:43	GB0005405286	473.60	1,805	LSE	E09P8EaH4T5N
HSBC HOLDINGS PLC	04/03/2022	10:46:43	GB0005405286	473.60	852	LSE	E09P8EaH4T5R
HSBC HOLDINGS PLC	04/03/2022	10:46:43	GB0005405286	473.60	953	LSE	E09P8EaH4T5c
HSBC HOLDINGS PLC	04/03/2022	10:46:43	GB0005405286	473.60	669	LSE	E09P8EaH4T5g
HSBC HOLDINGS PLC	04/03/2022	10:47:01	GB0005405286	473.60	1,773	LSE	E09P8EaH4TPz
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	1,200	LSE	E09P8EaH4Vly
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	1,200	LSE	E09P8EaH4VJ9
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	418	LSE	E09P8EaH4VJB
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.15	2,004	LSE	E09P8EaH4VKF
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.15	1,773	LSE	E09P8EaH4VKH
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.15	111	LSE	E09P8EaH4VKJ
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.15	117	LSE	E09P8EaH4VKL
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	1,200	LSE	E09P8EaH4VKy
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	252	LSE	E09P8EaH4VL0
HSBC HOLDINGS PLC	04/03/2022	10:47:45	GB0005405286	474.20	383	LSE	E09P8EaH4VL2
HSBC HOLDINGS PLC	04/03/2022	10:48:14	GB0005405286	474.15	2,433	TURQUOISE	E09P8EbRsTf0
HSBC HOLDINGS PLC	04/03/2022	10:48:14	GB0005405286	474.15	1,831	LSE	E09P8EaH4WL9
HSBC HOLDINGS PLC	04/03/2022	10:48:14	GB0005405286	474.15	1,772	LSE	E09P8EaH4WLB
HSBC HOLDINGS PLC	04/03/2022	10:48:14	GB0005405286	474.15	2,087	LSE	E09P8EaH4WLD
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.25	1,390	LSE	E09P8EaH4XpN

HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.25	1,256	LSE	E09P8EaH4XpW
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.25	721	LSE	E09P8EaH4Xpa
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.25	134	LSE	E09P8EaH4XpY
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.25	1,386	LSE	E09P8EaH4Xpe
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	1,520	LSE	E09P8EaH4XqE
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	1,381	LSE	E09P8EaH4XqG
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	551	LSE	E09P8EaH4XqL
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	423	LSE	E09P8EaH4XqW
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	821	AQUIS	74582
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	600	CHIX	2899474192335
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	800	CHIX	2899474192336
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	915	LSE	E09P8EaH4Xqv
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	605	LSE	E09P8EaH4Xqx
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	915	LSE	E09P8EaH4Xqz
HSBC HOLDINGS PLC	04/03/2022	10:48:57	GB0005405286	474.20	387	LSE	E09P8EaH4Xr4
HSBC HOLDINGS PLC	04/03/2022	10:49:49	GB0005405286	474.05	1,905	LSE	E09P8EaH4ZsO
HSBC HOLDINGS PLC	04/03/2022	10:49:49	GB0005405286	474.00	210	BATE	78364239232
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.10	584	CHIX	2899474192999
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.10	354	BATE	78364239292
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.10	2,159	LSE	E09P8EaH4aKm
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.10	211	TURQUOISE	E09P8EbRscjy
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	127	LSE	E09P8EaH4aLA
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	1,628	LSE	E09P8EaH4aLE
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	2,033	LSE	E09P8EaH4aLG
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	14	LSE	E09P8EaH4aLI
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	13	LSE	E09P8EaH4aLK
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	347	LSE	E09P8EaH4aLR
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	236	LSE	E09P8EaH4aLa
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	111	LSE	E09P8EaH4aLc
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	1,408	LSE	E09P8EaH4aLW
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	2,033	LSE	E09P8EaH4aLY
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.10	296	BATE	78364239296
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	465	LSE	E09P8EaH4aLp
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	111	LSE	E09P8EaH4aLr
HSBC HOLDINGS PLC	04/03/2022	10:50:03	GB0005405286	474.05	273	LSE	E09P8EaH4aLt
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.85	1,000	LSE	E09P8EaH4bES
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.85	88	LSE	E09P8EaH4bEU



HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.90	190	LSE	E09P8EaH4bEa
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.90	431	LSE	E09P8EaH4bEc
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.90	606	LSE	E09P8EaH4bEW
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.90	147	LSE	E09P8EaH4bEY
HSBC HOLDINGS PLC	04/03/2022	10:50:19	GB0005405286	473.85	508	AQUIS	75026
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.75	315	CHIX	2899474193316
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.75	358	BATE	78364239497
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.75	278	CHIX	2899474193317
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.75	214	TURQUOISE	E09P8EbRsfjO
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.75	2,187	LSE	E09P8EaH4bbS
HSBC HOLDINGS PLC	04/03/2022	10:50:31	GB0005405286	473.70	300	AQUIS	75052
HSBC HOLDINGS PLC	04/03/2022	10:50:46	GB0005405286	473.65	1,108	LSE	E09P8EaH4c8e
HSBC HOLDINGS PLC	04/03/2022	10:50:46	GB0005405286	473.65	1,545	LSE	E09P8EaH4c8k
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	1,739	LSE	E09P8EaH4cgR
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	283	LSE	E09P8EaH4cgi
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	365	LSE	E09P8EaH4cgk
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	452	LSE	E09P8EaH4cgm
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	639	LSE	E09P8EaH4cgo
HSBC HOLDINGS PLC	04/03/2022	10:51:00	GB0005405286	473.60	475	LSE	E09P8EaH4cgq
HSBC HOLDINGS PLC	04/03/2022	10:51:04	GB0005405286	473.40	2,168	LSE	E09P8EaH4csX
HSBC HOLDINGS PLC	04/03/2022	10:51:04	GB0005405286	473.40	985	LSE	E09P8EaH4csv
HSBC HOLDINGS PLC	04/03/2022	10:51:04	GB0005405286	473.40	274	LSE	E09P8EaH4csx
HSBC HOLDINGS PLC	04/03/2022	10:51:04	GB0005405286	473.40	167	LSE	E09P8EaH4ctK
HSBC HOLDINGS PLC	04/03/2022	10:51:04	GB0005405286	473.40	25	LSE	E09P8EaH4ctM
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.50	1,931	LSE	E09P8EaH4eV6
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	127	BATE	78364239881
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	211	CHIX	2899474193936
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	164	LSE	E09P8EaH4eVV
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	1,759	LSE	E09P8EaH4eVb
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	1,036	LSE	E09P8EaH4eVZ
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	1,087	LSE	E09P8EaH4eVh
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	1,759	LSE	E09P8EaH4eVj
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	113	LSE	E09P8EaH4eVI
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	361	LSE	E09P8EaH4eVs
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	102	TURQUOISE	E09P8EbRsohc
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	1,034	LSE	E09P8EaH4eWB
HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	715	LSE	E09P8EaH4eWD

HSBC HOLDINGS PLC	04/03/2022	10:52:00	GB0005405286	473.45	89	LSE	E09P8EaH4eWO
HSBC HOLDINGS PLC	04/03/2022	10:52:14	GB0005405286	473.45	2,049	LSE	E09P8EaH4f2x
HSBC HOLDINGS PLC	04/03/2022	10:52:14	GB0005405286	473.45	554	CHIX	2899474194093
HSBC HOLDINGS PLC	04/03/2022	10:52:14	GB0005405286	473.45	336	BATE	78364239972
HSBC HOLDINGS PLC	04/03/2022	10:52:14	GB0005405286	473.45	200	TURQUOISE	E09P8EbRsqaD
HSBC HOLDINGS PLC	04/03/2022	10:52:17	GB0005405286	473.45	281	LSE	E09P8EaH4f7q
HSBC HOLDINGS PLC	04/03/2022	10:52:20	GB0005405286	473.35	1,820	LSE	E09P8EaH4fCj
HSBC HOLDINGS PLC	04/03/2022	10:52:20	GB0005405286	473.35	2,396	LSE	E09P8EaH4fCI
HSBC HOLDINGS PLC	04/03/2022	10:52:27	GB0005405286	473.40	1,860	LSE	E09P8EaH4fXZ
HSBC HOLDINGS PLC	04/03/2022	10:52:38	GB0005405286	473.80	97	CHIX	2899474194310
HSBC HOLDINGS PLC	04/03/2022	10:52:38	GB0005405286	473.80	1,618	CHIX	2899474194311
HSBC HOLDINGS PLC	04/03/2022	10:53:18	GB0005405286	474.60	2,586	LSE	E09P8EaH4hsa
HSBC HOLDINGS PLC	04/03/2022	10:53:18	GB0005405286	474.60	1,609	LSE	E09P8EaH4hsc
HSBC HOLDINGS PLC	04/03/2022	10:53:18	GB0005405286	474.60	2,300	LSE	E09P8EaH4hsg
HSBC HOLDINGS PLC	04/03/2022	10:53:18	GB0005405286	474.60	1,631	LSE	E09P8EaH4hsY
HSBC HOLDINGS PLC	04/03/2022	10:53:18	GB0005405286	474.60	1,306	CHIX	2899474194640
HSBC HOLDINGS PLC	04/03/2022	10:53:20	GB0005405286	474.60	1,383	BATE	78364240287
HSBC HOLDINGS PLC	04/03/2022	10:53:36	GB0005405286	474.90	1,398	CHIX	2899474194792
HSBC HOLDINGS PLC	04/03/2022	10:53:40	GB0005405286	474.80	3,155	CHIX	2899474194865
HSBC HOLDINGS PLC	04/03/2022	10:53:54	GB0005405286	474.60	2,137	CHIX	2899474195125
HSBC HOLDINGS PLC	04/03/2022	10:53:57	GB0005405286	474.40	1,438	LSE	E09P8EaH4jqd
HSBC HOLDINGS PLC	04/03/2022	10:53:57	GB0005405286	474.40	616	LSE	E09P8EaH4jqg
HSBC HOLDINGS PLC	04/03/2022	10:54:15	GB0005405286	474.15	245	BATE	78364240639
HSBC HOLDINGS PLC	04/03/2022	10:54:15	GB0005405286	474.15	1,430	BATE	78364240640
HSBC HOLDINGS PLC	04/03/2022	10:54:18	GB0005405286	474.00	3,065	LSE	E09P8EaH4kxk
HSBC HOLDINGS PLC	04/03/2022	10:54:23	GB0005405286	473.95	1,759	LSE	E09P8EaH4lld
HSBC HOLDINGS PLC	04/03/2022	10:54:33	GB0005405286	473.55	1,544	LSE	E09P8EaH4lxh
HSBC HOLDINGS PLC	04/03/2022	10:54:43	GB0005405286	473.80	5	LSE	E09P8EaH4mgz
HSBC HOLDINGS PLC	04/03/2022	10:54:43	GB0005405286	473.80	2,054	LSE	E09P8EaH4mis
HSBC HOLDINGS PLC	04/03/2022	10:54:50	GB0005405286	473.75	1,291	LSE	E09P8EaH4msU
HSBC HOLDINGS PLC	04/03/2022	10:55:08	GB0005405286	473.55	480	LSE	E09P8EaH4nbQ
HSBC HOLDINGS PLC	04/03/2022	10:55:08	GB0005405286	473.55	1,348	LSE	E09P8EaH4nbS
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	1,200	LSE	E09P8EaH4pHH
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	93	LSE	E09P8EaH4pHJ
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	66	TURQUOISE	E09P8EbRtBxZ
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	1,736	LSE	E09P8EaH4pHN
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	97	BATE	78364241152

HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	160	CHIX	2899474196157
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	1,160	LSE	E09P8EaH4pHT
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	735	LSE	E09P8EaH4pHV
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	487	LSE	E09P8EaH4pHa
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	1,094	LSE	E09P8EaH4pHY
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	668	LSE	E09P8EaH4pI8
HSBC HOLDINGS PLC	04/03/2022	10:55:34	GB0005405286	473.25	967	LSE	E09P8EaH4pIB
HSBC HOLDINGS PLC	04/03/2022	10:55:44	GB0005405286	473.35	630	LSE	E09P8EaH4pgM
HSBC HOLDINGS PLC	04/03/2022	10:55:44	GB0005405286	473.35	1,526	LSE	E09P8EaH4pgP
HSBC HOLDINGS PLC	04/03/2022	10:56:05	GB0005405286	473.30	315	BATE	78364241296
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	1,345	LSE	E09P8EaH4qzi
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	389	LSE	E09P8EaH4r1D
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	58	LSE	E09P8EaH4r1F
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	1,575	LSE	E09P8EaH4r27
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	159	LSE	E09P8EaH4r2h
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	441	LSE	E09P8EaH4r2j
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	88	LSE	E09P8EaH4r2n
HSBC HOLDINGS PLC	04/03/2022	10:56:20	GB0005405286	473.30	2,269	BATE	78364241382
HSBC HOLDINGS PLC	04/03/2022	10:56:28	GB0005405286	473.15	627	LSE	E09P8EaH4rKy
HSBC HOLDINGS PLC	04/03/2022	10:56:28	GB0005405286	473.15	1,155	LSE	E09P8EaH4rL0
HSBC HOLDINGS PLC	04/03/2022	10:56:28	GB0005405286	473.15	627	LSE	E09P8EaH4rL2
HSBC HOLDINGS PLC	04/03/2022	10:56:28	GB0005405286	473.15	1,777	LSE	E09P8EaH4rLB
HSBC HOLDINGS PLC	04/03/2022	10:56:33	GB0005405286	473.10	1,846	CHIX	2899474196667
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.45	1,702	LSE	E09P8EaH4ueL
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.45	1,630	LSE	E09P8EaH4ueN
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.50	1,947	CHIX	2899474197302
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.45	245	LSE	E09P8EaH4ueT
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.45	1,556	LSE	E09P8EaH4uec
HSBC HOLDINGS PLC	04/03/2022	10:57:28	GB0005405286	473.45	1,555	TURQUOISE	E09P8EbRtOJJ
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	1,961	LSE	E09P8EaH4vG0
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	1,579	LSE	E09P8EaH4vG2
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	1,181	LSE	E09P8EaH4vGE
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	780	LSE	E09P8EaH4vGH
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	1,181	LSE	E09P8EaH4vGJ
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	398	LSE	E09P8EaH4vGR
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	85	LSE	E09P8EaH4vGV
HSBC HOLDINGS PLC	04/03/2022	10:57:48	GB0005405286	473.35	971	LSE	E09P8EaH4vGX

HSBC HOLDINGS PLC	04/03/2022	10:57:59	GB0005405286	473.05	209	LSE	E09P8EaH4vgh
HSBC HOLDINGS PLC	04/03/2022	10:57:59	GB0005405286	473.05	1,182	LSE	E09P8EaH4vgo
HSBC HOLDINGS PLC	04/03/2022	10:57:59	GB0005405286	473.05	1,274	LSE	E09P8EaH4vgs
HSBC HOLDINGS PLC	04/03/2022	10:57:59	GB0005405286	473.05	23	LSE	E09P8EaH4vh7
HSBC HOLDINGS PLC	04/03/2022	10:58:03	GB0005405286	472.70	2,412	LSE	E09P8EaH4vvl
HSBC HOLDINGS PLC	04/03/2022	10:58:17	GB0005405286	473.00	1,714	CHIX	2899474197723
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	2,722	AQUIS	77690
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	1,669	LSE	E09P8EaH4xkQ
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	213	LSE	E09P8EaH4xkS
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	1,419	LSE	E09P8EaH4xkZ
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	197	LSE	E09P8EaH4xkp
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	53	LSE	E09P8EaH4xky
HSBC HOLDINGS PLC	04/03/2022	10:58:38	GB0005405286	473.40	465	LSE	E09P8EaH4xI0
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	1,506	LSE	E09P8EaH4zJr
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	1,945	LSE	E09P8EaH4zJt
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	361	LSE	E09P8EaH4zJv
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	1,945	LSE	E09P8EaH4zKK
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	97	LSE	E09P8EaH4zKM
HSBC HOLDINGS PLC	04/03/2022	10:59:08	GB0005405286	473.25	169	LSE	E09P8EaH4zKa
HSBC HOLDINGS PLC	04/03/2022	10:59:12	GB0005405286	473.05	2,075	LSE	E09P8EaH4zi6
HSBC HOLDINGS PLC	04/03/2022	10:59:48	GB0005405286	472.60	1,676	LSE	E09P8EaH51JI
HSBC HOLDINGS PLC	04/03/2022	10:59:48	GB0005405286	472.60	1,100	LSE	E09P8EaH51JK
HSBC HOLDINGS PLC	04/03/2022	10:59:48	GB0005405286	472.60	1,519	CHIX	2899474198493
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.75	1,171	LSE	E09P8EaH522Q
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.75	850	LSE	E09P8EaH522T
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.75	2,021	LSE	E09P8EaH522I
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.75	142	LSE	E09P8EaH522t
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	451	LSE	E09P8EaH523A
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	1,434	LSE	E09P8EaH523C
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	664	LSE	E09P8EaH523E
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	1,434	LSE	E09P8EaH523I
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	346	LSE	E09P8EaH523Q
HSBC HOLDINGS PLC	04/03/2022	11:00:08	GB0005405286	472.70	77	LSE	E09P8EaH523S
HSBC HOLDINGS PLC	04/03/2022	11:00:12	GB0005405286	472.50	1,485	BATE	78364242785
HSBC HOLDINGS PLC	04/03/2022	11:00:31	GB0005405286	472.45	1,397	LSE	E09P8EaH53DH
HSBC HOLDINGS PLC	04/03/2022	11:00:44	GB0005405286	472.35	1,838	LSE	E09P8EaH53ek
HSBC HOLDINGS PLC	04/03/2022	11:00:44	GB0005405286	472.35	220	LSE	E09P8EaH53em

HSBC HOLDINGS PLC	04/03/2022	11:00:48	GB0005405286	472.30	157	LSE	E09P8EaH53sj
HSBC HOLDINGS PLC	04/03/2022	11:00:48	GB0005405286	472.30	74	LSE	E09P8EaH53sl
HSBC HOLDINGS PLC	04/03/2022	11:00:48	GB0005405286	472.30	86	LSE	E09P8EaH53sn
HSBC HOLDINGS PLC	04/03/2022	11:00:48	GB0005405286	472.30	1,461	AQUIS	78340
HSBC HOLDINGS PLC	04/03/2022	11:01:31	GB0005405286	472.30	2,028	LSE	E09P8EaH55Lt
HSBC HOLDINGS PLC	04/03/2022	11:01:31	GB0005405286	472.30	166	LSE	E09P8EaH55MA
HSBC HOLDINGS PLC	04/03/2022	11:01:32	GB0005405286	472.30	1,862	LSE	E09P8EaH55O2
HSBC HOLDINGS PLC	04/03/2022	11:01:32	GB0005405286	472.30	176	LSE	E09P8EaH55OB
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	1,590	LSE	E09P8EaH55Sw
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	1,603	LSE	E09P8EaH55Sy
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	431	LSE	E09P8EaH55T0
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	411	LSE	E09P8EaH55T2
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	1,590	LSE	E09P8EaH55TF
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	1,603	LSE	E09P8EaH55TH
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	62	LSE	E09P8EaH55TJ
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	50	LSE	E09P8EaH55TL
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	541	LSE	E09P8EaH55TR
HSBC HOLDINGS PLC	04/03/2022	11:01:34	GB0005405286	472.25	450	LSE	E09P8EaH55TT
HSBC HOLDINGS PLC	04/03/2022	11:01:50	GB0005405286	471.90	97	LSE	E09P8EaH563F
HSBC HOLDINGS PLC	04/03/2022	11:01:50	GB0005405286	471.90	1,159	LSE	E09P8EaH563H
HSBC HOLDINGS PLC	04/03/2022	11:01:50	GB0005405286	471.90	146	LSE	E09P8EaH563O
HSBC HOLDINGS PLC	04/03/2022	11:01:50	GB0005405286	471.90	1,431	LSE	E09P8EaH5651
HSBC HOLDINGS PLC	04/03/2022	11:02:06	GB0005405286	471.85	1,613	LSE	E09P8EaH56iO
HSBC HOLDINGS PLC	04/03/2022	11:02:06	GB0005405286	471.85	211	LSE	E09P8EaH56iQ
HSBC HOLDINGS PLC	04/03/2022	11:02:06	GB0005405286	471.85	1,613	LSE	E09P8EaH56im
HSBC HOLDINGS PLC	04/03/2022	11:02:06	GB0005405286	471.85	33	LSE	E09P8EaH56iv
HSBC HOLDINGS PLC	04/03/2022	11:02:06	GB0005405286	471.85	155	LSE	E09P8EaH56j1
HSBC HOLDINGS PLC	04/03/2022	11:02:17	GB0005405286	471.70	2,000	LSE	E09P8EaH572n
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	2,038	LSE	E09P8EaH57Fk
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	418	LSE	E09P8EaH57Fn
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	1,699	LSE	E09P8EaH57Fp
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	218	LSE	E09P8EaH57GI
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	214	LSE	E09P8EaH57GK
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	395	LSE	E09P8EaH57GM
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	627	LSE	E09P8EaH57HV
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	245	LSE	E09P8EaH57Hc
HSBC HOLDINGS PLC	04/03/2022	11:02:30	GB0005405286	471.70	671	LSE	E09P8EaH57He

HSBC HOLDINGS PLC	04/03/2022	11:02:53	GB0005405286	471.30	1,579	TURQUOISE	E09P8EbRtymb
HSBC HOLDINGS PLC	04/03/2022	11:02:53	GB0005405286	471.30	184	TURQUOISE	E09P8EbRtvmz
HSBC HOLDINGS PLC	04/03/2022	11:03:18	GB0005405286	471.60	1,200	LSE	E09P8EaH599u
HSBC HOLDINGS PLC	04/03/2022	11:03:18	GB0005405286	471.60	544	LSE	E09P8EaH59A3
HSBC HOLDINGS PLC	04/03/2022	11:03:18	GB0005405286	471.60	356	LSE	E09P8EaH59A6
HSBC HOLDINGS PLC	04/03/2022	11:03:24	GB0005405286	471.55	2,350	CHIX	2899474200275
HSBC HOLDINGS PLC	04/03/2022	11:03:24	GB0005405286	471.55	399	AQUIS	79217
HSBC HOLDINGS PLC	04/03/2022	11:03:24	GB0005405286	471.55	900	CHIX	2899474200276
HSBC HOLDINGS PLC	04/03/2022	11:03:24	GB0005405286	471.55	1,655	LSE	E09P8EaH59Se
HSBC HOLDINGS PLC	04/03/2022	11:03:24	GB0005405286	471.55	959	LSE	E09P8EaH59Uu
HSBC HOLDINGS PLC	04/03/2022	11:03:30	GB0005405286	471.35	423	LSE	E09P8EaH59wi
HSBC HOLDINGS PLC	04/03/2022	11:03:30	GB0005405286	471.35	1,339	LSE	E09P8EaH59wk
HSBC HOLDINGS PLC	04/03/2022	11:03:30	GB0005405286	471.35	603	LSE	E09P8EaH59wm
HSBC HOLDINGS PLC	04/03/2022	11:03:36	GB0005405286	471.35	1,464	BATE	78364243980
HSBC HOLDINGS PLC	04/03/2022	11:03:46	GB0005405286	471.45	3,019	LSE	E09P8EaH5B1W
HSBC HOLDINGS PLC	04/03/2022	11:03:46	GB0005405286	471.45	73	LSE	E09P8EaH5B1a
HSBC HOLDINGS PLC	04/03/2022	11:03:50	GB0005405286	471.45	672	LSE	E09P8EaH5B8J
HSBC HOLDINGS PLC	04/03/2022	11:03:50	GB0005405286	471.45	2,471	LSE	E09P8EaH5B8L
HSBC HOLDINGS PLC	04/03/2022	11:04:06	GB0005405286	471.45	1,965	CHIX	2899474200826
HSBC HOLDINGS PLC	04/03/2022	11:04:18	GB0005405286	471.35	552	CHIX	2899474200929
HSBC HOLDINGS PLC	04/03/2022	11:04:18	GB0005405286	471.35	832	LSE	E09P8EaH5C2m
HSBC HOLDINGS PLC	04/03/2022	11:04:18	GB0005405286	471.35	179	LSE	E09P8EaH5C2p
HSBC HOLDINGS PLC	04/03/2022	11:04:18	GB0005405286	471.35	1,637	LSE	E09P8EaH5C2z
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.55	1,351	LSE	E09P8EaH5DEC
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	830	LSE	E09P8EaH5DEV
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.55	1,351	LSE	E09P8EaH5DEN
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.55	839	LSE	E09P8EaH5DEP
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	99	TURQUOISE	E09P8EbRu9y6
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	113	BATE	78364244385
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	370	LSE	E09P8EaH5DEr
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	1,820	LSE	E09P8EaH5DEt
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	316	LSE	E09P8EaH5DEv
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	722	LSE	E09P8EaH5DEx
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	189	CHIX	2899474201213
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	798	LSE	E09P8EaH5DF7
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	1,392	LSE	E09P8EaH5DF9
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50	428	LSE	E09P8EaH5DFE

HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50		7	LSE	E09P8EaH5DFG
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50		1,698	AQUIS	79967
HSBC HOLDINGS PLC	04/03/2022	11:05:00	GB0005405286	471.50		147	AQUIS	79968
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		73	BATE	78364244418
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		76	BATE	78364244419
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		60	BATE	78364244420
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		106	BATE	78364244421
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		358	LSE	E09P8EaH5DMZ
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		1,097	LSE	E09P8EaH5DMc
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		193	TURQUOISE	E09P8EbRuAT5
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		523	LSE	E09P8EaH5DMi
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		647	LSE	E09P8EaH5DN6
HSBC HOLDINGS PLC	04/03/2022	11:05:06	GB0005405286	471.30		170	LSE	E09P8EaH5DN8
HSBC HOLDINGS PLC	04/03/2022	11:05:15	GB0005405286	471.20		1,823	BATE	78364244464
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		1,940	CHIX	2899474201661
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		908	LSE	E09P8EaH5F30
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		1,019	LSE	E09P8EaH5F33
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		1,000	LSE	E09P8EaH5F37
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		927	LSE	E09P8EaH5F3Q
HSBC HOLDINGS PLC	04/03/2022	11:05:42	GB0005405286	471.50		1,114	LSE	E09P8EaH5F3S
HSBC HOLDINGS PLC	04/03/2022	11:06:00	GB0005405286	471.75		1,252	BATE	78364244748
HSBC HOLDINGS PLC	04/03/2022	11:06:06	GB0005405286	471.85		1,200	LSE	E09P8EaH5Fom
HSBC HOLDINGS PLC	04/03/2022	11:06:06	GB0005405286	471.85		296	CHIX	2899474201847
HSBC HOLDINGS PLC	04/03/2022	11:06:07	GB0005405286	471.85		1,761	AQUIS	80347
HSBC HOLDINGS PLC	04/03/2022	11:06:07	GB0005405286	471.85		1,291	AQUIS	80348
HSBC HOLDINGS PLC	04/03/2022	11:06:15	GB0005405286	471.85		2,594	LSE	E09P8EaH5Gla
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		2,722	CHIX	2899474202050
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		1,082	LSE	E09P8EaH5HAb
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		599	LSE	E09P8EaH5HAe
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		1,082	LSE	E09P8EaH5HAg
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		1,681	LSE	E09P8EaH5HAn
HSBC HOLDINGS PLC	04/03/2022	11:06:39	GB0005405286	472.50		31	LSE	E09P8EaH5HAr
HSBC HOLDINGS PLC	04/03/2022	11:06:53	GB0005405286	472.75		711	LSE	E09P8EaH5Hti
HSBC HOLDINGS PLC	04/03/2022	11:06:53	GB0005405286	472.75		933	LSE	E09P8EaH5Htk
HSBC HOLDINGS PLC	04/03/2022	11:06:59	GB0005405286	472.50		1,987	LSE	E09P8EaH5IOs
HSBC HOLDINGS PLC	04/03/2022	11:06:59	GB0005405286	472.50		2,294	LSE	E09P8EaH5IP0
HSBC HOLDINGS PLC	04/03/2022	11:07:02	GB0005405286	472.55		1,716	CHIX	2899474202271

HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	1,582	LSE	E09P8EaH5JJ5
HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	189	LSE	E09P8EaH5JJ7
HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	795	LSE	E09P8EaH5JJ9
HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	1,005	LSE	E09P8EaH5JJE
HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	1,800	LSE	E09P8EaH5JJI
HSBC HOLDINGS PLC	04/03/2022	11:07:32	GB0005405286	473.10	518	LSE	E09P8EaH5JJK
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.50	328	BATE	78364245503
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.50	541	CHIX	2899474202855
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.50	195	TURQUOISE	E09P8EbRuU3y
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.50	2,001	LSE	E09P8EaH5L7x
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	1,986	LSE	E09P8EaH5L8E
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	1,575	LSE	E09P8EaH5L8G
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	82	LSE	E09P8EaH5L8I
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	110	LSE	E09P8EaH5L8K
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.50	275	CHIX	2899474202856
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	1,986	LSE	E09P8EaH5L8a
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	1,575	LSE	E09P8EaH5L8t
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	361	LSE	E09P8EaH5L8v
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	1,575	LSE	E09P8EaH5L8z
HSBC HOLDINGS PLC	04/03/2022	11:08:17	GB0005405286	473.45	24	LSE	E09P8EaH5L9I
HSBC HOLDINGS PLC	04/03/2022	11:08:23	GB0005405286	473.35	3,102	TURQUOISE	E09P8EbRuUdh
HSBC HOLDINGS PLC	04/03/2022	11:08:41	GB0005405286	473.10	2,406	TURQUOISE	E09P8EbRuWcG
HSBC HOLDINGS PLC	04/03/2022	11:08:55	GB0005405286	472.70	410	LSE	E09P8EaH5Mzj
HSBC HOLDINGS PLC	04/03/2022	11:08:55	GB0005405286	472.70	785	LSE	E09P8EaH5Mzn
HSBC HOLDINGS PLC	04/03/2022	11:08:59	GB0005405286	472.65	912	BATE	78364245766
HSBC HOLDINGS PLC	04/03/2022	11:08:59	GB0005405286	472.65	1,446	BATE	78364245770
HSBC HOLDINGS PLC	04/03/2022	11:09:22	GB0005405286	472.70	373	TURQUOISE	E09P8EbRub4N
HSBC HOLDINGS PLC	04/03/2022	11:09:22	GB0005405286	472.70	379	TURQUOISE	E09P8EbRub4P
HSBC HOLDINGS PLC	04/03/2022	11:09:26	GB0005405286	472.65	1,200	LSE	E09P8EaH5NvP
HSBC HOLDINGS PLC	04/03/2022	11:09:26	GB0005405286	472.65	1,206	LSE	E09P8EaH5NvR
HSBC HOLDINGS PLC	04/03/2022	11:09:26	GB0005405286	472.65	997	LSE	E09P8EaH5NvT
HSBC HOLDINGS PLC	04/03/2022	11:09:26	GB0005405286	472.65	1,061	LSE	E09P8EaH5NvV
HSBC HOLDINGS PLC	04/03/2022	11:09:29	GB0005405286	472.60	83	LSE	E09P8EaH5O3B
HSBC HOLDINGS PLC	04/03/2022	11:09:29	GB0005405286	472.60	1,413	LSE	E09P8EaH5O3D
HSBC HOLDINGS PLC	04/03/2022	11:09:29	GB0005405286	472.60	1,056	LSE	E09P8EaH5O3H
HSBC HOLDINGS PLC	04/03/2022	11:09:29	GB0005405286	472.60	504	CHIX	2899474203436
HSBC HOLDINGS PLC	04/03/2022	11:09:29	GB0005405286	472.60	1,622	CHIX	2899474203437



HSBC HOLDINGS PLC	04/03/2022	11:09:41	GB0005405286	472.40	1,027	LSE	E09P8EaH5OG7
HSBC HOLDINGS PLC	04/03/2022	11:09:41	GB0005405286	472.40	120	TURQUOISE	E09P8EbRucaQ
HSBC HOLDINGS PLC	04/03/2022	11:09:41	GB0005405286	472.40	32	TURQUOISE	E09P8EbRucac
HSBC HOLDINGS PLC	04/03/2022	11:09:41	GB0005405286	472.40	852	LSE	E09P8EaH5OGV
HSBC HOLDINGS PLC	04/03/2022	11:09:41	GB0005405286	472.40	40	TURQUOISE	E09P8EbRucap
HSBC HOLDINGS PLC	04/03/2022	11:09:55	GB0005405286	472.35	104	TURQUOISE	E09P8EbRudhM
HSBC HOLDINGS PLC	04/03/2022	11:10:14	GB0005405286	472.25	777	LSE	E09P8EaH5Oz3
HSBC HOLDINGS PLC	04/03/2022	11:10:14	GB0005405286	472.25	423	LSE	E09P8EaH5Oz5
HSBC HOLDINGS PLC	04/03/2022	11:10:14	GB0005405286	472.25	1,964	LSE	E09P8EaH5Oz7
HSBC HOLDINGS PLC	04/03/2022	11:10:14	GB0005405286	472.25	253	LSE	E09P8EaH5Oz9
HSBC HOLDINGS PLC	04/03/2022	11:10:14	GB0005405286	472.25	524	LSE	E09P8EaH5OzB
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.25	1,560	LSE	E09P8EaH5Pex
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.25	750	LSE	E09P8EaH5Pf0
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.25	750	LSE	E09P8EaH5Pf4
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.20	1,525	LSE	E09P8EaH5PfC
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.25	1,560	LSE	E09P8EaH5Pf6
HSBC HOLDINGS PLC	04/03/2022	11:10:51	GB0005405286	472.25	690	LSE	E09P8EaH5Pf8
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.30	536	CHIX	2899474203924
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.30	353	BATE	78364246230
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.30	2,157	LSE	E09P8EaH5QAn
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.30	211	TURQUOISE	E09P8EbRujnh
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	166	LSE	E09P8EaH5QB4
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	957	LSE	E09P8EaH5QB8
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	77	LSE	E09P8EaH5QBA
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	110	LSE	E09P8EaH5QBC
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	103	TURQUOISE	E09P8EbRujnr
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	501	LSE	E09P8EaH5QBG
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	1,296	LSE	E09P8EaH5QBI
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	424	LSE	E09P8EaH5QBK
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	390	LSE	E09P8EaH5QBO
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	347	LSE	E09P8EaH5QBQ
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	597	LSE	E09P8EaH5QBS
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.30	345	CHIX	2899474203925
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	380	LSE	E09P8EaH5QBb
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	236	LSE	E09P8EaH5QBx
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	1,157	LSE	E09P8EaH5QBZ
HSBC HOLDINGS PLC	04/03/2022	11:11:11	GB0005405286	472.25	217	CHIX	2899474203926

HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	569	LSE	E09P8EaH5QNm
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	1,381	LSE	E09P8EaH5QNp
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	966	LSE	E09P8EaH5QNq
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	1,367	CHIX	2899474203967
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	1,548	LSE	E09P8EaH5QNs
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	85	CHIX	2899474203968
HSBC HOLDINGS PLC	04/03/2022	11:11:18	GB0005405286	472.20	600	CHIX	2899474203969
HSBC HOLDINGS PLC	04/03/2022	11:11:40	GB0005405286	471.85	649	CHIX	2899474204207
HSBC HOLDINGS PLC	04/03/2022	11:11:40	GB0005405286	471.85	2,351	LSE	E09P8EaH5RZ2
HSBC HOLDINGS PLC	04/03/2022	11:11:40	GB0005405286	471.85	48	LSE	E09P8EaH5RZ5
HSBC HOLDINGS PLC	04/03/2022	11:11:40	GB0005405286	471.85	329	AQUIS	81881
HSBC HOLDINGS PLC	04/03/2022	11:11:50	GB0005405286	471.40	1,605	LSE	E09P8EaH5Rwr
HSBC HOLDINGS PLC	04/03/2022	11:11:50	GB0005405286	471.40	700	LSE	E09P8EaH5Rwt
HSBC HOLDINGS PLC	04/03/2022	11:11:50	GB0005405286	471.40	147	BATE	78364246464
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	2,112	LSE	E09P8EaH5Sqd
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	429	LSE	E09P8EaH5Sqf
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	1,757	LSE	E09P8EaH5Sqh
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	1,697	LSE	E09P8EaH5Sqj
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	1,757	LSE	E09P8EaH5Sqp
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	1,243	LSE	E09P8EaH5Sqr
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	454	LSE	E09P8EaH5Sqw
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	634	LSE	E09P8EaH5Sqy
HSBC HOLDINGS PLC	04/03/2022	11:12:16	GB0005405286	471.95	899	LSE	E09P8EaH5Sr0
HSBC HOLDINGS PLC	04/03/2022	11:12:21	GB0005405286	471.90	1,875	CHIX	2899474204597
HSBC HOLDINGS PLC	04/03/2022	11:12:31	GB0005405286	471.60	425	BATE	78364246694
HSBC HOLDINGS PLC	04/03/2022	11:12:31	GB0005405286	471.60	1,247	BATE	78364246695
HSBC HOLDINGS PLC	04/03/2022	11:12:35	GB0005405286	471.25	1,033	TURQUOISE	E09P8EbRusQO
HSBC HOLDINGS PLC	04/03/2022	11:13:05	GB0005405286	471.20	1,384	TURQUOISE	E09P8EbRuuy3
HSBC HOLDINGS PLC	04/03/2022	11:13:05	GB0005405286	471.20	1,707	LSE	E09P8EaH5Ucz
HSBC HOLDINGS PLC	04/03/2022	11:13:07	GB0005405286	471.20	1,707	LSE	E09P8EaH5Ufz
HSBC HOLDINGS PLC	04/03/2022	11:13:07	GB0005405286	471.20	901	LSE	E09P8EaH5Ug4
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.40	2,715	LSE	E09P8EaH5Vys
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.40	1,818	LSE	E09P8EaH5Vzt
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	1,863	LSE	E09P8EaH5W0G
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	542	LSE	E09P8EaH5W0I
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	1,313	LSE	E09P8EaH5W0M
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	1,271	LSE	E09P8EaH5W0O

HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	592	LSE	E09P8EaH5W0S
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	1,855	LSE	E09P8EaH5W0U
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	44	LSE	E09P8EaH5W0W
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	93	LSE	E09P8EaH5W0Y
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	245	LSE	E09P8EaH5W0e
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	212	LSE	E09P8EaH5W0g
HSBC HOLDINGS PLC	04/03/2022	11:13:46	GB0005405286	471.35	312	LSE	E09P8EaH5W0i
HSBC HOLDINGS PLC	04/03/2022	11:13:51	GB0005405286	471.25	2,045	LSE	E09P8EaH5WA6
HSBC HOLDINGS PLC	04/03/2022	11:13:51	GB0005405286	471.25	199	TURQUOISE	E09P8EbRuybo
HSBC HOLDINGS PLC	04/03/2022	11:13:51	GB0005405286	471.25	165	BATE	78364247066
HSBC HOLDINGS PLC	04/03/2022	11:13:51	GB0005405286	471.25	553	CHIX	2899474205214
HSBC HOLDINGS PLC	04/03/2022	11:13:51	GB0005405286	471.25	451	AQUIS	82513
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	1,292	LSE	E09P8EaH5XIV
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	1,744	LSE	E09P8EaH5XIX
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	715	LSE	E09P8EaH5XIZ
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	1,006	LSE	E09P8EaH5Xij
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	738	LSE	E09P8EaH5XmF
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	205	LSE	E09P8EaH5XmT
HSBC HOLDINGS PLC	04/03/2022	11:14:30	GB0005405286	471.05	525	LSE	E09P8EaH5XmW
HSBC HOLDINGS PLC	04/03/2022	11:14:40	GB0005405286	470.80	1,200	LSE	E09P8EaH5Y1j
HSBC HOLDINGS PLC	04/03/2022	11:14:40	GB0005405286	470.80	1,022	LSE	E09P8EaH5Y1I
HSBC HOLDINGS PLC	04/03/2022	11:14:40	GB0005405286	470.80	1,683	CHIX	2899474205654
HSBC HOLDINGS PLC	04/03/2022	11:14:40	GB0005405286	470.80	555	AQUIS	82841
HSBC HOLDINGS PLC	04/03/2022	11:14:46	GB0005405286	470.55	196	TURQUOISE	E09P8EbRv3L1
HSBC HOLDINGS PLC	04/03/2022	11:14:46	GB0005405286	470.55	2,015	LSE	E09P8EaH5YF3
HSBC HOLDINGS PLC	04/03/2022	11:14:46	GB0005405286	470.55	330	BATE	78364247344
HSBC HOLDINGS PLC	04/03/2022	11:14:46	GB0005405286	470.55	545	CHIX	2899474205679
HSBC HOLDINGS PLC	04/03/2022	11:14:46	GB0005405286	470.55	277	AQUIS	82880
HSBC HOLDINGS PLC	04/03/2022	11:14:47	GB0005405286	470.30	1,357	CHIX	2899474205690
HSBC HOLDINGS PLC	04/03/2022	11:14:55	GB0005405286	470.05	2,220	CHIX	2899474205721
HSBC HOLDINGS PLC	04/03/2022	11:15:31	GB0005405286	470.10	690	CHIX	2899474206091
HSBC HOLDINGS PLC	04/03/2022	11:15:31	GB0005405286	470.10	1,698	LSE	E09P8EaH5aI5
HSBC HOLDINGS PLC	04/03/2022	11:15:31	GB0005405286	470.10	1,698	LSE	E09P8EaH5aIA
HSBC HOLDINGS PLC	04/03/2022	11:15:31	GB0005405286	470.10	185	LSE	E09P8EaH5aIC
HSBC HOLDINGS PLC	04/03/2022	11:15:31	GB0005405286	470.10	329	LSE	E09P8EaH5aIG
HSBC HOLDINGS PLC	04/03/2022	11:15:33	GB0005405286	470.10	402	LSE	E09P8EaH5aJb
HSBC HOLDINGS PLC	04/03/2022	11:15:33	GB0005405286	470.10	923	CHIX	2899474206116

HSBC HOLDINGS PLC	04/03/2022	11:15:46	GB0005405286	469.80	1,833	LSE	E09P8EaH5a0e
HSBC HOLDINGS PLC	04/03/2022	11:16:17	GB0005405286	469.65	1,737	LSE	E09P8EaH5bZ9
HSBC HOLDINGS PLC	04/03/2022	11:16:17	GB0005405286	469.65	32	LSE	E09P8EaH5bZB
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	1,252	LSE	E09P8EaH5btL
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	1,252	LSE	E09P8EaH5btQ
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	64	LSE	E09P8EaH5btS
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	833	LSE	E09P8EaH5bta
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	1,252	LSE	E09P8EaH5btY
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	194	LSE	E09P8EaH5btf
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	184	LSE	E09P8EaH5btj
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	874	LSE	E09P8EaH5btm
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	262	LSE	E09P8EaH5bto
HSBC HOLDINGS PLC	04/03/2022	11:16:31	GB0005405286	469.85	452	LSE	E09P8EaH5bts
HSBC HOLDINGS PLC	04/03/2022	11:16:41	GB0005405286	470.00	1,945	LSE	E09P8EaH5c4d
HSBC HOLDINGS PLC	04/03/2022	11:16:41	GB0005405286	470.00	1,820	LSE	E09P8EaH5c4f
HSBC HOLDINGS PLC	04/03/2022	11:16:41	GB0005405286	470.00	2,375	LSE	E09P8EaH5c4h
HSBC HOLDINGS PLC	04/03/2022	11:16:41	GB0005405286	470.00	2,635	LSE	E09P8EaH5c4j
HSBC HOLDINGS PLC	04/03/2022	11:16:42	GB0005405286	469.75	831	LSE	E09P8EaH5c9t
HSBC HOLDINGS PLC	04/03/2022	11:16:47	GB0005405286	469.85	613	LSE	E09P8EaH5cGy
HSBC HOLDINGS PLC	04/03/2022	11:16:47	GB0005405286	469.85	2,405	LSE	E09P8EaH5cH3
HSBC HOLDINGS PLC	04/03/2022	11:17:02	GB0005405286	469.70	1,947	LSE	E09P8EaH5cfY
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	599	LSE	E09P8EaH5cs7
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	197	BATE	78364248069
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	327	CHIX	2899474206719
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	608	LSE	E09P8EaH5csE
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	815	LSE	E09P8EaH5csG
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	199	LSE	E09P8EaH5csM
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	183	LSE	E09P8EaH5ctl
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	1,000	LSE	E09P8EaH5cvA
HSBC HOLDINGS PLC	04/03/2022	11:17:09	GB0005405286	469.60	97	LSE	E09P8EaH5cxy
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,907	LSE	E09P8EaH5e0P
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,200	LSE	E09P8EaH5e0R
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,200	LSE	E09P8EaH5e0T
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	106	TURQUOISE	E09P8EbRvJPc
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	105	TURQUOISE	E09P8EbRvJPe
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	395	LSE	E09P8EaH5e0f
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	237	CHIX	2899474206935

HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	235	CHIX	2899474206936
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	143	BATE	78364248214
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	142	BATE	78364248215
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	710	LSE	E09P8EaH5e0v
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,167	LSE	E09P8EaH5e0x
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,500	AQUIS	83598
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	600	CHIX	2899474206939
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	100	LSE	E09P8EaH5e1P
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	123	LSE	E09P8EaH5e1R
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	131	LSE	E09P8EaH5e1i
HSBC HOLDINGS PLC	04/03/2022	11:17:47	GB0005405286	469.40	1,127	LSE	E09P8EaH5e1t
HSBC HOLDINGS PLC	04/03/2022	11:17:50	GB0005405286	469.30	1,393	LSE	E09P8EaH5e5V
HSBC HOLDINGS PLC	04/03/2022	11:18:01	GB0005405286	469.30	1,592	LSE	E09P8EaH5ebA
HSBC HOLDINGS PLC	04/03/2022	11:18:01	GB0005405286	469.30	338	LSE	E09P8EaH5ebK
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	359	LSE	E09P8EaH5gZC
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	194	LSE	E09P8EaH5gZE
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,140	LSE	E09P8EaH5gZG
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	569	LSE	E09P8EaH5gZI
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,072	LSE	E09P8EaH5gZM
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,312	LSE	E09P8EaH5gZO
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	359	LSE	E09P8EaH5gaU
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	103	LSE	E09P8EaH5gaW
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,641	LSE	E09P8EaH5gab
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	145	LSE	E09P8EaH5gad
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	157	LSE	E09P8EaH5gaf
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,590	LSE	E09P8EaH5gaZ
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,053	LSE	E09P8EaH5gas
HSBC HOLDINGS PLC	04/03/2022	11:18:46	GB0005405286	470.00	1,151	LSE	E09P8EaH5gau
HSBC HOLDINGS PLC	04/03/2022	11:19:07	GB0005405286	470.05	2,989	LSE	E09P8EaH5hR1
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	1,554	LSE	E09P8EaH5hi9
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	440	LSE	E09P8EaH5hiU
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	440	LSE	E09P8EaH5hiZ
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	1,493	LSE	E09P8EaH5hib
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	61	LSE	E09P8EaH5hie
HSBC HOLDINGS PLC	04/03/2022	11:19:16	GB0005405286	469.85	871	LSE	E09P8EaH5hig
HSBC HOLDINGS PLC	04/03/2022	11:19:39	GB0005405286	470.00	2,060	LSE	E09P8EaH5IEO
HSBC HOLDINGS PLC	04/03/2022	11:19:39	GB0005405286	470.00	558	LSE	E09P8EaH5IEQ

HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	229	BATE	78364248823
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	46	BATE	78364248824
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	95	BATE	78364248825
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	163	CHIX	2899474207904
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	2,258	LSE	E09P8EaH5igo
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	1,400	LSE	E09P8EaH5igq
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	510	LSE	E09P8EaH5igs
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	484	LSE	E09P8EaH5igu
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	180	LSE	E09P8EaH5igy
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	1,730	LSE	E09P8EaH5ih0
HSBC HOLDINGS PLC	04/03/2022	11:19:59	GB0005405286	470.20	554	LSE	E09P8EaH5ih2
HSBC HOLDINGS PLC	04/03/2022	11:20:12	GB0005405286	470.40	190	LSE	E09P8EaH5jFp
HSBC HOLDINGS PLC	04/03/2022	11:20:19	GB0005405286	470.45	906	LSE	E09P8EaH5jR3
HSBC HOLDINGS PLC	04/03/2022	11:20:19	GB0005405286	470.45	905	LSE	E09P8EaH5jRD
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	820	CHIX	2899474208250
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	1,513	LSE	E09P8EaH5kNi
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	1,064	LSE	E09P8EaH5kNu
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	449	LSE	E09P8EaH5kNz
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	980	LSE	E09P8EaH5kO1
HSBC HOLDINGS PLC	04/03/2022	11:21:00	GB0005405286	470.70	1,681	CHIX	2899474208251
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	320	CHIX	2899474208446
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	157	CHIX	2899474208447
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	163	CHIX	2899474208471
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	320	CHIX	2899474208472
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	320	CHIX	2899474208473
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	320	CHIX	2899474208474
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	1,200	LSE	E09P8EaH5IBL
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	284	CHIX	2899474208475
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	544	LSE	E09P8EaH5IBR
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	656	LSE	E09P8EaH5IBT
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	1,174	LSE	E09P8EaH5IBX
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	1,174	LSE	E09P8EaH5IBb
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	26	LSE	E09P8EaH5IBZ
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	1,200	LSE	E09P8EaH5IBf
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.95	989	LSE	E09P8EaH5IBh
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	825	CHIX	2899474208479
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	2,760	LSE	E09P8EaH5IC7

HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	289	LSE	E09P8EaH5ICA
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	1,950	LSE	E09P8EaH5ICC
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	1,771	LSE	E09P8EaH5ICG
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	179	LSE	E09P8EaH5ICK
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	428	LSE	E09P8EaH5ICM
HSBC HOLDINGS PLC	04/03/2022	11:21:28	GB0005405286	470.90	418	LSE	E09P8EaH5ICb
HSBC HOLDINGS PLC	04/03/2022	11:22:29	GB0005405286	470.95	1,215	LSE	E09P8EaH5mqy
HSBC HOLDINGS PLC	04/03/2022	11:22:29	GB0005405286	470.95	2,250	BATE	78364249549
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.95	1,215	LSE	E09P8EaH5myT
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.95	2,518	LSE	E09P8EaH5myX
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.95	635	BATE	78364249589
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	253	CHIX	2899474208953
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	108	TURQUOISE	E09P8EbRvjX7
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	1,778	LSE	E09P8EaH5myr
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	1,200	LSE	E09P8EaH5myt
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	302	LSE	E09P8EaH5myv
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	104	LSE	E09P8EaH5myx
HSBC HOLDINGS PLC	04/03/2022	11:22:38	GB0005405286	470.90	101	LSE	E09P8EaH5mzH
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	539	LSE	E09P8EaH5nKE
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	309	LSE	E09P8EaH5nKG
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	103	TURQUOISE	E09P8EbRvkwO
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	613	LSE	E09P8EaH5nKJ
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	1,425	LSE	E09P8EaH5nKM
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	3,010	LSE	E09P8EaH5nKO
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	1,200	LSE	E09P8EaH5nKQ
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	1,075	LSE	E09P8EaH5nKS
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	220	CHIX	2899474209051
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	230	LSE	E09P8EaH5nKw
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	1,539	LSE	E09P8EaH5nL3
HSBC HOLDINGS PLC	04/03/2022	11:22:56	GB0005405286	470.95	211	LSE	E09P8EaH5nLB
HSBC HOLDINGS PLC	04/03/2022	11:23:12	GB0005405286	470.90	381	LSE	E09P8EaH5onV
HSBC HOLDINGS PLC	04/03/2022	11:23:12	GB0005405286	470.90	1,366	LSE	E09P8EaH5oni
HSBC HOLDINGS PLC	04/03/2022	11:23:12	GB0005405286	470.90	1,754	LSE	E09P8EaH5onm
HSBC HOLDINGS PLC	04/03/2022	11:23:36	GB0005405286	471.15	161	BATE	78364249919
HSBC HOLDINGS PLC	04/03/2022	11:23:46	GB0005405286	471.25	1,686	LSE	E09P8EaH5q50
HSBC HOLDINGS PLC	04/03/2022	11:23:46	GB0005405286	471.25	1,590	LSE	E09P8EaH5q52
HSBC HOLDINGS PLC	04/03/2022	11:23:46	GB0005405286	471.25	2,489	LSE	E09P8EaH5q54

HSBC HOLDINGS PLC	04/03/2022	11:23:46	GB0005405286	471.25	2,833	LSE	E09P8EaH5q56
HSBC HOLDINGS PLC	04/03/2022	11:23:54	GB0005405286	471.20	285	LSE	E09P8EaH5qa1
HSBC HOLDINGS PLC	04/03/2022	11:23:54	GB0005405286	471.20	1,949	LSE	E09P8EaH5qZz
HSBC HOLDINGS PLC	04/03/2022	11:23:54	GB0005405286	471.20	1,949	LSE	E09P8EaH5qa5
HSBC HOLDINGS PLC	04/03/2022	11:23:54	GB0005405286	471.20	751	LSE	E09P8EaH5qaF
HSBC HOLDINGS PLC	04/03/2022	11:24:13	GB0005405286	471.40	2,183	BATE	78364250155
HSBC HOLDINGS PLC	04/03/2022	11:24:30	GB0005405286	471.20	587	LSE	E09P8EaH5rq5
HSBC HOLDINGS PLC	04/03/2022	11:24:30	GB0005405286	471.20	1,309	LSE	E09P8EaH5rqB
HSBC HOLDINGS PLC	04/03/2022	11:24:31	GB0005405286	471.20	1,896	LSE	E09P8EaH5rsA
HSBC HOLDINGS PLC	04/03/2022	11:24:31	GB0005405286	471.20	684	LSE	E09P8EaH5rsC
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	1,998	LSE	E09P8EaH5tUA
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	1,995	LSE	E09P8EaH5tUC
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	1,524	LSE	E09P8EaH5tUI
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	474	LSE	E09P8EaH5tV5
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	1,995	LSE	E09P8EaH5tV7
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	16	LSE	E09P8EaH5tV9
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	110	LSE	E09P8EaH5tVB
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	10	CHIX	2899474210391
HSBC HOLDINGS PLC	04/03/2022	11:24:58	GB0005405286	471.40	1	CHIX	2899474210392
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	1,633	LSE	E09P8EaH5uPx
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	1,620	LSE	E09P8EaH5uQ1
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	703	LSE	E09P8EaH5uQ3
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	683	LSE	E09P8EaH5uQ5
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	1,599	LSE	E09P8EaH5uQd
HSBC HOLDINGS PLC	04/03/2022	11:25:26	GB0005405286	471.30	1,556	LSE	E09P8EaH5uQf
HSBC HOLDINGS PLC	04/03/2022	11:25:28	GB0005405286	471.05	1,930	LSE	E09P8EaH5uWL
HSBC HOLDINGS PLC	04/03/2022	11:25:28	GB0005405286	471.05	741	LSE	E09P8EaH5uWb
HSBC HOLDINGS PLC	04/03/2022	11:25:28	GB0005405286	471.00	1,226	AQUIS	86115
HSBC HOLDINGS PLC	04/03/2022	11:25:36	GB0005405286	470.90	1,571	LSE	E09P8EaH5uo5
HSBC HOLDINGS PLC	04/03/2022	11:25:56	GB0005405286	470.95	2,021	LSE	E09P8EaH5vfJ
HSBC HOLDINGS PLC	04/03/2022	11:26:02	GB0005405286	470.90	1,633	LSE	E09P8EaH5vx4
HSBC HOLDINGS PLC	04/03/2022	11:26:02	GB0005405286	470.90	938	LSE	E09P8EaH5vxD
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	1,708	LSE	E09P8EaH5wlb
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	1,760	LSE	E09P8EaH5wIX
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	1,812	LSE	E09P8EaH5wIZ
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	1,299	LSE	E09P8EaH5wlp
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	1,500	AQUIS	86425



HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	902	AQUIS	86426
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	598	AQUIS	86427
HSBC HOLDINGS PLC	04/03/2022	11:26:36	GB0005405286	470.70	114	AQUIS	86428
HSBC HOLDINGS PLC	04/03/2022	11:27:54	GB0005405286	471.20	1,313	AQUIS	86879
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	134	LSE	E09P8EaH5zUa
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	117	LSE	E09P8EaH5zUQ
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	87	LSE	E09P8EaH5zUS
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	26	LSE	E09P8EaH5zUU
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	21	LSE	E09P8EaH5zUW
HSBC HOLDINGS PLC	04/03/2022	11:27:58	GB0005405286	471.30	60	LSE	E09P8EaH5zUY
HSBC HOLDINGS PLC	04/03/2022	11:28:01	GB0005405286	471.30	47	LSE	E09P8EaH5zb0
HSBC HOLDINGS PLC	04/03/2022	11:28:01	GB0005405286	471.30	10	LSE	E09P8EaH5zb2
HSBC HOLDINGS PLC	04/03/2022	11:28:01	GB0005405286	471.30	24	LSE	E09P8EaH5zb4
HSBC HOLDINGS PLC	04/03/2022	11:28:01	GB0005405286	471.30	984	LSE	E09P8EaH5zb6
HSBC HOLDINGS PLC	04/03/2022	11:28:01	GB0005405286	471.30	347	LSE	E09P8EaH5zb8
HSBC HOLDINGS PLC	04/03/2022	11:28:07	GB0005405286	471.30	137	LSE	E09P8EaH5ziz
HSBC HOLDINGS PLC	04/03/2022	11:28:07	GB0005405286	471.30	721	LSE	E09P8EaH5zis
HSBC HOLDINGS PLC	04/03/2022	11:28:10	GB0005405286	471.30	96	LSE	E09P8EaH5zn0
HSBC HOLDINGS PLC	04/03/2022	11:28:10	GB0005405286	471.30	91	LSE	E09P8EaH5zn2
HSBC HOLDINGS PLC	04/03/2022	11:28:10	GB0005405286	471.30	98	LSE	E09P8EaH5zn4
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	194	TURQUOISE	E09P8EbRwF98
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	1,244	LSE	E09P8EaH5zqP
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	1,244	LSE	E09P8EaH5zqT
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	127	LSE	E09P8EaH5zqV
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	336	CHIX	2899474212008
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	27	TURQUOISE	E09P8EbRwF9H
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	336	CHIX	2899474212009
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	336	CHIX	2899474212010
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	171	CHIX	2899474212011
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	336	CHIX	2899474212012
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	331	CHIX	2899474212013
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	167	TURQUOISE	E09P8EbRwF9N
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	27	TURQUOISE	E09P8EbRwF9P
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	1,244	LSE	E09P8EaH5zqe
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	127	LSE	E09P8EaH5zqg
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	1,244	LSE	E09P8EaH5zqn
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	531	LSE	E09P8EaH5zqp

HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	194	TURQUOISE	E09P8EbRwF9b
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	501	LSE	E09P8EaH5zqt
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	194	TURQUOISE	E09P8EbRwF9h
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	194	TURQUOISE	E09P8EbRwF9I
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	46	TURQUOISE	E09P8EbRwF9n
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	101	TURQUOISE	E09P8EbRwF9t
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	93	TURQUOISE	E09P8EbRwF9y
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.15	112	BATE	78364251709
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	96	TURQUOISE	E09P8EbRwFA5
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	37	TURQUOISE	E09P8EbRwFA9
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	1,500	AQUIS	86972
HSBC HOLDINGS PLC	04/03/2022	11:28:12	GB0005405286	471.20	910	CHIX	2899474212014
HSBC HOLDINGS PLC	04/03/2022	11:28:21	GB0005405286	471.15	122	CHIX	2899474212069
HSBC HOLDINGS PLC	04/03/2022	11:28:31	GB0005405286	471.20	1,200	LSE	E09P8EaH60ff
HSBC HOLDINGS PLC	04/03/2022	11:28:31	GB0005405286	471.20	163	LSE	E09P8EaH60fk
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.40	1,413	LSE	E09P8EaH61jR
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	1,143	LSE	E09P8EaH61jq
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	50	BATE	78364252010
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	513	BATE	78364252011
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	57	LSE	E09P8EaH61jv
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	3,128	LSE	E09P8EaH61jx
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	1,013	LSE	E09P8EaH61jz
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	1,487	LSE	E09P8EaH61kL
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	197	LSE	E09P8EaH61kS
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	1,290	LSE	E09P8EaH61ka
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	657	LSE	E09P8EaH61kh
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	735	AQUIS	87330
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	830	LSE	E09P8EaH61kk
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	433	LSE	E09P8EaH61km
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.35	682	LSE	E09P8EaH61kq
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	268	CHIX	2899474212539
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	321	CHIX	2899474212540
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	162	BATE	78364252020
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	194	BATE	78364252021
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	137	AQUIS	87334
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	164	AQUIS	87335
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	109	TURQUOISE	E09P8EbRwKKW

HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	117	TURQUOISE	E09P8EbRwKKY
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	1,200	LSE	E09P8EaH61mp
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	1,200	LSE	E09P8EaH61mr
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	1,500	AQUIS	87336
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	600	CHIX	2899474212541
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	559	CHIX	2899474212542
HSBC HOLDINGS PLC	04/03/2022	11:29:01	GB0005405286	471.30	441	CHIX	2899474212543
HSBC HOLDINGS PLC	04/03/2022	11:29:44	GB0005405286	471.75	2,235	LSE	E09P8EaH63Gw
HSBC HOLDINGS PLC	04/03/2022	11:29:53	GB0005405286	471.65	2,021	LSE	E09P8EaH63T8
HSBC HOLDINGS PLC	04/03/2022	11:29:53	GB0005405286	471.65	610	LSE	E09P8EaH63TA
HSBC HOLDINGS PLC	04/03/2022	11:29:53	GB0005405286	471.65	669	LSE	E09P8EaH63TG
HSBC HOLDINGS PLC	04/03/2022	11:29:53	GB0005405286	471.65	1,352	LSE	E09P8EaH63TN
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	344	LSE	E09P8EaH64om
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	1,415	LSE	E09P8EaH64op
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	477	CHIX	2899474213108
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	288	BATE	78364252391
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	477	CHIX	2899474213109
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	477	CHIX	2899474213110
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	303	CHIX	2899474213111
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	1,759	LSE	E09P8EaH64ow
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	468	LSE	E09P8EaH64oy
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	988	LSE	E09P8EaH64p2
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	105	CHIX	2899474213112
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	288	BATE	78364252392
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	86	BATE	78364252393
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	288	BATE	78364252394
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	288	BATE	78364252395
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.05	2,440	LSE	E09P8EaH64pi
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.00	1,226	LSE	E09P8EaH64ps
HSBC HOLDINGS PLC	04/03/2022	11:30:27	GB0005405286	473.00	508	LSE	E09P8EaH64pw
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	473.00	124	LSE	E09P8EaH64uW
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	473.00	124	LSE	E09P8EaH64ub
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	473.00	1,610	LSE	E09P8EaH64uZ
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	473.00	745	LSE	E09P8EaH64ui
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	129	AQUIS	87769
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	253	CHIX	2899474213143
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	152	BATE	78364252412

HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	1,200	LSE	E09P8EaH64yH
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	434	LSE	E09P8EaH64yM
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	576	LSE	E09P8EaH64yO
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	1,000	LSE	E09P8EaH64yf
HSBC HOLDINGS PLC	04/03/2022	11:30:29	GB0005405286	472.90	711	LSE	E09P8EaH64yr
HSBC HOLDINGS PLC	04/03/2022	11:30:44	GB0005405286	472.60	416	LSE	E09P8EaH65TO
HSBC HOLDINGS PLC	04/03/2022	11:30:44	GB0005405286	472.60	1,738	LSE	E09P8EaH65TQ
HSBC HOLDINGS PLC	04/03/2022	11:31:01	GB0005405286	472.50	2,831	LSE	E09P8EaH65Ir
HSBC HOLDINGS PLC	04/03/2022	11:31:04	GB0005405286	472.35	1,588	LSE	E09P8EaH65sp
HSBC HOLDINGS PLC	04/03/2022	11:31:04	GB0005405286	472.35	1,500	AQUIS	87923
HSBC HOLDINGS PLC	04/03/2022	11:31:04	GB0005405286	472.35	649	AQUIS	87924
HSBC HOLDINGS PLC	04/03/2022	11:31:09	GB0005405286	471.85	2,282	CHIX	2899474213519
HSBC HOLDINGS PLC	04/03/2022	11:31:34	GB0005405286	471.70	507	LSE	E09P8EaH66hF
HSBC HOLDINGS PLC	04/03/2022	11:31:34	GB0005405286	471.70	1,211	LSE	E09P8EaH66hW
HSBC HOLDINGS PLC	04/03/2022	11:31:34	GB0005405286	471.70	1,628	LSE	E09P8EaH66hY
HSBC HOLDINGS PLC	04/03/2022	11:31:52	GB0005405286	471.65	2,752	LSE	E09P8EaH675y
HSBC HOLDINGS PLC	04/03/2022	11:31:52	GB0005405286	471.65	1,666	LSE	E09P8EaH6760
HSBC HOLDINGS PLC	04/03/2022	11:31:52	GB0005405286	471.65	1,517	LSE	E09P8EaH6762
HSBC HOLDINGS PLC	04/03/2022	11:31:52	GB0005405286	471.65	1,092	LSE	E09P8EaH676X
HSBC HOLDINGS PLC	04/03/2022	11:31:52	GB0005405286	471.65	63	LSE	E09P8EaH6776
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	14	LSE	E09P8EaH68xB
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	1,093	LSE	E09P8EaH68xD
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	858	LSE	E09P8EaH68xJ
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	1,736	LSE	E09P8EaH68xL
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	1,736	LSE	E09P8EaH68xS
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	21	LSE	E09P8EaH68xb
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	80	LSE	E09P8EaH68xd
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	229	LSE	E09P8EaH68xX
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	1,736	LSE	E09P8EaH68xZ
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	1,372	AQUIS	88345
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	162	LSE	E09P8EaH68xl
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.20	651	LSE	E09P8EaH68xn
HSBC HOLDINGS PLC	04/03/2022	11:32:33	GB0005405286	472.10	2,024	LSE	E09P8EaH68yo
HSBC HOLDINGS PLC	04/03/2022	11:32:51	GB0005405286	471.65	1,756	LSE	E09P8EaH69kg
HSBC HOLDINGS PLC	04/03/2022	11:32:53	GB0005405286	471.55	1,811	BATE	78364253226
HSBC HOLDINGS PLC	04/03/2022	11:32:53	GB0005405286	471.55	1,233	BATE	78364253227
HSBC HOLDINGS PLC	04/03/2022	11:33:14	GB0005405286	471.45	558	LSE	E09P8EaH6APx

HSBC HOLDINGS PLC	04/03/2022	11:33:14	GB0005405286	471.45	1,005	LSE	E09P8EaH6AQJ
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	460	LSE	E09P8EaH6ChI
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	400	LSE	E09P8EaH6ChK
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	1,671	LSE	E09P8EaH6ChM
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	786	LSE	E09P8EaH6ChO
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	2,531	LSE	E09P8EaH6ChW
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	2,531	LSE	E09P8EaH6Chc
HSBC HOLDINGS PLC	04/03/2022	11:34:15	GB0005405286	471.95	316	LSE	E09P8EaH6Che
HSBC HOLDINGS PLC	04/03/2022	11:34:48	GB0005405286	472.60	1	LSE	E09P8EaH6DaO
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	1,199	LSE	E09P8EaH6Dew
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	185	CHIX	2899474215360
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253820
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	1,200	LSE	E09P8EaH6Df7
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253821
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	1,200	LSE	E09P8EaH6DfH
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253822
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	185	CHIX	2899474215362
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253823
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	301	LSE	E09P8EaH6DfT
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	525	LSE	E09P8EaH6DfX
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253824
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	185	CHIX	2899474215363
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	185	CHIX	2899474215364
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253825
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253827
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	185	CHIX	2899474215365
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	116	CHIX	2899474215366
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	112	BATE	78364253828
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	322	LSE	E09P8EaH6Dfo
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	1,270	LSE	E09P8EaH6Dfv
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	1,592	LSE	E09P8EaH6Dg8
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.60	402	LSE	E09P8EaH6DgC
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,629	LSE	E09P8EaH6Dgb
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,929	LSE	E09P8EaH6DgZ
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,059	LSE	E09P8EaH6Dgn
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	870	LSE	E09P8EaH6Dh7
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,629	LSE	E09P8EaH6Dh9

HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,193	LSE	E09P8EaH6DhK
HSBC HOLDINGS PLC	04/03/2022	11:34:55	GB0005405286	472.55	1,555	LSE	E09P8EaH6Diy
HSBC HOLDINGS PLC	04/03/2022	11:35:06	GB0005405286	472.55	2,697	LSE	E09P8EaH6E2p
HSBC HOLDINGS PLC	04/03/2022	11:35:08	GB0005405286	472.10	3,030	CHIX	2899474215573
HSBC HOLDINGS PLC	04/03/2022	11:35:17	GB0005405286	472.05	1,598	CHIX	2899474215731
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	121	BATE	78364254233
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	202	CHIX	2899474215985
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	813	LSE	E09P8EaH6Frj
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	481	LSE	E09P8EaH6Frm
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	1,200	LSE	E09P8EaH6Fro
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	932	LSE	E09P8EaH6Frs
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	91	LSE	E09P8EaH6Frx
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	571	BATE	78364254235
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	344	BATE	78364254236
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	90	BATE	78364254237
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	723	BATE	78364254238
HSBC HOLDINGS PLC	04/03/2022	11:35:55	GB0005405286	472.40	215	BATE	78364254239
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	471	LSE	E09P8EaH6Gvi
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	81	CHIX	2899474216244
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	343	CHIX	2899474216245
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	291	TURQUOISE	E09P8EbRwvwZ
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	2,403	LSE	E09P8EaH6Gvm
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	112	LSE	E09P8EaH6Gvo
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	489	BATE	78364254384
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	385	CHIX	2899474216246
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.20	410	CHIX	2899474216248
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	1,884	LSE	E09P8EaH6GxM
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	691	LSE	E09P8EaH6GxO
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	1,258	LSE	E09P8EaH6GxW
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	626	LSE	E09P8EaH6Gxj
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	165	LSE	E09P8EaH6Gxo
HSBC HOLDINGS PLC	04/03/2022	11:36:28	GB0005405286	472.15	542	LSE	E09P8EaH6Gxx
HSBC HOLDINGS PLC	04/03/2022	11:36:31	GB0005405286	472.00	1,997	LSE	E09P8EaH6H2I
HSBC HOLDINGS PLC	04/03/2022	11:36:31	GB0005405286	472.00	1,846	LSE	E09P8EaH6H2n
HSBC HOLDINGS PLC	04/03/2022	11:36:31	GB0005405286	472.00	508	LSE	E09P8EaH6H36
HSBC HOLDINGS PLC	04/03/2022	11:36:50	GB0005405286	472.05	823	LSE	E09P8EaH6Hb1
HSBC HOLDINGS PLC	04/03/2022	11:36:50	GB0005405286	472.05	1,545	LSE	E09P8EaH6Hb3

HSBC HOLDINGS PLC	04/03/2022	11:37:15	GB0005405286	471.80	101	CHIX	2899474216533
HSBC HOLDINGS PLC	04/03/2022	11:37:36	GB0005405286	472.05	1,288	LSE	E09P8EaH6lps
HSBC HOLDINGS PLC	04/03/2022	11:37:36	GB0005405286	472.05	33	LSE	E09P8EaH6lq8
HSBC HOLDINGS PLC	04/03/2022	11:37:48	GB0005405286	472.25	1,200	LSE	E09P8EaH6JYk
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	68	BATE	78364254861
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	220	BATE	78364254862
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	61	BATE	78364254863
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	194	BATE	78364254864
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	85	BATE	78364254865
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	542	BATE	78364254866
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	373	TURQUOISE	E09P8EbRx4ko
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	323	TURQUOISE	E09P8EbRx4kq
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	3,830	LSE	E09P8EaH6Jwg
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	3,310	LSE	E09P8EaH6Jwi
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	272	CHIX	2899474216843
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	164	BATE	78364254867
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	1,200	LSE	E09P8EaH6Jx6
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	573	LSE	E09P8EaH6JxA
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	1,237	LSE	E09P8EaH6JxF
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	1,074	LSE	E09P8EaH6JxL
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	1,810	LSE	E09P8EaH6JxN
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	771	LSE	E09P8EaH6JxP
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	526	LSE	E09P8EaH6JxR
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.50	454	LSE	E09P8EaH6Jxn
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	1,886	LSE	E09P8EaH6Jy3
HSBC HOLDINGS PLC	04/03/2022	11:38:07	GB0005405286	472.45	67	LSE	E09P8EaH6JyQ
HSBC HOLDINGS PLC	04/03/2022	11:38:16	GB0005405286	472.25	2,371	TURQUOISE	E09P8EbRx5l5
HSBC HOLDINGS PLC	04/03/2022	11:38:16	GB0005405286	472.25	122	TURQUOISE	E09P8EbRx5l9
HSBC HOLDINGS PLC	04/03/2022	11:38:19	GB0005405286	472.05	1,647	LSE	E09P8EaH6Ki8
HSBC HOLDINGS PLC	04/03/2022	11:39:01	GB0005405286	473.05	2,282	LSE	E09P8EaH6MNs
HSBC HOLDINGS PLC	04/03/2022	11:39:01	GB0005405286	473.05	1,808	LSE	E09P8EaH6MNu
HSBC HOLDINGS PLC	04/03/2022	11:39:01	GB0005405286	473.05	929	LSE	E09P8EaH6MNy
HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	1,912	LSE	E09P8EaH6Mff
HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	1,854	LSE	E09P8EaH6Mfh
HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	1,912	LSE	E09P8EaH6Mft
HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	1,854	LSE	E09P8EaH6Mfz
HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	354	LSE	E09P8EaH6Mg1

HSBC HOLDINGS PLC	04/03/2022	11:39:11	GB0005405286	473.10	290	LSE	E09P8EaH6MgA
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	967	LSE	E09P8EaH6NpA
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	256	LSE	E09P8EaH6NpF
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	351	LSE	E09P8EaH6NpH
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	441	LSE	E09P8EaH6NpJ
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	412	LSE	E09P8EaH6NpN
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	348	LSE	E09P8EaH6NpP
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	652	LSE	E09P8EaH6NpR
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	1,290	LSE	E09P8EaH6NpV
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	43	CHIX	2899474217670
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	211	LSE	E09P8EaH6Npf
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	1,574	LSE	E09P8EaH6Nph
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	987	LSE	E09P8EaH6Npj
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	1,189	LSE	E09P8EaH6Npl
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	282	CHIX	2899474217671
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	472	LSE	E09P8EaH6Nq5
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	1,691	CHIX	2899474217672
HSBC HOLDINGS PLC	04/03/2022	11:39:51	GB0005405286	473.40	147	CHIX	2899474217673
HSBC HOLDINGS PLC	04/03/2022	11:39:54	GB0005405286	473.20	1,303	LSE	E09P8EaH6O5S
HSBC HOLDINGS PLC	04/03/2022	11:40:07	GB0005405286	473.25	368	AQUIS	90543
HSBC HOLDINGS PLC	04/03/2022	11:40:10	GB0005405286	473.15	295	AQUIS	90578
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	810	LSE	E09P8EaH6P1L
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	390	LSE	E09P8EaH6P1N
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	810	LSE	E09P8EaH6P1P
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	211	CHIX	2899474217896
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	1,109	LSE	E09P8EaH6P1t
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	1,542	AQUIS	90616
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	640	LSE	E09P8EaH6P1z
HSBC HOLDINGS PLC	04/03/2022	11:40:20	GB0005405286	473.40	494	LSE	E09P8EaH6P23
HSBC HOLDINGS PLC	04/03/2022	11:40:28	GB0005405286	473.25	1,791	LSE	E09P8EaH6PBe
HSBC HOLDINGS PLC	04/03/2022	11:40:28	GB0005405286	473.25	15	LSE	E09P8EaH6PBh
HSBC HOLDINGS PLC	04/03/2022	11:40:37	GB0005405286	472.90	1,635	LSE	E09P8EaH6PSA
HSBC HOLDINGS PLC	04/03/2022	11:41:23	GB0005405286	473.70	1,587	LSE	E09P8EaH6Qqs
HSBC HOLDINGS PLC	04/03/2022	11:41:40	GB0005405286	473.75	1,412	LSE	E09P8EaH6RLp
HSBC HOLDINGS PLC	04/03/2022	11:41:40	GB0005405286	473.75	1,412	LSE	E09P8EaH6RM1
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.75	559	LSE	E09P8EaH6ROg
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.75	853	LSE	E09P8EaH6ROi



HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.75	378	LSE	E09P8EaH6ROk
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	444	BATE	78364256151
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	388	BATE	78364256152
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	264	TURQUOISE	E09P8EbRxMXa
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	231	TURQUOISE	E09P8EbRxMXc
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	729	LSE	E09P8EaH6RPG
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	733	CHIX	2899474218449
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	640	CHIX	2899474218450
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	1,980	LSE	E09P8EaH6RPK
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	2,366	LSE	E09P8EaH6RPQ
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	372	LSE	E09P8EaH6RPI
HSBC HOLDINGS PLC	04/03/2022	11:41:41	GB0005405286	473.70	325	LSE	E09P8EaH6RPn
HSBC HOLDINGS PLC	04/03/2022	11:41:42	GB0005405286	473.45	1,824	LSE	E09P8EaH6RTS
HSBC HOLDINGS PLC	04/03/2022	11:41:42	GB0005405286	473.45	456	LSE	E09P8EaH6RTU
HSBC HOLDINGS PLC	04/03/2022	11:41:42	GB0005405286	473.45	1,120	LSE	E09P8EaH6RTe
HSBC HOLDINGS PLC	04/03/2022	11:41:42	GB0005405286	473.45	253	LSE	E09P8EaH6RTk
HSBC HOLDINGS PLC	04/03/2022	11:41:43	GB0005405286	473.45	451	LSE	E09P8EaH6RWb
HSBC HOLDINGS PLC	04/03/2022	11:41:43	GB0005405286	473.45	672	LSE	E09P8EaH6RWw
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	1,320	LSE	E09P8EaH6ST4
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	1,908	LSE	E09P8EaH6ST6
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	677	LSE	E09P8EaH6STB
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	563	LSE	E09P8EaH6STc
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	668	LSE	E09P8EaH6STw
HSBC HOLDINGS PLC	04/03/2022	11:42:11	GB0005405286	473.60	116	LSE	E09P8EaH6SUC
HSBC HOLDINGS PLC	04/03/2022	11:42:12	GB0005405286	473.55	841	LSE	E09P8EaH6Shd
HSBC HOLDINGS PLC	04/03/2022	11:42:42	GB0005405286	473.60	2,313	LSE	E09P8EaH6Tn2
HSBC HOLDINGS PLC	04/03/2022	11:42:42	GB0005405286	473.60	1,583	LSE	E09P8EaH6Tn4
HSBC HOLDINGS PLC	04/03/2022	11:42:42	GB0005405286	473.60	2,631	LSE	E09P8EaH6Tn6
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	322	BATE	78364256718
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	533	CHIX	2899474219335
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	1,170	LSE	E09P8EaH6V4l
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	798	LSE	E09P8EaH6V4n
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	192	TURQUOISE	E09P8EbRxV6m
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.75	270	LSE	E09P8EaH6V5L
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	112	BATE	78364256727
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	97	CHIX	2899474219347
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	1,748	LSE	E09P8EaH6V6p

HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	1,693	LSE	E09P8EaH6V6v
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	1,748	LSE	E09P8EaH6V74
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	1,693	LSE	E09P8EaH6V7C
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	1,387	LSE	E09P8EaH6V7I
HSBC HOLDINGS PLC	04/03/2022	11:43:29	GB0005405286	473.70	759	AQUIS	91344
HSBC HOLDINGS PLC	04/03/2022	11:43:36	GB0005405286	473.50	1,642	LSE	E09P8EaH6VYM
HSBC HOLDINGS PLC	04/03/2022	11:43:36	GB0005405286	473.50	366	LSE	E09P8EaH6VdO
HSBC HOLDINGS PLC	04/03/2022	11:43:36	GB0005405286	473.50	1,276	LSE	E09P8EaH6VdQ
HSBC HOLDINGS PLC	04/03/2022	11:43:36	GB0005405286	473.50	390	LSE	E09P8EaH6VdX
HSBC HOLDINGS PLC	04/03/2022	11:43:37	GB0005405286	473.50	553	LSE	E09P8EaH6Vg6
HSBC HOLDINGS PLC	04/03/2022	11:43:47	GB0005405286	473.25	1,847	LSE	E09P8EaH6W1Q
HSBC HOLDINGS PLC	04/03/2022	11:43:57	GB0005405286	473.20	2,633	LSE	E09P8EaH6WIJ
HSBC HOLDINGS PLC	04/03/2022	11:44:10	GB0005405286	473.35	2,358	LSE	E09P8EaH6Wtw
HSBC HOLDINGS PLC	04/03/2022	11:44:29	GB0005405286	473.30	336	AQUIS	91623
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.45	3,000	BATE	78364257158
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.45	157	BATE	78364257159
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	1,585	LSE	E09P8EaH6Xtu
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	1,651	LSE	E09P8EaH6Xtw
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	1,585	LSE	E09P8EaH6XuC
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	1,590	LSE	E09P8EaH6XuE
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	61	LSE	E09P8EaH6XuV
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	717	LSE	E09P8EaH6XuX
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	868	LSE	E09P8EaH6Xub
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	972	LSE	E09P8EaH6Xud
HSBC HOLDINGS PLC	04/03/2022	11:44:56	GB0005405286	473.40	297	LSE	E09P8EaH6Xuf
HSBC HOLDINGS PLC	04/03/2022	11:45:02	GB0005405286	473.35	1,977	LSE	E09P8EaH6YCB
HSBC HOLDINGS PLC	04/03/2022	11:45:02	GB0005405286	473.35	753	LSE	E09P8EaH6YCF
HSBC HOLDINGS PLC	04/03/2022	11:45:02	GB0005405286	473.35	1,224	LSE	E09P8EaH6YCH
HSBC HOLDINGS PLC	04/03/2022	11:45:02	GB0005405286	473.35	11	LSE	E09P8EaH6YCJ
HSBC HOLDINGS PLC	04/03/2022	11:45:14	GB0005405286	473.10	1,732	LSE	E09P8EaH6Yca
HSBC HOLDINGS PLC	04/03/2022	11:45:16	GB0005405286	472.70	2,422	LSE	E09P8EaH6Yvk
HSBC HOLDINGS PLC	04/03/2022	11:45:29	GB0005405286	472.80	1,505	LSE	E09P8EaH6ZSw
HSBC HOLDINGS PLC	04/03/2022	11:45:49	GB0005405286	473.15	2,830	LSE	E09P8EaH6Zz3
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	1,569	LSE	E09P8EaH6akW
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	1,328	LSE	E09P8EaH6akY
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	704	LSE	E09P8EaH6ake
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	865	LSE	E09P8EaH6al8

HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	787	LSE	E09P8EaH6aIA
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	438	LSE	E09P8EaH6aIE
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	359	CHIX	2899474220630
HSBC HOLDINGS PLC	04/03/2022	11:46:11	GB0005405286	473.15	689	LSE	E09P8EaH6aIb
HSBC HOLDINGS PLC	04/03/2022	11:46:21	GB0005405286	473.10	410	LSE	E09P8EaH6asu
HSBC HOLDINGS PLC	04/03/2022	11:46:21	GB0005405286	473.10	1,887	CHIX	2899474220679
HSBC HOLDINGS PLC	04/03/2022	11:47:07	GB0005405286	473.05	1,376	LSE	E09P8EaH6c5D
HSBC HOLDINGS PLC	04/03/2022	11:47:07	GB0005405286	473.05	822	LSE	E09P8EaH6c5M
HSBC HOLDINGS PLC	04/03/2022	11:47:07	GB0005405286	473.05	554	LSE	E09P8EaH6c6M
HSBC HOLDINGS PLC	04/03/2022	11:47:08	GB0005405286	473.05	1,376	LSE	E09P8EaH6c6o
HSBC HOLDINGS PLC	04/03/2022	11:47:08	GB0005405286	473.05	855	LSE	E09P8EaH6c6v
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	467	BATE	78364258169
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	771	CHIX	2899474221055
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	278	TURQUOISE	E09P8EbRxo66
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	2,014	LSE	E09P8EaH6c8e
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	833	LSE	E09P8EaH6c8g
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	1,862	LSE	E09P8EaH6c8i
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	2,014	LSE	E09P8EaH6c8k
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	242	LSE	E09P8EaH6c8p
HSBC HOLDINGS PLC	04/03/2022	11:47:09	GB0005405286	473.00	391	TURQUOISE	E09P8EbRxo6L
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	1,725	LSE	E09P8EaH6dnP
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	970	LSE	E09P8EaH6dnR
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	1,200	LSE	E09P8EaH6dnF
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	1,077	LSE	E09P8EaH6dnH
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	52	BATE	78364258485
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221422
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221423
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221424
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221425
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221426
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221427
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221428
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221429
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221430
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221431
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	15	CHIX	2899474221432
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	52	BATE	78364258486

HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	52	BATE	78364258487
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	52	BATE	78364258488
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	25	BATE	78364258489
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	86	TURQUOISE	E09P8EbRxsWc
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221433
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221434
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221435
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221436
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221437
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221438
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221439
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221440
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221441
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	15	CHIX	2899474221442
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	87	CHIX	2899474221443
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	67	CHIX	2899474221444
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	360	BATE	78364258490
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	214	TURQUOISE	E09P8EbRxsWn
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	230	LSE	E09P8EaH6dnr
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	1,725	LSE	E09P8EaH6dnt
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	1,221	LSE	E09P8EaH6dnv
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	662	LSE	E09P8EaH6dnx
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	230	CHIX	2899474221446
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.65	662	CHIX	2899474221450
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.75	798	CHIX	2899474221451
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	104	TURQUOISE	E09P8EbRxsX0
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	139	BATE	78364258491
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	662	CHIX	2899474221452
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	878	TURQUOISE	E09P8EbRxsXP
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	71	CHIX	2899474221453
HSBC HOLDINGS PLC	04/03/2022	11:48:07	GB0005405286	473.70	226	CHIX	2899474221454
HSBC HOLDINGS PLC	04/03/2022	11:48:08	GB0005405286	473.75	1,407	AQUIS	92593
HSBC HOLDINGS PLC	04/03/2022	11:48:25	GB0005405286	473.45	2,538	CHIX	2899474221571
HSBC HOLDINGS PLC	04/03/2022	11:48:25	GB0005405286	473.45	152	CHIX	2899474221572
HSBC HOLDINGS PLC	04/03/2022	11:48:29	GB0005405286	473.20	1,200	LSE	E09P8EaH6eXa
HSBC HOLDINGS PLC	04/03/2022	11:48:29	GB0005405286	473.20	745	LSE	E09P8EaH6eXe
HSBC HOLDINGS PLC	04/03/2022	11:48:29	GB0005405286	473.20	180	LSE	E09P8EaH6eXI

HSBC HOLDINGS PLC	04/03/2022	11:49:07	GB0005405286	473.50	2,200	CHIX	2899474221852
HSBC HOLDINGS PLC	04/03/2022	11:49:12	GB0005405286	473.40	368	LSE	E09P8EaH6fli
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.60	432	BATE	78364258947
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.60	715	CHIX	2899474222129
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.60	258	TURQUOISE	E09P8EbRxytc
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.60	2,638	LSE	E09P8EaH6gQI
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	1,615	LSE	E09P8EaH6gQw
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	338	LSE	E09P8EaH6gQy
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	1,788	LSE	E09P8EaH6gR0
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	721	LSE	E09P8EaH6gR2
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	894	LSE	E09P8EaH6gR4
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	1,685	LSE	E09P8EaH6gRC
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	922	LSE	E09P8EaH6gRE
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	866	LSE	E09P8EaH6gRG
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.55	308	LSE	E09P8EaH6gRI
HSBC HOLDINGS PLC	04/03/2022	11:49:28	GB0005405286	473.60	362	CHIX	2899474222130
HSBC HOLDINGS PLC	04/03/2022	11:50:04	GB0005405286	473.20	1,913	LSE	E09P8EaH6hiT
HSBC HOLDINGS PLC	04/03/2022	11:50:04	GB0005405286	473.15	1,000	LSE	E09P8EaH6his
HSBC HOLDINGS PLC	04/03/2022	11:50:04	GB0005405286	473.15	143	LSE	E09P8EaH6hiw
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	1,200	LSE	E09P8EaH6hpe
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	1,200	LSE	E09P8EaH6hpg
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	833	LSE	E09P8EaH6hpi
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	937	LSE	E09P8EaH6hpk
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	135	LSE	E09P8EaH6hpy
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	154	LSE	E09P8EaH6hq0
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	98	TURQUOISE	E09P8EbRy2WO
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	104	TURQUOISE	E09P8EbRy2WQ
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	181	CHIX	2899474222521
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	227	CHIX	2899474222522
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	109	BATE	78364259265
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	137	BATE	78364259266
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	472.95	984	AQUIS	93043
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	855	AQUIS	93044
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	129	AQUIS	93045
HSBC HOLDINGS PLC	04/03/2022	11:50:09	GB0005405286	473.00	1,710	AQUIS	93049
HSBC HOLDINGS PLC	04/03/2022	11:50:25	GB0005405286	472.80	3,059	LSE	E09P8EaH6iMr
HSBC HOLDINGS PLC	04/03/2022	11:50:30	GB0005405286	472.55	1,850	LSE	E09P8EaH6imo

HSBC HOLDINGS PLC	04/03/2022	11:50:30	GB0005405286	472.55	1,850	LSE	E09P8EaH6in0
HSBC HOLDINGS PLC	04/03/2022	11:50:30	GB0005405286	472.55	592	LSE	E09P8EaH6in4
HSBC HOLDINGS PLC	04/03/2022	11:50:46	GB0005405286	472.70	2,053	LSE	E09P8EaH6jAm
HSBC HOLDINGS PLC	04/03/2022	11:50:49	GB0005405286	472.60	186	TURQUOISE	E09P8EbRy6JP
HSBC HOLDINGS PLC	04/03/2022	11:50:49	GB0005405286	472.60	1,905	LSE	E09P8EaH6jHa
HSBC HOLDINGS PLC	04/03/2022	11:50:49	GB0005405286	472.60	312	BATE	78364259500
HSBC HOLDINGS PLC	04/03/2022	11:50:49	GB0005405286	472.60	516	CHIX	2899474222871
HSBC HOLDINGS PLC	04/03/2022	11:50:49	GB0005405286	472.60	262	AQUIS	93254
HSBC HOLDINGS PLC	04/03/2022	11:51:02	GB0005405286	472.25	2,342	LSE	E09P8EaH6jji
HSBC HOLDINGS PLC	04/03/2022	11:51:13	GB0005405286	472.30	2,255	CHIX	2899474223041
HSBC HOLDINGS PLC	04/03/2022	11:51:38	GB0005405286	472.40	16	LSE	E09P8EaH6kbX
HSBC HOLDINGS PLC	04/03/2022	11:51:38	GB0005405286	472.40	2,851	LSE	E09P8EaH6kba
HSBC HOLDINGS PLC	04/03/2022	11:51:38	GB0005405286	472.40	1,578	LSE	E09P8EaH6kbc
HSBC HOLDINGS PLC	04/03/2022	11:51:38	GB0005405286	472.40	16	LSE	E09P8EaH6kbg
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	568	CHIX	2899474223355
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	1,919	LSE	E09P8EaH6IHb
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	2,932	LSE	E09P8EaH6IHd
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	1,148	LSE	E09P8EaH6IHs
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	771	LSE	E09P8EaH6IHw
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	14	LSE	E09P8EaH6IHy
HSBC HOLDINGS PLC	04/03/2022	11:51:58	GB0005405286	472.70	313	LSE	E09P8EaH6II2
HSBC HOLDINGS PLC	04/03/2022	11:52:07	GB0005405286	472.65	1,674	LSE	E09P8EaH6Iuq
HSBC HOLDINGS PLC	04/03/2022	11:52:09	GB0005405286	472.60	2,071	LSE	E09P8EaH6m0B
HSBC HOLDINGS PLC	04/03/2022	11:52:15	GB0005405286	472.45	2,362	LSE	E09P8EaH6mMH
HSBC HOLDINGS PLC	04/03/2022	11:52:51	GB0005405286	472.70	1,885	LSE	E09P8EaH6n7o
HSBC HOLDINGS PLC	04/03/2022	11:52:51	GB0005405286	472.70	1,774	LSE	E09P8EaH6n7q
HSBC HOLDINGS PLC	04/03/2022	11:52:51	GB0005405286	472.70	1,774	LSE	E09P8EaH6n86
HSBC HOLDINGS PLC	04/03/2022	11:52:51	GB0005405286	472.70	496	LSE	E09P8EaH6n88
HSBC HOLDINGS PLC	04/03/2022	11:52:51	GB0005405286	472.70	173	LSE	E09P8EaH6n8F
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.25	3,173	LSE	E09P8EaH6oBn
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.25	859	CHIX	2899474223942
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.25	435	LSE	E09P8EaH6oC8
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	1,934	LSE	E09P8EaH6oCQ
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	1,034	LSE	E09P8EaH6oCS
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	1,934	LSE	E09P8EaH6oCa
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	422	LSE	E09P8EaH6oCc
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	175	LSE	E09P8EaH6oCe

HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	654	LSE	E09P8EaH6oCW
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	1,688	LSE	E09P8EaH6oCk
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	961	LSE	E09P8EaH6oCm
HSBC HOLDINGS PLC	04/03/2022	11:53:27	GB0005405286	473.20	609	LSE	E09P8EaH6oCo
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	165	BATE	78364260537
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	275	CHIX	2899474224221
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	110	TURQUOISE	E09P8EbRyN2F
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	765	LSE	E09P8EaH6pYd
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	286	LSE	E09P8EaH6pYq
HSBC HOLDINGS PLC	04/03/2022	11:54:13	GB0005405286	473.40	862	LSE	E09P8EaH6pYv
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.35	1,741	LSE	E09P8EaH6puF
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	1,248	LSE	E09P8EaH6puX
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.35	1,741	LSE	E09P8EaH6puN
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.35	669	LSE	E09P8EaH6puP
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	583	LSE	E09P8EaH6pun
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	1,839	LSE	E09P8EaH6pup
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	20	LSE	E09P8EaH6put
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	1,831	LSE	E09P8EaH6puv
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	498	LSE	E09P8EaH6pux
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	93	LSE	E09P8EaH6puz
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	1,803	LSE	E09P8EaH6pv7
HSBC HOLDINGS PLC	04/03/2022	11:54:30	GB0005405286	473.30	339	LSE	E09P8EaH6pv9
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	1,575	LSE	E09P8EaH6qev
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	1,755	LSE	E09P8EaH6qex
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	788	LSE	E09P8EaH6qez
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	800	LSE	E09P8EaH6qf1
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	527	LSE	E09P8EaH6qfD
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	200	LSE	E09P8EaH6qfZ
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	712	LSE	E09P8EaH6qfb
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	527	LSE	E09P8EaH6qfd
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	658	LSE	E09P8EaH6qfg
HSBC HOLDINGS PLC	04/03/2022	11:54:58	GB0005405286	473.05	279	LSE	E09P8EaH6qgB
HSBC HOLDINGS PLC	04/03/2022	11:55:09	GB0005405286	472.95	2,968	BATE	78364260839
HSBC HOLDINGS PLC	04/03/2022	11:55:19	GB0005405286	472.85	1,763	LSE	E09P8EaH6rfF
HSBC HOLDINGS PLC	04/03/2022	11:55:19	GB0005405286	472.85	1,763	LSE	E09P8EaH6rfT
HSBC HOLDINGS PLC	04/03/2022	11:55:19	GB0005405286	472.85	837	LSE	E09P8EaH6rgr
HSBC HOLDINGS PLC	04/03/2022	11:55:52	GB0005405286	472.75	381	LSE	E09P8EaH6tAb

HSBC HOLDINGS PLC	04/03/2022	11:55:52	GB0005405286	472.75	1,114	LSE	E09P8EaH6tAd
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	132	LSE	E09P8EaH6tCb
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	40	LSE	E09P8EaH6tCd
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	132	LSE	E09P8EaH6tCm
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	132	LSE	E09P8EaH6tCq
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	1,174	BATE	78364261243
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	919	BATE	78364261244
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	709	LSE	E09P8EaH6tD1
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	654	LSE	E09P8EaH6tD4
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	654	LSE	E09P8EaH6tDH
HSBC HOLDINGS PLC	04/03/2022	11:55:53	GB0005405286	472.75	946	LSE	E09P8EaH6tDN
HSBC HOLDINGS PLC	04/03/2022	11:56:11	GB0005405286	472.65	576	CHIX	2899474225315
HSBC HOLDINGS PLC	04/03/2022	11:56:11	GB0005405286	472.65	349	BATE	78364261347
HSBC HOLDINGS PLC	04/03/2022	11:56:11	GB0005405286	472.65	292	AQUIS	94816
HSBC HOLDINGS PLC	04/03/2022	11:56:11	GB0005405286	472.65	2,129	LSE	E09P8EaH6tmS
HSBC HOLDINGS PLC	04/03/2022	11:56:11	GB0005405286	472.65	208	TURQUOISE	E09P8EbRyXfX
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	225	BATE	78364261410
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	1,553	LSE	E09P8EaH6uBZ
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	236	LSE	E09P8EaH6uBb
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	1,372	LSE	E09P8EaH6uBd
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	1,789	LSE	E09P8EaH6uCI
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	814	LSE	E09P8EaH6uCn
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	134	TURQUOISE	E09P8EbRyZAW
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	356	LSE	E09P8EaH6uCy
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	166	BATE	78364261416
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	198	LSE	E09P8EaH6uDF
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	1,504	LSE	E09P8EaH6uDH
HSBC HOLDINGS PLC	04/03/2022	11:56:31	GB0005405286	472.70	198	LSE	E09P8EaH6uDL
HSBC HOLDINGS PLC	04/03/2022	11:57:02	GB0005405286	473.00	533	LSE	E09P8EaH6vVq
HSBC HOLDINGS PLC	04/03/2022	11:57:02	GB0005405286	473.00	587	LSE	E09P8EaH6vVs
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	1,200	LSE	E09P8EaH6veK
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	1,200	LSE	E09P8EaH6veM
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	687	LSE	E09P8EaH6veO
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	652	LSE	E09P8EaH6veU
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	975	LSE	E09P8EaH6veW
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	1,017	LSE	E09P8EaH6veY
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	217	CHIX	2899474225802



HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	255	CHIX	2899474225803
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	106	TURQUOISE	E09P8EbRyd0P
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	110	TURQUOISE	E09P8EbRyd0R
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	500	CHIX	2899474225804
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	900	CHIX	2899474225805
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	431	LSE	E09P8EaH6vev
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	5	LSE	E09P8EaH6vex
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	644	CHIX	2899474225806
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	440	TURQUOISE	E09P8EbRyd0p
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	4	AQUIS	95053
HSBC HOLDINGS PLC	04/03/2022	11:57:08	GB0005405286	472.95	756	CHIX	2899474225807
HSBC HOLDINGS PLC	04/03/2022	11:57:19	GB0005405286	472.90	2,304	LSE	E09P8EaH6vts
HSBC HOLDINGS PLC	04/03/2022	11:57:34	GB0005405286	472.65	1,992	TURQUOISE	E09P8EbRyess
HSBC HOLDINGS PLC	04/03/2022	11:57:39	GB0005405286	472.40	1,375	LSE	E09P8EaH6wVo
HSBC HOLDINGS PLC	04/03/2022	11:57:39	GB0005405286	472.40	253	LSE	E09P8EaH6wVq
HSBC HOLDINGS PLC	04/03/2022	11:57:39	GB0005405286	472.40	494	LSE	E09P8EaH6wVs
HSBC HOLDINGS PLC	04/03/2022	11:57:47	GB0005405286	472.35	1,531	BATE	78364261825
HSBC HOLDINGS PLC	04/03/2022	11:57:53	GB0005405286	472.20	1,655	LSE	E09P8EaH6x3T
HSBC HOLDINGS PLC	04/03/2022	11:57:53	GB0005405286	472.20	2,377	LSE	E09P8EaH6x3V
HSBC HOLDINGS PLC	04/03/2022	11:57:53	GB0005405286	472.20	218	LSE	E09P8EaH6x3Z
HSBC HOLDINGS PLC	04/03/2022	11:58:00	GB0005405286	472.05	1,173	LSE	E09P8EaH6xMk
HSBC HOLDINGS PLC	04/03/2022	11:58:00	GB0005405286	472.05	786	LSE	E09P8EaH6xMo
HSBC HOLDINGS PLC	04/03/2022	11:58:02	GB0005405286	472.10	406	LSE	E09P8EaH6xWo
HSBC HOLDINGS PLC	04/03/2022	11:58:02	GB0005405286	472.10	1,067	LSE	E09P8EaH6xWq
HSBC HOLDINGS PLC	04/03/2022	11:58:09	GB0005405286	471.80	1,430	BATE	78364261937
HSBC HOLDINGS PLC	04/03/2022	11:58:16	GB0005405286	471.70	2,559	LSE	E09P8EaH6yGc
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	1,200	LSE	E09P8EaH6zyt
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	600	LSE	E09P8EaH6zyx
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	415	LSE	E09P8EaH6zz6
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	764	LSE	E09P8EaH700z
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	995	LSE	E09P8EaH7012
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	535	LSE	E09P8EaH7016
HSBC HOLDINGS PLC	04/03/2022	11:58:45	GB0005405286	471.45	1,913	CHIX	2899474226535
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	644	CHIX	2899474226922
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	390	BATE	78364262414
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	1,057	LSE	E09P8EaH71Vj
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	867	LSE	E09P8EaH71Vm

HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	2,380	LSE	E09P8EaH71Vo
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	1,625	LSE	E09P8EaH71Vq
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	587	LSE	E09P8EaH71Vs
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	232	TURQUOISE	E09P8EbRyoW4
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	1,625	LSE	E09P8EaH71Vx
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	375	LSE	E09P8EaH71Vz
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	118	LSE	E09P8EaH71WJ
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	121	LSE	E09P8EaH71WL
HSBC HOLDINGS PLC	04/03/2022	11:59:19	GB0005405286	471.95	88	LSE	E09P8EaH71WP
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	1,512	LSE	E09P8EaH72QC
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	359	LSE	E09P8EaH72QE
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	841	LSE	E09P8EaH72QL
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	1,581	LSE	E09P8EaH72QN
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	1,003	LSE	E09P8EaH72QP
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	2,185	LSE	E09P8EaH72QR
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	161	LSE	E09P8EaH72QX
HSBC HOLDINGS PLC	04/03/2022	11:59:56	GB0005405286	472.00	354	LSE	E09P8EaH72QZ
HSBC HOLDINGS PLC	04/03/2022	12:00:11	GB0005405286	471.90	379	LSE	E09P8EaH73cn
HSBC HOLDINGS PLC	04/03/2022	12:00:11	GB0005405286	471.90	1,910	LSE	E09P8EaH73cp
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	92	TURQUOISE	E09P8EbRyuKf
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	1,200	LSE	E09P8EaH743D
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	367	LSE	E09P8EaH743K
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	738	LSE	E09P8EaH743M
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	80	BATE	78364262769
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	132	CHIX	2899474227488
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	519	TURQUOISE	E09P8EbRyuL0
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	1,054	TURQUOISE	E09P8EbRyuL3
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	115	LSE	E09P8EaH743m
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	100	LSE	E09P8EaH743o
HSBC HOLDINGS PLC	04/03/2022	12:00:27	GB0005405286	471.85	56	TURQUOISE	E09P8EbRyuLH
HSBC HOLDINGS PLC	04/03/2022	12:00:33	GB0005405286	471.85	1,200	LSE	E09P8EaH74LW
HSBC HOLDINGS PLC	04/03/2022	12:00:33	GB0005405286	471.85	278	CHIX	2899474227539
HSBC HOLDINGS PLC	04/03/2022	12:00:33	GB0005405286	471.85	1,789	LSE	E09P8EaH74M3
HSBC HOLDINGS PLC	04/03/2022	12:00:46	GB0005405286	471.85	516	LSE	E09P8EaH74de
HSBC HOLDINGS PLC	04/03/2022	12:00:46	GB0005405286	471.85	854	LSE	E09P8EaH74dh
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	1,200	LSE	E09P8EaH758g
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	983	LSE	E09P8EaH758m

HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	154	BATE	78364262934
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	255	CHIX	2899474227725
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	94	LSE	E09P8EaH7593
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	155	LSE	E09P8EaH7595
HSBC HOLDINGS PLC	04/03/2022	12:00:53	GB0005405286	471.40	1,598	LSE	E09P8EaH759F
HSBC HOLDINGS PLC	04/03/2022	12:00:59	GB0005405286	471.35	107	LSE	E09P8EaH75Ss
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	750	LSE	E09P8EaH76V6
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	1,267	LSE	E09P8EaH76V9
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	1,836	LSE	E09P8EaH76VB
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	2,017	LSE	E09P8EaH76VH
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	1,836	LSE	E09P8EaH76VJ
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	196	LSE	E09P8EaH76VL
HSBC HOLDINGS PLC	04/03/2022	12:01:22	GB0005405286	471.60	629	LSE	E09P8EaH76VN
HSBC HOLDINGS PLC	04/03/2022	12:01:36	GB0005405286	471.45	2,346	TURQUOISE	E09P8EbRz0VT
HSBC HOLDINGS PLC	04/03/2022	12:01:50	GB0005405286	471.45	1,579	TURQUOISE	E09P8EbRz1I5
HSBC HOLDINGS PLC	04/03/2022	12:01:50	GB0005405286	471.45	1,357	TURQUOISE	E09P8EbRz1IY
HSBC HOLDINGS PLC	04/03/2022	12:02:08	GB0005405286	471.20	1,575	LSE	E09P8EaH78Z6
HSBC HOLDINGS PLC	04/03/2022	12:02:08	GB0005405286	471.20	1,575	LSE	E09P8EaH78ZU
HSBC HOLDINGS PLC	04/03/2022	12:02:08	GB0005405286	471.20	850	LSE	E09P8EaH78Zd
HSBC HOLDINGS PLC	04/03/2022	12:02:17	GB0005405286	471.00	1,674	LSE	E09P8EaH78wQ
HSBC HOLDINGS PLC	04/03/2022	12:02:17	GB0005405286	471.00	1,674	LSE	E09P8EaH78y7
HSBC HOLDINGS PLC	04/03/2022	12:02:17	GB0005405286	471.00	953	LSE	E09P8EaH78yG
HSBC HOLDINGS PLC	04/03/2022	12:02:30	GB0005405286	471.10	2,295	CHIX	2899474228583
HSBC HOLDINGS PLC	04/03/2022	12:02:41	GB0005405286	471.00	1,669	LSE	E09P8EaH79hi
HSBC HOLDINGS PLC	04/03/2022	12:02:41	GB0005405286	471.00	1,669	LSE	E09P8EaH79hr
HSBC HOLDINGS PLC	04/03/2022	12:02:41	GB0005405286	471.00	231	LSE	E09P8EaH79ht
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	2,953	LSE	E09P8EaH7BF9
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	2,600	LSE	E09P8EaH7BFB
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	704	CHIX	2899474229075
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	426	BATE	78364263832
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	254	TURQUOISE	E09P8EbRzBNe
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.25	357	LSE	E09P8EaH7BFX
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	139	CHIX	2899474229076
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	1,200	LSE	E09P8EaH7BFo
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	1,663	LSE	E09P8EaH7BFq
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	1,044	LSE	E09P8EaH7BFx
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	1,663	LSE	E09P8EaH7BFz

HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	156	LSE	E09P8EaH7BG1
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	781	LSE	E09P8EaH7BG5
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	93	TURQUOISE	E09P8EbRzBOF
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	1,588	BATE	78364263834
HSBC HOLDINGS PLC	04/03/2022	12:03:34	GB0005405286	471.20	342	AQUIS	97163
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	1,114	LSE	E09P8EaH7D1a
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	1,886	LSE	E09P8EaH7D1Y
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	640	LSE	E09P8EaH7D1w
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	1,422	LSE	E09P8EaH7D1y
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	1,866	LSE	E09P8EaH7D20
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	20	LSE	E09P8EaH7D25
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	1,754	LSE	E09P8EaH7D27
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	633	LSE	E09P8EaH7D29
HSBC HOLDINGS PLC	04/03/2022	12:04:18	GB0005405286	471.45	735	LSE	E09P8EaH7D2B
HSBC HOLDINGS PLC	04/03/2022	12:04:21	GB0005405286	471.35	1,583	LSE	E09P8EaH7DGj
HSBC HOLDINGS PLC	04/03/2022	12:04:22	GB0005405286	471.35	163	LSE	E09P8EaH7DJN
HSBC HOLDINGS PLC	04/03/2022	12:04:22	GB0005405286	471.35	1,420	LSE	E09P8EaH7DJP
HSBC HOLDINGS PLC	04/03/2022	12:04:22	GB0005405286	471.35	139	LSE	E09P8EaH7DJI
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	1,576	LSE	E09P8EaH7EMi
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	233	LSE	E09P8EaH7EMk
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	1,097	LSE	E09P8EaH7EMo
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	246	LSE	E09P8EaH7EN3
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	1,801	CHIX	2899474229814
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	233	LSE	E09P8EaH7ENE
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	246	LSE	E09P8EaH7ENG
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	479	LSE	E09P8EaH7ENK
HSBC HOLDINGS PLC	04/03/2022	12:05:00	GB0005405286	471.20	600	LSE	E09P8EaH7ENs
HSBC HOLDINGS PLC	04/03/2022	12:05:06	GB0005405286	471.10	1,805	LSE	E09P8EaH7Ecd
HSBC HOLDINGS PLC	04/03/2022	12:05:06	GB0005405286	471.10	1,805	LSE	E09P8EaH7Ecw
HSBC HOLDINGS PLC	04/03/2022	12:05:06	GB0005405286	471.10	1,284	LSE	E09P8EaH7Ed1
HSBC HOLDINGS PLC	04/03/2022	12:05:26	GB0005405286	470.95	1,822	LSE	E09P8EaH7FDq
HSBC HOLDINGS PLC	04/03/2022	12:05:26	GB0005405286	470.95	485	LSE	E09P8EaH7FE0
HSBC HOLDINGS PLC	04/03/2022	12:05:26	GB0005405286	470.95	1,337	LSE	E09P8EaH7FE3
HSBC HOLDINGS PLC	04/03/2022	12:05:28	GB0005405286	470.95	1,284	LSE	E09P8EaH7FGR
HSBC HOLDINGS PLC	04/03/2022	12:05:28	GB0005405286	470.95	392	LSE	E09P8EaH7FGk
HSBC HOLDINGS PLC	04/03/2022	12:05:39	GB0005405286	470.75	396	LSE	E09P8EaH7Fhf
HSBC HOLDINGS PLC	04/03/2022	12:05:47	GB0005405286	470.65	101	TURQUOISE	E09P8EbRzOQk

HSBC HOLDINGS PLC	04/03/2022	12:05:47	GB0005405286	470.65	1,200	LSE	E09P8EaH7Fvt
HSBC HOLDINGS PLC	04/03/2022	12:05:47	GB0005405286	470.65	609	LSE	E09P8EaH7Fvx
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	2,856	LSE	E09P8EaH7GC4
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	1,791	LSE	E09P8EaH7GC6
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	831	LSE	E09P8EaH7GCA
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	960	LSE	E09P8EaH7GCJ
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	831	LSE	E09P8EaH7GCN
HSBC HOLDINGS PLC	04/03/2022	12:06:01	GB0005405286	470.85	451	LSE	E09P8EaH7GCm
HSBC HOLDINGS PLC	04/03/2022	12:06:07	GB0005405286	470.80	1,607	BATE	78364264672
HSBC HOLDINGS PLC	04/03/2022	12:06:10	GB0005405286	470.55	1,419	TURQUOISE	E09P8EbRzQrM
HSBC HOLDINGS PLC	04/03/2022	12:06:10	GB0005405286	470.55	230	TURQUOISE	E09P8EbRzQrO
HSBC HOLDINGS PLC	04/03/2022	12:06:30	GB0005405286	470.35	1,352	BATE	78364264741
HSBC HOLDINGS PLC	04/03/2022	12:06:36	GB0005405286	470.25	253	CHIX	2899474230493
HSBC HOLDINGS PLC	04/03/2022	12:06:36	GB0005405286	470.25	1,200	LSE	E09P8EaH7HJg
HSBC HOLDINGS PLC	04/03/2022	12:06:36	GB0005405286	470.25	1,014	LSE	E09P8EaH7HK0
HSBC HOLDINGS PLC	04/03/2022	12:06:36	GB0005405286	470.25	827	LSE	E09P8EaH7HK2
HSBC HOLDINGS PLC	04/03/2022	12:06:36	GB0005405286	470.25	482	LSE	E09P8EaH7HKg
HSBC HOLDINGS PLC	04/03/2022	12:06:37	GB0005405286	470.25	800	LSE	E09P8EaH7HLS
HSBC HOLDINGS PLC	04/03/2022	12:06:43	GB0005405286	470.20	107	CHIX	2899474230547
HSBC HOLDINGS PLC	04/03/2022	12:06:45	GB0005405286	470.15	1,606	CHIX	2899474230550
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	2,597	LSE	E09P8EaH7IsW
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	1,772	LSE	E09P8EaH7IsY
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	719	LSE	E09P8EaH7Isd
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	209	LSE	E09P8EaH7Isn
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	844	LSE	E09P8EaH7IsP
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	211	LSE	E09P8EaH7Isr
HSBC HOLDINGS PLC	04/03/2022	12:07:14	GB0005405286	469.85	1,013	LSE	E09P8EaH7IvA
HSBC HOLDINGS PLC	04/03/2022	12:07:20	GB0005405286	469.80	400	LSE	E09P8EaH7JBr
HSBC HOLDINGS PLC	04/03/2022	12:07:32	GB0005405286	469.60	1,604	LSE	E09P8EaH7JZV
HSBC HOLDINGS PLC	04/03/2022	12:07:32	GB0005405286	469.60	1,604	LSE	E09P8EaH7JaE
HSBC HOLDINGS PLC	04/03/2022	12:07:32	GB0005405286	469.60	601	LSE	E09P8EaH7Jbe
HSBC HOLDINGS PLC	04/03/2022	12:07:50	GB0005405286	469.75	1,732	LSE	E09P8EaH7K3o
HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	2,023	LSE	E09P8EaH7KJ6
HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	602	BATE	78364265170
HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	1,258	BATE	78364265171
HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	140	LSE	E09P8EaH7KJT
HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	1,883	LSE	E09P8EaH7KJW

HSBC HOLDINGS PLC	04/03/2022	12:07:55	GB0005405286	469.60	66	LSE	E09P8EaH7KJY
HSBC HOLDINGS PLC	04/03/2022	12:07:59	GB0005405286	469.55	300	TURQUOISE	E09P8EbRzavB
HSBC HOLDINGS PLC	04/03/2022	12:07:59	GB0005405286	469.55	993	TURQUOISE	E09P8EbRzavE
HSBC HOLDINGS PLC	04/03/2022	12:08:23	GB0005405286	469.40	98	BATE	78364265316
HSBC HOLDINGS PLC	04/03/2022	12:08:28	GB0005405286	469.35	359	LSE	E09P8EaH7LF6
HSBC HOLDINGS PLC	04/03/2022	12:08:29	GB0005405286	469.35	1,244	LSE	E09P8EaH7LGz
HSBC HOLDINGS PLC	04/03/2022	12:08:29	GB0005405286	469.35	1,797	LSE	E09P8EaH7LH1
HSBC HOLDINGS PLC	04/03/2022	12:08:29	GB0005405286	469.35	1,797	LSE	E09P8EaH7LH5
HSBC HOLDINGS PLC	04/03/2022	12:08:29	GB0005405286	469.35	639	LSE	E09P8EaH7LH7
HSBC HOLDINGS PLC	04/03/2022	12:08:35	GB0005405286	469.20	198	LSE	E09P8EaH7LPL
HSBC HOLDINGS PLC	04/03/2022	12:08:35	GB0005405286	469.20	655	LSE	E09P8EaH7LPN
HSBC HOLDINGS PLC	04/03/2022	12:08:39	GB0005405286	469.15	280	LSE	E09P8EaH7Lcv
HSBC HOLDINGS PLC	04/03/2022	12:08:40	GB0005405286	469.15	762	LSE	E09P8EaH7Lds
HSBC HOLDINGS PLC	04/03/2022	12:08:57	GB0005405286	469.45	2,308	LSE	E09P8EaH7MGb
HSBC HOLDINGS PLC	04/03/2022	12:08:57	GB0005405286	469.45	1,915	LSE	E09P8EaH7MGd
HSBC HOLDINGS PLC	04/03/2022	12:08:57	GB0005405286	469.45	1,915	LSE	E09P8EaH7MGh
HSBC HOLDINGS PLC	04/03/2022	12:08:57	GB0005405286	469.45	1,203	LSE	E09P8EaH7MGj
HSBC HOLDINGS PLC	04/03/2022	12:09:14	GB0005405286	469.60	2,406	LSE	E09P8EaH7Mwz
HSBC HOLDINGS PLC	04/03/2022	12:09:18	GB0005405286	469.40	1,672	LSE	E09P8EaH7N69
HSBC HOLDINGS PLC	04/03/2022	12:09:18	GB0005405286	469.40	1,672	LSE	E09P8EaH7N6G
HSBC HOLDINGS PLC	04/03/2022	12:09:18	GB0005405286	469.40	341	LSE	E09P8EaH7N6I
HSBC HOLDINGS PLC	04/03/2022	12:09:23	GB0005405286	469.15	2,047	LSE	E09P8EaH7NFI
HSBC HOLDINGS PLC	04/03/2022	12:09:29	GB0005405286	468.95	114	LSE	E09P8EaH7NXX
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	1,891	LSE	E09P8EaH7P3e
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	2,026	LSE	E09P8EaH7P3g
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	1,891	LSE	E09P8EaH7P3m
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	2,026	LSE	E09P8EaH7P3o
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	730	LSE	E09P8EaH7P3q
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	287	LSE	E09P8EaH7P3s
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	666	BATE	78364265971
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	413	BATE	78364265972
HSBC HOLDINGS PLC	04/03/2022	12:10:10	GB0005405286	469.10	324	BATE	78364265973
HSBC HOLDINGS PLC	04/03/2022	12:10:27	GB0005405286	468.85	481	AQUIS	99290
HSBC HOLDINGS PLC	04/03/2022	12:10:28	GB0005405286	468.85	869	AQUIS	99292
HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	2,012	LSE	E09P8EaH7Qny
HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	1,200	LSE	E09P8EaH7Qo2
HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	152	CHIX	2899474232554

HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	754	LSE	E09P8EaH7QpT
HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	1,258	LSE	E09P8EaH7Qqu
HSBC HOLDINGS PLC	04/03/2022	12:10:55	GB0005405286	469.25	1,616	LSE	E09P8EaH7Qqw
HSBC HOLDINGS PLC	04/03/2022	12:10:56	GB0005405286	469.25	1,047	LSE	E09P8EaH7Qt9
HSBC HOLDINGS PLC	04/03/2022	12:10:56	GB0005405286	469.25	1,399	LSE	E09P8EaH7QtB
HSBC HOLDINGS PLC	04/03/2022	12:10:56	GB0005405286	469.25	1,683	AQUIS	99416
HSBC HOLDINGS PLC	04/03/2022	12:11:15	GB0005405286	468.95	1,178	LSE	E09P8EaH7SBp
HSBC HOLDINGS PLC	04/03/2022	12:11:15	GB0005405286	468.95	664	LSE	E09P8EaH7SBr
HSBC HOLDINGS PLC	04/03/2022	12:11:44	GB0005405286	468.80	928	LSE	E09P8EaH7Sq0
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	916	LSE	E09P8EaH7Ss3
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	359	LSE	E09P8EaH7Ss5
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	1,371	LSE	E09P8EaH7SsA
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	141	LSE	E09P8EaH7SsC
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	1,512	LSE	E09P8EaH7SsG
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	191	LSE	E09P8EaH7SsI
HSBC HOLDINGS PLC	04/03/2022	12:11:45	GB0005405286	468.80	244	LSE	E09P8EaH7SsK
HSBC HOLDINGS PLC	04/03/2022	12:12:03	GB0005405286	468.75	800	LSE	E09P8EaH7TYQ
HSBC HOLDINGS PLC	04/03/2022	12:12:03	GB0005405286	468.75	375	LSE	E09P8EaH7TYS
HSBC HOLDINGS PLC	04/03/2022	12:12:04	GB0005405286	468.65	1,194	LSE	E09P8EaH7Tc5
HSBC HOLDINGS PLC	04/03/2022	12:12:04	GB0005405286	468.65	6	LSE	E09P8EaH7Tc9
HSBC HOLDINGS PLC	04/03/2022	12:12:04	GB0005405286	468.65	336	LSE	E09P8EaH7TcB
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.85	2,068	LSE	E09P8EaH7USk
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	1,830	LSE	E09P8EaH7UUr
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	2,004	LSE	E09P8EaH7UUt
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	1,684	LSE	E09P8EaH7UV4
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	146	LSE	E09P8EaH7UV8
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	2,004	LSE	E09P8EaH7UVA
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	138	LSE	E09P8EaH7UVG
HSBC HOLDINGS PLC	04/03/2022	12:12:30	GB0005405286	468.80	585	LSE	E09P8EaH7UVI
HSBC HOLDINGS PLC	04/03/2022	12:12:39	GB0005405286	468.55	1,853	LSE	E09P8EaH7UJa
HSBC HOLDINGS PLC	04/03/2022	12:12:39	GB0005405286	468.55	922	LSE	E09P8EaH7Ujf
HSBC HOLDINGS PLC	04/03/2022	12:12:39	GB0005405286	468.55	931	LSE	E09P8EaH7UkD
HSBC HOLDINGS PLC	04/03/2022	12:12:39	GB0005405286	468.55	1,139	LSE	E09P8EaH7Uko
HSBC HOLDINGS PLC	04/03/2022	12:12:51	GB0005405286	468.50	2,987	TURQUOISE	E09P8EbS02mE
HSBC HOLDINGS PLC	04/03/2022	12:12:57	GB0005405286	468.30	1,636	LSE	E09P8EaH7VMR
HSBC HOLDINGS PLC	04/03/2022	12:12:57	GB0005405286	468.30	1,636	LSE	E09P8EaH7VMn
HSBC HOLDINGS PLC	04/03/2022	12:12:57	GB0005405286	468.25	100	LSE	E09P8EaH7VNV

HSBC HOLDINGS PLC	04/03/2022	12:13:02	GB0005405286	467.95	1,805	LSE	E09P8EaH7VtL
HSBC HOLDINGS PLC	04/03/2022	12:13:19	GB0005405286	468.05	1,745	LSE	E09P8EaH7Wk9
HSBC HOLDINGS PLC	04/03/2022	12:13:27	GB0005405286	467.85	1,597	LSE	E09P8EaH7X1j
HSBC HOLDINGS PLC	04/03/2022	12:13:27	GB0005405286	467.85	215	LSE	E09P8EaH7X1i
HSBC HOLDINGS PLC	04/03/2022	12:13:27	GB0005405286	467.85	1,597	LSE	E09P8EaH7X1p
HSBC HOLDINGS PLC	04/03/2022	12:13:27	GB0005405286	467.85	215	LSE	E09P8EaH7X1r
HSBC HOLDINGS PLC	04/03/2022	12:13:27	GB0005405286	467.85	156	LSE	E09P8EaH7X25
HSBC HOLDINGS PLC	04/03/2022	12:13:32	GB0005405286	467.60	1,836	LSE	E09P8EaH7XI5
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	1,200	LSE	E09P8EaH7YQp
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	1,044	LSE	E09P8EaH7YQt
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	875	TURQUOISE	E09P8EbS08gJ
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	108	BATE	78364267246
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	179	CHIX	2899474234371
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	540	TURQUOISE	E09P8EbS08gW
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	1,399	BATE	78364267247
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	277	BATE	78364267248
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	103	BATE	78364267249
HSBC HOLDINGS PLC	04/03/2022	12:14:03	GB0005405286	467.95	178	BATE	78364267250
HSBC HOLDINGS PLC	04/03/2022	12:14:19	GB0005405286	468.05	2,799	LSE	E09P8EaH7Yr6
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	965	LSE	E09P8EaH7Yz9
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	118	TURQUOISE	E09P8EbS0A5j
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	328	CHIX	2899474234543
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	198	BATE	78364267375
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	246	LSE	E09P8EaH7YzH
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	246	LSE	E09P8EaH7YzL
HSBC HOLDINGS PLC	04/03/2022	12:14:22	GB0005405286	467.95	246	LSE	E09P8EaH7YzP
HSBC HOLDINGS PLC	04/03/2022	12:14:30	GB0005405286	467.95	774	LSE	E09P8EaH7Z9f
HSBC HOLDINGS PLC	04/03/2022	12:14:30	GB0005405286	467.95	1,287	LSE	E09P8EaH7ZAX
HSBC HOLDINGS PLC	04/03/2022	12:14:30	GB0005405286	467.95	149	LSE	E09P8EaH7ZAc
HSBC HOLDINGS PLC	04/03/2022	12:14:30	GB0005405286	467.95	147	LSE	E09P8EaH7ZAu
HSBC HOLDINGS PLC	04/03/2022	12:15:25	GB0005405286	468.50	2,634	LSE	E09P8EaH7akk
HSBC HOLDINGS PLC	04/03/2022	12:15:35	GB0005405286	468.55	609	LSE	E09P8EaH7b4W
HSBC HOLDINGS PLC	04/03/2022	12:15:35	GB0005405286	468.55	650	LSE	E09P8EaH7b4a
HSBC HOLDINGS PLC	04/03/2022	12:15:35	GB0005405286	468.55	163	LSE	E09P8EaH7b4c
HSBC HOLDINGS PLC	04/03/2022	12:15:35	GB0005405286	468.55	1,259	LSE	E09P8EaH7b4r
HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	1,530	LSE	E09P8EaH7bkr
HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	1,530	LSE	E09P8EaH7bl1



HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	1,456	LSE	E09P8EaH7bI3
HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	371	LSE	E09P8EaH7bIB
HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	371	LSE	E09P8EaH7bID
HSBC HOLDINGS PLC	04/03/2022	12:16:00	GB0005405286	469.20	371	LSE	E09P8EaH7bIF
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.20	417	LSE	E09P8EaH7bmr
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.20	417	LSE	E09P8EaH7bmw
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.20	1,113	LSE	E09P8EaH7bn0
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.20	169	LSE	E09P8EaH7bn2
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	1,845	LSE	E09P8EaH7bnc
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	1,777	LSE	E09P8EaH7bne
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	1,845	LSE	E09P8EaH7bnn
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	1,777	LSE	E09P8EaH7bnp
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	1,101	LSE	E09P8EaH7bnr
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	349	LSE	E09P8EaH7bnt
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	85	LSE	E09P8EaH7bo3
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	840	LSE	E09P8EaH7bo5
HSBC HOLDINGS PLC	04/03/2022	12:16:01	GB0005405286	469.15	295	LSE	E09P8EaH7bo7
HSBC HOLDINGS PLC	04/03/2022	12:16:51	GB0005405286	470.45	1,268	LSE	E09P8EaH7e2d
HSBC HOLDINGS PLC	04/03/2022	12:16:51	GB0005405286	470.45	1,254	LSE	E09P8EaH7e2q
HSBC HOLDINGS PLC	04/03/2022	12:16:51	GB0005405286	470.45	14	LSE	E09P8EaH7e2u
HSBC HOLDINGS PLC	04/03/2022	12:16:51	GB0005405286	470.45	403	LSE	E09P8EaH7e30
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	644	LSE	E09P8EaH7eP5
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	775	LSE	E09P8EaH7eP7
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	270	LSE	E09P8EaH7ePD
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	1,419	LSE	E09P8EaH7ePI
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	1,259	LSE	E09P8EaH7ePK
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	315	LSE	E09P8EaH7ePP
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	889	AQUIS	101368
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	814	LSE	E09P8EaH7ePt
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	426	LSE	E09P8EaH7ePv
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.85	1,909	BATE	78364268160
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.85	902	BATE	78364268161
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.85	463	TURQUOISE	E09P8EbS0Neu
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.85	1,211	TURQUOISE	E09P8EbS0Nex
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	1,000	LSE	E09P8EaH7eQ5
HSBC HOLDINGS PLC	04/03/2022	12:17:00	GB0005405286	470.80	1,648	LSE	E09P8EaH7eQ9
HSBC HOLDINGS PLC	04/03/2022	12:17:15	GB0005405286	470.70	2,459	TURQUOISE	E09P8EbS0P4z

HSBC HOLDINGS PLC	04/03/2022	12:17:15	GB0005405286	470.70	361	TURQUOISE	E09P8EbS0P52
HSBC HOLDINGS PLC	04/03/2022	12:17:18	GB0005405286	470.60	2,887	LSE	E09P8EaH7f3q
HSBC HOLDINGS PLC	04/03/2022	12:17:30	GB0005405286	470.35	718	LSE	E09P8EaH7fSB
HSBC HOLDINGS PLC	04/03/2022	12:17:30	GB0005405286	470.35	1,237	LSE	E09P8EaH7fSI
HSBC HOLDINGS PLC	04/03/2022	12:17:44	GB0005405286	470.55	1,840	LSE	E09P8EaH7fzq
HSBC HOLDINGS PLC	04/03/2022	12:17:51	GB0005405286	470.60	2,025	LSE	E09P8EaH7gDw
HSBC HOLDINGS PLC	04/03/2022	12:17:51	GB0005405286	470.60	2,025	LSE	E09P8EaH7gE6
HSBC HOLDINGS PLC	04/03/2022	12:17:51	GB0005405286	470.60	48	LSE	E09P8EaH7gEI
HSBC HOLDINGS PLC	04/03/2022	12:18:01	GB0005405286	470.40	1,845	CHIX	2899474236202
HSBC HOLDINGS PLC	04/03/2022	12:18:18	GB0005405286	470.25	2,289	LSE	E09P8EaH7hIT
HSBC HOLDINGS PLC	04/03/2022	12:18:37	GB0005405286	470.50	1,914	LSE	E09P8EaH7hvl
HSBC HOLDINGS PLC	04/03/2022	12:18:37	GB0005405286	470.50	899	LSE	E09P8EaH7hvp
HSBC HOLDINGS PLC	04/03/2022	12:18:37	GB0005405286	470.50	1,015	LSE	E09P8EaH7hvx
HSBC HOLDINGS PLC	04/03/2022	12:18:37	GB0005405286	470.50	27	LSE	E09P8EaH7hw5
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	1,630	LSE	E09P8EaH7IKJ
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	1,731	LSE	E09P8EaH7IKL
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	1,630	LSE	E09P8EaH7IKR
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	1,731	LSE	E09P8EaH7IKT
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	467	LSE	E09P8EaH7IKb
HSBC HOLDINGS PLC	04/03/2022	12:18:54	GB0005405286	470.45	734	LSE	E09P8EaH7IKZ
HSBC HOLDINGS PLC	04/03/2022	12:19:15	GB0005405286	470.30	831	LSE	E09P8EaH7iyb
HSBC HOLDINGS PLC	04/03/2022	12:19:15	GB0005405286	470.30	1,826	LSE	E09P8EaH7iyZ
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	806	LSE	E09P8EaH7IBV
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	1,068	LSE	E09P8EaH7IBX
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	945	LSE	E09P8EaH7IBZ
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	194	TURQUOISE	E09P8EbS0dsL
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	508	CHIX	2899474237129
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	1,068	LSE	E09P8EaH7IBd
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	306	BATE	78364269154
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	508	CHIX	2899474237130
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	306	BATE	78364269155
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	806	LSE	E09P8EaH7IBg
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	75	LSE	E09P8EaH7IBi
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	194	TURQUOISE	E09P8EbS0dsT
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	306	BATE	78364269156
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	600	CHIX	2899474237131
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	600	CHIX	2899474237132

HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	945	LSE	E09P8EaH7IC0
HSBC HOLDINGS PLC	04/03/2022	12:20:23	GB0005405286	470.85	3,013	LSE	E09P8EaH7ICd
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	1,500	AQUIS	102213
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	1,500	AQUIS	102214
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	903	AQUIS	102215
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	795	AQUIS	102216
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	147	BATE	78364269181
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	1,000	LSE	E09P8EaH7IJb
HSBC HOLDINGS PLC	04/03/2022	12:20:25	GB0005405286	470.65	414	LSE	E09P8EaH7IJd
HSBC HOLDINGS PLC	04/03/2022	12:20:26	GB0005405286	470.65	579	CHIX	2899474237187
HSBC HOLDINGS PLC	04/03/2022	12:20:27	GB0005405286	470.65	532	CHIX	2899474237188
HSBC HOLDINGS PLC	04/03/2022	12:20:27	GB0005405286	470.65	694	CHIX	2899474237189
HSBC HOLDINGS PLC	04/03/2022	12:20:27	GB0005405286	470.65	694	CHIX	2899474237190
HSBC HOLDINGS PLC	04/03/2022	12:20:27	GB0005405286	470.65	402	CHIX	2899474237191
HSBC HOLDINGS PLC	04/03/2022	12:20:38	GB0005405286	470.35	2,302	LSE	E09P8EaH7IWq
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.55	2,332	LSE	E09P8EaH7mhZ
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,200	LSE	E09P8EaH7mhn
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,568	LSE	E09P8EaH7mhp
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,089	LSE	E09P8EaH7mhv
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,568	LSE	E09P8EaH7mhx
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	111	LSE	E09P8EaH7mhz
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	85	BATE	78364269468
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	94	TURQUOISE	E09P8EbS0hjm
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	142	CHIX	2899474237523
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,000	LSE	E09P8EaH7miB
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	1,594	CHIX	2899474237524
HSBC HOLDINGS PLC	04/03/2022	12:21:27	GB0005405286	470.50	255	CHIX	2899474237525
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	1,200	LSE	E09P8EaH7nsP
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	246	LSE	E09P8EaH7nsR
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	754	LSE	E09P8EaH7nsb
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	46	BATE	78364269627
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	1,362	LSE	E09P8EaH7ntG
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.35	564	LSE	E09P8EaH7nth
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	121	BATE	78364269640
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	118	BATE	78364269641
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	201	CHIX	2899474237799
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	197	CHIX	2899474237800

HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	1,200	LSE	E09P8EaH7nvq
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	934	LSE	E09P8EaH7nvs
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	266	LSE	E09P8EaH7nvw
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	1,019	LSE	E09P8EaH7nvy
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	980	LSE	E09P8EaH7nw0
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	1,626	LSE	E09P8EaH7nwL
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	1,617	LSE	E09P8EaH7nwP
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	224	LSE	E09P8EaH7nya
HSBC HOLDINGS PLC	04/03/2022	12:22:08	GB0005405286	470.30	233	LSE	E09P8EaH7nyc
HSBC HOLDINGS PLC	04/03/2022	12:22:45	GB0005405286	470.10	1,803	LSE	E09P8EaH7osC
HSBC HOLDINGS PLC	04/03/2022	12:22:45	GB0005405286	470.10	1,611	LSE	E09P8EaH7osG
HSBC HOLDINGS PLC	04/03/2022	12:22:45	GB0005405286	470.10	1,610	LSE	E09P8EaH7osl
HSBC HOLDINGS PLC	04/03/2022	12:22:45	GB0005405286	470.10	1,041	LSE	E09P8EaH7osU
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	82	BATE	78364269937
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	55	BATE	78364269938
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	226	CHIX	2899474238275
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	1,200	LSE	E09P8EaH7pqG
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	1,415	LSE	E09P8EaH7pql
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	361	LSE	E09P8EaH7pqN
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	1,671	LSE	E09P8EaH7pqP
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	1,776	LSE	E09P8EaH7pqj
HSBC HOLDINGS PLC	04/03/2022	12:23:21	GB0005405286	469.50	1,655	LSE	E09P8EaH7pql
HSBC HOLDINGS PLC	04/03/2022	12:23:43	GB0005405286	469.70	3,038	LSE	E09P8EaH7qCg
HSBC HOLDINGS PLC	04/03/2022	12:23:43	GB0005405286	469.70	1,877	LSE	E09P8EaH7qCi
HSBC HOLDINGS PLC	04/03/2022	12:23:43	GB0005405286	469.70	1,550	LSE	E09P8EaH7qCk
HSBC HOLDINGS PLC	04/03/2022	12:23:43	GB0005405286	469.70	652	LSE	E09P8EaH7qCo
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	1,200	LSE	E09P8EaH7qxb
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	1,720	LSE	E09P8EaH7qxZ
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	556	LSE	E09P8EaH7qxh
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	397	LSE	E09P8EaH7qxl
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	767	LSE	E09P8EaH7qxn
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	953	LSE	E09P8EaH7qxp
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	227	CHIX	2899474238594
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	115	LSE	E09P8EaH7qxu
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	96	LSE	E09P8EaH7qxw
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	551	LSE	E09P8EaH7qy2
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	541	BATE	78364270160

HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	1,243	BATE	78364270161
HSBC HOLDINGS PLC	04/03/2022	12:24:13	GB0005405286	469.80	309	BATE	78364270162
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.25	1,289	LSE	E09P8EaH7sBI
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.25	785	LSE	E09P8EaH7sBM
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.25	504	LSE	E09P8EaH7sBX
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.25	1,067	LSE	E09P8EaH7sBZ
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	1,595	LSE	E09P8EaH7sCF
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	1,871	LSE	E09P8EaH7sCH
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	903	LSE	E09P8EaH7sCR
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	692	LSE	E09P8EaH7sCU
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	1,179	LSE	E09P8EaH7sCW
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	692	LSE	E09P8EaH7sCt
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	445	LSE	E09P8EaH7sCv
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.20	1,323	LSE	E09P8EaH7sDQ
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.00	1,963	LSE	E09P8EaH7sEb
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.00	1,088	LSE	E09P8EaH7sEd
HSBC HOLDINGS PLC	04/03/2022	12:25:03	GB0005405286	470.00	912	LSE	E09P8EaH7sF7
HSBC HOLDINGS PLC	04/03/2022	12:25:27	GB0005405286	470.10	2,122	BATE	78364270507
HSBC HOLDINGS PLC	04/03/2022	12:25:32	GB0005405286	469.95	1,743	LSE	E09P8EaH7sy7
HSBC HOLDINGS PLC	04/03/2022	12:25:32	GB0005405286	469.95	1,743	LSE	E09P8EaH7syD
HSBC HOLDINGS PLC	04/03/2022	12:25:32	GB0005405286	469.95	850	LSE	E09P8EaH7syL
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	2,028	BATE	78364270697
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	112	BATE	78364270698
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	185	CHIX	2899474239389
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	675	LSE	E09P8EaH7tzG
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	99	TURQUOISE	E09P8EbS11FF
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	98	LSE	E09P8EaH7tzL
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	427	LSE	E09P8EaH7tzR
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	98	LSE	E09P8EaH7tzT
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	525	LSE	E09P8EaH7tzX
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	309	LSE	E09P8EaH7tzn
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	1,690	LSE	E09P8EaH7tzw
HSBC HOLDINGS PLC	04/03/2022	12:25:57	GB0005405286	470.05	273	LSE	E09P8EaH7u05
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	1,928	LSE	E09P8EaH7v4A
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	1,968	LSE	E09P8EaH7v4C
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	1,905	LSE	E09P8EaH7v4G
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	1,968	LSE	E09P8EaH7v4P

HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	1,905	LSE	E09P8EaH7v4R
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	14	LSE	E09P8EaH7v4T
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	8	LSE	E09P8EaH7v4V
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	433	LSE	E09P8EaH7v4b
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	59	LSE	E09P8EaH7v4g
HSBC HOLDINGS PLC	04/03/2022	12:26:49	GB0005405286	470.15	308	LSE	E09P8EaH7v4i
HSBC HOLDINGS PLC	04/03/2022	12:26:52	GB0005405286	469.80	1,792	LSE	E09P8EaH7vEq
HSBC HOLDINGS PLC	04/03/2022	12:26:52	GB0005405286	469.80	2,279	LSE	E09P8EaH7vEs
HSBC HOLDINGS PLC	04/03/2022	12:27:11	GB0005405286	469.55	1,438	CHIX	2899474239923
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	1,595	LSE	E09P8EaH7x3L
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	1,688	LSE	E09P8EaH7x3N
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	1,595	LSE	E09P8EaH7x3k
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	1,688	LSE	E09P8EaH7x3m
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	373	LSE	E09P8EaH7x3u
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	454	LSE	E09P8EaH7x3w
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	373	LSE	E09P8EaH7x3y
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	1,315	LSE	E09P8EaH7x41
HSBC HOLDINGS PLC	04/03/2022	12:27:49	GB0005405286	469.70	302	LSE	E09P8EaH7x45
HSBC HOLDINGS PLC	04/03/2022	12:28:38	GB0005405286	469.60	2,742	LSE	E09P8EaH7yZ7
HSBC HOLDINGS PLC	04/03/2022	12:28:38	GB0005405286	469.60	268	TURQUOISE	E09P8EbS1DNW
HSBC HOLDINGS PLC	04/03/2022	12:28:38	GB0005405286	469.60	743	CHIX	2899474240563
HSBC HOLDINGS PLC	04/03/2022	12:28:38	GB0005405286	469.60	449	BATE	78364271476
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.60	376	AQUIS	104169
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	1,858	LSE	E09P8EaH7ybb
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	1,943	LSE	E09P8EaH7ybz
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	29	LSE	E09P8EaH7ybf
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	1,943	LSE	E09P8EaH7ybh
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	1,356	LSE	E09P8EaH7ybj
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	222	LSE	E09P8EaH7ybl
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	1,664	LSE	E09P8EaH7ybs
HSBC HOLDINGS PLC	04/03/2022	12:28:39	GB0005405286	469.55	275	LSE	E09P8EaH7ybu
HSBC HOLDINGS PLC	04/03/2022	12:28:48	GB0005405286	469.35	219	TURQUOISE	E09P8EbS1EDL
HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.40	30	LSE	E09P8EaH80O3
HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.40	807	CHIX	2899474240944
HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.40	489	BATE	78364271726
HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.40	2,951	LSE	E09P8EaH80OA
HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.40	292	TURQUOISE	E09P8EbS1HI9

HSBC HOLDINGS PLC	04/03/2022	12:29:28	GB0005405286	469.35	758	LSE	E09P8EaH80OO
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	81	BATE	78364271756
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	1,060	LSE	E09P8EaH80Wg
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	305	LSE	E09P8EaH80WI
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	377	LSE	E09P8EaH80Wm
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	249	LSE	E09P8EaH80Wo
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	1,889	LSE	E09P8EaH80Wt
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	931	LSE	E09P8EaH80Wx
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	208	TURQUOISE	E09P8EbS111R
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	811	LSE	E09P8EaH80X0
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	250	LSE	E09P8EaH80X6
HSBC HOLDINGS PLC	04/03/2022	12:29:32	GB0005405286	469.30	1,142	LSE	E09P8EaH80XK
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	1,666	LSE	E09P8EaH81g5
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	784	LSE	E09P8EaH81g9
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	82	BATE	78364271867
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	416	LSE	E09P8EaH81gF
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	1,666	LSE	E09P8EaH81gH
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	492	LSE	E09P8EaH81gJ
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	752	LSE	E09P8EaH81gL
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	92	TURQUOISE	E09P8EbS1Jzl
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	416	LSE	E09P8EaH81gR
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	64	LSE	E09P8EaH81gX
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	549	LSE	E09P8EaH81gZ
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	186	LSE	E09P8EaH81gb
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	135	CHIX	2899474241215
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	611	CHIX	2899474241218
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	83	LSE	E09P8EaH81gs
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	379	LSE	E09P8EaH81gu
HSBC HOLDINGS PLC	04/03/2022	12:29:58	GB0005405286	469.80	779	LSE	E09P8EaH81h0
HSBC HOLDINGS PLC	04/03/2022	12:30:57	GB0005405286	470.00	1,822	LSE	E09P8EaH83hn
HSBC HOLDINGS PLC	04/03/2022	12:30:57	GB0005405286	470.00	372	LSE	E09P8EaH83hq
HSBC HOLDINGS PLC	04/03/2022	12:30:57	GB0005405286	470.00	146	LSE	E09P8EaH83hz
HSBC HOLDINGS PLC	04/03/2022	12:30:57	GB0005405286	470.00	2,048	LSE	E09P8EaH83i5
HSBC HOLDINGS PLC	04/03/2022	12:30:57	GB0005405286	470.00	146	LSE	E09P8EaH83i7
HSBC HOLDINGS PLC	04/03/2022	12:30:58	GB0005405286	469.95	61	BATE	78364272179
HSBC HOLDINGS PLC	04/03/2022	12:30:58	GB0005405286	469.95	78	BATE	78364272180
HSBC HOLDINGS PLC	04/03/2022	12:31:09	GB0005405286	469.95	1,311	LSE	E09P8EaH83uf

HSBC HOLDINGS PLC	04/03/2022	12:31:09	GB0005405286	469.95	389	LSE	E09P8EaH83uu
HSBC HOLDINGS PLC	04/03/2022	12:31:10	GB0005405286	469.95	922	LSE	E09P8EaH83wn
HSBC HOLDINGS PLC	04/03/2022	12:31:10	GB0005405286	469.95	136	LSE	E09P8EaH83wp
HSBC HOLDINGS PLC	04/03/2022	12:31:16	GB0005405286	469.90	241	TURQUOISE	E09P8EbS1Q2p
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T5P
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	1,369	LSE	E09P8EaH84xP
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	370	CHIX	2899474242002
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	176	CHIX	2899474242004
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	224	BATE	78364272464
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	1,272	LSE	E09P8EaH84xb
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T5c
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	224	BATE	78364272465
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T5j
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	370	CHIX	2899474242005
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T5t
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	97	LSE	E09P8EaH84xr
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	97	LSE	E09P8EaH84xv
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	370	CHIX	2899474242006
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	224	BATE	78364272466
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T5z
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	97	LSE	E09P8EaH84xy
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1T64
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	1,175	LSE	E09P8EaH84y1
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	224	BATE	78364272467
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	370	CHIX	2899474242007
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	370	CHIX	2899474242008
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	224	BATE	78364272468
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	158	BATE	78364272469
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	806	LSE	E09P8EaH84y5
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	66	BATE	78364272470
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	439	LSE	E09P8EaH84y7
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	79	BATE	78364272471
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	52	TURQUOISE	E09P8EbS1T69
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	124	BATE	78364272472
HSBC HOLDINGS PLC	04/03/2022	12:32:03	GB0005405286	470.10	124	LSE	E09P8EaH84z1
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	142	TURQUOISE	E09P8EbS1TT1
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	204	LSE	E09P8EaH854e



HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	194	TURQUOISE	E09P8EbS1TT6
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	1,165	LSE	E09P8EaH854i
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	204	LSE	E09P8EaH854k
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	109	TURQUOISE	E09P8EbS1TTC
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	434	LSE	E09P8EaH854t
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	85	TURQUOISE	E09P8EbS1TTU
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	193	TURQUOISE	E09P8EbS1TTW
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	189	AQUIS	105121
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	470	AQUIS	105122
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	21	BATE	78364272503
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	52	BATE	78364272504
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	2	CHIX	2899474242056
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	224	BATE	78364272505
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	1,434	LSE	E09P8EaH8556
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	3,102	LSE	E09P8EaH8558
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.10	1,199	AQUIS	105123
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	1,434	LSE	E09P8EaH855H
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	47	LSE	E09P8EaH855J
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	258	CHIX	2899474242059
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	432	CHIX	2899474242060
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	776	CHIX	2899474242061
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	1,434	LSE	E09P8EaH855V
HSBC HOLDINGS PLC	04/03/2022	12:32:07	GB0005405286	470.05	716	LSE	E09P8EaH855X
HSBC HOLDINGS PLC	04/03/2022	12:33:24	GB0005405286	470.85	19	BATE	78364272870
HSBC HOLDINGS PLC	04/03/2022	12:33:24	GB0005405286	470.85	116	LSE	E09P8EaH87IL
HSBC HOLDINGS PLC	04/03/2022	12:33:24	GB0005405286	470.85	78	TURQUOISE	E09P8EbS1ZkQ
HSBC HOLDINGS PLC	04/03/2022	12:33:24	GB0005405286	470.85	1,084	LSE	E09P8EaH87IQ
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	20	CHIX	2899474242777
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	13	CHIX	2899474242778
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	1,200	LSE	E09P8EaH87oi
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	1,200	LSE	E09P8EaH87ot
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	227	LSE	E09P8EaH87oz
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	973	LSE	E09P8EaH87p1
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	227	LSE	E09P8EaH87p3
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	1,200	LSE	E09P8EaH87p8
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	159	LSE	E09P8EaH87pC
HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	33	CHIX	2899474242779

HSBC HOLDINGS PLC	04/03/2022	12:33:40	GB0005405286	471.05	360	LSE	E09P8EaH87py
HSBC HOLDINGS PLC	04/03/2022	12:33:41	GB0005405286	471.05	33	CHIX	2899474242781
HSBC HOLDINGS PLC	04/03/2022	12:33:45	GB0005405286	471.05	1,233	LSE	E09P8EaH87uS
HSBC HOLDINGS PLC	04/03/2022	12:33:45	GB0005405286	471.05	472	LSE	E09P8EaH87uU
HSBC HOLDINGS PLC	04/03/2022	12:33:45	GB0005405286	471.05	1,000	LSE	E09P8EaH87uk
HSBC HOLDINGS PLC	04/03/2022	12:33:53	GB0005405286	471.10	483	CHIX	2899474242922
HSBC HOLDINGS PLC	04/03/2022	12:33:53	GB0005405286	471.10	121	CHIX	2899474242923
HSBC HOLDINGS PLC	04/03/2022	12:33:53	GB0005405286	471.10	483	CHIX	2899474242924
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	1,785	LSE	E09P8EaH884S
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	746	LSE	E09P8EaH884j
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	483	CHIX	2899474242937
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	277	CHIX	2899474242938
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	1,000	LSE	E09P8EaH884r
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	403	LSE	E09P8EaH884t
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.10	444	LSE	E09P8EaH8850
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	1,004	CHIX	2899474242948
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	2,025	LSE	E09P8EaH886d
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	1,626	LSE	E09P8EaH886f
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	490	LSE	E09P8EaH886h
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	423	LSE	E09P8EaH886j
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	751	CHIX	2899474242954
HSBC HOLDINGS PLC	04/03/2022	12:33:56	GB0005405286	471.00	670	CHIX	2899474242955
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.90	1,500	AQUIS	105591
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.95	993	AQUIS	105592
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.95	1,044	CHIX	2899474242971
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.95	235	CHIX	2899474242972
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.90	1,500	AQUIS	105593
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.95	993	AQUIS	105594
HSBC HOLDINGS PLC	04/03/2022	12:33:58	GB0005405286	470.95	751	TURQUOISE	E09P8EbS1c7G
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	1,724	LSE	E09P8EaH892N
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	1,200	LSE	E09P8EaH892P
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	1,256	LSE	E09P8EaH892R
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	294	LSE	E09P8EaH892T
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	165	CHIX	2899474243201
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	99	BATE	78364273189
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	96	TURQUOISE	E09P8EbS1enG
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	1,576	LSE	E09P8EaH892I

HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	148	LSE	E09P8EaH8931
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	262	LSE	E09P8EaH8933
HSBC HOLDINGS PLC	04/03/2022	12:34:38	GB0005405286	470.65	429	LSE	E09P8EaH8938
HSBC HOLDINGS PLC	04/03/2022	12:34:39	GB0005405286	470.65	752	LSE	E09P8EaH893Y
HSBC HOLDINGS PLC	04/03/2022	12:34:50	GB0005405286	470.75	41	BATE	78364273231
HSBC HOLDINGS PLC	04/03/2022	12:34:50	GB0005405286	470.75	331	BATE	78364273232
HSBC HOLDINGS PLC	04/03/2022	12:34:50	GB0005405286	470.75	111	CHIX	2899474243258
HSBC HOLDINGS PLC	04/03/2022	12:34:50	GB0005405286	470.75	222	TURQUOISE	E09P8EbS1fWt
HSBC HOLDINGS PLC	04/03/2022	12:34:51	GB0005405286	470.75	3,089	LSE	E09P8EaH89Kx
HSBC HOLDINGS PLC	04/03/2022	12:35:00	GB0005405286	470.55	1,779	LSE	E09P8EaH89Vh
HSBC HOLDINGS PLC	04/03/2022	12:35:00	GB0005405286	470.55	480	LSE	E09P8EaH89Vn
HSBC HOLDINGS PLC	04/03/2022	12:35:14	GB0005405286	470.70	955	LSE	E09P8EaH8B2r
HSBC HOLDINGS PLC	04/03/2022	12:35:14	GB0005405286	470.70	32	LSE	E09P8EaH8B3e
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	356	LSE	E09P8EaH8CHX
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	168	AQUIS	106223
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	191	AQUIS	106224
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	1,680	AQUIS	106225
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	1,029	AQUIS	106226
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	375	CHIX	2899474244104
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	375	CHIX	2899474244105
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	375	CHIX	2899474244106
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	375	CHIX	2899474244107
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	348	CHIX	2899474244108
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	912	LSE	E09P8EaH8CI0
HSBC HOLDINGS PLC	04/03/2022	12:35:34	GB0005405286	470.90	282	LSE	E09P8EaH8CI2
HSBC HOLDINGS PLC	04/03/2022	12:35:48	GB0005405286	470.95	311	BATE	78364273831
HSBC HOLDINGS PLC	04/03/2022	12:35:48	GB0005405286	470.95	515	CHIX	2899474244242
HSBC HOLDINGS PLC	04/03/2022	12:35:48	GB0005405286	470.95	38	TURQUOISE	E09P8EbS1nFc
HSBC HOLDINGS PLC	04/03/2022	12:35:48	GB0005405286	470.95	148	TURQUOISE	E09P8EbS1nFg
HSBC HOLDINGS PLC	04/03/2022	12:35:48	GB0005405286	470.95	2,162	CHIX	2899474244243
HSBC HOLDINGS PLC	04/03/2022	12:35:53	GB0005405286	470.90	1,777	LSE	E09P8EaH8D3I
HSBC HOLDINGS PLC	04/03/2022	12:35:53	GB0005405286	470.90	1,500	AQUIS	106330
HSBC HOLDINGS PLC	04/03/2022	12:35:53	GB0005405286	470.90	777	CHIX	2899474244300
HSBC HOLDINGS PLC	04/03/2022	12:36:01	GB0005405286	470.65	1,988	LSE	E09P8EaH8DOx
HSBC HOLDINGS PLC	04/03/2022	12:36:01	GB0005405286	470.65	428	LSE	E09P8EaH8DPg
HSBC HOLDINGS PLC	04/03/2022	12:36:02	GB0005405286	470.65	1,560	LSE	E09P8EaH8DQN
HSBC HOLDINGS PLC	04/03/2022	12:36:02	GB0005405286	470.65	1,888	LSE	E09P8EaH8DQW

HSBC HOLDINGS PLC	04/03/2022	12:36:38	GB0005405286	470.90	837	LSE	E09P8EaH8ESN
HSBC HOLDINGS PLC	04/03/2022	12:36:38	GB0005405286	470.90	784	LSE	E09P8EaH8ESR
HSBC HOLDINGS PLC	04/03/2022	12:36:38	GB0005405286	470.90	2,817	LSE	E09P8EaH8EST
HSBC HOLDINGS PLC	04/03/2022	12:36:38	GB0005405286	470.90	3,066	CHIX	2899474244668
HSBC HOLDINGS PLC	04/03/2022	12:36:38	GB0005405286	470.90	1,256	LSE	E09P8EaH8ESb
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	1,973	LSE	E09P8EaH8Ema
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	708	LSE	E09P8EaH8Eme
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	66	LSE	E09P8EaH8Emi
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	708	LSE	E09P8EaH8Emo
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	491	LSE	E09P8EaH8Emq
HSBC HOLDINGS PLC	04/03/2022	12:36:42	GB0005405286	470.75	440	LSE	E09P8EaH8Ems
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	1,653	LSE	E09P8EaH8GAj
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	1,637	LSE	E09P8EaH8GAI
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	257	LSE	E09P8EaH8GAw
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	1,380	LSE	E09P8EaH8GBA
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	1,637	LSE	E09P8EaH8GBI
HSBC HOLDINGS PLC	04/03/2022	12:37:14	GB0005405286	471.20	493	LSE	E09P8EaH8GC7
HSBC HOLDINGS PLC	04/03/2022	12:37:35	GB0005405286	470.95	1,759	AQUIS	106984
HSBC HOLDINGS PLC	04/03/2022	12:38:11	GB0005405286	471.05	940	LSE	E09P8EaH8HvO
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	1,094	LSE	E09P8EaH8Hxw
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	1,911	LSE	E09P8EaH8Hxy
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	16	LSE	E09P8EaH8Hy3
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	2,034	LSE	E09P8EaH8Hy9
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	722	LSE	E09P8EaH8HyB
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	249	LSE	E09P8EaH8HyD
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	1,927	LSE	E09P8EaH8HyK
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	768	LSE	E09P8EaH8HyM
HSBC HOLDINGS PLC	04/03/2022	12:38:12	GB0005405286	471.05	296	LSE	E09P8EaH8HyO
HSBC HOLDINGS PLC	04/03/2022	12:38:46	GB0005405286	471.15	118	TURQUOISE	E09P8EbS23B9
HSBC HOLDINGS PLC	04/03/2022	12:38:46	GB0005405286	471.15	98	TURQUOISE	E09P8EbS23BB
HSBC HOLDINGS PLC	04/03/2022	12:38:48	GB0005405286	471.10	110	TURQUOISE	E09P8EbS23JO
HSBC HOLDINGS PLC	04/03/2022	12:38:48	GB0005405286	471.10	97	TURQUOISE	E09P8EbS23JQ
HSBC HOLDINGS PLC	04/03/2022	12:38:48	GB0005405286	471.10	2	TURQUOISE	E09P8EbS23JS
HSBC HOLDINGS PLC	04/03/2022	12:38:53	GB0005405286	471.10	110	TURQUOISE	E09P8EbS23e3
HSBC HOLDINGS PLC	04/03/2022	12:38:53	GB0005405286	471.10	70	TURQUOISE	E09P8EbS23e5
HSBC HOLDINGS PLC	04/03/2022	12:39:32	GB0005405286	471.10	5,262	LSE	E09P8EaH8KUK
HSBC HOLDINGS PLC	04/03/2022	12:39:32	GB0005405286	471.10	1,424	CHIX	2899474246119

HSBC HOLDINGS PLC	04/03/2022	12:39:32	GB0005405286	471.10	863	BATE	78364275121
HSBC HOLDINGS PLC	04/03/2022	12:39:32	GB0005405286	471.10	513	TURQUOISE	E09P8EbS26iw
HSBC HOLDINGS PLC	04/03/2022	12:39:32	GB0005405286	471.10	722	CHIX	2899474246120
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	1,500	AQUIS	107549
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	912	AQUIS	107550
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	1,500	CHIX	2899474246142
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	1,108	CHIX	2899474246143
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	793	BATE	78364275137
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	45	LSE	E09P8EaH8Kdm
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	522	CHIX	2899474246144
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	167	BATE	78364275138
HSBC HOLDINGS PLC	04/03/2022	12:39:38	GB0005405286	470.90	334	LSE	E09P8EaH8KeO
HSBC HOLDINGS PLC	04/03/2022	12:40:23	GB0005405286	471.25	1,311	LSE	E09P8EaH8Lmb
HSBC HOLDINGS PLC	04/03/2022	12:40:23	GB0005405286	471.25	1,227	LSE	E09P8EaH8Lmj
HSBC HOLDINGS PLC	04/03/2022	12:40:23	GB0005405286	471.25	84	LSE	E09P8EaH8Lmn
HSBC HOLDINGS PLC	04/03/2022	12:40:23	GB0005405286	471.25	1,640	LSE	E09P8EaH8Lmp
HSBC HOLDINGS PLC	04/03/2022	12:40:23	GB0005405286	471.25	850	LSE	E09P8EaH8Lmt
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	472	BATE	78364275499
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	779	CHIX	2899474246636
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	47	LSE	E09P8EaH8M5P
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	281	TURQUOISE	E09P8EbS2BJ7
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	2,832	LSE	E09P8EaH8M5U
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.25	395	AQUIS	107812
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	1,426	LSE	E09P8EaH8M5w
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	1,869	LSE	E09P8EaH8M5y
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	1,426	LSE	E09P8EaH8M67
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	1,869	LSE	E09P8EaH8M69
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	1,426	LSE	E09P8EaH8M6R
HSBC HOLDINGS PLC	04/03/2022	12:40:33	GB0005405286	471.20	443	LSE	E09P8EaH8M6T
HSBC HOLDINGS PLC	04/03/2022	12:40:45	GB0005405286	471.30	24	LSE	E09P8EaH8MXL
HSBC HOLDINGS PLC	04/03/2022	12:41:00	GB0005405286	471.50	1,553	LSE	E09P8EaH8NE6
HSBC HOLDINGS PLC	04/03/2022	12:41:00	GB0005405286	471.50	1,918	LSE	E09P8EaH8NE8
HSBC HOLDINGS PLC	04/03/2022	12:41:00	GB0005405286	471.50	1,768	LSE	E09P8EaH8NEA
HSBC HOLDINGS PLC	04/03/2022	12:41:00	GB0005405286	471.50	663	LSE	E09P8EaH8NHj
HSBC HOLDINGS PLC	04/03/2022	12:41:10	GB0005405286	471.45	2,072	TURQUOISE	E09P8EbS2FVb
HSBC HOLDINGS PLC	04/03/2022	12:41:10	GB0005405286	471.45	1,051	TURQUOISE	E09P8EbS2FVe
HSBC HOLDINGS PLC	04/03/2022	12:41:10	GB0005405286	471.45	1,812	LSE	E09P8EaH8Na9

HSBC HOLDINGS PLC	04/03/2022	12:41:10	GB0005405286	471.45	1,812	LSE	E09P8EaH8NaD
HSBC HOLDINGS PLC	04/03/2022	12:41:10	GB0005405286	471.45	495	LSE	E09P8EaH8NaK
HSBC HOLDINGS PLC	04/03/2022	12:41:14	GB0005405286	471.30	1,891	LSE	E09P8EaH8NIL
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	851	LSE	E09P8EaH8P4X
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	1,001	LSE	E09P8EaH8P4u
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	1,923	LSE	E09P8EaH8P4w
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	341	LSE	E09P8EaH8P56
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	1,511	LSE	E09P8EaH8P5I
HSBC HOLDINGS PLC	04/03/2022	12:41:55	GB0005405286	471.70	1,923	LSE	E09P8EaH8P5K
HSBC HOLDINGS PLC	04/03/2022	12:41:56	GB0005405286	471.70	64	LSE	E09P8EaH8P6u
HSBC HOLDINGS PLC	04/03/2022	12:41:56	GB0005405286	471.70	680	LSE	E09P8EaH8P6w
HSBC HOLDINGS PLC	04/03/2022	12:41:56	GB0005405286	471.70	762	LSE	E09P8EaH8P6y
HSBC HOLDINGS PLC	04/03/2022	12:41:56	GB0005405286	471.70	176	LSE	E09P8EaH8P71
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	149	LSE	E09P8EaH8PCr
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	1,625	LSE	E09P8EaH8PCt
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	149	LSE	E09P8EaH8PCv
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	1,476	LSE	E09P8EaH8PCz
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	298	LSE	E09P8EaH8PD9
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	342	LSE	E09P8EaH8PDB
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	640	LSE	E09P8EaH8PDF
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	298	LSE	E09P8EaH8PDH
HSBC HOLDINGS PLC	04/03/2022	12:41:58	GB0005405286	471.50	774	LSE	E09P8EaH8PDQ
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	660	LSE	E09P8EaH8QsO
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	744	LSE	E09P8EaH8QsT
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	46	CHIX	2899474247839
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	171	BATE	78364276282
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	149	CHIX	2899474247840
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	90	CHIX	2899474247841
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	171	BATE	78364276283
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	466	LSE	E09P8EaH8QtW
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	395	LSE	E09P8EaH8QtY
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	805	LSE	E09P8EaH8Qtd
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	171	BATE	78364276284
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	171	BATE	78364276285
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	1,200	LSE	E09P8EaH8Qto
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	15	LSE	E09P8EaH8Qtx
HSBC HOLDINGS PLC	04/03/2022	12:42:44	GB0005405286	471.40	1,500	AQUIS	108477

HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	716	LSE	E09P8EaH8RAAd
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	349	LSE	E09P8EaH8RAJ
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	482	LSE	E09P8EaH8RAI
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	656	LSE	E09P8EaH8RAn
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	389	LSE	E09P8EaH8RAp
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	589	LSE	E09P8EaH8RAt
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	582	LSE	E09P8EaH8RAv
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	589	LSE	E09P8EaH8RAz
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	589	LSE	E09P8EaH8RB8
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	127	LSE	E09P8EaH8RBI
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	329	LSE	E09P8EaH8RBU
HSBC HOLDINGS PLC	04/03/2022	12:42:59	GB0005405286	471.30	1,662	LSE	E09P8EaH8RBW
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	1,657	LSE	E09P8EaH8SdV
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	1,661	LSE	E09P8EaH8SdX
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	1,657	LSE	E09P8EaH8Sdi
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	446	LSE	E09P8EaH8Sdk
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	1,215	LSE	E09P8EaH8Sdo
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	24	LSE	E09P8EaH8Sdq
HSBC HOLDINGS PLC	04/03/2022	12:43:43	GB0005405286	471.15	3,517	LSE	E09P8EaH8Sds
HSBC HOLDINGS PLC	04/03/2022	12:44:37	GB0005405286	471.05	1,592	LSE	E09P8EaH8UET
HSBC HOLDINGS PLC	04/03/2022	12:44:37	GB0005405286	471.05	556	LSE	E09P8EaH8UEV
HSBC HOLDINGS PLC	04/03/2022	12:44:44	GB0005405286	470.95	893	LSE	E09P8EaH8UPE
HSBC HOLDINGS PLC	04/03/2022	12:44:45	GB0005405286	470.95	323	LSE	E09P8EaH8UR5
HSBC HOLDINGS PLC	04/03/2022	12:44:45	GB0005405286	470.95	409	LSE	E09P8EaH8UR7
HSBC HOLDINGS PLC	04/03/2022	12:45:26	GB0005405286	471.15	1,400	LSE	E09P8EaH8WB0
HSBC HOLDINGS PLC	04/03/2022	12:45:26	GB0005405286	471.15	2,183	LSE	E09P8EaH8WB2
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	121	BATE	78364277412
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	133	BATE	78364277413
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	47	CHIX	2899474249384
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	373	CHIX	2899474249385
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	254	BATE	78364277414
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	183	TURQUOISE	E09P8EbS2cF7
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	397	LSE	E09P8EaH8Win
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	51	LSE	E09P8EaH8Wip
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	11	TURQUOISE	E09P8EbS2cFE
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	314	TURQUOISE	E09P8EbS2cFG
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	1,105	LSE	E09P8EaH8Wis

HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	448	LSE	E09P8EaH8Wiy
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	308	LSE	E09P8EaH8Wj2
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	194	TURQUOISE	E09P8EbS2cFN
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	131	TURQUOISE	E09P8EbS2cFP
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	254	BATE	78364277415
HSBC HOLDINGS PLC	04/03/2022	12:45:35	GB0005405286	471.30	420	CHIX	2899474249386
HSBC HOLDINGS PLC	04/03/2022	12:45:36	GB0005405286	471.30	449	LSE	E09P8EaH8Wju
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.30	2,187	LSE	E09P8EaH8WoO
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.30	1,106	LSE	E09P8EaH8WoS
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.30	1,295	LSE	E09P8EaH8WoY
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,815	LSE	E09P8EaH8Woj
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,998	LSE	E09P8EaH8Wol
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,691	LSE	E09P8EaH8Won
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,815	LSE	E09P8EaH8Wp1
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,998	LSE	E09P8EaH8Wp3
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	928	LSE	E09P8EaH8Wp5
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	142	LSE	E09P8EaH8WpB
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	621	LSE	E09P8EaH8WpD
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,815	LSE	E09P8EaH8WpF
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,066	LSE	E09P8EaH8WpH
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	1,279	LSE	E09P8EaH8WpJ
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	102	LSE	E09P8EaH8WpL
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	230	AQUIS	109472
HSBC HOLDINGS PLC	04/03/2022	12:45:38	GB0005405286	471.25	19	AQUIS	109473
HSBC HOLDINGS PLC	04/03/2022	12:46:44	GB0005405286	471.50	3,045	AQUIS	109834
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	309	LSE	E09P8EaH8ZvA
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	1,101	LSE	E09P8EaH8ZvD
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	274	LSE	E09P8EaH8ZvH
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	1,101	LSE	E09P8EaH8ZvL
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	35	LSE	E09P8EaH8ZvV
HSBC HOLDINGS PLC	04/03/2022	12:47:02	GB0005405286	471.45	659	LSE	E09P8EaH8Zx0
HSBC HOLDINGS PLC	04/03/2022	12:47:05	GB0005405286	471.45	751	LSE	E09P8EaH8a0Q
HSBC HOLDINGS PLC	04/03/2022	12:47:05	GB0005405286	471.45	900	CHIX	2899474250136
HSBC HOLDINGS PLC	04/03/2022	12:47:05	GB0005405286	471.45	85	CHIX	2899474250137
HSBC HOLDINGS PLC	04/03/2022	12:47:05	GB0005405286	471.45	496	LSE	E09P8EaH8a0I
HSBC HOLDINGS PLC	04/03/2022	12:47:23	GB0005405286	471.45	3,000	LSE	E09P8EaH8aqM
HSBC HOLDINGS PLC	04/03/2022	12:47:23	GB0005405286	471.45	4	LSE	E09P8EaH8aqX



HSBC HOLDINGS PLC	04/03/2022	12:47:23	GB0005405286	471.45	3,551	LSE	E09P8EaH8aqZ
HSBC HOLDINGS PLC	04/03/2022	12:47:52	GB0005405286	471.40	3,772	LSE	E09P8EaH8bnn
HSBC HOLDINGS PLC	04/03/2022	12:47:52	GB0005405286	471.40	368	TURQUOISE	E09P8EbS2oV0
HSBC HOLDINGS PLC	04/03/2022	12:47:52	GB0005405286	471.40	1,022	CHIX	2899474250511
HSBC HOLDINGS PLC	04/03/2022	12:47:52	GB0005405286	471.40	618	BATE	78364278174
HSBC HOLDINGS PLC	04/03/2022	12:47:52	GB0005405286	471.40	518	LSE	E09P8EaH8bo4
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	1,841	LSE	E09P8EaH8bua
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	71	LSE	E09P8EaH8bue
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	1,200	LSE	E09P8EaH8buY
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	156	BATE	78364278211
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	1,575	LSE	E09P8EaH8buy
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	679	LSE	E09P8EaH8bv2
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	274	LSE	E09P8EaH8bvN
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	1,841	LSE	E09P8EaH8bvP
HSBC HOLDINGS PLC	04/03/2022	12:47:58	GB0005405286	471.30	376	LSE	E09P8EaH8bvR
HSBC HOLDINGS PLC	04/03/2022	12:48:38	GB0005405286	471.50	1,997	LSE	E09P8EaH8d6V
HSBC HOLDINGS PLC	04/03/2022	12:48:38	GB0005405286	471.45	3,111	LSE	E09P8EaH8dA8
HSBC HOLDINGS PLC	04/03/2022	12:48:38	GB0005405286	471.45	1,652	LSE	E09P8EaH8dAA
HSBC HOLDINGS PLC	04/03/2022	12:48:38	GB0005405286	471.45	180	LSE	E09P8EaH8dAC
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,943	LSE	E09P8EaH8dNc
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,813	LSE	E09P8EaH8dNY
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,722	TURQUOISE	E09P8EbS2t5V
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,813	LSE	E09P8EaH8dNk
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,328	LSE	E09P8EaH8dNm
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	525	LSE	E09P8EaH8dNr
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	90	LSE	E09P8EaH8dNv
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	1,813	LSE	E09P8EaH8dNx
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	2,439	LSE	E09P8EaH8dNz
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	48	LSE	E09P8EaH8dO1
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	615	LSE	E09P8EaH8dO9
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	564	AQUIS	110464
HSBC HOLDINGS PLC	04/03/2022	12:48:42	GB0005405286	471.35	24	AQUIS	110465
HSBC HOLDINGS PLC	04/03/2022	12:49:11	GB0005405286	471.35	1,531	LSE	E09P8EaH8e5R
HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	1,318	LSE	E09P8EaH8fWO
HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	1,318	LSE	E09P8EaH8fWWW
HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	768	LSE	E09P8EaH8fWY
HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	351	LSE	E09P8EaH8fWc

HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	967	LSE	E09P8EaH8fWe
HSBC HOLDINGS PLC	04/03/2022	12:50:03	GB0005405286	471.30	1,807	LSE	E09P8EaH8fWg
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	1,309	LSE	E09P8EaH8grN
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	1,554	LSE	E09P8EaH8grZ
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	699	LSE	E09P8EaH8gs6
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	296	LSE	E09P8EaH8gs9
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	314	LSE	E09P8EaH8gsP
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	605	LSE	E09P8EaH8gsR
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	252	LSE	E09P8EaH8gsb
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	949	LSE	E09P8EaH8gsV
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	1,309	LSE	E09P8EaH8gsX
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	353	LSE	E09P8EaH8gsZ
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	1,068	LSE	E09P8EaH8gsk
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	486	LSE	E09P8EaH8gtV
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	1,309	LSE	E09P8EaH8gtX
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	786	LSE	E09P8EaH8gtg
HSBC HOLDINGS PLC	04/03/2022	12:50:51	GB0005405286	471.45	363	LSE	E09P8EaH8gti
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,251	LSE	E09P8EaH8iYs
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.55	894	CHIX	2899474252371
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.55	541	BATE	78364279570
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	776	LSE	E09P8EaH8iZ9
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	146	LSE	E09P8EaH8iZC
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	329	LSE	E09P8EaH8iZH
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	922	LSE	E09P8EaH8iZJ
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	183	LSE	E09P8EaH8iZQ
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	146	LSE	E09P8EaH8iZS
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	127	TURQUOISE	E09P8EbS38IR
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,251	LSE	E09P8EaH8iZZ
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,251	LSE	E09P8EaH8iZd
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,251	LSE	E09P8EaH8iZI
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,212	LSE	E09P8EaH8iZw
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	39	LSE	E09P8EaH8ia4
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,251	LSE	E09P8EaH8iaC
HSBC HOLDINGS PLC	04/03/2022	12:51:36	GB0005405286	471.60	1,393	AQUIS	111397
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	2,322	LSE	E09P8EaH8jJr
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	629	CHIX	2899474252607
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	226	TURQUOISE	E09P8EbS3AIr

HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	163	BATE	78364279709
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	217	BATE	78364279710
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.45	319	CHIX	2899474252608
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	842	LSE	E09P8EaH8jKE
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	835	LSE	E09P8EaH8jKI
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	1,714	LSE	E09P8EaH8jKK
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	1,981	LSE	E09P8EaH8jKM
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	1,200	CHIX	2899474252610
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	172	CHIX	2899474252611
HSBC HOLDINGS PLC	04/03/2022	12:51:57	GB0005405286	471.40	400	CHIX	2899474252612
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	1,308	LSE	E09P8EaH8k2u
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	2,084	LSE	E09P8EaH8k2w
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	1,824	LSE	E09P8EaH8k2y
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	1,200	LSE	E09P8EaH8k30
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	1,824	LSE	E09P8EaH8k3D
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	937	LSE	E09P8EaH8k3F
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	455	LSE	E09P8EaH8k3H
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	204	TURQUOISE	E09P8EbS3C6o
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	107	TURQUOISE	E09P8EbS3C6q
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	565	CHIX	2899474252790
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	243	CHIX	2899474252791
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	341	BATE	78364279820
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	147	BATE	78364279821
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	147	BATE	78364279822
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	147	BATE	78364279823
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	29	BATE	78364279824
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	286	LSE	E09P8EaH8k3i
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	1,822	LSE	E09P8EaH8k3k
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	527	LSE	E09P8EaH8k3m
HSBC HOLDINGS PLC	04/03/2022	12:52:17	GB0005405286	471.30	415	LSE	E09P8EaH8k3r
HSBC HOLDINGS PLC	04/03/2022	12:52:21	GB0005405286	471.20	458	LSE	E09P8EaH8kDi
HSBC HOLDINGS PLC	04/03/2022	12:52:44	GB0005405286	471.20	1,650	LSE	E09P8EaH8IAQ
HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	577	CHIX	2899474253545
HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	256	BATE	78364280315
HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	361	BATE	78364280316
HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	443	CHIX	2899474253546
HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	3,767	LSE	E09P8EaH8mwb

HSBC HOLDINGS PLC	04/03/2022	12:53:43	GB0005405286	471.60	368	TURQUOISE	E09P8EbS3lto
HSBC HOLDINGS PLC	04/03/2022	12:53:46	GB0005405286	471.55	867	LSE	E09P8EaH8n1j
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	1,218	LSE	E09P8EaH8nRv
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	1,218	LSE	E09P8EaH8nRz
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	1,218	LSE	E09P8EaH8nS7
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	1,218	LSE	E09P8EaH8nSF
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	553	LSE	E09P8EaH8nSK
HSBC HOLDINGS PLC	04/03/2022	12:54:04	GB0005405286	471.60	258	LSE	E09P8EaH8nSN
HSBC HOLDINGS PLC	04/03/2022	12:54:05	GB0005405286	471.55	1,774	LSE	E09P8EaH8nX5
HSBC HOLDINGS PLC	04/03/2022	12:54:05	GB0005405286	471.55	1,893	LSE	E09P8EaH8nX7
HSBC HOLDINGS PLC	04/03/2022	12:54:54	GB0005405286	472.15	193	TURQUOISE	E09P8EbS3O1E
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,246	LSE	E09P8EaH8oun
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	6	LSE	E09P8EaH8oup
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,246	LSE	E09P8EaH8our
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	46	LSE	E09P8EaH8ouy
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	193	TURQUOISE	E09P8EbS3O4X
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,206	LSE	E09P8EaH8ov9
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	193	TURQUOISE	E09P8EbS3O4c
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,206	LSE	E09P8EaH8ovD
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	173	AQUIS	112277
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	46	LSE	E09P8EaH8ovl
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	319	LSE	E09P8EaH8ovK
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,618	LSE	E09P8EaH8ovR
HSBC HOLDINGS PLC	04/03/2022	12:54:55	GB0005405286	472.15	1,403	LSE	E09P8EaH8ovY
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	1,274	LSE	E09P8EaH8owK
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	1,691	LSE	E09P8EaH8owM
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	75	LSE	E09P8EaH8owc
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	1,591	LSE	E09P8EaH8owe
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	1,077	LSE	E09P8EaH8owi
HSBC HOLDINGS PLC	04/03/2022	12:54:56	GB0005405286	472.10	1,243	LSE	E09P8EaH8owo
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	1,754	LSE	E09P8EaH8p3q
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	205	LSE	E09P8EaH8p3s
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	1,215	LSE	E09P8EaH8p3u
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	49	LSE	E09P8EaH8p42
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	435	LSE	E09P8EaH8p44
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	1,469	LSE	E09P8EaH8p46
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	490	LSE	E09P8EaH8p4F

HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	1,699	LSE	E09P8EaH8p4H
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	43	LSE	E09P8EaH8p4J
HSBC HOLDINGS PLC	04/03/2022	12:55:00	GB0005405286	472.05	454	LSE	E09P8EaH8p4L
HSBC HOLDINGS PLC	04/03/2022	12:55:01	GB0005405286	472.05	1,373	AQUIS	112302
HSBC HOLDINGS PLC	04/03/2022	12:55:05	GB0005405286	472.00	2,017	LSE	E09P8EaH8pCU
HSBC HOLDINGS PLC	04/03/2022	12:55:05	GB0005405286	472.00	325	LSE	E09P8EaH8pCW
HSBC HOLDINGS PLC	04/03/2022	12:55:05	GB0005405286	472.00	2,017	LSE	E09P8EaH8pDb
HSBC HOLDINGS PLC	04/03/2022	12:55:05	GB0005405286	472.00	216	LSE	E09P8EaH8pEH
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,359	LSE	E09P8EaH8tFD
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,253	LSE	E09P8EaH8tFJ
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	106	LSE	E09P8EaH8tFN
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	3,316	LSE	E09P8EaH8tFP
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,136	LSE	E09P8EaH8tFU
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	223	LSE	E09P8EaH8tFa
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,136	LSE	E09P8EaH8tFc
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,359	LSE	E09P8EaH8tFI
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	1,729	LSE	E09P8EaH8tFn
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	223	LSE	E09P8EaH8tFr
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	223	LSE	E09P8EaH8tFz
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	913	LSE	E09P8EaH8tG1
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	446	LSE	E09P8EaH8tG3
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	55	LSE	E09P8EaH8tG9
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	279	LSE	E09P8EaH8tGC
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.30	113	LSE	E09P8EaH8tGG
HSBC HOLDINGS PLC	04/03/2022	12:56:52	GB0005405286	472.20	1,823	LSE	E09P8EaH8tJz
HSBC HOLDINGS PLC	04/03/2022	12:57:22	GB0005405286	472.20	1,622	LSE	E09P8EaH8u9p
HSBC HOLDINGS PLC	04/03/2022	12:57:22	GB0005405286	472.20	1,622	LSE	E09P8EaH8u9t
HSBC HOLDINGS PLC	04/03/2022	12:57:22	GB0005405286	472.20	1,786	LSE	E09P8EaH8u9v
HSBC HOLDINGS PLC	04/03/2022	12:57:22	GB0005405286	472.20	131	LSE	E09P8EaH8uA5
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,763	LSE	E09P8EaH8uQA
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,947	LSE	E09P8EaH8uQC
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,968	LSE	E09P8EaH8uQE
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,763	LSE	E09P8EaH8uQa
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,947	LSE	E09P8EaH8uQc
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	1,968	LSE	E09P8EaH8uQe
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	321	LSE	E09P8EaH8uQs
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	110	LSE	E09P8EaH8uQu

HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	321	LSE	E09P8EaH8uQw
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	754	LSE	E09P8EaH8uQy
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	431	LSE	E09P8EaH8uR0
HSBC HOLDINGS PLC	04/03/2022	12:57:34	GB0005405286	472.15	989	LSE	E09P8EaH8uSn
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,731	LSE	E09P8EaH8vZE
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,979	LSE	E09P8EaH8vZG
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,795	LSE	E09P8EaH8vZI
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,731	LSE	E09P8EaH8vZV
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	64	LSE	E09P8EaH8vZX
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,915	LSE	E09P8EaH8vZb
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,795	LSE	E09P8EaH8vZd
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	1,731	LSE	E09P8EaH8vZf
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	32	LSE	E09P8EaH8vZh
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	28	LSE	E09P8EaH8vZj
HSBC HOLDINGS PLC	04/03/2022	12:58:17	GB0005405286	471.85	4	LSE	E09P8EaH8vZI
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	240	LSE	E09P8EaH8x5C
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	67	LSE	E09P8EaH8x5K
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	184	LSE	E09P8EaH8x5M
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	1,378	LSE	E09P8EaH8x5O
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	1,856	LSE	E09P8EaH8x5Q
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	1,985	LSE	E09P8EaH8x5U
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	151	LSE	E09P8EaH8x5W
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	150	LSE	E09P8EaH8x5Y
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	1,856	LSE	E09P8EaH8x5e
HSBC HOLDINGS PLC	04/03/2022	12:58:57	GB0005405286	472.10	854	LSE	E09P8EaH8x5g
HSBC HOLDINGS PLC	04/03/2022	13:00:05	GB0005405286	472.50	1,242	LSE	E09P8EaH914K
HSBC HOLDINGS PLC	04/03/2022	13:00:05	GB0005405286	472.50	549	LSE	E09P8EaH914M
HSBC HOLDINGS PLC	04/03/2022	13:00:07	GB0005405286	472.50	1,242	LSE	E09P8EaH91I0
HSBC HOLDINGS PLC	04/03/2022	13:00:07	GB0005405286	472.50	1,179	LSE	E09P8EaH91IA
HSBC HOLDINGS PLC	04/03/2022	13:00:09	GB0005405286	472.45	390	TURQUOISE	E09P8EbS3qut
HSBC HOLDINGS PLC	04/03/2022	13:00:16	GB0005405286	472.45	1,316	TURQUOISE	E09P8EbS3rdi
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	1,246	LSE	E09P8EaH92Zq
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	795	LSE	E09P8EaH92Zw
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	451	LSE	E09P8EaH92a1
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	635	LSE	E09P8EaH92a3
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	206	LSE	E09P8EaH92aL
HSBC HOLDINGS PLC	04/03/2022	13:00:32	GB0005405286	472.65	793	LSE	E09P8EaH92aN

HSBC HOLDINGS PLC	04/03/2022	13:00:33	GB0005405286	472.65	247	LSE	E09P8EaH92bV
HSBC HOLDINGS PLC	04/03/2022	13:00:37	GB0005405286	472.65	1,246	LSE	E09P8EaH92IN
HSBC HOLDINGS PLC	04/03/2022	13:00:37	GB0005405286	472.65	1,246	LSE	E09P8EaH92Ie
HSBC HOLDINGS PLC	04/03/2022	13:00:37	GB0005405286	472.65	1,246	LSE	E09P8EaH92Ik
HSBC HOLDINGS PLC	04/03/2022	13:00:55	GB0005405286	472.70	37	LSE	E09P8EaH93Cf
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	240	BATE	78364282730
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	1,685	LSE	E09P8EaH93Ik
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	193	TURQUOISE	E09P8EbS3wk8
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	193	TURQUOISE	E09P8EbS3wkH
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	1,685	LSE	E09P8EaH93Ir
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	193	TURQUOISE	E09P8EbS3wkR
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	760	LSE	E09P8EaH93Iz
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	925	LSE	E09P8EaH93m1
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	760	LSE	E09P8EaH93m3
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	168	TURQUOISE	E09P8EbS3wkD
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	396	LSE	E09P8EaH93mA
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	52	BATE	78364282731
HSBC HOLDINGS PLC	04/03/2022	13:01:07	GB0005405286	472.60	227	BATE	78364282732
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	1,703	LSE	E09P8EaH93pS
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	235	BATE	78364282742
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	44	BATE	78364282743
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	29	CHIX	2899474257078
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	453	LSE	E09P8EaH93pf
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	72	BATE	78364282744
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	46	BATE	78364282745
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	161	BATE	78364282746
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	55	BATE	78364282747
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	92	TURQUOISE	E09P8EbS3wuo
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	74	TURQUOISE	E09P8EbS3wuy
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	98	CHIX	2899474257079
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	1,881	LSE	E09P8EaH93q5
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	530	LSE	E09P8EaH93q7
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	290	LSE	E09P8EaH93qA
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	142	LSE	E09P8EaH93qD
HSBC HOLDINGS PLC	04/03/2022	13:01:09	GB0005405286	472.60	281	LSE	E09P8EaH93qI
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,158	LSE	E09P8EaH94Im
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	42	LSE	E09P8EaH94Ip

HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,611	LSE	E09P8EaH94lr
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,698	LSE	E09P8EaH94lt
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	977	LSE	E09P8EaH94J1
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,611	LSE	E09P8EaH94J3
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	787	LSE	E09P8EaH94J5
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	99	TURQUOISE	E09P8EbS3y0X
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	911	LSE	E09P8EaH94J9
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,611	LSE	E09P8EaH94JB
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	851	LSE	E09P8EaH94JD
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	2	LSE	E09P8EaH94JF
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,698	LSE	E09P8EaH94JL
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	8	LSE	E09P8EaH94JN
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,050	LSE	E09P8EaH94JP
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	241	LSE	E09P8EaH94JU
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,699	LSE	E09P8EaH94Jq
HSBC HOLDINGS PLC	04/03/2022	13:01:22	GB0005405286	472.50	1,650	LSE	E09P8EaH94Jv
HSBC HOLDINGS PLC	04/03/2022	13:01:50	GB0005405286	472.40	1,626	LSE	E09P8EaH95Aa
HSBC HOLDINGS PLC	04/03/2022	13:01:50	GB0005405286	472.40	2,227	LSE	E09P8EaH95Ac
HSBC HOLDINGS PLC	04/03/2022	13:01:50	GB0005405286	472.40	643	LSE	E09P8EaH95Ai
HSBC HOLDINGS PLC	04/03/2022	13:01:50	GB0005405286	472.40	983	LSE	E09P8EaH95AI
HSBC HOLDINGS PLC	04/03/2022	13:01:50	GB0005405286	472.40	3,966	LSE	E09P8EaH95An
HSBC HOLDINGS PLC	04/03/2022	13:02:09	GB0005405286	472.05	1,737	LSE	E09P8EaH961a
HSBC HOLDINGS PLC	04/03/2022	13:02:09	GB0005405286	472.05	1,737	LSE	E09P8EaH961z
HSBC HOLDINGS PLC	04/03/2022	13:02:09	GB0005405286	472.05	1,737	LSE	E09P8EaH962J
HSBC HOLDINGS PLC	04/03/2022	13:02:10	GB0005405286	472.05	685	LSE	E09P8EaH966o
HSBC HOLDINGS PLC	04/03/2022	13:02:19	GB0005405286	471.90	1,899	LSE	E09P8EaH96gJ
HSBC HOLDINGS PLC	04/03/2022	13:02:19	GB0005405286	471.90	1,899	LSE	E09P8EaH96gg
HSBC HOLDINGS PLC	04/03/2022	13:02:28	GB0005405286	471.80	1,712	CHIX	2899474257738
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,850	LSE	E09P8EaH99pu
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,755	LSE	E09P8EaH99pw
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,200	LSE	E09P8EaH99py
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	33	LSE	E09P8EaH99q2
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	47	LSE	E09P8EaH99q4
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	6	LSE	E09P8EaH99q6
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	149	CHIX	2899474258333
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,433	LSE	E09P8EaH99qc
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	417	LSE	E09P8EaH99qf



HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	806	LSE	E09P8EaH99qh
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	949	LSE	E09P8EaH99rB
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	952	LSE	E09P8EaH99rD
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,850	LSE	E09P8EaH99rF
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	1,755	LSE	E09P8EaH99sA
HSBC HOLDINGS PLC	04/03/2022	13:03:40	GB0005405286	471.80	241	LSE	E09P8EaH99sC
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	2,315	LSE	E09P8EaH9Bbz
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,714	LSE	E09P8EaH9Bc1
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,211	LSE	E09P8EaH9Bc3
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,200	LSE	E09P8EaH9Bc5
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,198	LSE	E09P8EaH9BcD
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	516	LSE	E09P8EaH9BcO
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,211	LSE	E09P8EaH9BcQ
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	684	LSE	E09P8EaH9BcS
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	458	LSE	E09P8EaH9Bcc
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	58	LSE	E09P8EaH9Bcj
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,714	LSE	E09P8EaH9Bcl
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	1,211	LSE	E09P8EaH9Bcn
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	328	CHIX	2899474258651
HSBC HOLDINGS PLC	04/03/2022	13:04:31	GB0005405286	472.05	266	CHIX	2899474258652
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	594	CHIX	2899474258703
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	600	CHIX	2899474258704
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	3,308	LSE	E09P8EaH9BIQ
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	273	LSE	E09P8EaH9BIS
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	1,526	LSE	E09P8EaH9BIU
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	1,706	LSE	E09P8EaH9BIh
HSBC HOLDINGS PLC	04/03/2022	13:04:32	GB0005405286	472.05	294	LSE	E09P8EaH9BIs
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	1,202	LSE	E09P8EaH9CaU
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	838	LSE	E09P8EaH9CaY
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	364	LSE	E09P8EaH9Cae
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	102	LSE	E09P8EaH9Cag
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	197	BATE	78364284127
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	197	BATE	78364284128
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	325	CHIX	2899474258897
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	273	LSE	E09P8EaH9CbC
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	2,007	LSE	E09P8EaH9CbK
HSBC HOLDINGS PLC	04/03/2022	13:04:59	GB0005405286	472.25	1,128	LSE	E09P8EaH9CbM

HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	193	TURQUOISE	E09P8EbS4JL8
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	792	TURQUOISE	E09P8EbS4JLA
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	1,200	LSE	E09P8EaH9DCQ
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	1,087	LSE	E09P8EaH9DCU
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	193	TURQUOISE	E09P8EbS4JLF
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	752	TURQUOISE	E09P8EbS4JLH
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	256	CHIX	2899474259051
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	256	CHIX	2899474259052
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	1,780	LSE	E09P8EaH9DCs
HSBC HOLDINGS PLC	04/03/2022	13:05:13	GB0005405286	472.30	1,392	LSE	E09P8EaH9DCx
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	184	CHIX	2899474259364
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	1,783	LSE	E09P8EaH9EAB
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	1,200	LSE	E09P8EaH9EAD
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	76	LSE	E09P8EaH9EAL
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	1,707	LSE	E09P8EaH9EAc
HSBC HOLDINGS PLC	04/03/2022	13:05:56	GB0005405286	472.10	1,200	LSE	E09P8EaH9EAe
HSBC HOLDINGS PLC	04/03/2022	13:06:06	GB0005405286	472.00	1,744	LSE	E09P8EaH9EYS
HSBC HOLDINGS PLC	04/03/2022	13:06:06	GB0005405286	472.00	1,744	LSE	E09P8EaH9EZI
HSBC HOLDINGS PLC	04/03/2022	13:06:06	GB0005405286	472.00	1,744	LSE	E09P8EaH9EZQ
HSBC HOLDINGS PLC	04/03/2022	13:06:06	GB0005405286	472.00	84	LSE	E09P8EaH9EZX
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	1,320	LSE	E09P8EaH9G50
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	579	LSE	E09P8EaH9G52
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	738	LSE	E09P8EaH9G54
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	1,041	LSE	E09P8EaH9G5H
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	1,728	LSE	E09P8EaH9G5J
HSBC HOLDINGS PLC	04/03/2022	13:07:07	GB0005405286	471.95	1,899	LSE	E09P8EaH9G5L
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,779	LSE	E09P8EaH9G9y
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,728	LSE	E09P8EaH9GA0
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,899	LSE	E09P8EaH9GA2
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,779	LSE	E09P8EaH9GAM
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,728	LSE	E09P8EaH9GAO
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	888	LSE	E09P8EaH9GAQ
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	567	LSE	E09P8EaH9GAf
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,779	LSE	E09P8EaH9GAh
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	582	LSE	E09P8EaH9GAj
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	1,146	LSE	E09P8EaH9GAN
HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	623	LSE	E09P8EaH9GAp

HSBC HOLDINGS PLC	04/03/2022	13:07:08	GB0005405286	471.95	807	LSE	E09P8EaH9GAr
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	2,953	LSE	E09P8EaH9I1H
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	1,325	LSE	E09P8EaH9I1J
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	471	LSE	E09P8EaH9I1L
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	817	LSE	E09P8EaH9I1Q
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	508	LSE	E09P8EaH9I1S
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	670	LSE	E09P8EaH9I1U
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	358	CHIX	2899474260267
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	358	CHIX	2899474260268
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	358	CHIX	2899474260269
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	2,363	LSE	E09P8EaH9I1x
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	75	LSE	E09P8EaH9I25
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	79	LSE	E09P8EaH9I29
HSBC HOLDINGS PLC	04/03/2022	13:07:48	GB0005405286	472.55	91	LSE	E09P8EaH9I2B
HSBC HOLDINGS PLC	04/03/2022	13:07:57	GB0005405286	472.55	1,668	LSE	E09P8EaH9IXS
HSBC HOLDINGS PLC	04/03/2022	13:07:57	GB0005405286	472.55	1,668	LSE	E09P8EaH9IXd
HSBC HOLDINGS PLC	04/03/2022	13:07:57	GB0005405286	472.55	512	LSE	E09P8EaH9IXh
HSBC HOLDINGS PLC	04/03/2022	13:07:57	GB0005405286	472.55	273	LSE	E09P8EaH9IXI
HSBC HOLDINGS PLC	04/03/2022	13:08:47	GB0005405286	472.75	2,000	LSE	E09P8EaH9Jtl
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.75	2,509	AQUIS	116357
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	245	CHIX	2899474260869
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	148	BATE	78364285509
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	148	BATE	78364285510
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	148	BATE	78364285511
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	107	TURQUOISE	E09P8EbS4bU3
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	1,200	LSE	E09P8EaH9JyD
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	1,200	LSE	E09P8EaH9Jyl
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	148	BATE	78364285512
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	148	BATE	78364285513
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	111	BATE	78364285514
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	279	BATE	78364285515
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	55	BATE	78364285516
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	261	BATE	78364285517
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	1,230	BATE	78364285518
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	316	BATE	78364285519
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	99	BATE	78364285520
HSBC HOLDINGS PLC	04/03/2022	13:08:51	GB0005405286	472.70	698	BATE	78364285521

HSBC HOLDINGS PLC	04/03/2022	13:08:54	GB0005405286	472.55	1,865	LSE	E09P8EaH9K3M
HSBC HOLDINGS PLC	04/03/2022	13:08:55	GB0005405286	472.55	1,865	LSE	E09P8EaH9K9N
HSBC HOLDINGS PLC	04/03/2022	13:08:55	GB0005405286	472.55	2,437	LSE	E09P8EaH9K9R
HSBC HOLDINGS PLC	04/03/2022	13:08:55	GB0005405286	472.55	663	LSE	E09P8EaH9K9b
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	1,667	LSE	E09P8EaH9LBd
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	1,439	BATE	78364285749
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	1,561	LSE	E09P8EaH9LBI
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	106	LSE	E09P8EaH9LBo
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	427	LSE	E09P8EaH9LBq
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	533	LSE	E09P8EaH9LBU
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	106	LSE	E09P8EaH9LBw
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	106	LSE	E09P8EaH9LBz
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	922	LSE	E09P8EaH9LC2
HSBC HOLDINGS PLC	04/03/2022	13:09:31	GB0005405286	472.55	745	LSE	E09P8EaH9LC4
HSBC HOLDINGS PLC	04/03/2022	13:09:32	GB0005405286	472.55	1,044	LSE	E09P8EaH9LD6
HSBC HOLDINGS PLC	04/03/2022	13:09:32	GB0005405286	472.55	277	LSE	E09P8EaH9LDP
HSBC HOLDINGS PLC	04/03/2022	13:09:49	GB0005405286	472.55	1,740	LSE	E09P8EaH9Ln8
HSBC HOLDINGS PLC	04/03/2022	13:09:50	GB0005405286	472.55	833	LSE	E09P8EaH9Lnn
HSBC HOLDINGS PLC	04/03/2022	13:09:50	GB0005405286	472.55	907	LSE	E09P8EaH9Lo7
HSBC HOLDINGS PLC	04/03/2022	13:09:50	GB0005405286	472.55	37	LSE	E09P8EaH9Lo9
HSBC HOLDINGS PLC	04/03/2022	13:09:50	GB0005405286	472.55	160	LSE	E09P8EaH9LoJ
HSBC HOLDINGS PLC	04/03/2022	13:11:20	GB0005405286	473.15	1	AQUIS	117051
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	221	BATE	78364286418
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	170	BATE	78364286419
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	840	CHIX	2899474262030
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	117	BATE	78364286420
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	27	TURQUOISE	E09P8EbS4o2y
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	1,140	LSE	E09P8EaH9OzW
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	1,548	LSE	E09P8EaH9OzZ
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	414	LSE	E09P8EaH9Ozb
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	276	TURQUOISE	E09P8EbS4o31
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.15	425	LSE	E09P8EaH9Ozz
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.10	68	BATE	78364286425
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.10	6	BATE	78364286426
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.10	137	BATE	78364286427
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.10	68	BATE	78364286428
HSBC HOLDINGS PLC	04/03/2022	13:11:25	GB0005405286	473.10	143	BATE	78364286429

HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	62	BATE	78364286434
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	6	BATE	78364286435
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	143	BATE	78364286436
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	22	CHIX	2899474262038
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	68	BATE	78364286437
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	75	BATE	78364286438
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	122	TURQUOISE	E09P8EbS4o9H
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,200	LSE	E09P8EaH9P1u
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,098	LSE	E09P8EaH9P1w
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	71	TURQUOISE	E09P8EbS4o9L
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	105	TURQUOISE	E09P8EbS4o9N
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	102	LSE	E09P8EaH9P20
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,565	LSE	E09P8EaH9P22
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	419	LSE	E09P8EaH9P26
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	965	LSE	E09P8EaH9P28
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,200	LSE	E09P8EaH9P2A
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	2,613	LSE	E09P8EaH9P2C
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	5	LSE	E09P8EaH9P2E
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,384	LSE	E09P8EaH9P2M
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	600	LSE	E09P8EaH9P2O
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	5	LSE	E09P8EaH9P2Q
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	439	LSE	E09P8EaH9P2S
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	193	TURQUOISE	E09P8EbS4o9V
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	120	LSE	E09P8EaH9P2W
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	90	CHIX	2899474262039
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	237	CHIX	2899474262040
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	68	BATE	78364286439
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	68	BATE	78364286440
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,000	LSE	E09P8EaH9P2r
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	105	TURQUOISE	E09P8EbS4o9o
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,632	LSE	E09P8EaH9P34
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,806	LSE	E09P8EaH9P36
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,632	LSE	E09P8EaH9P3V
HSBC HOLDINGS PLC	04/03/2022	13:11:26	GB0005405286	473.10	1,786	LSE	E09P8EaH9P3X
HSBC HOLDINGS PLC	04/03/2022	13:11:27	GB0005405286	473.10	11	LSE	E09P8EaH9P4I
HSBC HOLDINGS PLC	04/03/2022	13:11:27	GB0005405286	473.10	1,632	LSE	E09P8EaH9P4M
HSBC HOLDINGS PLC	04/03/2022	13:11:27	GB0005405286	473.10	1,632	LSE	E09P8EaH9P4I

HSBC HOLDINGS PLC	04/03/2022	13:11:27	GB0005405286	473.10	66	LSE	E09P8EaH9P4k
HSBC HOLDINGS PLC	04/03/2022	13:11:29	GB0005405286	473.05	12	AQUIS	117072
HSBC HOLDINGS PLC	04/03/2022	13:11:55	GB0005405286	472.95	1,874	LSE	E09P8EaH9PkU
HSBC HOLDINGS PLC	04/03/2022	13:11:55	GB0005405286	472.95	469	LSE	E09P8EaH9PkW
HSBC HOLDINGS PLC	04/03/2022	13:13:07	GB0005405286	472.85	4,193	LSE	E09P8EaH9RJE
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,200	LSE	E09P8EaH9S8u
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	971	LSE	E09P8EaH9S90
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	229	LSE	E09P8EaH9S9H
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	19	BATE	78364287026
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,200	LSE	E09P8EaH9S9T
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	147	LSE	E09P8EaH9S9Y
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	967	LSE	E09P8EaH9SA1
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	86	LSE	E09P8EaH9SA3
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	138	LSE	E09P8EaH9SA7
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	79	TURQUOISE	E09P8EbS4wNa
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,170	LSE	E09P8EaH9SBD
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	168	LSE	E09P8EaH9SBF
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,170	LSE	E09P8EaH9SBH
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.05	285	BATE	78364287034
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,338	LSE	E09P8EaH9SBS
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	314	LSE	E09P8EaH9SBa
HSBC HOLDINGS PLC	04/03/2022	13:13:39	GB0005405286	473.10	1,338	LSE	E09P8EaH9SBY
HSBC HOLDINGS PLC	04/03/2022	13:14:22	GB0005405286	473.15	30	CHIX	2899474263095
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	578	CHIX	2899474263112
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	1,036	LSE	E09P8EaH9Tgj
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	1,100	LSE	E09P8EaH9Tgl
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	1,100	LSE	E09P8EaH9Tgq
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	578	CHIX	2899474263113
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	578	CHIX	2899474263114
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	251	CHIX	2899474263115
HSBC HOLDINGS PLC	04/03/2022	13:14:25	GB0005405286	473.20	327	CHIX	2899474263116
HSBC HOLDINGS PLC	04/03/2022	13:14:31	GB0005405286	473.15	278	BATE	78364287287
HSBC HOLDINGS PLC	04/03/2022	13:14:31	GB0005405286	473.15	42	BATE	78364287289
HSBC HOLDINGS PLC	04/03/2022	13:14:31	GB0005405286	473.15	236	BATE	78364287290
HSBC HOLDINGS PLC	04/03/2022	13:14:31	GB0005405286	473.15	193	TURQUOISE	E09P8EbS500Q
HSBC HOLDINGS PLC	04/03/2022	13:14:31	GB0005405286	473.15	1,702	LSE	E09P8EaH9TmV
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,222	LSE	E09P8EaH9U2g

HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,222	LSE	E09P8EaH9U2o
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	259	LSE	E09P8EaH9U2q
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,222	LSE	E09P8EaH9U2u
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	4,621	LSE	E09P8EaH9U2w
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,222	LSE	E09P8EaH9U4D
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.15	278	BATE	78364287382
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,222	LSE	E09P8EaH9U4L
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.15	278	BATE	78364287383
HSBC HOLDINGS PLC	04/03/2022	13:14:39	GB0005405286	473.20	1,081	LSE	E09P8EaH9U4P
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.20	1,222	CHIX	2899474263281
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.20	838	CHIX	2899474263284
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	193	TURQUOISE	E09P8EbS50r1
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	193	TURQUOISE	E09P8EbS50rA
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	51	TURQUOISE	E09P8EbS50rK
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	85	TURQUOISE	E09P8EbS50rP
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	57	TURQUOISE	E09P8EbS50tL
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	193	TURQUOISE	E09P8EbS50tR
HSBC HOLDINGS PLC	04/03/2022	13:14:41	GB0005405286	473.15	143	TURQUOISE	E09P8EbS50tW
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,750	LSE	E09P8EaH9UOV
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,200	LSE	E09P8EaH9UOX
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	193	TURQUOISE	E09P8EbS51b6
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	178	CHIX	2899474263363
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	178	CHIX	2899474263364
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	45	CHIX	2899474263365
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	108	BATE	78364287461
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	27	BATE	78364287462
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,750	LSE	E09P8EaH9UOo
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,116	LSE	E09P8EaH9UOq
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	717	LSE	E09P8EaH9UOs
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,750	LSE	E09P8EaH9UP9
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,772	LSE	E09P8EaH9UPB
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	1,727	LSE	E09P8EaH9UPH
HSBC HOLDINGS PLC	04/03/2022	13:14:49	GB0005405286	473.05	45	LSE	E09P8EaH9UPJ
HSBC HOLDINGS PLC	04/03/2022	13:14:50	GB0005405286	473.05	1,727	LSE	E09P8EaH9UQK
HSBC HOLDINGS PLC	04/03/2022	13:14:50	GB0005405286	473.05	1,500	AQUIS	117801
HSBC HOLDINGS PLC	04/03/2022	13:14:50	GB0005405286	473.05	71	AQUIS	117802
HSBC HOLDINGS PLC	04/03/2022	13:14:50	GB0005405286	473.05	1,100	CHIX	2899474263369

HSBC HOLDINGS PLC	04/03/2022	13:14:50	GB0005405286	473.05	500	CHIX	2899474263370
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	1,200	LSE	E09P8EaH9VJm
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	100	TURQUOISE	E09P8EbS54DK
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	106	TURQUOISE	E09P8EbS54DO
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	118	BATE	78364287629
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	143	BATE	78364287630
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	194	CHIX	2899474263590
HSBC HOLDINGS PLC	04/03/2022	13:15:20	GB0005405286	473.05	237	CHIX	2899474263591
HSBC HOLDINGS PLC	04/03/2022	13:15:21	GB0005405286	473.05	564	LSE	E09P8EaH9VO2
HSBC HOLDINGS PLC	04/03/2022	13:15:21	GB0005405286	473.05	1,148	LSE	E09P8EaH9VOz
HSBC HOLDINGS PLC	04/03/2022	13:15:21	GB0005405286	473.05	1,807	LSE	E09P8EaH9VP1
HSBC HOLDINGS PLC	04/03/2022	13:15:22	GB0005405286	473.05	410	LSE	E09P8EaH9VQk
HSBC HOLDINGS PLC	04/03/2022	13:15:26	GB0005405286	472.95	1,905	LSE	E09P8EaH9VXw
HSBC HOLDINGS PLC	04/03/2022	13:15:26	GB0005405286	472.95	1,676	LSE	E09P8EaH9VXy
HSBC HOLDINGS PLC	04/03/2022	13:15:26	GB0005405286	472.95	1,676	LSE	E09P8EaH9VY8
HSBC HOLDINGS PLC	04/03/2022	13:15:26	GB0005405286	472.95	229	LSE	E09P8EaH9VYK
HSBC HOLDINGS PLC	04/03/2022	13:15:26	GB0005405286	472.95	886	LSE	E09P8EaH9VYM
HSBC HOLDINGS PLC	04/03/2022	13:15:27	GB0005405286	472.95	748	LSE	E09P8EaH9VYo
HSBC HOLDINGS PLC	04/03/2022	13:15:28	GB0005405286	472.95	42	LSE	E09P8EaH9VZJ
HSBC HOLDINGS PLC	04/03/2022	13:15:28	GB0005405286	472.95	146	LSE	E09P8EaH9VZL
HSBC HOLDINGS PLC	04/03/2022	13:15:28	GB0005405286	472.95	1,213	LSE	E09P8EaH9VZP
HSBC HOLDINGS PLC	04/03/2022	13:15:28	GB0005405286	472.95	898	AQUIS	118012
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	1,829	LSE	E09P8EaH9X05
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	1,200	LSE	E09P8EaH9X07
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264077
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264078
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264079
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264080
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264081
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264082
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	54	CHIX	2899474264083
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	1,200	LSE	E09P8EaH9X0W
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	629	LSE	E09P8EaH9X0s
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	1,200	LSE	E09P8EaH9X0u
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	1,028	LSE	E09P8EaH9X0w
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	172	LSE	E09P8EaH9X0y
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	279	LSE	E09P8EaH9X15



HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	47	LSE	E09P8EaH9X17
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	193	TURQUOISE	E09P8EbS58Qh
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	221	CHIX	2899474264099
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	131	BATE	78364287984
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	193	TURQUOISE	E09P8EbS58RC
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	2,703	LSE	E09P8EaH9X1u
HSBC HOLDINGS PLC	04/03/2022	13:16:14	GB0005405286	473.00	784	LSE	E09P8EaH9X1w
HSBC HOLDINGS PLC	04/03/2022	13:16:22	GB0005405286	472.80	1,807	LSE	E09P8EaH9Y3w
HSBC HOLDINGS PLC	04/03/2022	13:16:22	GB0005405286	472.80	3,858	LSE	E09P8EaH9Y3y
HSBC HOLDINGS PLC	04/03/2022	13:16:46	GB0005405286	472.95	2,087	LSE	E09P8EaH9Z9u
HSBC HOLDINGS PLC	04/03/2022	13:18:08	GB0005405286	473.25	1,298	LSE	E09P8EaH9bIW
HSBC HOLDINGS PLC	04/03/2022	13:18:14	GB0005405286	473.25	1,298	LSE	E09P8EaH9bSn
HSBC HOLDINGS PLC	04/03/2022	13:18:14	GB0005405286	473.25	990	LSE	E09P8EaH9bSt
HSBC HOLDINGS PLC	04/03/2022	13:18:21	GB0005405286	473.20	2,094	LSE	E09P8EaH9bfi
HSBC HOLDINGS PLC	04/03/2022	13:18:21	GB0005405286	473.20	911	LSE	E09P8EaH9bfm
HSBC HOLDINGS PLC	04/03/2022	13:18:21	GB0005405286	473.20	382	LSE	E09P8EaH9bgM
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	1,391	LSE	E09P8EaH9bhy
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	906	LSE	E09P8EaH9bi4
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	485	LSE	E09P8EaH9biD
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	1,391	LSE	E09P8EaH9bim
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	1,391	LSE	E09P8EaH9biy
HSBC HOLDINGS PLC	04/03/2022	13:18:22	GB0005405286	473.20	985	LSE	E09P8EaH9bli
HSBC HOLDINGS PLC	04/03/2022	13:18:44	GB0005405286	473.30	912	LSE	E09P8EaH9cac
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	1,102	LSE	E09P8EaH9c wd
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	21	LSE	E09P8EaH9cwf
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	2,131	LSE	E09P8EaH9cwi
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	21	LSE	E09P8EaH9cwk
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	2,152	LSE	E09P8EaH9cwo
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	1,102	LSE	E09P8EaH9cwq
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.60	874	LSE	E09P8EaH9cws
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,579	LSE	E09P8EaH9cx3
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,200	LSE	E09P8EaH9cx5
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	176	CHIX	2899474265426
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	176	CHIX	2899474265427
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	176	CHIX	2899474265428
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	176	CHIX	2899474265429
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	176	CHIX	2899474265430

HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	9	CHIX	2899474265431
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	98	TURQUOISE	E09P8EbS5Mly
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	69	BATE	78364288982
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,579	LSE	E09P8EaH9cxr
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	91	LSE	E09P8EaH9cxt
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	15	LSE	E09P8EaH9cyo
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,564	LSE	E09P8EaH9cyq
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	183	LSE	E09P8EaH9cys
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,489	LSE	E09P8EaH9cyz
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	1,579	LSE	E09P8EaH9cz1
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	156	LSE	E09P8EaH9cz3
HSBC HOLDINGS PLC	04/03/2022	13:18:51	GB0005405286	473.55	27	LSE	E09P8EaH9cz5
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	642	LSE	E09P8EaH9eRm
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,689	LSE	E09P8EaH9eRo
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,200	LSE	E09P8EaH9eRq
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,200	LSE	E09P8EaH9eRs
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,062	LSE	E09P8EaH9eRu
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	650	LSE	E09P8EaH9eRw
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	646	LSE	E09P8EaH9eRy
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	92	LSE	E09P8EaH9eSA
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	176	CHIX	2899474265793
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	192	CHIX	2899474265794
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	107	BATE	78364289260
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	115	BATE	78364289261
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	699	LSE	E09P8EaH9eT5
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	115	LSE	E09P8EaH9eT7
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	369	LSE	E09P8EaH9eTG
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	482	LSE	E09P8EaH9eTI
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	107	BATE	78364289262
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	115	BATE	78364289263
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	35	TURQUOISE	E09P8EbS5QMt
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	63	BATE	78364289264
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	63	TURQUOISE	E09P8EbS5QMx
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	99	TURQUOISE	E09P8EbS5QMz
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,500	AQUIS	119176
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,207	CHIX	2899474265795
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,600	CHIX	2899474265796

HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	1,635	LSE	E09P8EaH9eTI
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	782	LSE	E09P8EaH9eTx
HSBC HOLDINGS PLC	04/03/2022	13:19:33	GB0005405286	473.50	613	LSE	E09P8EaH9eUg
HSBC HOLDINGS PLC	04/03/2022	13:19:34	GB0005405286	473.50	1,059	LSE	E09P8EaH9eW0
HSBC HOLDINGS PLC	04/03/2022	13:19:34	GB0005405286	473.50	1,672	LSE	E09P8EaH9eWE
HSBC HOLDINGS PLC	04/03/2022	13:19:34	GB0005405286	473.50	79	LSE	E09P8EaH9eWV
HSBC HOLDINGS PLC	04/03/2022	13:19:40	GB0005405286	473.60	1,605	LSE	E09P8EaH9ej4
HSBC HOLDINGS PLC	04/03/2022	13:19:40	GB0005405286	473.60	1,605	LSE	E09P8EaH9ejN
HSBC HOLDINGS PLC	04/03/2022	13:19:40	GB0005405286	473.60	1,605	LSE	E09P8EaH9ejX
HSBC HOLDINGS PLC	04/03/2022	13:19:40	GB0005405286	473.60	2,383	LSE	E09P8EaH9ejZ
HSBC HOLDINGS PLC	04/03/2022	13:19:59	GB0005405286	473.90	1,883	LSE	E09P8EaH9fKO
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	1,200	LSE	E09P8EaH9j1D
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	149	LSE	E09P8EaH9j1M
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	971	LSE	E09P8EaH9j1R
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	97	CHIX	2899474266833
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	65	LSE	E09P8EaH9j24
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	87	TURQUOISE	E09P8EbS5b1I
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	1,657	LSE	E09P8EaH9j2q
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	1,200	LSE	E09P8EaH9j2s
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	1,140	LSE	E09P8EaH9j2u
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	296	LSE	E09P8EaH9j2w
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266848
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266849
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266850
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	212	CHIX	2899474266851
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	1,657	LSE	E09P8EaH9j3P
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	1,106	LSE	E09P8EaH9j3R
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	2,595	LSE	E09P8EaH9j3T
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	193	TURQUOISE	E09P8EbS5b2n
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	324	TURQUOISE	E09P8EbS5b2p
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	193	TURQUOISE	E09P8EbS5b3C
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	779	TURQUOISE	E09P8EbS5b3E
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266886
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	33	CHIX	2899474266887
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	752	LSE	E09P8EaH9j4a
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	149	LSE	E09P8EaH9j4U
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	1,000	LSE	E09P8EaH9j4W

HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.65	1,765	LSE	E09P8EaH9j4Y
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	193	TURQUOISE	E09P8EbS5b3i
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	239	TURQUOISE	E09P8EbS5b3k
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266893
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266894
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	226	CHIX	2899474266895
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	6	CHIX	2899474266896
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290002
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290003
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290004
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290005
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290006
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290007
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290008
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290009
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290010
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	12	BATE	78364290011
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290012
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290013
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	136	BATE	78364290014
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	94	BATE	78364290015
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.45	1,139	LSE	E09P8EaH9j7t
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.50	488	LSE	E09P8EaH9j7v
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.50	244	LSE	E09P8EaH9j7x
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.60	57	TURQUOISE	E09P8EbS5bAt
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.40	1,883	LSE	E09P8EaH9jJ9
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.40	1,883	LSE	E09P8EaH9jJG
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.40	2,815	LSE	E09P8EaH9jJI
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.40	1,883	LSE	E09P8EaH9jJS
HSBC HOLDINGS PLC	04/03/2022	13:21:21	GB0005405286	474.40	296	LSE	E09P8EaH9jJd
HSBC HOLDINGS PLC	04/03/2022	13:21:38	GB0005405286	474.15	1,967	CHIX	2899474267208
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	86	BATE	78364290376
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	100	BATE	78364290377
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	115	TURQUOISE	E09P8EbS5hDt
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,200	LSE	E09P8EaH9jJv
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,798	LSE	E09P8EaH9jJx
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,010	LSE	E09P8EaH9jK8

HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,798	LSE	E09P8EaH9IKA
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	190	LSE	E09P8EaH9IKC
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,798	LSE	E09P8EaH9ILy
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,438	LSE	E09P8EaH9IM0
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	528	LSE	E09P8EaH9IM4
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,798	LSE	E09P8EaH9IMC
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	176	LSE	E09P8EaH9IME
HSBC HOLDINGS PLC	04/03/2022	13:22:11	GB0005405286	474.15	1,072	LSE	E09P8EaH9IMG
HSBC HOLDINGS PLC	04/03/2022	13:22:13	GB0005405286	474.05	1,360	CHIX	2899474267465
HSBC HOLDINGS PLC	04/03/2022	13:22:22	GB0005405286	473.85	350	LSE	E09P8EaH9IIR
HSBC HOLDINGS PLC	04/03/2022	13:22:53	GB0005405286	473.95	2,021	LSE	E09P8EaH9mYe
HSBC HOLDINGS PLC	04/03/2022	13:22:53	GB0005405286	473.95	701	LSE	E09P8EaH9mYg
HSBC HOLDINGS PLC	04/03/2022	13:22:53	GB0005405286	473.95	499	LSE	E09P8EaH9mYo
HSBC HOLDINGS PLC	04/03/2022	13:22:53	GB0005405286	473.95	1,106	LSE	E09P8EaH9mYq
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	87	CHIX	2899474268088
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	52	BATE	78364290846
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,846	LSE	E09P8EaH9nsk
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	616	LSE	E09P8EaH9nsm
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	193	TURQUOISE	E09P8EbS5oub
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	584	LSE	E09P8EaH9nsq
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,945	LSE	E09P8EaH9nss
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,846	LSE	E09P8EaH9nsy
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	683	LSE	E09P8EaH9nt0
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	52	BATE	78364290847
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	340	LSE	E09P8EaH9ntl
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,945	LSE	E09P8EaH9ntK
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,846	LSE	E09P8EaH9ntM
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,945	LSE	E09P8EaH9nth
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	119	LSE	E09P8EaH9ntj
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	1,577	LSE	E09P8EaH9ntl
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	126	LSE	E09P8EaH9ntn
HSBC HOLDINGS PLC	04/03/2022	13:23:43	GB0005405286	474.05	374	LSE	E09P8EaH9ntp
HSBC HOLDINGS PLC	04/03/2022	13:23:55	GB0005405286	474.00	1,985	LSE	E09P8EaH9oDJ
HSBC HOLDINGS PLC	04/03/2022	13:23:55	GB0005405286	474.00	1,792	LSE	E09P8EaH9oDL
HSBC HOLDINGS PLC	04/03/2022	13:23:55	GB0005405286	474.00	1,792	LSE	E09P8EaH9oDT
HSBC HOLDINGS PLC	04/03/2022	13:23:55	GB0005405286	474.00	193	LSE	E09P8EaH9oDX
HSBC HOLDINGS PLC	04/03/2022	13:23:55	GB0005405286	474.00	1,310	LSE	E09P8EaH9oDZ

HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,200	LSE	E09P8EaH9qOI
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,807	LSE	E09P8EaH9qOK
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,957	LSE	E09P8EaH9qOM
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,807	LSE	E09P8EaH9qOb
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,957	LSE	E09P8EaH9qOd
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	95	LSE	E09P8EaH9qOf
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	86	LSE	E09P8EaH9qOh
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	1,019	LSE	E09P8EaH9qOZ
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	288	CHIX	2899474268762
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	174	BATE	78364291330
HSBC HOLDINGS PLC	04/03/2022	13:25:03	GB0005405286	473.95	87	BATE	78364291331
HSBC HOLDINGS PLC	04/03/2022	13:26:06	GB0005405286	474.35	1,283	LSE	E09P8EaH9soF
HSBC HOLDINGS PLC	04/03/2022	13:26:06	GB0005405286	474.35	1,283	LSE	E09P8EaH9soV
HSBC HOLDINGS PLC	04/03/2022	13:26:06	GB0005405286	474.35	248	LSE	E09P8EaH9soX
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	1,283	LSE	E09P8EaH9stY
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	1,283	LSE	E09P8EaH9stn
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	1,283	LSE	E09P8EaH9stt
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	1,283	LSE	E09P8EaH9stx
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	1,283	LSE	E09P8EaH9su2
HSBC HOLDINGS PLC	04/03/2022	13:26:11	GB0005405286	474.35	185	LSE	E09P8EaH9su6
HSBC HOLDINGS PLC	04/03/2022	13:26:17	GB0005405286	474.25	282	CHIX	2899474269309
HSBC HOLDINGS PLC	04/03/2022	13:26:45	GB0005405286	474.25	170	BATE	78364291846
HSBC HOLDINGS PLC	04/03/2022	13:26:45	GB0005405286	474.25	193	TURQUOISE	E09P8EbS63qH
HSBC HOLDINGS PLC	04/03/2022	13:26:45	GB0005405286	474.25	193	TURQUOISE	E09P8EbS63qT
HSBC HOLDINGS PLC	04/03/2022	13:26:45	GB0005405286	474.25	193	TURQUOISE	E09P8EbS63qb
HSBC HOLDINGS PLC	04/03/2022	13:26:58	GB0005405286	474.35	23	AQUIS	121380
HSBC HOLDINGS PLC	04/03/2022	13:26:58	GB0005405286	474.35	300	AQUIS	121381
HSBC HOLDINGS PLC	04/03/2022	13:26:58	GB0005405286	474.35	324	CHIX	2899474269666
HSBC HOLDINGS PLC	04/03/2022	13:26:58	GB0005405286	474.35	804	CHIX	2899474269667
HSBC HOLDINGS PLC	04/03/2022	13:27:01	GB0005405286	474.35	1,056	LSE	E09P8EaH9u8b
HSBC HOLDINGS PLC	04/03/2022	13:27:01	GB0005405286	474.35	301	LSE	E09P8EaH9u8d
HSBC HOLDINGS PLC	04/03/2022	13:27:11	GB0005405286	474.40	1,388	LSE	E09P8EaH9uPc
HSBC HOLDINGS PLC	04/03/2022	13:27:11	GB0005405286	474.40	550	CHIX	2899474269781
HSBC HOLDINGS PLC	04/03/2022	13:27:11	GB0005405286	474.40	199	TURQUOISE	E09P8EbS65IM
HSBC HOLDINGS PLC	04/03/2022	13:27:11	GB0005405286	474.40	585	LSE	E09P8EaH9uS4
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40	1,446	LSE	E09P8EaH9uXf
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40	199	TURQUOISE	E09P8EbS65qV

HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		333	BATE	78364292013
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		550	CHIX	2899474269808
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		550	CHIX	2899474269809
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		60	CHIX	2899474269810
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		333	BATE	78364292015
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		35	BATE	78364292016
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		2,031	LSE	E09P8EaH9uY0
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		215	LSE	E09P8EaH9uY2
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		199	TURQUOISE	E09P8EbS65r6
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		21	TURQUOISE	E09P8EbS65r8
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		333	BATE	78364292017
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		550	CHIX	2899474269811
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		333	BATE	78364292018
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		550	CHIX	2899474269812
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		138	CHIX	2899474269813
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		333	BATE	78364292019
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		83	BATE	78364292020
HSBC HOLDINGS PLC	04/03/2022	13:27:13	GB0005405286	474.40		578	LSE	E09P8EaH9uYU
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		45	CHIX	2899474269924
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		523	CHIX	2899474269927
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		199	TURQUOISE	E09P8EbS67Kx
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		193	TURQUOISE	E09P8EbS67L1
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		1,453	LSE	E09P8EaH9urb
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		1,929	LSE	E09P8EaH9urq
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		710	LSE	E09P8EaH9uru
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		162	LSE	E09P8EaH9urw
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		483	LSE	E09P8EaH9usA
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		193	TURQUOISE	E09P8EbS67LE
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		1,548	LSE	E09P8EaH9usD
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		929	LSE	E09P8EaH9usF
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		2,005	LSE	E09P8EaH9usH
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		315	BATE	78364292117
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		523	CHIX	2899474269929
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		119	TURQUOISE	E09P8EbS67LO
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		74	TURQUOISE	E09P8EbS67LR
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		119	TURQUOISE	E09P8EbS67LT
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40		74	TURQUOISE	E09P8EbS67LY

HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	265	AQUIS	121530
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	523	CHIX	2899474269930
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	131	CHIX	2899474269931
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	315	BATE	78364292118
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	79	BATE	78364292119
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	315	BATE	78364292120
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	119	TURQUOISE	E09P8EbS67Lc
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	74	TURQUOISE	E09P8EbS67Le
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	1,000	LSE	E09P8EaH9usV
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	155	LSE	E09P8EaH9usa
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	1,500	AQUIS	121531
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	1,500	AQUIS	121532
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	154	CHIX	2899474269932
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.40	315	BATE	78364292121
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.35	1,200	LSE	E09P8EaH9usv
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.35	299	LSE	E09P8EaH9usx
HSBC HOLDINGS PLC	04/03/2022	13:27:35	GB0005405286	474.35	1,077	LSE	E09P8EaH9uuU
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	3,953	LSE	E09P8EaH9x2r
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	941	CHIX	2899474270491
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	648	BATE	78364292407
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	129	CHIX	2899474270492
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	386	TURQUOISE	E09P8EbS6AR0
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.80	542	LSE	E09P8EaH9x3U
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.75	1,486	LSE	E09P8EaH9x3o
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.75	75	LSE	E09P8EaH9x3q
HSBC HOLDINGS PLC	04/03/2022	13:28:11	GB0005405286	474.75	26	LSE	E09P8EaH9x3y
HSBC HOLDINGS PLC	04/03/2022	13:28:12	GB0005405286	474.75	1,042	LSE	E09P8EaH9xAG
HSBC HOLDINGS PLC	04/03/2022	13:28:14	GB0005405286	474.75	139	LSE	E09P8EaH9xEL
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	111	LSE	E09P8EaH9xV9
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	174	LSE	E09P8EaH9xVB
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	523	LSE	E09P8EaH9xVE
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	334	LSE	E09P8EaH9xVG
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	381	LSE	E09P8EaH9xVI
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	181	LSE	E09P8EaH9xVK
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	20	LSE	E09P8EaH9xVM
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	688	LSE	E09P8EaH9xVO
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	893	LSE	E09P8EaH9xVT



HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	680	LSE	E09P8EaH9xVb
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	217	LSE	E09P8EaH9xVd
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	573	LSE	E09P8EaH9xVf
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	263	LSE	E09P8EaH9xVV
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	1,596	LSE	E09P8EaH9xVX
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	1,724	LSE	E09P8EaH9xVZ
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	1,844	LSE	E09P8EaH9xVr
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	908	LSE	E09P8EaH9xVt
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	688	LSE	E09P8EaH9xW0
HSBC HOLDINGS PLC	04/03/2022	13:28:22	GB0005405286	474.70	738	LSE	E09P8EaH9xW2
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	382	LSE	E09P8EaH9xi3
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	170	CHIX	2899474270629
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	96	TURQUOISE	E09P8EbS6BU7
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	179	CHIX	2899474270630
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	1,676	LSE	E09P8EaH9xie
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	1,657	LSE	E09P8EaH9xig
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	280	LSE	E09P8EaH9xii
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	285	LSE	E09P8EaH9xik
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	1,676	LSE	E09P8EaH9xiu
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	1,657	LSE	E09P8EaH9xiw
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	369	LSE	E09P8EaH9xj4
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	181	LSE	E09P8EaH9xjS
HSBC HOLDINGS PLC	04/03/2022	13:28:26	GB0005405286	474.60	615	LSE	E09P8EaH9xjU
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	107	CHIX	2899474271174
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6FcO
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6FcQ
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6FcS
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	447	LSE	E09P8EaH9zcK
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	200	CHIX	2899474271175
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	378	CHIX	2899474271176
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271177
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6Fci
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6Fck
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6Fcm
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	753	LSE	E09P8EaH9zcP
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	1,394	LSE	E09P8EaH9zcR
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	1,200	LSE	E09P8EaH9zcT

HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	82	TURQUOISE	E09P8EbS6Fcv
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	568	LSE	E09P8EaH9zcd
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	307	CHIX	2899474271178
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	378	CHIX	2899474271179
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271180
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	307	CHIX	2899474271228
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	378	CHIX	2899474271229
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271230
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	307	CHIX	2899474271233
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	378	CHIX	2899474271234
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271235
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	110	TURQUOISE	E09P8EbS6FJM
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6FJO
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	192	TURQUOISE	E09P8EbS6FJQ
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	307	CHIX	2899474271236
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	319	CHIX	2899474271237
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271238
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	296	CHIX	2899474271239
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271240
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271241
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	1,699	CHIX	2899474271242
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	201	CHIX	2899474271243
HSBC HOLDINGS PLC	04/03/2022	13:29:35	GB0005405286	475.10	921	CHIX	2899474271244
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	2,197	LSE	E09P8EaHA32K
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,924	LSE	E09P8EaHA32M
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	285	LSE	E09P8EaHA32Q
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,228	LSE	E09P8EaHA32a
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,255	LSE	E09P8EaHA32c
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	19	LSE	E09P8EaHA32e
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,616	LSE	E09P8EaHA32U
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,842	LSE	E09P8EaHA32W
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,924	LSE	E09P8EaHA32Y
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	70	TURQUOISE	E09P8EbS6Kgg
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,901	LSE	E09P8EaHA32m
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,842	LSE	E09P8EaHA32o
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	96	LSE	E09P8EaHA32q
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,976	LSE	E09P8EaHA32s

HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	2,069	LSE	E09P8EaHA32u
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,401	BATE	78364293512
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,901	LSE	E09P8EaHA33C
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	1,842	LSE	E09P8EaHA33E
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	4	LSE	E09P8EaHA33G
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	6	LSE	E09P8EaHA33I
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	207	LSE	E09P8EaHA33R
HSBC HOLDINGS PLC	04/03/2022	13:30:25	GB0005405286	476.00	365	LSE	E09P8EaHA33T
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	1,203	LSE	E09P8EaHA3gO
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	523	LSE	E09P8EaHA3gV
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	577	LSE	E09P8EaHA3gb
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	326	CHIX	2899474272543
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	197	BATE	78364293621
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.50	1,000	LSE	E09P8EaHA3gx
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	240	LSE	E09P8EaHA3gz
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	1,903	LSE	E09P8EaHA3h1
HSBC HOLDINGS PLC	04/03/2022	13:30:31	GB0005405286	475.55	438	CHIX	2899474272544
HSBC HOLDINGS PLC	04/03/2022	13:30:50	GB0005405286	475.45	1,886	LSE	E09P8EaHA5Ar
HSBC HOLDINGS PLC	04/03/2022	13:31:11	GB0005405286	475.30	1,590	LSE	E09P8EaHA6QK
HSBC HOLDINGS PLC	04/03/2022	13:31:11	GB0005405286	475.30	1,590	LSE	E09P8EaHA6Qm
HSBC HOLDINGS PLC	04/03/2022	13:31:11	GB0005405286	475.30	319	LSE	E09P8EaHA6Qo
HSBC HOLDINGS PLC	04/03/2022	13:31:11	GB0005405286	475.30	300	LSE	E09P8EaHA6Qy
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	1,662	LSE	E09P8EaHA7ct
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	3,573	LSE	E09P8EaHA7cv
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	1,416	TURQUOISE	E09P8EbS6RJ3
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	659	LSE	E09P8EaHA7d3
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	275	LSE	E09P8EaHA7dB
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	728	LSE	E09P8EaHA7dD
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	275	LSE	E09P8EaHA7dF
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	1,003	LSE	E09P8EaHA7dL
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	659	LSE	E09P8EaHA7dN
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	69	LSE	E09P8EaHA7dP
HSBC HOLDINGS PLC	04/03/2022	13:31:40	GB0005405286	475.70	98	LSE	E09P8EaHA7dZ
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	1,200	LSE	E09P8EaHA8gL
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	437	LSE	E09P8EaHA8gU
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	261	LSE	E09P8EaHA8ga
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	192	TURQUOISE	E09P8EbS6SxN

HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	502	LSE	E09P8EaHA8gk
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	108	AQUIS	123486
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	124	BATE	78364294201
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	206	CHIX	2899474273501
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	258	LSE	E09P8EaHA8go
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	192	TURQUOISE	E09P8EbS6Sxp
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	206	CHIX	2899474273502
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	124	BATE	78364294202
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	192	TURQUOISE	E09P8EbS6Sxy
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	1,830	LSE	E09P8EaHA8h1
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	1,234	LSE	E09P8EaHA8h3
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	1,830	LSE	E09P8EaHA8h7
HSBC HOLDINGS PLC	04/03/2022	13:32:01	GB0005405286	475.35	1,169	LSE	E09P8EaHA8hF
HSBC HOLDINGS PLC	04/03/2022	13:32:06	GB0005405286	475.25	1,941	LSE	E09P8EaHA9C3
HSBC HOLDINGS PLC	04/03/2022	13:32:16	GB0005405286	475.50	478	AQUIS	123625
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	852	LSE	E09P8EaHAAyQ
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	287	LSE	E09P8EaHAAyV
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	576	LSE	E09P8EaHAAyb
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	563	LSE	E09P8EaHAAyd
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	785	LSE	E09P8EaHAAyX
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,200	LSE	E09P8EaHAAyZ
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,924	LSE	E09P8EaHAAyq
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,200	LSE	E09P8EaHAAys
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	315	CHIX	2899474273930
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	315	CHIX	2899474273931
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	315	CHIX	2899474273932
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	315	CHIX	2899474273933
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,166	LSE	E09P8EaHAB2r
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,200	LSE	E09P8EaHAB2t
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	632	LSE	E09P8EaHAB2x
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	77	CHIX	2899474273935
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	238	CHIX	2899474273936
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	77	CHIX	2899474273937
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	177	CHIX	2899474273938
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	1,500	AQUIS	123744
HSBC HOLDINGS PLC	04/03/2022	13:32:40	GB0005405286	475.65	329	CHIX	2899474273939
HSBC HOLDINGS PLC	04/03/2022	13:32:45	GB0005405286	475.25	539	CHIX	2899474274039

HSBC HOLDINGS PLC	04/03/2022	13:32:45	GB0005405286	475.25	326	BATE	78364294548
HSBC HOLDINGS PLC	04/03/2022	13:32:45	GB0005405286	475.25	1,990	LSE	E09P8EaHABOq
HSBC HOLDINGS PLC	04/03/2022	13:32:45	GB0005405286	475.25	468	LSE	E09P8EaHABPH
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	67	AQUIS	124032
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	1,763	AQUIS	124033
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294818
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294819
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294820
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294821
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294822
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294823
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294824
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294825
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294826
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294827
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294828
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294829
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	79	BATE	78364294830
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	56	BATE	78364294831
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274473
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274474
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274475
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274476
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274477
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274478
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274479
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274480
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274481
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274482
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274483
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274484
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	131	CHIX	2899474274485
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	127	CHIX	2899474274486
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	92	TURQUOISE	E09P8EbS6cjh
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	2,065	LSE	E09P8EaHADVg
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	1,200	LSE	E09P8EaHADVo
HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	1,266	LSE	E09P8EaHADVq

HSBC HOLDINGS PLC	04/03/2022	13:33:15	GB0005405286	475.55	747	BATE	78364294832
HSBC HOLDINGS PLC	04/03/2022	13:33:57	GB0005405286	475.70	1,739	LSE	E09P8EaHAFd7
HSBC HOLDINGS PLC	04/03/2022	13:34:05	GB0005405286	475.60	1,732	LSE	E09P8EaHAG0e
HSBC HOLDINGS PLC	04/03/2022	13:34:05	GB0005405286	475.60	2,044	BATE	78364295193
HSBC HOLDINGS PLC	04/03/2022	13:34:05	GB0005405286	475.60	1,732	LSE	E09P8EaHAG0r
HSBC HOLDINGS PLC	04/03/2022	13:34:15	GB0005405286	475.55	1,737	LSE	E09P8EaHAGHI
HSBC HOLDINGS PLC	04/03/2022	13:34:27	GB0005405286	475.50	1,577	LSE	E09P8EaHAGqo
HSBC HOLDINGS PLC	04/03/2022	13:34:27	GB0005405286	475.50	1,577	LSE	E09P8EaHAGqv
HSBC HOLDINGS PLC	04/03/2022	13:34:27	GB0005405286	475.50	3,822	LSE	E09P8EaHAGqx
HSBC HOLDINGS PLC	04/03/2022	13:34:28	GB0005405286	475.50	1,528	LSE	E09P8EaHAGsV
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	1,200	LSE	E09P8EaHAH69
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	1,511	LSE	E09P8EaHAH6B
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	200	TURQUOISE	E09P8EbS6kIl
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	437	BATE	78364295414
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	722	CHIX	2899474275295
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	722	CHIX	2899474275296
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	722	CHIX	2899474275297
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	338	CHIX	2899474275298
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	61	TURQUOISE	E09P8EbS6km1
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	1,024	TURQUOISE	E09P8EbS6kmf
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	762	TURQUOISE	E09P8EbS6knB
HSBC HOLDINGS PLC	04/03/2022	13:34:33	GB0005405286	475.10	610	TURQUOISE	E09P8EbS6knJ
HSBC HOLDINGS PLC	04/03/2022	13:34:46	GB0005405286	475.05	2,083	LSE	E09P8EaHAHZT
HSBC HOLDINGS PLC	04/03/2022	13:34:51	GB0005405286	474.80	1,800	LSE	E09P8EaHAHqU
HSBC HOLDINGS PLC	04/03/2022	13:34:51	GB0005405286	474.80	639	LSE	E09P8EaHAHqf
HSBC HOLDINGS PLC	04/03/2022	13:34:51	GB0005405286	474.80	322	LSE	E09P8EaHAHqk
HSBC HOLDINGS PLC	04/03/2022	13:34:51	GB0005405286	474.80	839	LSE	E09P8EaHAHqn
HSBC HOLDINGS PLC	04/03/2022	13:34:51	GB0005405286	474.80	17	LSE	E09P8EaHAHqp
HSBC HOLDINGS PLC	04/03/2022	13:35:00	GB0005405286	474.65	1,573	LSE	E09P8EaHAICI
HSBC HOLDINGS PLC	04/03/2022	13:35:06	GB0005405286	474.45	2,498	LSE	E09P8EaHAIfg
HSBC HOLDINGS PLC	04/03/2022	13:35:07	GB0005405286	474.45	130	LSE	E09P8EaHAJjW
HSBC HOLDINGS PLC	04/03/2022	13:35:24	GB0005405286	474.45	2,524	LSE	E09P8EaHAJTR
HSBC HOLDINGS PLC	04/03/2022	13:35:34	GB0005405286	474.40	1,955	LSE	E09P8EaHAK4T
HSBC HOLDINGS PLC	04/03/2022	13:35:35	GB0005405286	474.40	1,955	LSE	E09P8EaHAK7Q
HSBC HOLDINGS PLC	04/03/2022	13:35:35	GB0005405286	474.40	1,105	LSE	E09P8EaHAK7S
HSBC HOLDINGS PLC	04/03/2022	13:35:35	GB0005405286	474.40	299	LSE	E09P8EaHAK7c
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,575	LSE	E09P8EaHALEW

HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,200	LSE	E09P8EaHALEY
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296118
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296119
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296120
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296121
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296122
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	71	BATE	78364296123
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	134	CHIX	2899474276203
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	92	TURQUOISE	E09P8EbS6tzo
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296124
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,575	LSE	E09P8EaHALEs
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,200	LSE	E09P8EaHALEu
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	497	LSE	E09P8EaHALF0
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	337	LSE	E09P8EaHALF2
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296125
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296126
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296127
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296128
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	134	CHIX	2899474276204
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	92	TURQUOISE	E09P8EbS6tzx
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	134	CHIX	2899474276205
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	80	BATE	78364296129
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	92	TURQUOISE	E09P8EbS6u03
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,576	LSE	E09P8EaHALFN
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	1,576	LSE	E09P8EaHALFT
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.60	810	LSE	E09P8EaHALFX
HSBC HOLDINGS PLC	04/03/2022	13:36:10	GB0005405286	474.50	3,043	CHIX	2899474276212
HSBC HOLDINGS PLC	04/03/2022	13:36:17	GB0005405286	474.30	1,739	LSE	E09P8EaHALcB
HSBC HOLDINGS PLC	04/03/2022	13:36:40	GB0005405286	474.30	396	LSE	E09P8EaHAMqG
HSBC HOLDINGS PLC	04/03/2022	13:36:40	GB0005405286	474.30	355	LSE	E09P8EaHAMqI
HSBC HOLDINGS PLC	04/03/2022	13:36:40	GB0005405286	474.30	413	LSE	E09P8EaHAMqK
HSBC HOLDINGS PLC	04/03/2022	13:36:40	GB0005405286	474.30	319	LSE	E09P8EaHAMqx
HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	718	LSE	E09P8EaHANFx
HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	366	LSE	E09P8EaHANG0
HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	377	LSE	E09P8EaHANG2
HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	378	LSE	E09P8EaHANG5
HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	16	LSE	E09P8EaHANG9

HSBC HOLDINGS PLC	04/03/2022	13:36:48	GB0005405286	474.05	25	LSE	E09P8EaHANGB
HSBC HOLDINGS PLC	04/03/2022	13:36:50	GB0005405286	474.05	1,855	LSE	E09P8EaHANlg
HSBC HOLDINGS PLC	04/03/2022	13:36:50	GB0005405286	474.05	1,763	LSE	E09P8EaHANli
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	358	TURQUOISE	E09P8EbS70GP
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	46	TURQUOISE	E09P8EbS70GS
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	42	TURQUOISE	E09P8EbS70GX
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	158	LSE	E09P8EaHAO76
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	1,000	LSE	E09P8EaHAO78
HSBC HOLDINGS PLC	04/03/2022	13:37:09	GB0005405286	473.95	129	TURQUOISE	E09P8EbS70lw
HSBC HOLDINGS PLC	04/03/2022	13:37:26	GB0005405286	473.95	1,905	LSE	E09P8EaHAOnO
HSBC HOLDINGS PLC	04/03/2022	13:37:26	GB0005405286	473.95	1,905	LSE	E09P8EaHAOne
HSBC HOLDINGS PLC	04/03/2022	13:37:26	GB0005405286	473.95	1,089	LSE	E09P8EaHAOni
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,625	LSE	E09P8EaHAPqB
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,904	LSE	E09P8EaHAPqD
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,646	LSE	E09P8EaHAPqF
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,914	LSE	E09P8EaHAPqH
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,002	LSE	E09P8EaHAPqZ
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	623	LSE	E09P8EaHAPqc
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	1,904	LSE	E09P8EaHAPqe
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	467	LSE	E09P8EaHAPqg
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	535	LSE	E09P8EaHAPqi
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	532	LSE	E09P8EaHAPqo
HSBC HOLDINGS PLC	04/03/2022	13:38:01	GB0005405286	473.65	613	LSE	E09P8EaHAPqq
HSBC HOLDINGS PLC	04/03/2022	13:38:07	GB0005405286	473.55	1,200	LSE	E09P8EaHAQFC
HSBC HOLDINGS PLC	04/03/2022	13:38:07	GB0005405286	473.55	1,136	LSE	E09P8EaHAQGH
HSBC HOLDINGS PLC	04/03/2022	13:38:07	GB0005405286	473.55	1,711	LSE	E09P8EaHAQGT
HSBC HOLDINGS PLC	04/03/2022	13:38:11	GB0005405286	473.50	537	CHIX	2899474277488
HSBC HOLDINGS PLC	04/03/2022	13:38:17	GB0005405286	473.30	2,840	LSE	E09P8EaHARXQ
HSBC HOLDINGS PLC	04/03/2022	13:38:17	GB0005405286	473.30	54	LSE	E09P8EaHARXS
HSBC HOLDINGS PLC	04/03/2022	13:38:36	GB0005405286	473.35	1,143	BATE	78364297217
HSBC HOLDINGS PLC	04/03/2022	13:38:36	GB0005405286	473.35	1,630	BATE	78364297218
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	1,900	LSE	E09P8EaHATDR
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	1,900	LSE	E09P8EaHATDh
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	10	LSE	E09P8EaHATDj
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	1,046	LSE	E09P8EaHATDn
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	113	LSE	E09P8EaHATDp
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	741	LSE	E09P8EaHATDx



HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	61	LSE	E09P8EaHATDz
HSBC HOLDINGS PLC	04/03/2022	13:39:01	GB0005405286	473.30	100	LSE	E09P8EaHATE3
HSBC HOLDINGS PLC	04/03/2022	13:39:11	GB0005405286	473.10	1,638	LSE	E09P8EaHATvn
HSBC HOLDINGS PLC	04/03/2022	13:39:11	GB0005405286	473.10	114	LSE	E09P8EaHATvt
HSBC HOLDINGS PLC	04/03/2022	13:39:40	GB0005405286	473.35	1,712	LSE	E09P8EaHAUzq
HSBC HOLDINGS PLC	04/03/2022	13:39:40	GB0005405286	473.35	1,893	LSE	E09P8EaHAUzs
HSBC HOLDINGS PLC	04/03/2022	13:39:40	GB0005405286	473.35	1,628	LSE	E09P8EaHAUzu
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.70	1,367	LSE	E09P8EaHAWMB
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.70	1,354	LSE	E09P8EaHAWMR
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.70	13	LSE	E09P8EaHAWMT
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.70	896	LSE	E09P8EaHAWMV
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	1,180	LSE	E09P8EaHAWMb
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	1,556	LSE	E09P8EaHAWMZ
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	587	LSE	E09P8EaHAWMI
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	1,846	LSE	E09P8EaHAWMn
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	1,822	LSE	E09P8EaHAWMp
HSBC HOLDINGS PLC	04/03/2022	13:40:16	GB0005405286	473.65	1,185	LSE	E09P8EaHAWMy
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	371	LSE	E09P8EaHAWQr
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	1,619	LSE	E09P8EaHAWQt
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	148	LSE	E09P8EaHAWR7
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	1,846	LSE	E09P8EaHAWR9
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	1,822	LSE	E09P8EaHAWRB
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	38	LSE	E09P8EaHAWRZ
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	527	LSE	E09P8EaHAWRb
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	38	LSE	E09P8EaHAWRd
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	565	LSE	E09P8EaHAWRh
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	565	LSE	E09P8EaHAWRt
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	599	LSE	E09P8EaHAWS8
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	272	LSE	E09P8EaHAWSA
HSBC HOLDINGS PLC	04/03/2022	13:40:17	GB0005405286	473.65	1,822	LSE	E09P8EaHAWSC
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	958	LSE	E09P8EaHAYJd
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	501	LSE	E09P8EaHAYKc
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	2,517	LSE	E09P8EaHAYKE
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	1,200	LSE	E09P8EaHAYKG
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	1,173	LSE	E09P8EaHAYKI
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	293	LSE	E09P8EaHAYKb
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	74	TURQUOISE	E09P8EbS7MMX

HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	27	TURQUOISE	E09P8EbS7MOT
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279323
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279325
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279326
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279327
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279328
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279329
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279330
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279331
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	199	CHIX	2899474279332
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	46	CHIX	2899474279333
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.55	27	CHIX	2899474279357
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.60	1,500	AQUIS	126570
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	1,100	AQUIS	126571
HSBC HOLDINGS PLC	04/03/2022	13:40:57	GB0005405286	473.65	1,047	AQUIS	126572
HSBC HOLDINGS PLC	04/03/2022	13:40:58	GB0005405286	473.35	2,190	LSE	E09P8EaHAYka
HSBC HOLDINGS PLC	04/03/2022	13:40:58	GB0005405286	473.35	2,032	LSE	E09P8EaHAYkY
HSBC HOLDINGS PLC	04/03/2022	13:40:58	GB0005405286	473.35	2,032	LSE	E09P8EaHAYks
HSBC HOLDINGS PLC	04/03/2022	13:40:58	GB0005405286	473.35	900	LSE	E09P8EaHAYkw
HSBC HOLDINGS PLC	04/03/2022	13:41:10	GB0005405286	473.15	2,350	LSE	E09P8EaHAZPP
HSBC HOLDINGS PLC	04/03/2022	13:41:15	GB0005405286	473.00	1,999	LSE	E09P8EaHAZcw
HSBC HOLDINGS PLC	04/03/2022	13:41:47	GB0005405286	472.95	1,200	LSE	E09P8EaHAb5S
HSBC HOLDINGS PLC	04/03/2022	13:41:47	GB0005405286	472.95	1,756	CHIX	2899474279873
HSBC HOLDINGS PLC	04/03/2022	13:41:47	GB0005405286	472.95	157	CHIX	2899474279874
HSBC HOLDINGS PLC	04/03/2022	13:41:47	GB0005405286	472.95	921	LSE	E09P8EaHAb5b
HSBC HOLDINGS PLC	04/03/2022	13:41:47	GB0005405286	472.95	1,629	LSE	E09P8EaHAb5o
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	1,805	LSE	E09P8EaHAbrb
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	2,143	LSE	E09P8EaHAbrZ
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	69	LSE	E09P8EaHAbrg
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	580	CHIX	2899474280029
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	1,736	LSE	E09P8EaHAbrt
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	826	LSE	E09P8EaHAbrz
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	920	LSE	E09P8EaHAbs1
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	59	LSE	E09P8EaHAbs3
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	1,746	LSE	E09P8EaHAbs5
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	372	LSE	E09P8EaHAbsB
HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	607	LSE	E09P8EaHAbsD

HSBC HOLDINGS PLC	04/03/2022	13:42:05	GB0005405286	472.90	248	LSE	E09P8EaHAbsF
HSBC HOLDINGS PLC	04/03/2022	13:42:36	GB0005405286	472.65	1,630	LSE	E09P8EaHADdI
HSBC HOLDINGS PLC	04/03/2022	13:42:36	GB0005405286	472.65	1,630	LSE	E09P8EaHADe4
HSBC HOLDINGS PLC	04/03/2022	13:42:36	GB0005405286	472.65	408	LSE	E09P8EaHADe6
HSBC HOLDINGS PLC	04/03/2022	13:42:36	GB0005405286	472.65	85	LSE	E09P8EaHADeD
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	1,754	LSE	E09P8EaHAeKa
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	3,071	LSE	E09P8EaHAeKW
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	1,655	LSE	E09P8EaHAeKY
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	895	LSE	E09P8EaHAeKi
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	760	LSE	E09P8EaHAeKo
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	777	LSE	E09P8EaHAeKq
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	977	LSE	E09P8EaHAeKv
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	143	LSE	E09P8EaHAeKx
HSBC HOLDINGS PLC	04/03/2022	13:43:11	GB0005405286	472.95	2,715	LSE	E09P8EaHAeKz
HSBC HOLDINGS PLC	04/03/2022	13:43:23	GB0005405286	472.85	1,452	LSE	E09P8EaHAeXf
HSBC HOLDINGS PLC	04/03/2022	13:43:23	GB0005405286	472.85	1,708	LSE	E09P8EaHAeXh
HSBC HOLDINGS PLC	04/03/2022	13:43:23	GB0005405286	472.85	1,708	LSE	E09P8EaHAeXv
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	1,789	LSE	E09P8EaHAg8w
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	1,200	LSE	E09P8EaHAg8y
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	1,791	LSE	E09P8EaHAg90
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	725	LSE	E09P8EaHAg92
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	605	LSE	E09P8EaHAg94
HSBC HOLDINGS PLC	04/03/2022	13:44:04	GB0005405286	473.05	1,989	LSE	E09P8EaHAg96
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	757	LSE	E09P8EaHAgAE
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	314	LSE	E09P8EaHAgAG
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	894	LSE	E09P8EaHAgAI
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	1,791	LSE	E09P8EaHAgAK
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	757	LSE	E09P8EaHAgAQ
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	396	LSE	E09P8EaHAgAa
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	1,643	LSE	E09P8EaHAgAi
HSBC HOLDINGS PLC	04/03/2022	13:44:05	GB0005405286	473.05	757	LSE	E09P8EaHAgAm
HSBC HOLDINGS PLC	04/03/2022	13:44:09	GB0005405286	473.00	1,576	LSE	E09P8EaHAgR9
HSBC HOLDINGS PLC	04/03/2022	13:44:09	GB0005405286	473.00	1,576	LSE	E09P8EaHAgRM
HSBC HOLDINGS PLC	04/03/2022	13:44:09	GB0005405286	473.00	166	LSE	E09P8EaHAgRU
HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	1,221	LSE	E09P8EaHAgvy
HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	948	LSE	E09P8EaHAgw6
HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	239	LSE	E09P8EaHAgwB

HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	1,838	LSE	E09P8EaHAgwV
HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	1,838	LSE	E09P8EaHAgwa
HSBC HOLDINGS PLC	04/03/2022	13:44:29	GB0005405286	472.80	123	LSE	E09P8EaHAgwi
HSBC HOLDINGS PLC	04/03/2022	13:45:25	GB0005405286	473.10	6,583	LSE	E09P8EaHAik9
HSBC HOLDINGS PLC	04/03/2022	13:45:26	GB0005405286	473.10	903	LSE	E09P8EaHAimH
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	400	LSE	E09P8EaHAiqG
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	135	LSE	E09P8EaHAiqI
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	665	LSE	E09P8EaHAiqO
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	1,408	LSE	E09P8EaHAiqQ
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	54	LSE	E09P8EaHAiqS
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	81	LSE	E09P8EaHAiqU
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	1,200	LSE	E09P8EaHAiqa
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	461	LSE	E09P8EaHAiqc
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	265	CHIX	2899474282075
HSBC HOLDINGS PLC	04/03/2022	13:45:29	GB0005405286	473.00	381	CHIX	2899474282076
HSBC HOLDINGS PLC	04/03/2022	13:45:30	GB0005405286	472.95	2,010	LSE	E09P8EaHAivi
HSBC HOLDINGS PLC	04/03/2022	13:45:30	GB0005405286	472.95	1,721	LSE	E09P8EaHAivk
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	1,200	LSE	E09P8EaHAj71
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	60	LSE	E09P8EaHAj77
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	910	LSE	E09P8EaHAj7G
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	1,601	CHIX	2899474282154
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	543	CHIX	2899474282156
HSBC HOLDINGS PLC	04/03/2022	13:45:36	GB0005405286	472.90	2,222	AQUIS	128047
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	1,200	LSE	E09P8EaHAjgE
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	1,109	LSE	E09P8EaHAjgJ
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	112	BATE	78364299954
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282272
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282273
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282274
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282275
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282276
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	148	CHIX	2899474282277
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	99	TURQUOISE	E09P8EbS7p4k
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	112	BATE	78364299955
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	185	CHIX	2899474282278
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	602	LSE	E09P8EaHAjgq
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	99	LSE	E09P8EaHAjgs

HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	675	LSE	E09P8EaHAJha
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	1,016	LSE	E09P8EaHAJhk
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	526	LSE	E09P8EaHAJhm
HSBC HOLDINGS PLC	04/03/2022	13:45:53	GB0005405286	472.80	1,120	LSE	E09P8EaHAJhy
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	885	LSE	E09P8EaHAK0f
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	315	LSE	E09P8EaHAK0m
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	1,034	LSE	E09P8EaHAK0q
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	94	TURQUOISE	E09P8EbS7q2p
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	89	BATE	78364300006
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	148	CHIX	2899474282342
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	89	BATE	78364300007
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	89	BATE	78364300008
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	89	BATE	78364300009
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	148	CHIX	2899474282343
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	89	BATE	78364300010
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	94	TURQUOISE	E09P8EbS7q3M
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.50	1,500	AQUIS	128131
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.55	1,121	AQUIS	128132
HSBC HOLDINGS PLC	04/03/2022	13:46:03	GB0005405286	472.50	374	CHIX	2899474282344
HSBC HOLDINGS PLC	04/03/2022	13:46:41	GB0005405286	471.95	1,887	LSE	E09P8EaHAIMU
HSBC HOLDINGS PLC	04/03/2022	13:46:41	GB0005405286	471.95	1,874	CHIX	2899474282732
HSBC HOLDINGS PLC	04/03/2022	13:46:41	GB0005405286	471.95	1,541	LSE	E09P8EaHAINP
HSBC HOLDINGS PLC	04/03/2022	13:46:41	GB0005405286	471.95	673	CHIX	2899474282756
HSBC HOLDINGS PLC	04/03/2022	13:46:41	GB0005405286	471.95	346	LSE	E09P8EaHAIOE
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	1,620	LSE	E09P8EaHAm2a
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	19	LSE	E09P8EaHAm2c
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	50	LSE	E09P8EaHAm2e
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	46	LSE	E09P8EaHAm2g
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	1,774	LSE	E09P8EaHAm2W
HSBC HOLDINGS PLC	04/03/2022	13:47:08	GB0005405286	472.00	1,929	LSE	E09P8EaHAm2Y
HSBC HOLDINGS PLC	04/03/2022	13:47:14	GB0005405286	471.85	1,939	LSE	E09P8EaHAmCU
HSBC HOLDINGS PLC	04/03/2022	13:47:18	GB0005405286	471.70	26	BATE	78364300490
HSBC HOLDINGS PLC	04/03/2022	13:47:18	GB0005405286	471.70	142	CHIX	2899474283104
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	482	LSE	E09P8EaHAmV3
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	1,503	LSE	E09P8EaHAmV5
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	482	LSE	E09P8EaHAmV7
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	1,985	LSE	E09P8EaHAmVX

HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	125	LSE	E09P8EaHAmVZ
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	142	LSE	E09P8EaHAmVm
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	999	LSE	E09P8EaHAmVo
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.65	142	LSE	E09P8EaHAmVq
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	1,609	LSE	E09P8EaHAmXU
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	402	LSE	E09P8EaHAmXW
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	1,594	LSE	E09P8EaHAmXi
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	1,172	LSE	E09P8EaHAmZb
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	15	LSE	E09P8EaHAmZZ
HSBC HOLDINGS PLC	04/03/2022	13:47:22	GB0005405286	471.60	160	LSE	E09P8EaHAmZh
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	673	LSE	E09P8EaHAnND
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	959	LSE	E09P8EaHAnNF
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	1,223	LSE	E09P8EaHAnNH
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	1,048	LSE	E09P8EaHAnNL
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	584	LSE	E09P8EaHAnNN
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	464	LSE	E09P8EaHAnNP
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	584	LSE	E09P8EaHAnNZ
HSBC HOLDINGS PLC	04/03/2022	13:47:44	GB0005405286	471.50	456	LSE	E09P8EaHAnNh
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	1,200	LSE	E09P8EaHAnqx
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	1,532	LSE	E09P8EaHAnr1
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	115	TURQUOISE	E09P8EbS807a
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	184	BATE	78364300749
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	792	CHIX	2899474283451
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	792	CHIX	2899474283455
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	231	CHIX	2899474283456
HSBC HOLDINGS PLC	04/03/2022	13:47:55	GB0005405286	471.30	658	CHIX	2899474283458
HSBC HOLDINGS PLC	04/03/2022	13:47:56	GB0005405286	471.30	1,959	CHIX	2899474283479
HSBC HOLDINGS PLC	04/03/2022	13:47:56	GB0005405286	471.30	922	CHIX	2899474283480
HSBC HOLDINGS PLC	04/03/2022	13:48:16	GB0005405286	471.50	2,451	LSE	E09P8EaHAokx
HSBC HOLDINGS PLC	04/03/2022	13:48:16	GB0005405286	471.50	737	LSE	E09P8EaHAolt
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	1,620	LSE	E09P8EaHAp2Y
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	1,250	LSE	E09P8EaHAp2f
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	370	LSE	E09P8EaHAp2m
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	1,250	LSE	E09P8EaHAp2o
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	1,251	LSE	E09P8EaHAp31
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	369	LSE	E09P8EaHAp33
HSBC HOLDINGS PLC	04/03/2022	13:48:26	GB0005405286	471.50	1,143	LSE	E09P8EaHAp35

HSBC HOLDINGS PLC	04/03/2022	13:48:37	GB0005405286	471.50	2,131	LSE	E09P8EaHApMW
HSBC HOLDINGS PLC	04/03/2022	13:48:37	GB0005405286	471.50	577	CHIX	2899474283825
HSBC HOLDINGS PLC	04/03/2022	13:48:37	GB0005405286	471.50	349	BATE	78364301039
HSBC HOLDINGS PLC	04/03/2022	13:48:37	GB0005405286	471.50	293	LSE	E09P8EaHApNM
HSBC HOLDINGS PLC	04/03/2022	13:49:00	GB0005405286	471.55	2,665	LSE	E09P8EaHAq3T
HSBC HOLDINGS PLC	04/03/2022	13:49:00	GB0005405286	471.55	721	CHIX	2899474283991
HSBC HOLDINGS PLC	04/03/2022	13:49:00	GB0005405286	471.55	366	LSE	E09P8EaHAq3i
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,271	LSE	E09P8EaHAqhu
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,613	LSE	E09P8EaHAqhw
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	115	LSE	E09P8EaHAqhy
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	698	LSE	E09P8EaHAqi0
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	781	LSE	E09P8EaHAqiW
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,613	LSE	E09P8EaHAqiY
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	812	LSE	E09P8EaHAqic
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	801	LSE	E09P8EaHAqig
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,560	LSE	E09P8EaHAqii
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	343	CHIX	2899474284137
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,984	LSE	E09P8EaHAqjX
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	1,984	LSE	E09P8EaHAqjz
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	396	LSE	E09P8EaHAqkG
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	202	LSE	E09P8EaHAqkJ
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	515	LSE	E09P8EaHAqkL
HSBC HOLDINGS PLC	04/03/2022	13:49:26	GB0005405286	471.60	199	LSE	E09P8EaHAqmc
HSBC HOLDINGS PLC	04/03/2022	13:50:01	GB0005405286	471.30	482	LSE	E09P8EaHArhR
HSBC HOLDINGS PLC	04/03/2022	13:50:01	GB0005405286	471.30	404	LSE	E09P8EaHArhT
HSBC HOLDINGS PLC	04/03/2022	13:50:01	GB0005405286	471.30	804	LSE	E09P8EaHArhV
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,633	LSE	E09P8EaHAsoR
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	343	LSE	E09P8EaHAsoT
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	317	LSE	E09P8EaHAsoV
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	107	TURQUOISE	E09P8EbS8EON
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,200	LSE	E09P8EaHAsob
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	660	LSE	E09P8EaHAsoD
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,645	LSE	E09P8EaHAsoZ
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,316	LSE	E09P8EaHAsoj
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	222	LSE	E09P8EaHAsoI
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,740	LSE	E09P8EaHAsoR
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	977	LSE	E09P8EaHAsoT

HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	788	LSE	E09P8EaHAsov
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	882	LSE	E09P8EaHAsp2
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,962	LSE	E09P8EaHAsp4
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,120	LSE	E09P8EaHAsp6
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	1,435	TURQUOISE	E09P8EbS8EOh
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	2,258	BATE	78364301638
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	442	LSE	E09P8EaHAspN
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	700	LSE	E09P8EaHAspP
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	144	LSE	E09P8EaHAspT
HSBC HOLDINGS PLC	04/03/2022	13:50:32	GB0005405286	471.60	156	LSE	E09P8EaHAspY
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	109	BATE	78364301663
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	42	BATE	78364301664
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	53	BATE	78364301665
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	251	BATE	78364301666
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	251	BATE	78364301667
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	568	BATE	78364301668
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	43	BATE	78364301669
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	86	BATE	78364301670
HSBC HOLDINGS PLC	04/03/2022	13:50:38	GB0005405286	471.60	315	AQUIS	129548
HSBC HOLDINGS PLC	04/03/2022	13:50:52	GB0005405286	471.45	1,683	LSE	E09P8EaHAtPH
HSBC HOLDINGS PLC	04/03/2022	13:50:52	GB0005405286	471.45	2,177	AQUIS	129624
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	1,620	LSE	E09P8EaHAtbW
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	1,620	LSE	E09P8EaHAtbl
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	480	LSE	E09P8EaHAtbr
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	1,140	LSE	E09P8EaHAtbt
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	480	LSE	E09P8EaHAtbv
HSBC HOLDINGS PLC	04/03/2022	13:51:00	GB0005405286	471.40	276	LSE	E09P8EaHAtbz
HSBC HOLDINGS PLC	04/03/2022	13:51:08	GB0005405286	471.25	1,202	LSE	E09P8EaHAtuJ
HSBC HOLDINGS PLC	04/03/2022	13:51:08	GB0005405286	471.25	394	LSE	E09P8EaHAtuL
HSBC HOLDINGS PLC	04/03/2022	13:51:14	GB0005405286	471.35	2,562	LSE	E09P8EaHAu9Z
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	245	LSE	E09P8EaHAvmg
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	1,777	LSE	E09P8EaHAVmn
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	1,694	LSE	E09P8EaHAVmp
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	1,675	LSE	E09P8EaHAVmr
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	109	LSE	E09P8EaHAVmt
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	146	LSE	E09P8EaHAVmv
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	116	LSE	E09P8EaHAVmx



HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	2,022	LSE	E09P8EaHAvnL
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	1,694	LSE	E09P8EaHAvnN
HSBC HOLDINGS PLC	04/03/2022	13:52:06	GB0005405286	471.55	1,675	LSE	E09P8EaHAvnP
HSBC HOLDINGS PLC	04/03/2022	13:52:48	GB0005405286	471.60	910	LSE	E09P8EaHAwth
HSBC HOLDINGS PLC	04/03/2022	13:52:48	GB0005405286	471.60	863	LSE	E09P8EaHAwtk
HSBC HOLDINGS PLC	04/03/2022	13:52:48	GB0005405286	471.60	2,202	LSE	E09P8EaHAwtm
HSBC HOLDINGS PLC	04/03/2022	13:53:02	GB0005405286	471.60	572	LSE	E09P8EaHAxFc
HSBC HOLDINGS PLC	04/03/2022	13:53:02	GB0005405286	471.60	703	LSE	E09P8EaHAxFI
HSBC HOLDINGS PLC	04/03/2022	13:53:02	GB0005405286	471.60	1,134	LSE	E09P8EaHAxGr
HSBC HOLDINGS PLC	04/03/2022	13:53:02	GB0005405286	471.60	141	LSE	E09P8EaHAxGt
HSBC HOLDINGS PLC	04/03/2022	13:53:02	GB0005405286	471.60	1,072	LSE	E09P8EaHAxGx
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	70	CHIX	2899474286435
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	1,200	LSE	E09P8EaHAxb0
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	165	LSE	E09P8EaHAxbC
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	70	CHIX	2899474286437
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	18	CHIX	2899474286438
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	42	BATE	78364302721
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	11	BATE	78364302722
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	1,035	LSE	E09P8EaHAxbF
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	375	LSE	E09P8EaHAxbH
HSBC HOLDINGS PLC	04/03/2022	13:53:12	GB0005405286	471.65	1,433	LSE	E09P8EaHAxbY
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	296	BATE	78364302958
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	296	BATE	78364302959
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	490	CHIX	2899474286876
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	194	TURQUOISE	E09P8EbS8Ven
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	1,809	LSE	E09P8EaHAyq1
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	59	BATE	78364302960
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	1,809	LSE	E09P8EaHAyq7
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	1,694	LSE	E09P8EaHAyq9
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	237	BATE	78364302961
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	490	CHIX	2899474286877
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	194	TURQUOISE	E09P8EbS8Vf0
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	194	TURQUOISE	E09P8EbS8Vf6
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	1,139	LSE	E09P8EaHAyqJ
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	194	TURQUOISE	E09P8EbS8VfF
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	490	CHIX	2899474286878
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	296	BATE	78364302962

HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	490	CHIX	2899474286879
HSBC HOLDINGS PLC	04/03/2022	13:53:49	GB0005405286	472.00	296	BATE	78364302963
HSBC HOLDINGS PLC	04/03/2022	13:53:51	GB0005405286	472.10	3,393	LSE	E09P8EaHAyv6
HSBC HOLDINGS PLC	04/03/2022	13:54:12	GB0005405286	472.70	580	CHIX	2899474287074
HSBC HOLDINGS PLC	04/03/2022	13:54:18	GB0005405286	472.90	1,206	LSE	E09P8EaHAzkU
HSBC HOLDINGS PLC	04/03/2022	13:54:18	GB0005405286	472.90	1,206	LSE	E09P8EaHAzka
HSBC HOLDINGS PLC	04/03/2022	13:54:48	GB0005405286	473.65	1,500	AQUIS	130986
HSBC HOLDINGS PLC	04/03/2022	13:54:53	GB0005405286	473.70	3,090	BATE	78364303363
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	313	BATE	78364303369
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	300	BATE	78364303370
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287467
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287468
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	1,914	LSE	E09P8EaHB0sd
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	175	LSE	E09P8EaHB0sf
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	193	TURQUOISE	E09P8EbS8bBm
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	193	TURQUOISE	E09P8EbS8bBs
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	193	TURQUOISE	E09P8EbS8bBx
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	1,732	LSE	E09P8EaHB0sl
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	182	LSE	E09P8EaHB0sn
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	1,907	LSE	E09P8EaHB0sp
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	1,914	LSE	E09P8EaHB0su
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	175	LSE	E09P8EaHB0sw
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287469
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287470
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287471
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	518	CHIX	2899474287472
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	13	BATE	78364303371
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	13	BATE	78364303372
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	83	CHIX	2899474287473
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	213	BATE	78364303373
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	87	BATE	78364303374
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	145	TURQUOISE	E09P8EbS8bC8
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	48	TURQUOISE	E09P8EbS8bCE
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	1,914	LSE	E09P8EaHB0t7
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	872	LSE	E09P8EaHB0tB
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	999	LSE	E09P8EaHB0tG
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	193	TURQUOISE	E09P8EbS8bCM

HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	313	BATE	78364303375
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	3,201	LSE	E09P8EaHB0tO
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.60	276	LSE	E09P8EaHB0tS
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	82	BATE	78364303376
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	236	BATE	78364303377
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	527	CHIX	2899474287474
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	318	BATE	78364303378
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	527	CHIX	2899474287476
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	473	CHIX	2899474287477
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	190	TURQUOISE	E09P8EbS8bCX
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	1,944	LSE	E09P8EaHB0tb
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	318	BATE	78364303379
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	159	CHIX	2899474287478
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	178	BATE	78364303380
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	123	CHIX	2899474287479
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	461	LSE	E09P8EaHB0tj
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.55	2,570	LSE	E09P8EaHB0u0
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	872	LSE	E09P8EaHB0uO
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	1,041	LSE	E09P8EaHB0uQ
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	495	LSE	E09P8EaHB0uU
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	187	TURQUOISE	E09P8EbS8bCv
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	86	CHIX	2899474287481
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	3,194	LSE	E09P8EaHB0uh
HSBC HOLDINGS PLC	04/03/2022	13:54:54	GB0005405286	473.50	2,231	LSE	E09P8EaHB0ul
HSBC HOLDINGS PLC	04/03/2022	13:55:02	GB0005405286	473.20	2,785	CHIX	2899474287655
HSBC HOLDINGS PLC	04/03/2022	13:55:34	GB0005405286	473.45	2,514	LSE	E09P8EaHB2tX
HSBC HOLDINGS PLC	04/03/2022	13:55:34	GB0005405286	473.45	1,716	LSE	E09P8EaHB2tZ
HSBC HOLDINGS PLC	04/03/2022	13:55:34	GB0005405286	473.45	1,716	LSE	E09P8EaHB2tt
HSBC HOLDINGS PLC	04/03/2022	13:55:34	GB0005405286	473.45	2,514	LSE	E09P8EaHB2tv
HSBC HOLDINGS PLC	04/03/2022	13:55:34	GB0005405286	473.45	1,119	LSE	E09P8EaHB2u2
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	1,271	LSE	E09P8EaHB4N7
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	333	LSE	E09P8EaHB4NC
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	131	LSE	E09P8EaHB4NH
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	333	LSE	E09P8EaHB4NJ
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	464	LSE	E09P8EaHB4NO
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	131	LSE	E09P8EaHB4NQ
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	437	LSE	E09P8EaHB4NV

HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	703	LSE	E09P8EaHB4NX
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	568	LSE	E09P8EaHB4NZ
HSBC HOLDINGS PLC	04/03/2022	13:56:13	GB0005405286	473.70	878	LSE	E09P8EaHB4PI
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	217	BATE	78364304198
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	447	BATE	78364304199
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	374	TURQUOISE	E09P8EbS8m9z
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	4,052	LSE	E09P8EaHB5UT
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	1,097	CHIX	2899474288700
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	2,016	LSE	E09P8EaHB5UI
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	1,680	LSE	E09P8EaHB5Un
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	719	LSE	E09P8EaHB5Ut
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.05	577	CHIX	2899474288703
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	1,297	LSE	E09P8EaHB5X3
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	1,680	LSE	E09P8EaHB5X5
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	2,016	LSE	E09P8EaHB5XF
HSBC HOLDINGS PLC	04/03/2022	13:56:50	GB0005405286	474.00	664	LSE	E09P8EaHB5XH
HSBC HOLDINGS PLC	04/03/2022	13:56:51	GB0005405286	474.00	1,000	LSE	E09P8EaHB5XS
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	838	LSE	E09P8EaHB5tm
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	1,646	LSE	E09P8EaHB5to
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	1,811	LSE	E09P8EaHB5tq
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	838	LSE	E09P8EaHB5ts
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	699	LSE	E09P8EaHB5ty
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	1,112	LSE	E09P8EaHB5u1
HSBC HOLDINGS PLC	04/03/2022	13:57:05	GB0005405286	473.85	3,058	LSE	E09P8EaHB5u3
HSBC HOLDINGS PLC	04/03/2022	13:58:02	GB0005405286	474.75	1,692	LSE	E09P8EaHB8Wk
HSBC HOLDINGS PLC	04/03/2022	13:58:02	GB0005405286	474.75	1,854	LSE	E09P8EaHB8Wm
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.75	1,597	LSE	E09P8EaHB8rM
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.75	2,401	LSE	E09P8EaHB8rO
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.75	627	LSE	E09P8EaHB8rV
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.75	970	LSE	E09P8EaHB8ro
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.75	2,609	LSE	E09P8EaHB8rq
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.70	1,957	LSE	E09P8EaHB8ss
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.70	1,266	LSE	E09P8EaHB8su
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.70	1,957	LSE	E09P8EaHB8sy
HSBC HOLDINGS PLC	04/03/2022	13:58:09	GB0005405286	474.70	2,003	LSE	E09P8EaHB8t0
HSBC HOLDINGS PLC	04/03/2022	13:58:11	GB0005405286	474.45	1,700	LSE	E09P8EaHB8yg
HSBC HOLDINGS PLC	04/03/2022	13:58:11	GB0005405286	474.45	1,700	LSE	E09P8EaHB8yq

HSBC HOLDINGS PLC	04/03/2022	13:58:11	GB0005405286	474.45	1,700	LSE	E09P8EaHB8z2
HSBC HOLDINGS PLC	04/03/2022	13:58:11	GB0005405286	474.45	1,700	LSE	E09P8EaHB8zB
HSBC HOLDINGS PLC	04/03/2022	13:58:13	GB0005405286	474.45	661	LSE	E09P8EaHB934
HSBC HOLDINGS PLC	04/03/2022	13:58:15	GB0005405286	474.25	60	LSE	E09P8EaHB98u
HSBC HOLDINGS PLC	04/03/2022	13:58:15	GB0005405286	474.25	1,430	LSE	E09P8EaHB98w
HSBC HOLDINGS PLC	04/03/2022	13:58:15	GB0005405286	474.25	1,021	LSE	E09P8EaHB990
HSBC HOLDINGS PLC	04/03/2022	13:58:28	GB0005405286	474.10	2,378	CHIX	2899474289974
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	32	TURQUOISE	E09P8EbS8w04
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	270	LSE	E09P8EaHB9mc
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	166	TURQUOISE	E09P8EbS8w07
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	102	CHIX	2899474290017
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	331	BATE	78364305200
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	445	CHIX	2899474290018
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.85	1,749	LSE	E09P8EaHB9mi
HSBC HOLDINGS PLC	04/03/2022	13:58:34	GB0005405286	473.80	277	LSE	E09P8EaHB9nD
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	165	AQUIS	132785
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	197	BATE	78364305486
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	197	BATE	78364305487
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	325	CHIX	2899474290329
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	325	CHIX	2899474290330
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	197	BATE	78364305488
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	104	CHIX	2899474290331
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	118	TURQUOISE	E09P8EbS8yos
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	1,528	LSE	E09P8EaHBAns
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	950	LSE	E09P8EaHBAnu
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	252	LSE	E09P8EaHBAnw
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	227	LSE	E09P8EaHBAny
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	770	LSE	E09P8EaHBAo7
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	104	BATE	78364305489
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	93	BATE	78364305490
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	197	BATE	78364305491
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	44	BATE	78364305492
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	113	BATE	78364305493
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	1,500	AQUIS	132786
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	1,593	TURQUOISE	E09P8EbS8ypM
HSBC HOLDINGS PLC	04/03/2022	13:59:09	GB0005405286	473.95	354	AQUIS	132788
HSBC HOLDINGS PLC	04/03/2022	13:59:30	GB0005405286	474.15	1,659	LSE	E09P8EaHBBaa

HSBC HOLDINGS PLC	04/03/2022	13:59:30	GB0005405286	474.15	3,184	LSE	E09P8EaHBBac
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	1,689	LSE	E09P8EaHBDWy
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	846	LSE	E09P8EaHBDX2
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	843	LSE	E09P8EaHBDX4
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	846	LSE	E09P8EaHBDX6
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	1,689	LSE	E09P8EaHBDXA
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	1,588	LSE	E09P8EaHBDXG
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	101	LSE	E09P8EaHBDXL
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	772	LSE	E09P8EaHBDXN
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.15	492	LSE	E09P8EaHBDXS
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.10	1,970	LSE	E09P8EaHBDXh
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.10	326	LSE	E09P8EaHBDXj
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.10	1,970	LSE	E09P8EaHBDYA
HSBC HOLDINGS PLC	04/03/2022	14:00:08	GB0005405286	474.10	4,824	LSE	E09P8EaHBDYC
HSBC HOLDINGS PLC	04/03/2022	14:00:29	GB0005405286	474.00	1,993	LSE	E09P8EaHBERK
HSBC HOLDINGS PLC	04/03/2022	14:00:29	GB0005405286	474.00	1,993	LSE	E09P8EaHBERO
HSBC HOLDINGS PLC	04/03/2022	14:00:29	GB0005405286	474.00	230	LSE	E09P8EaHBERQ
HSBC HOLDINGS PLC	04/03/2022	14:00:29	GB0005405286	474.00	1,358	LSE	E09P8EaHBERU
HSBC HOLDINGS PLC	04/03/2022	14:00:38	GB0005405286	473.95	1,711	LSE	E09P8EaHBEua
HSBC HOLDINGS PLC	04/03/2022	14:00:38	GB0005405286	473.95	787	LSE	E09P8EaHBEuc
HSBC HOLDINGS PLC	04/03/2022	14:00:40	GB0005405286	473.95	1,711	LSE	E09P8EaHBEyb
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	2,013	LSE	E09P8EaHBFkw
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	244	LSE	E09P8EaHBFky
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	79	LSE	E09P8EaHBFi0
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	330	BATE	78364306428
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	1,271	LSE	E09P8EaHBFi9
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	1,202	LSE	E09P8EaHBFiB
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	1,350	LSE	E09P8EaHBFiF
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	197	TURQUOISE	E09P8EbS9BnN
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	244	LSE	E09P8EaHBFiH
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	2,229	LSE	E09P8EaHBFiJ
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	1,046	LSE	E09P8EaHBFiO
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	103	CHIX	2899474291742
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	137	LSE	E09P8EaHBFik
HSBC HOLDINGS PLC	04/03/2022	14:01:09	GB0005405286	473.95	581	LSE	E09P8EaHBFis
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,582	LSE	E09P8EaHBGFw
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,797	LSE	E09P8EaHBGFY

HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	11	LSE	E09P8EaHBGfc
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,582	LSE	E09P8EaHBGfe
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,245	LSE	E09P8EaHBGfg
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	849	LSE	E09P8EaHBGfi
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	414	LSE	E09P8EaHBGg0
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,394	LSE	E09P8EaHBGg6
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,582	LSE	E09P8EaHBGg8
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	16	LSE	E09P8EaHBGgA
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	8	LSE	E09P8EaHBGgC
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	1,314	LSE	E09P8EaHBGgR
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	494	LSE	E09P8EaHBGgT
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	146	LSE	E09P8EaHBGgV
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	240	LSE	E09P8EaHBGgZ
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.80	755	AQUIS	133957
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.80	745	AQUIS	133958
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	193	LSE	E09P8EaHBGh2
HSBC HOLDINGS PLC	04/03/2022	14:01:45	GB0005405286	473.85	85	LSE	E09P8EaHBGh4
HSBC HOLDINGS PLC	04/03/2022	14:02:15	GB0005405286	474.45	1,500	AQUIS	134216
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB Jr5
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrA
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	36	LSE	E09P8EaHB JrC
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrH
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	36	LSE	E09P8EaHB JrJ
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrQ
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrW
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	911	LSE	E09P8EaHB JrA
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	478	LSE	E09P8EaHB JrE
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	947	LSE	E09P8EaHB JrG
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrK
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JrQ
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	231	LSE	E09P8EaHB JrU
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	478	LSE	E09P8EaHB Js1
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	247	LSE	E09P8EaHB Js3
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	433	LSE	E09P8EaHB Js9
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	478	LSE	E09P8EaHB JsB
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,000	LSE	E09P8EaHB JsR
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	1,389	LSE	E09P8EaHB JsV

HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	53	LSE	E09P8EaHBJsb
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.90	745	LSE	E09P8EaHBJsd
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	1,000	LSE	E09P8EaHBJtn
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	982	LSE	E09P8EaHBJtp
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	940	LSE	E09P8EaHBJty
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	621	LSE	E09P8EaHBJuL
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	801	LSE	E09P8EaHBJuN
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	801	LSE	E09P8EaHBJuP
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	1,000	LSE	E09P8EaHBJuR
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	801	LSE	E09P8EaHBJuT
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	152	LSE	E09P8EaHBJuY
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	1,602	LSE	E09P8EaHBJuf
HSBC HOLDINGS PLC	04/03/2022	14:03:11	GB0005405286	474.80	522	LSE	E09P8EaHBJum
HSBC HOLDINGS PLC	04/03/2022	14:03:12	GB0005405286	474.80	1,080	LSE	E09P8EaHBJv3
HSBC HOLDINGS PLC	04/03/2022	14:03:12	GB0005405286	474.80	977	LSE	E09P8EaHBJv5
HSBC HOLDINGS PLC	04/03/2022	14:03:12	GB0005405286	474.80	452	LSE	E09P8EaHBJv9
HSBC HOLDINGS PLC	04/03/2022	14:03:14	GB0005405286	474.80	1,602	LSE	E09P8EaHBJxJ
HSBC HOLDINGS PLC	04/03/2022	14:03:14	GB0005405286	474.80	231	LSE	E09P8EaHBJxc
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	1,646	LSE	E09P8EaHBK9K
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	36	LSE	E09P8EaHBK9U
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	1,610	LSE	E09P8EaHBK9f
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	36	LSE	E09P8EaHBK9h
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	230	LSE	E09P8EaHBK9v
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	80	LSE	E09P8EaHBKA0
HSBC HOLDINGS PLC	04/03/2022	14:03:18	GB0005405286	474.70	36	LSE	E09P8EaHBKAB
HSBC HOLDINGS PLC	04/03/2022	14:03:31	GB0005405286	474.60	1,727	LSE	E09P8EaHBKI0
HSBC HOLDINGS PLC	04/03/2022	14:04:15	GB0005405286	474.85	1,269	LSE	E09P8EaHBMBc
HSBC HOLDINGS PLC	04/03/2022	14:04:15	GB0005405286	474.85	252	LSE	E09P8EaHBMBe
HSBC HOLDINGS PLC	04/03/2022	14:04:15	GB0005405286	474.85	1,269	LSE	E09P8EaHBMBj
HSBC HOLDINGS PLC	04/03/2022	14:04:15	GB0005405286	474.85	1,269	LSE	E09P8EaHBMBo
HSBC HOLDINGS PLC	04/03/2022	14:04:15	GB0005405286	474.85	1,157	LSE	E09P8EaHBMBs
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	240	BATE	78364307701
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	185	BATE	78364307702
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	55	BATE	78364307703
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	397	CHIX	2899474293813
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	143	TURQUOISE	E09P8Ebs9UCF
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	1,465	LSE	E09P8EaHBMe4



HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	681	LSE	E09P8EaHBMe9
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	240	BATE	78364307704
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	397	CHIX	2899474293814
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	397	CHIX	2899474293815
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	397	CHIX	2899474293816
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	73	CHIX	2899474293817
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	171	CHIX	2899474293818
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	2,446	LSE	E09P8EaHBMeV
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.80	498	LSE	E09P8EaHBmfG
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.75	1,643	LSE	E09P8EaHBmfj
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.75	400	CHIX	2899474293845
HSBC HOLDINGS PLC	04/03/2022	14:04:30	GB0005405286	474.75	500	CHIX	2899474293846
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,669	LSE	E09P8EaHBNJh
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,200	LSE	E09P8EaHBNJj
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	106	TURQUOISE	E09P8EbS9W26
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,300	LSE	E09P8EaHBNK1
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	369	LSE	E09P8EaHBNK3
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	831	LSE	E09P8EaHBNK5
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	243	CHIX	2899474294035
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	146	BATE	78364307844
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	304	LSE	E09P8EaHBNKJ
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	31	LSE	E09P8EaHBNKM
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,504	LSE	E09P8EaHBNKO
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	136	LSE	E09P8EaHBNKQ
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	146	BATE	78364307845
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	69	BATE	78364307846
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	77	BATE	78364307847
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	243	CHIX	2899474294037
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	106	TURQUOISE	E09P8EbS9W2N
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,500	AQUIS	135087
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	1,059	AQUIS	135088
HSBC HOLDINGS PLC	04/03/2022	14:04:50	GB0005405286	474.65	320	AQUIS	135089
HSBC HOLDINGS PLC	04/03/2022	14:04:58	GB0005405286	474.35	1,200	LSE	E09P8EaHBN05
HSBC HOLDINGS PLC	04/03/2022	14:04:58	GB0005405286	474.35	120	LSE	E09P8EaHBN07
HSBC HOLDINGS PLC	04/03/2022	14:04:58	GB0005405286	474.35	101	BATE	78364307935
HSBC HOLDINGS PLC	04/03/2022	14:04:58	GB0005405286	474.35	1,109	LSE	E09P8EaHBN0k
HSBC HOLDINGS PLC	04/03/2022	14:04:59	GB0005405286	474.35	1,653	LSE	E09P8EaHBN0qi

HSBC HOLDINGS PLC	04/03/2022	14:04:59	GB0005405286	474.35	1,537	LSE	E09P8EaHBNqm
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	642	LSE	E09P8EaHBOY7
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,682	LSE	E09P8EaHBOY9
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	26	LSE	E09P8EaHBOYB
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,664	LSE	E09P8EaHBOYF
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,664	LSE	E09P8EaHBOYJ
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	18	LSE	E09P8EaHBOYL
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,288	LSE	E09P8EaHBOYN
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	402	LSE	E09P8EaHBOYV
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,280	LSE	E09P8EaHBOYX
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	402	LSE	E09P8EaHBOYd
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	411	LSE	E09P8EaHBOYf
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,279	LSE	E09P8EaHBOYo
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	403	LSE	E09P8EaHBOYq
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,265	LSE	E09P8EaHBOZ0
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	403	LSE	E09P8EaHBOZ2
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	1,287	LSE	E09P8EaHBOZ9
HSBC HOLDINGS PLC	04/03/2022	14:05:30	GB0005405286	474.55	414	LSE	E09P8EaHBOZD
HSBC HOLDINGS PLC	04/03/2022	14:05:42	GB0005405286	474.55	1,748	LSE	E09P8EaHBP6C
HSBC HOLDINGS PLC	04/03/2022	14:05:42	GB0005405286	474.55	1,159	LSE	E09P8EaHBP6G
HSBC HOLDINGS PLC	04/03/2022	14:05:44	GB0005405286	474.30	1,733	LSE	E09P8EaHBPmV
HSBC HOLDINGS PLC	04/03/2022	14:06:01	GB0005405286	474.30	1,733	LSE	E09P8EaHBPr2
HSBC HOLDINGS PLC	04/03/2022	14:06:01	GB0005405286	474.30	458	LSE	E09P8EaHBPrJ
HSBC HOLDINGS PLC	04/03/2022	14:06:09	GB0005405286	474.20	93	TURQUOISE	E09P8EbS9dbv
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	1,218	LSE	E09P8EaHBQjw
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	774	LSE	E09P8EaHBQjy
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	330	CHIX	2899474295167
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	301	CHIX	2899474295168
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	199	BATE	78364308611
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	181	BATE	78364308612
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	426	LSE	E09P8EaHBQk4
HSBC HOLDINGS PLC	04/03/2022	14:06:30	GB0005405286	474.40	248	LSE	E09P8EaHBQk6
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30	118	TURQUOISE	E09P8EbS9fWC
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30	111	TURQUOISE	E09P8EbS9fWE
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30	998	LSE	E09P8EaHBQpg
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30	16	CHIX	2899474295202
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30	10	LSE	E09P8EaHBQpl

HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		202	LSE	E09P8EaHBQpn
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		1,200	LSE	E09P8EaHBQpp
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		539	LSE	E09P8EaHBQpr
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		519	LSE	E09P8EaHBQpt
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		431	LSE	E09P8EaHBQvA
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		420	LSE	E09P8EaHBQvC
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		312	CHIX	2899474295219
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		280	CHIX	2899474295220
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		198	BATE	78364308643
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		168	BATE	78364308644
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		118	TURQUOISE	E09P8EbS9fbn
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		111	TURQUOISE	E09P8EbS9fbp
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		1,834	LSE	E09P8EaHBQvb
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		577	TURQUOISE	E09P8EbS9fcg
HSBC HOLDINGS PLC	04/03/2022	14:06:34	GB0005405286	474.30		1,257	TURQUOISE	E09P8EbS9fcn
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,950	LSE	E09P8EaHBRVy
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,200	LSE	E09P8EaHBRW0
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		164	CHIX	2899474295401
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,950	LSE	E09P8EaHBRW8
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,200	LSE	E09P8EaHBRWA
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,295	LSE	E09P8EaHBRWC
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1	LSE	E09P8EaHBRWE
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,381	LSE	E09P8EaHBRWM
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		99	BATE	78364308778
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		343	LSE	E09P8EaHBRWa
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		3	LSE	E09P8EaHBRWc
HSBC HOLDINGS PLC	04/03/2022	14:06:59	GB0005405286	474.20		1,643	LSE	E09P8EaHBRWk
HSBC HOLDINGS PLC	04/03/2022	14:07:49	GB0005405286	474.50		2,587	LSE	E09P8EaHBSui
HSBC HOLDINGS PLC	04/03/2022	14:07:49	GB0005405286	474.50		997	LSE	E09P8EaHBSum
HSBC HOLDINGS PLC	04/03/2022	14:07:49	GB0005405286	474.50		321	LSE	E09P8EaHBSvE
HSBC HOLDINGS PLC	04/03/2022	14:07:57	GB0005405286	474.45		2,894	LSE	E09P8EaHBTJF
HSBC HOLDINGS PLC	04/03/2022	14:07:57	GB0005405286	474.45		283	TURQUOISE	E09P8EbS9mPI
HSBC HOLDINGS PLC	04/03/2022	14:07:57	GB0005405286	474.45		474	BATE	78364309200
HSBC HOLDINGS PLC	04/03/2022	14:07:57	GB0005405286	474.45		784	CHIX	2899474295903
HSBC HOLDINGS PLC	04/03/2022	14:07:57	GB0005405286	474.45		397	LSE	E09P8EaHBTJb
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35		1,202	LSE	E09P8EaHBTJc
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35		1,305	LSE	E09P8EaHBTJc

HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	197	BATE	78364309275
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	325	CHIX	2899474295976
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	303	LSE	E09P8EaHBTJg
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	2,007	LSE	E09P8EaHBTJi
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	278	LSE	E09P8EaHBTJp
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	1,330	LSE	E09P8EaHBTJr
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	677	LSE	E09P8EaHBTJt
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	11	LSE	E09P8EaHBTJy
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	1,319	LSE	E09P8EaHBTk4
HSBC HOLDINGS PLC	04/03/2022	14:08:05	GB0005405286	474.35	688	LSE	E09P8EaHBTk6
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	682	LSE	E09P8EaHBTy5
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	1,734	LSE	E09P8EaHBTy7
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	2,961	CHIX	2899474296028
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	1,734	LSE	E09P8EaHBTyL
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	434	LSE	E09P8EaHBTyN
HSBC HOLDINGS PLC	04/03/2022	14:08:13	GB0005405286	474.30	1,734	LSE	E09P8EaHBTyU
HSBC HOLDINGS PLC	04/03/2022	14:08:14	GB0005405286	474.30	1,014	LSE	E09P8EaHBU1V
HSBC HOLDINGS PLC	04/03/2022	14:08:33	GB0005405286	474.20	1,775	LSE	E09P8EaHBUI3
HSBC HOLDINGS PLC	04/03/2022	14:08:37	GB0005405286	474.20	1,775	LSE	E09P8EaHBV0J
HSBC HOLDINGS PLC	04/03/2022	14:08:37	GB0005405286	474.20	1,217	LSE	E09P8EaHBV0L
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	270	BATE	78364309820
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	446	CHIX	2899474296701
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	1,650	LSE	E09P8EaHBW5t
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	193	TURQUOISE	E09P8EbS9uzr
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	193	TURQUOISE	E09P8EbS9v04
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	314	TURQUOISE	E09P8EbS9v06
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	1,650	LSE	E09P8EaHBW67
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	2,161	LSE	E09P8EaHBW69
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	24	TURQUOISE	E09P8EbS9v0C
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	446	CHIX	2899474296703
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	270	BATE	78364309822
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	270	BATE	78364309823
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	55	CHIX	2899474296704
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	33	BATE	78364309824
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	391	CHIX	2899474296705
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	46	CHIX	2899474296706
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	237	BATE	78364309825

HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	33	BATE	78364309826
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	446	CHIX	2899474296707
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	1,000	LSE	E09P8EaHBW6S
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.45	2,756	LSE	E09P8EaHBW6v
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	1,655	LSE	E09P8EaHBW7f
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	1,834	LSE	E09P8EaHBW7h
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	1,655	LSE	E09P8EaHBW7s
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	1,188	LSE	E09P8EaHBW7u
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	646	LSE	E09P8EaHBW7y
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	1,655	LSE	E09P8EaHBW80
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	467	LSE	E09P8EaHBW82
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	324	LSE	E09P8EaHBW84
HSBC HOLDINGS PLC	04/03/2022	14:09:40	GB0005405286	474.40	249	LSE	E09P8EaHBW8D
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	134	LSE	E09P8EaHBX4m
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	68	TURQUOISE	E09P8EbS9xAa
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	2,086	LSE	E09P8EaHBX4q
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,395	LSE	E09P8EaHBX4s
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	354	LSE	E09P8EaHBX4v
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,833	LSE	E09P8EaHBX4x
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,185	LSE	E09P8EaHBX4z
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,162	LSE	E09P8EaHBX51
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	2,883	TURQUOISE	E09P8EbS9xAc
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,749	LSE	E09P8EaHBX57
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	438	LSE	E09P8EaHBX59
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,395	LSE	E09P8EaHBX5D
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,749	LSE	E09P8EaHBX5F
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,018	LSE	E09P8EaHBX5H
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	372	LSE	E09P8EaHBX5J
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	1,485	LSE	E09P8EaHBX5T
HSBC HOLDINGS PLC	04/03/2022	14:10:09	GB0005405286	474.35	546	LSE	E09P8EaHBX5V
HSBC HOLDINGS PLC	04/03/2022	14:10:12	GB0005405286	474.30	10	LSE	E09P8EaHBXij
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	1,680	LSE	E09P8EaHBYuX
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	1,210	LSE	E09P8EaHBYub
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	470	LSE	E09P8EaHBYuq
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	1,680	LSE	E09P8EaHBYuy
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	1,680	LSE	E09P8EaHBYv3
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.30	143	LSE	E09P8EaHBYv8

HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	420	LSE	E09P8EaHBYvR
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,356	LSE	E09P8EaHBYvV
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	2,006	LSE	E09P8EaHBYvX
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	916	LSE	E09P8EaHBYvZ
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	339	LSE	E09P8EaHBYve
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	703	LSE	E09P8EaHBYvh
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,776	LSE	E09P8EaHBYvj
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,987	LSE	E09P8EaHBYvl
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,392	LSE	E09P8EaHBYvn
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	703	LSE	E09P8EaHBYvu
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,042	LSE	E09P8EaHBYvy
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	213	LSE	E09P8EaHBYw2
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	270	LSE	E09P8EaHBYw4
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	132	LSE	E09P8EaHBYw8
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	1,374	LSE	E09P8EaHBYwC
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	615	LSE	E09P8EaHBYwE
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	405	LSE	E09P8EaHBYwL
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	163	CHIX	2899474297739
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	91	CHIX	2899474297740
HSBC HOLDINGS PLC	04/03/2022	14:11:15	GB0005405286	474.25	283	AQUIS	137533
HSBC HOLDINGS PLC	04/03/2022	14:12:15	GB0005405286	474.80	415	LSE	E09P8EaHBbSw
HSBC HOLDINGS PLC	04/03/2022	14:12:15	GB0005405286	474.80	634	LSE	E09P8EaHBbSz
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.95	1,388	AQUIS	138087
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	192	TURQUOISE	E09P8EbSAAI2
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	863	LSE	E09P8EaHBcbb
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	192	TURQUOISE	E09P8EbSAAI8
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298691
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298693
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298694
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298695
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298696
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298697
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298698
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298699
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298700
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298701
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298702







HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298777
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298778
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298779
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298780
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298781
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298782
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298783
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298784
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298785
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298786
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	30	CHIX	2899474298787
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	21	CHIX	2899474298788
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	19	BATE	78364311199
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	16	BATE	78364311200
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	16	AQUIS	138088
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	14	AQUIS	138089
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	337	LSE	E09P8EaHBcbk
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	298	LSE	E09P8EaHBcbm
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	192	TURQUOISE	E09P8EbSAAIH
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	169	TURQUOISE	E09P8EbSAAIJ
HSBC HOLDINGS PLC	04/03/2022	14:12:47	GB0005405286	474.90	95	LSE	E09P8EaHBcby
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	19	BATE	78364311245
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	287	LSE	E09P8EaHBcpg
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298872
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298878
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298879
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298880
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298881
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298882
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298883
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298884
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298885
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298886
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298887
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298888
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298889
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298890

HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298891
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298892
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298893
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298894
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298895
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298896
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298897
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298898
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298899
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298900
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298901
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298902
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298903
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298904
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298905
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298906
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298907
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298908
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298909
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298910
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298911
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	15	CHIX	2899474298912
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	192	TURQUOISE	E09P8EbSABEs
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	818	LSE	E09P8EaHBcpc
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	1,179	LSE	E09P8EaHBcpw
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	52	TURQUOISE	E09P8EbSABF0
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	27	TURQUOISE	E09P8EbSABF3
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	67	TURQUOISE	E09P8EbSABF7
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	21	LSE	E09P8EaHBcq8
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298913
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298914
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	28	CHIX	2899474298915
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	19	BATE	78364311247
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	19	BATE	78364311248
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	16	BATE	78364311249
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	16	AQUIS	138133
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	290	AQUIS	138135

HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	1,200	LSE	E09P8EaHBcqH
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	2,251	LSE	E09P8EaHBcqJ
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	46	TURQUOISE	E09P8EbSABFf
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	86	TURQUOISE	E09P8EbSABFh
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	16	AQUIS	138136
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	19	BATE	78364311250
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	30	CHIX	2899474298916
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	719	LSE	E09P8EaHBcqN
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	192	TURQUOISE	E09P8EbSABFs
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	192	TURQUOISE	E09P8EbSABG1
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	657	LSE	E09P8EaHBcr3
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	1,457	LSE	E09P8EaHBcqz
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.90	3,507	LSE	E09P8EaHBcr1
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	656	LSE	E09P8EaHBcrE
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,254	LSE	E09P8EaHBcrG
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,090	LSE	E09P8EaHBcrI
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	507	LSE	E09P8EaHBcrQ
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	926	LSE	E09P8EaHBcrS
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	732	LSE	E09P8EaHBcrb
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	387	LSE	E09P8EaHBcrX
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,254	LSE	E09P8EaHBcrZ
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	865	LSE	E09P8EaHBcrh
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,313	LSE	E09P8EaHBcrj
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	195	LSE	E09P8EaHBcrI
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,059	LSE	E09P8EaHBcrv
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,597	LSE	E09P8EaHBcrx
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	195	LSE	E09P8EaHBcrz
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,118	LSE	E09P8EaHBcs7
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	500	CHIX	2899474298920
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,500	AQUIS	138139
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	438	AQUIS	138140
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,062	AQUIS	138141
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	496	AQUIS	138142
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,004	AQUIS	138143
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	424	LSE	E09P8EaHBcsR
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	576	LSE	E09P8EaHBcsT
HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	1,418	LSE	E09P8EaHBcsV

HSBC HOLDINGS PLC	04/03/2022	14:12:50	GB0005405286	474.85	2	LSE	E09P8EaHBcsX
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	146	BATE	78364311446
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	243	CHIX	2899474299178
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,200	LSE	E09P8EaHBdZ5
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	61	TURQUOISE	E09P8EbSADWN
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,713	LSE	E09P8EaHBdZm
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,820	LSE	E09P8EaHBdZo
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,050	LSE	E09P8EaHBda0
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	770	LSE	E09P8EaHBda2
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,713	LSE	E09P8EaHBdZy
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	82	LSE	E09P8EaHBdaA
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	1,631	LSE	E09P8EaHBdaC
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	2,460	LSE	E09P8EaHBdaE
HSBC HOLDINGS PLC	04/03/2022	14:13:15	GB0005405286	474.80	88	LSE	E09P8EaHBdaT
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	133	AQUIS	138728
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	2,061	AQUIS	138729
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	156	BATE	78364311998
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	259	CHIX	2899474299984
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	109	TURQUOISE	E09P8EbSAJ5r
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	1,200	LSE	E09P8EaHBfyq
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	1,030	LSE	E09P8EaHBfyz
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	960	LSE	E09P8EaHBfzA
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	897	LSE	E09P8EaHBfzD
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	1,857	LSE	E09P8EaHBfzM
HSBC HOLDINGS PLC	04/03/2022	14:14:11	GB0005405286	474.45	1,240	LSE	E09P8EaHBfzO
HSBC HOLDINGS PLC	04/03/2022	14:14:21	GB0005405286	474.40	1,665	LSE	E09P8EaHBgCK
HSBC HOLDINGS PLC	04/03/2022	14:14:21	GB0005405286	474.40	54	LSE	E09P8EaHBgCT
HSBC HOLDINGS PLC	04/03/2022	14:14:21	GB0005405286	474.40	1,611	LSE	E09P8EaHBgCc
HSBC HOLDINGS PLC	04/03/2022	14:14:21	GB0005405286	474.40	1,665	LSE	E09P8EaHBgDx
HSBC HOLDINGS PLC	04/03/2022	14:14:24	GB0005405286	474.20	222	TURQUOISE	E09P8EbSACKw
HSBC HOLDINGS PLC	04/03/2022	14:14:27	GB0005405286	474.15	208	TURQUOISE	E09P8EbSACKXF
HSBC HOLDINGS PLC	04/03/2022	14:15:13	GB0005405286	474.00	2,055	LSE	E09P8EaHBhwv
HSBC HOLDINGS PLC	04/03/2022	14:15:13	GB0005405286	474.00	921	LSE	E09P8EaHBhwz
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	1,200	LSE	E09P8EaHBi3X
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	1,584	LSE	E09P8EaHBi3Z
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	80	TURQUOISE	E09P8EbSAOog
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	37	CHIX	2899474300646

HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	22	BATE	78364312521
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	37	CHIX	2899474300647
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	8	CHIX	2899474300648
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	1,359	LSE	E09P8EaHBi3e
HSBC HOLDINGS PLC	04/03/2022	14:15:17	GB0005405286	474.00	2,278	LSE	E09P8EaHBi3g
HSBC HOLDINGS PLC	04/03/2022	14:15:43	GB0005405286	474.10	1,770	LSE	E09P8EaHBjDi
HSBC HOLDINGS PLC	04/03/2022	14:15:43	GB0005405286	474.10	1,615	LSE	E09P8EaHBjDI
HSBC HOLDINGS PLC	04/03/2022	14:15:43	GB0005405286	474.10	3,385	LSE	E09P8EaHBjDp
HSBC HOLDINGS PLC	04/03/2022	14:15:43	GB0005405286	474.10	1,712	LSE	E09P8EaHBjDr
HSBC HOLDINGS PLC	04/03/2022	14:15:43	GB0005405286	474.10	98	LSE	E09P8EaHBjDy
HSBC HOLDINGS PLC	04/03/2022	14:15:53	GB0005405286	474.10	144	BATE	78364312898
HSBC HOLDINGS PLC	04/03/2022	14:16:03	GB0005405286	474.10	1,167	LSE	E09P8EaHBjqe
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	3,387	LSE	E09P8EaHBjqj
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	2,650	BATE	78364312962
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	224	BATE	78364312964
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	1,233	CHIX	2899474301316
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	522	BATE	78364312965
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	430	TURQUOISE	E09P8EbSATIK
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	159	LSE	E09P8EaHBjqz
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.10	480	LSE	E09P8EaHBjr1
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	170	CHIX	2899474301318
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	28	CHIX	2899474301319
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	102	BATE	78364312967
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	15	BATE	78364312968
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	87	AQUIS	139549
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	13	AQUIS	139550
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	1,200	LSE	E09P8EaHBjra
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	365	LSE	E09P8EaHBjrc
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	75	LSE	E09P8EaHBjre
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	1,700	LSE	E09P8EaHBjrY
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	97	TURQUOISE	E09P8EbSATmw
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	1,700	LSE	E09P8EaHBjrp
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	1,200	LSE	E09P8EaHBjrr
HSBC HOLDINGS PLC	04/03/2022	14:16:04	GB0005405286	474.05	14	CHIX	2899474301320
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	2,638	LSE	E09P8EaHBikh
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	432	BATE	78364313344
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	714	CHIX	2899474301920

HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	714	CHIX	2899474301921
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	10	CHIX	2899474301922
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	896	LSE	E09P8EaHBliko
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	432	BATE	78364313345
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	415	BATE	78364313346
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	22	LSE	E09P8EaHBlikv
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	258	TURQUOISE	E09P8EbSAZM8
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	394	CHIX	2899474301923
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	117	CHIX	2899474301924
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	541	CHIX	2899474301925
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	398	BATE	78364313347
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	2,431	LSE	E09P8EaHBliI9
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	237	TURQUOISE	E09P8EbSAZMV
HSBC HOLDINGS PLC	04/03/2022	14:16:57	GB0005405286	474.20	334	AQUIS	139880
HSBC HOLDINGS PLC	04/03/2022	14:17:01	GB0005405286	474.10	1,597	LSE	E09P8EaHBliRH
HSBC HOLDINGS PLC	04/03/2022	14:17:01	GB0005405286	474.10	1,048	LSE	E09P8EaHBliRN
HSBC HOLDINGS PLC	04/03/2022	14:17:09	GB0005405286	474.60	425	BATE	78364313424
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.60	530	AQUIS	139951
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.60	208	BATE	78364313435
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.60	1,045	CHIX	2899474302051
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.60	376	TURQUOISE	E09P8EbSAaeq
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.60	3,860	LSE	E09P8EaHBmAA
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	125	CHIX	2899474302053
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	254	LSE	E09P8EaHBmBD
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	28	CHIX	2899474302054
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	94	TURQUOISE	E09P8EbSAagh
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	946	LSE	E09P8EaHBmBN
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	578	LSE	E09P8EaHBmBP
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	360	LSE	E09P8EaHBmBa
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	842	LSE	E09P8EaHBmD6
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	1,620	LSE	E09P8EaHBmD8
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	712	LSE	E09P8EaHBmDA
HSBC HOLDINGS PLC	04/03/2022	14:17:10	GB0005405286	474.55	558	LSE	E09P8EaHBmDC
HSBC HOLDINGS PLC	04/03/2022	14:17:23	GB0005405286	474.55	160	BATE	78364313539
HSBC HOLDINGS PLC	04/03/2022	14:17:23	GB0005405286	474.55	126	BATE	78364313540
HSBC HOLDINGS PLC	04/03/2022	14:17:23	GB0005405286	474.55	160	BATE	78364313541
HSBC HOLDINGS PLC	04/03/2022	14:17:23	GB0005405286	474.55	126	BATE	78364313542

HSBC HOLDINGS PLC	04/03/2022	14:17:23	GB0005405286	474.55	126	BATE	78364313543
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	1,859	LSE	E09P8EaHBmke
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	139	LSE	E09P8EaHBmkg
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	1,061	LSE	E09P8EaHBmkm
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	1,200	LSE	E09P8EaHBmko
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	139	LSE	E09P8EaHBmkq
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	109	TURQUOISE	E09P8EbSAcMM
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	101	TURQUOISE	E09P8EbSAcMO
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	34	BATE	78364313568
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	9	BATE	78364313569
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	265	CHIX	2899474302236
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	208	CHIX	2899474302237
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	117	BATE	78364313570
HSBC HOLDINGS PLC	04/03/2022	14:17:25	GB0005405286	474.55	43	BATE	78364313571
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	2,015	LSE	E09P8EaHBnHq
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	1,200	LSE	E09P8EaHBnHs
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	1,219	LSE	E09P8EaHBnHw
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	119	BATE	78364313666
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	330	BATE	78364313667
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	199	BATE	78364313668
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	199	BATE	78364313669
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	199	BATE	78364313670
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	199	BATE	78364313671
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	191	BATE	78364313672
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	197	CHIX	2899474302374
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	363	CHIX	2899474302375
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	182	CHIX	2899474302376
HSBC HOLDINGS PLC	04/03/2022	14:17:43	GB0005405286	475.00	330	CHIX	2899474302377
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	1,551	LSE	E09P8EaHBoXR
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	1,455	LSE	E09P8EaHBoXV
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	1,551	LSE	E09P8EaHBoXh
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	1,348	LSE	E09P8EaHBoXj
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	107	LSE	E09P8EaHBoXq
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	49	LSE	E09P8EaHBoXs
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	955	LSE	E09P8EaHBoXu
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	107	LSE	E09P8EaHBoXz
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	1,348	LSE	E09P8EaHBoY6

HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	900	CHIX	2899474302677
HSBC HOLDINGS PLC	04/03/2022	14:18:21	GB0005405286	475.65	700	CHIX	2899474302678
HSBC HOLDINGS PLC	04/03/2022	14:18:22	GB0005405286	475.65	1,455	LSE	E09P8EaHBoYQ
HSBC HOLDINGS PLC	04/03/2022	14:18:22	GB0005405286	475.65	400	LSE	E09P8EaHBoYY
HSBC HOLDINGS PLC	04/03/2022	14:18:22	GB0005405286	475.65	206	LSE	E09P8EaHBoYa
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,181	BATE	78364313901
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	792	BATE	78364313902
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,813	BATE	78364313903
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,639	BATE	78364313904
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,973	BATE	78364313905
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,813	BATE	78364313906
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	357	BATE	78364313907
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	1,282	BATE	78364313908
HSBC HOLDINGS PLC	04/03/2022	14:18:24	GB0005405286	475.55	357	BATE	78364313909
HSBC HOLDINGS PLC	04/03/2022	14:18:26	GB0005405286	475.55	1,616	BATE	78364313916
HSBC HOLDINGS PLC	04/03/2022	14:18:26	GB0005405286	475.55	586	BATE	78364313917
HSBC HOLDINGS PLC	04/03/2022	14:18:26	GB0005405286	475.55	1,639	BATE	78364313918
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	1,973	BATE	78364313929
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	227	BATE	78364313930
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	1,412	BATE	78364313933
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	348	BATE	78364313935
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	1,639	BATE	78364313936
HSBC HOLDINGS PLC	04/03/2022	14:18:28	GB0005405286	475.55	499	BATE	78364313937
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	1,226	LSE	E09P8EaHBpSs
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	549	LSE	E09P8EaHBpSu
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	641	LSE	E09P8EaHBpSz
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	641	LSE	E09P8EaHBpT1
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	493	LSE	E09P8EaHBpT4
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	56	LSE	E09P8EaHBpT6
HSBC HOLDINGS PLC	04/03/2022	14:18:49	GB0005405286	475.75	469	LSE	E09P8EaHBpTH
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	2,030	LSE	E09P8EaHBptC
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	729	LSE	E09P8EaHBptM
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	1,275	LSE	E09P8EaHBptO
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	26	LSE	E09P8EaHBptQ
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	2,004	LSE	E09P8EaHBptS
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	1,245	LSE	E09P8EaHBptY
HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	785	LSE	E09P8EaHBptc



HSBC HOLDINGS PLC	04/03/2022	14:19:00	GB0005405286	475.75	1,139	LSE	E09P8EaHBpte
HSBC HOLDINGS PLC	04/03/2022	14:19:17	GB0005405286	475.85	1,758	LSE	E09P8EaHBqX5
HSBC HOLDINGS PLC	04/03/2022	14:19:17	GB0005405286	475.85	513	LSE	E09P8EaHBqXJ
HSBC HOLDINGS PLC	04/03/2022	14:19:17	GB0005405286	475.80	1,000	LSE	E09P8EaHBqXZ
HSBC HOLDINGS PLC	04/03/2022	14:19:17	GB0005405286	475.85	828	LSE	E09P8EaHBqXb
HSBC HOLDINGS PLC	04/03/2022	14:20:00	GB0005405286	475.80	1,636	LSE	E09P8EaHBrtH
HSBC HOLDINGS PLC	04/03/2022	14:20:00	GB0005405286	475.80	1,691	LSE	E09P8EaHBrtJ
HSBC HOLDINGS PLC	04/03/2022	14:20:00	GB0005405286	475.80	1,636	LSE	E09P8EaHBrtS
HSBC HOLDINGS PLC	04/03/2022	14:20:00	GB0005405286	475.80	1,691	LSE	E09P8EaHBrtu
HSBC HOLDINGS PLC	04/03/2022	14:20:03	GB0005405286	475.75	192	TURQUOISE	E09P8EbSApab
HSBC HOLDINGS PLC	04/03/2022	14:20:03	GB0005405286	475.75	7	TURQUOISE	E09P8EbSApad
HSBC HOLDINGS PLC	04/03/2022	14:20:03	GB0005405286	475.75	84	BATE	78364314643
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304155
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	192	TURQUOISE	E09P8EbSAt4T
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	1,200	LSE	E09P8EaHBtMk
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	192	TURQUOISE	E09P8EbSAt4c
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	192	TURQUOISE	E09P8EbSAt4i
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	192	TURQUOISE	E09P8EbSAt4m
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	1,148	TURQUOISE	E09P8EbSAt4o
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	1,073	LSE	E09P8EaHBtMs
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304158
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304159
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304160
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304161
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304162
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304163
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304164
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304165
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304166
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304167
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	66	CHIX	2899474304168
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	44	CHIX	2899474304169
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	237	TURQUOISE	E09P8EbSAt54
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	452	LSE	E09P8EaHBtNL
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	1,533	LSE	E09P8EaHBtNf
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	1,532	LSE	E09P8EaHBtNh
HSBC HOLDINGS PLC	04/03/2022	14:20:35	GB0005405286	475.60	266	LSE	E09P8EaHBtNo

HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	864	CHIX	2899474304443
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	523	BATE	78364315099
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	344	LSE	E09P8EaHBu2L
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	2,847	LSE	E09P8EaHBu2N
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	312	TURQUOISE	E09P8EbSAvQI
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.50	1,463	LSE	E09P8EaHBu2r
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.50	266	LSE	E09P8EaHBu2t
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.50	614	LSE	E09P8EaHBu2v
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.50	987	LSE	E09P8EaHBu3A
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.50	1,305	LSE	E09P8EaHBu3C
HSBC HOLDINGS PLC	04/03/2022	14:20:57	GB0005405286	475.55	438	TURQUOISE	E09P8EbSAvQe
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	1,274	LSE	E09P8EaHBuzV
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	982	LSE	E09P8EaHBuzc
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	292	LSE	E09P8EaHBuzp
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	414	LSE	E09P8EaHBv0P
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	860	LSE	E09P8EaHBv0S
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	1,274	LSE	E09P8EaHBv0i
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	319	LSE	E09P8EaHBv0k
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	1,274	LSE	E09P8EaHBv0p
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	1,274	LSE	E09P8EaHBv0v
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	2,150	LSE	E09P8EaHBv0x
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	119	LSE	E09P8EaHBv12
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	1,155	LSE	E09P8EaHBv14
HSBC HOLDINGS PLC	04/03/2022	14:21:29	GB0005405286	475.50	57	LSE	E09P8EaHBv16
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	141	TURQUOISE	E09P8EbSAysZ
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	51	TURQUOISE	E09P8EbSAysc
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	192	TURQUOISE	E09P8EbSAyse
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	192	TURQUOISE	E09P8EbSAysm
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	192	TURQUOISE	E09P8EbSAysr
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	192	TURQUOISE	E09P8EbSAysw
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	1,798	LSE	E09P8EaHBv24
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	1,200	LSE	E09P8EaHBv26
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	1,200	LSE	E09P8EaHBv28
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	81	BATE	78364315365
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	169	BATE	78364315366
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	135	CHIX	2899474304807
HSBC HOLDINGS PLC	04/03/2022	14:21:30	GB0005405286	475.45	279	CHIX	2899474304808

HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.60	1,222	LSE	E09P8EaHBvdH
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.60	1,885	LSE	E09P8EaHBvdJ
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.60	1,222	LSE	E09P8EaHBvdW
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	199	BATE	78364315513
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	143	BATE	78364315514
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	1,656	LSE	E09P8EaHBvdt
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.60	1,222	LSE	E09P8EaHBvdh
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.60	236	LSE	E09P8EaHBvdj
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	220	LSE	E09P8EaHBvdv
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	1,215	LSE	E09P8EaHBvdx
HSBC HOLDINGS PLC	04/03/2022	14:21:45	GB0005405286	475.55	756	LSE	E09P8EaHBvdz
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	444	LSE	E09P8EaHBvfm
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	488	LSE	E09P8EaHBvfs
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,200	LSE	E09P8EaHBvfa
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,002	LSE	E09P8EaHBvfc
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	343	LSE	E09P8EaHBvfe
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,388	LSE	E09P8EaHBvfW
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,073	LSE	E09P8EaHBvfY
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,876	LSE	E09P8EaHBvfk
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	856	LSE	E09P8EaHBvfm
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	611	LSE	E09P8EaHBvfo
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	118	TURQUOISE	E09P8EbSB0Zk
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	192	TURQUOISE	E09P8EbSB0Zm
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	328	CHIX	2899474305045
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	235	CHIX	2899474305046
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	199	BATE	78364315519
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	143	BATE	78364315520
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	328	CHIX	2899474305048
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	235	CHIX	2899474305049
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	328	CHIX	2899474305050
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	235	CHIX	2899474305051
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	223	CHIX	2899474305052
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	199	BATE	78364315521
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	143	BATE	78364315522
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	192	TURQUOISE	E09P8EbSB0Zw
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	192	TURQUOISE	E09P8EbSB0a3
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	35	TURQUOISE	E09P8EbSB0a5

HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	192	TURQUOISE	E09P8EbSB0aA
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	24	TURQUOISE	E09P8EbSB0aC
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	192	TURQUOISE	E09P8EbSB0aG
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,000	LSE	E09P8EaHBvgC
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	139	LSE	E09P8EaHBvgE
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,283	LSE	E09P8EaHBvgG
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,264	LSE	E09P8EaHBvgN
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.50	1,000	LSE	E09P8EaHBvh1
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,264	LSE	E09P8EaHBvh3
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,000	LSE	E09P8EaHBvh5
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	1,264	LSE	E09P8EaHBvh7
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	251	LSE	E09P8EaHBvh9
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	55	LSE	E09P8EaHBvhB
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	46	LSE	E09P8EaHBvhD
HSBC HOLDINGS PLC	04/03/2022	14:21:46	GB0005405286	475.55	374	LSE	E09P8EaHBvhF
HSBC HOLDINGS PLC	04/03/2022	14:22:01	GB0005405286	475.35	1,901	LSE	E09P8EaHBwOv
HSBC HOLDINGS PLC	04/03/2022	14:22:01	GB0005405286	475.35	235	LSE	E09P8EaHBwOx
HSBC HOLDINGS PLC	04/03/2022	14:22:32	GB0005405286	475.15	59	BATE	78364315929
HSBC HOLDINGS PLC	04/03/2022	14:22:32	GB0005405286	475.15	64	BATE	78364315930
HSBC HOLDINGS PLC	04/03/2022	14:22:33	GB0005405286	475.15	306	LSE	E09P8EaHBxDt
HSBC HOLDINGS PLC	04/03/2022	14:22:33	GB0005405286	475.15	100	LSE	E09P8EaHBxDw
HSBC HOLDINGS PLC	04/03/2022	14:23:33	GB0005405286	475.70	94	BATE	78364316494
HSBC HOLDINGS PLC	04/03/2022	14:23:33	GB0005405286	475.70	255	BATE	78364316495
HSBC HOLDINGS PLC	04/03/2022	14:23:33	GB0005405286	475.70	1,092	BATE	78364316496
HSBC HOLDINGS PLC	04/03/2022	14:23:35	GB0005405286	475.65	532	CHIX	2899474306499
HSBC HOLDINGS PLC	04/03/2022	14:23:35	GB0005405286	475.65	376	LSE	E09P8EaHC08N
HSBC HOLDINGS PLC	04/03/2022	14:23:35	GB0005405286	475.65	2,096	LSE	E09P8EaHC08R
HSBC HOLDINGS PLC	04/03/2022	14:23:35	GB0005405286	475.65	145	LSE	E09P8EaHC08T
HSBC HOLDINGS PLC	04/03/2022	14:23:44	GB0005405286	475.70	3,014	LSE	E09P8EaHC0TZ
HSBC HOLDINGS PLC	04/03/2022	14:23:47	GB0005405286	475.70	1,326	AQUIS	142699
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	303	AQUIS	142730
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	598	CHIX	2899474306624
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	2,209	LSE	E09P8EaHC0ey
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	2,209	LSE	E09P8EaHC0f2
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	598	CHIX	2899474306625
HSBC HOLDINGS PLC	04/03/2022	14:23:52	GB0005405286	475.70	2,209	LSE	E09P8EaHC0fA
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	2,309	LSE	E09P8EaHC11q

HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	2,161	LSE	E09P8EaHC11s
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	1,489	LSE	E09P8EaHC121
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	225	TURQUOISE	E09P8EbSBF7S
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	211	TURQUOISE	E09P8EbSBF7U
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	225	TURQUOISE	E09P8EbSBF7b
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	211	TURQUOISE	E09P8EbSBF7d
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	98	TURQUOISE	E09P8EbSBF7f
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	99	TURQUOISE	E09P8EbSBF7h
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	820	LSE	E09P8EaHC129
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	2,161	LSE	E09P8EaHC12B
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	881	LSE	E09P8EaHC12D
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	1,688	LSE	E09P8EaHC12F
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	625	CHIX	2899474306697
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	585	CHIX	2899474306698
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	378	BATE	78364316654
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	354	BATE	78364316655
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	625	CHIX	2899474306699
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	585	CHIX	2899474306700
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	277	CHIX	2899474306701
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	378	BATE	78364316656
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	354	BATE	78364316657
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	197	BATE	78364316658
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	302	CHIX	2899474306702
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	585	CHIX	2899474306703
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	74	CHIX	2899474306704
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	225	TURQUOISE	E09P8EbSBF84
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	211	TURQUOISE	E09P8EbSBF86
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	73	TURQUOISE	E09P8EbSBF88
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	75	TURQUOISE	E09P8EbSBF8A
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	624	CHIX	2899474306710
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	370	BATE	78364316659
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	145	LSE	E09P8EaHC132
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	431	LSE	E09P8EaHC134
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	1,782	LSE	E09P8EaHC136
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	1,000	LSE	E09P8EaHC138
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	589	LSE	E09P8EaHC13G
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70	60	LSE	E09P8EaHC13N

HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70		52	LSE	E09P8EaHC13P
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,200	LSE	E09P8EaHC13X
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,666	LSE	E09P8EaHC13Z
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		198	CHIX	2899474306712
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70		1,000	LSE	E09P8EaHC13h
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.70		1,781	LSE	E09P8EaHC148
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		198	CHIX	2899474306717
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		119	BATE	78364316660
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		100	TURQUOISE	E09P8EbSBFAJ
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,080	LSE	E09P8EaHC14K
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,666	LSE	E09P8EaHC14M
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,666	LSE	E09P8EaHC14e
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,719	LSE	E09P8EaHC14g
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,666	LSE	E09P8EaHC14t
HSBC HOLDINGS PLC	04/03/2022	14:24:02	GB0005405286	475.65		1,719	LSE	E09P8EaHC14v
HSBC HOLDINGS PLC	04/03/2022	14:24:03	GB0005405286	475.65		1,666	LSE	E09P8EaHC19o
HSBC HOLDINGS PLC	04/03/2022	14:24:03	GB0005405286	475.65		1,534	LSE	E09P8EaHC19q
HSBC HOLDINGS PLC	04/03/2022	14:24:03	GB0005405286	475.65		177	LSE	E09P8EaHC19s
HSBC HOLDINGS PLC	04/03/2022	14:24:03	GB0005405286	475.65		816	LSE	E09P8EaHC19z
HSBC HOLDINGS PLC	04/03/2022	14:24:18	GB0005405286	475.50		1,200	LSE	E09P8EaHC1eM
HSBC HOLDINGS PLC	04/03/2022	14:24:18	GB0005405286	475.50		1,200	LSE	E09P8EaHC1ej
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		192	TURQUOISE	E09P8EbSBHtO
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		34	TURQUOISE	E09P8EbSBHtQ
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		190	TURQUOISE	E09P8EbSBHtU
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,879	LSE	E09P8EaHC21M
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,200	LSE	E09P8EaHC21O
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,879	LSE	E09P8EaHC21b
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,200	LSE	E09P8EaHC21d
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,879	LSE	E09P8EaHC21s
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		711	LSE	E09P8EaHC21u
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		296	LSE	E09P8EaHC21y
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		185	CHIX	2899474306965
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		111	BATE	78364316863
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.40		1,000	LSE	E09P8EaHC22I
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,782	LSE	E09P8EaHC22K
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		1,784	LSE	E09P8EaHC22Q
HSBC HOLDINGS PLC	04/03/2022	14:24:32	GB0005405286	475.45		2,129	LSE	E09P8EaHC22S

HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	312	CHIX	2899474307059
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	189	BATE	78364316935
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	161	AQUIS	143019
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	159	AQUIS	143020
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	390	LSE	E09P8EaHC2M2
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	810	LSE	E09P8EaHC2M5
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	390	LSE	E09P8EaHC2M7
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	705	LSE	E09P8EaHC2MB
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	115	TURQUOISE	E09P8EbSBlyb
HSBC HOLDINGS PLC	04/03/2022	14:24:42	GB0005405286	475.00	1,512	CHIX	2899474307060
HSBC HOLDINGS PLC	04/03/2022	14:24:50	GB0005405286	474.95	1,377	LSE	E09P8EaHC2eh
HSBC HOLDINGS PLC	04/03/2022	14:24:50	GB0005405286	474.95	276	LSE	E09P8EaHC2ej
HSBC HOLDINGS PLC	04/03/2022	14:24:50	GB0005405286	474.95	379	LSE	E09P8EaHC2ei
HSBC HOLDINGS PLC	04/03/2022	14:24:50	GB0005405286	474.95	655	LSE	E09P8EaHC2ep
HSBC HOLDINGS PLC	04/03/2022	14:24:52	GB0005405286	474.90	1,037	LSE	E09P8EaHC2kA
HSBC HOLDINGS PLC	04/03/2022	14:24:58	GB0005405286	474.80	1,200	LSE	E09P8EaHC2vt
HSBC HOLDINGS PLC	04/03/2022	14:25:00	GB0005405286	474.80	1,090	LSE	E09P8EaHC32K
HSBC HOLDINGS PLC	04/03/2022	14:25:01	GB0005405286	474.70	2,234	BATE	78364317077
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,152	LSE	E09P8EaHC4fi
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	48	LSE	E09P8EaHC4fn
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,200	LSE	E09P8EaHC4fp
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,200	LSE	E09P8EaHC4fr
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	341	LSE	E09P8EaHC4ft
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	503	LSE	E09P8EaHC4fv
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	308	LSE	E09P8EaHC4fx
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	505	LSE	E09P8EaHC4gG
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	276	LSE	E09P8EaHC4gl
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	877	LSE	E09P8EaHC4gK
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	275	LSE	E09P8EaHC4gO
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	707	LSE	E09P8EaHC4gQ
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	93	BATE	78364317474
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	95	BATE	78364317475
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	17	BATE	78364317476
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	154	CHIX	2899474307871
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	159	CHIX	2899474307872
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	27	CHIX	2899474307873
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	94	TURQUOISE	E09P8EbSBQ2J

HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2L
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2N
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	65	CHIX	2899474307874
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	159	CHIX	2899474307875
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	92	CHIX	2899474307876
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	89	CHIX	2899474307877
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	38	BATE	78364317477
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	93	BATE	78364317478
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	95	BATE	78364317479
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	92	CHIX	2899474307878
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	92	CHIX	2899474307879
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	55	BATE	78364317480
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	40	BATE	78364317481
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2b
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	47	TURQUOISE	E09P8EbSBQ2d
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	47	TURQUOISE	E09P8EbSBQ2f
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2Z
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	55	BATE	78364317482
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	40	BATE	78364317483
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2n
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ2p
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	47	TURQUOISE	E09P8EbSBQ2r
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	47	TURQUOISE	E09P8EbSBQ2t
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	15	BATE	78364317484
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	93	BATE	78364317485
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	92	CHIX	2899474307880
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ3A
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBQ3C
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	92	CHIX	2899474307881
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.90	1,500	AQUIS	143428
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	332	AQUIS	143429
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	202	CHIX	2899474307882
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	276	LSE	E09P8EaHC4h4
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,000	LSE	E09P8EaHC4h6
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,834	LSE	E09P8EaHC4h8
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	121	BATE	78364317486
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	102	TURQUOISE	E09P8EbSBQ3h



HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	368	LSE	E09P8EaHC4hD
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.90	1,500	AQUIS	143430
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	332	AQUIS	143431
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	139	CHIX	2899474307883
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	121	BATE	78364317488
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	93	TURQUOISE	E09P8EbSBQ3v
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	325	AQUIS	143432
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	100	TURQUOISE	E09P8EbSBQ4H
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	355	AQUIS	143433
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	388	BATE	78364317489
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,600	CHIX	2899474307885
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	551	CHIX	2899474307886
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	65	TURQUOISE	E09P8EbSBQ4N
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	309	CHIX	2899474307887
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	642	CHIX	2899474307888
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	156	AQUIS	143434
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	519	AQUIS	143435
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	981	AQUIS	143436
HSBC HOLDINGS PLC	04/03/2022	14:25:52	GB0005405286	474.95	1,171	CHIX	2899474307890
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	843	LSE	E09P8EaHC68K
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,051	LSE	E09P8EaHC68M
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,200	LSE	E09P8EaHC68O
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	528	LSE	E09P8EaHC68Q
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	315	LSE	E09P8EaHC68S
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBTIM
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBTiR
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,793	LSE	E09P8EaHC68m
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBTin
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	101	LSE	E09P8EaHC68o
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,200	LSE	E09P8EaHC68q
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	45	AQUIS	143726
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	51	BATE	78364317836
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	12	CHIX	2899474308334
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	308	LSE	E09P8EaHC6Ae
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	323	LSE	E09P8EaHC6Ag
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	58	LSE	E09P8EaHC6Ai
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	158	LSE	E09P8EaHC6Ak

HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	73	TURQUOISE	E09P8EbSBTnN
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	184	LSE	E09P8EaHC6Ao
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	119	TURQUOISE	E09P8EbSBTnQ
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	192	TURQUOISE	E09P8EbSBTnX
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	132	CHIX	2899474308335
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	92	TURQUOISE	E09P8EbSBTno
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	94	CHIX	2899474308336
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,000	LSE	E09P8EaHC6B7
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,327	LSE	E09P8EaHC6B9
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,500	AQUIS	143727
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	1,059	AQUIS	143728
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	507	LSE	E09P8EaHC6BG
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	318	LSE	E09P8EaHC6BI
HSBC HOLDINGS PLC	04/03/2022	14:26:34	GB0005405286	474.95	318	LSE	E09P8EaHC6BO
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	1,803	LSE	E09P8EaHC6HC
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	1,819	LSE	E09P8EaHC6HE
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	1,479	LSE	E09P8EaHC6HM
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	324	LSE	E09P8EaHC6HR
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	1,803	LSE	E09P8EaHC6Ib
HSBC HOLDINGS PLC	04/03/2022	14:26:36	GB0005405286	474.75	1,735	LSE	E09P8EaHC6If
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	1,200	LSE	E09P8EaHC8zt
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	1,000	LSE	E09P8EaHC906
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	200	LSE	E09P8EaHC90A
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	1,094	LSE	E09P8EaHC90C
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	1,200	LSE	E09P8EaHC90G
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	3,537	LSE	E09P8EaHC90I
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	735	LSE	E09P8EaHC90n
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50	508	LSE	E09P8EaHC90p
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	1,200	LSE	E09P8EaHC90w
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	1,200	LSE	E09P8EaHC90y
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	905	LSE	E09P8EaHC910
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	192	TURQUOISE	E09P8EbSBcbT
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	192	TURQUOISE	E09P8EbSBcbV
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	192	TURQUOISE	E09P8EbSBcbX
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	295	LSE	E09P8EaHC919
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	192	TURQUOISE	E09P8EbSBcbh
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45	192	TURQUOISE	E09P8EbSBcbj

HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45		192	TURQUOISE	E09P8EbSBcbl
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45		328	TURQUOISE	E09P8EbSBcbn
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45		328	TURQUOISE	E09P8EbSBcbp
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.45		327	TURQUOISE	E09P8EbSBcbr
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50		273	LSE	E09P8EaHC91M
HSBC HOLDINGS PLC	04/03/2022	14:28:03	GB0005405286	475.50		314	LSE	E09P8EaHC91O
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		190	CHIX	2899474309567
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40	1,643		LSE	E09P8EaHC97T
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		115	BATE	78364318615
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		115	BATE	78364318616
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		1,036	LSE	E09P8EaHC97a
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		607	LSE	E09P8EaHC97c
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		212	LSE	E09P8EaHC97e
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		100	TURQUOISE	E09P8EbSBcpy
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		824	LSE	E09P8EaHC97i
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		115	BATE	78364318617
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		115	BATE	78364318618
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		97	AQUIS	144404
HSBC HOLDINGS PLC	04/03/2022	14:28:06	GB0005405286	475.40		115	BATE	78364318619
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		192	TURQUOISE	E09P8EbSBIUm
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		157	TURQUOISE	E09P8EbSBIUq
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,169		LSE	E09P8EaHCAvf
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		304	BATE	78364319112
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		22	BATE	78364319113
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		505	CHIX	2899474310226
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		36	CHIX	2899474310227
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		691	LSE	E09P8EaHCAvi
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,200		LSE	E09P8EaHCAvk
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		569	LSE	E09P8EaHCAvo
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		213	LSE	E09P8EaHCAvq
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,860		LSE	E09P8EaHCAvx
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,200		LSE	E09P8EaHCAvz
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		44	LSE	E09P8EaHCAw1
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		10	LSE	E09P8EaHCAw3
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		35	TURQUOISE	E09P8EbSBIUu
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		192	TURQUOISE	E09P8EbSBIUw
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60		227	TURQUOISE	E09P8EbSBIUy

HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	200	TURQUOISE	E09P8EbSBiV0
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,860	LSE	E09P8EaHCAw9
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	472	LSE	E09P8EaHCAwB
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBiV6
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBiV8
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	606	TURQUOISE	E09P8EbSBiVA
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	528	TURQUOISE	E09P8EbSBiVC
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	391	LSE	E09P8EaHCAwF
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	1,073	LSE	E09P8EaHCAwH
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBiVJ
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	33	TURQUOISE	E09P8EbSBiVL
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	221	BATE	78364319115
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	505	CHIX	2899474310228
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310229
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	83	BATE	78364319116
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	22	BATE	78364319117
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	700	LSE	E09P8EaHCAwL
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	505	CHIX	2899474310230
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310231
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	505	CHIX	2899474310232
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310233
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	148	BATE	78364319118
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	137	CHIX	2899474310234
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310235
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310236
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310237
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310238
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310239
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310240
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310241
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310242
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310243
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310244
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310245
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	8	CHIX	2899474310246
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	156	BATE	78364319119
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	22	BATE	78364319120

HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	148	BATE	78364319121
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310247
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310248
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310249
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	36	CHIX	2899474310250
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	29	CHIX	2899474310251
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	304	BATE	78364319122
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	22	BATE	78364319123
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	159	TURQUOISE	E09P8EbSBIvE
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBIvG
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBIvM
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	159	TURQUOISE	E09P8EbSBIvO
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	192	TURQUOISE	E09P8EbSBIvV
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	33	TURQUOISE	E09P8EbSBIvX
HSBC HOLDINGS PLC	04/03/2022	14:29:07	GB0005405286	475.60	566	LSE	E09P8EaHCAyE
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	753	LSE	E09P8EaHCBd2
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	616	LSE	E09P8EaHCBd6
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	317	LSE	E09P8EaHCBd8
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	2,014	CHIX	2899474310541
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	350	CHIX	2899474310542
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	950	LSE	E09P8EaHCBdH
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	419	LSE	E09P8EaHCBdP
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	351	LSE	E09P8EaHCBdR
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	832	CHIX	2899474310544
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	1,231	TURQUOISE	E09P8EbSBkJV
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	400	CHIX	2899474310546
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	1,000	LSE	E09P8EaHCBdZ
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	1,369	LSE	E09P8EaHCBdj
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	2,508	LSE	E09P8EaHCBdl
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	1,369	LSE	E09P8EaHCBdr
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	1,577	LSE	E09P8EaHCBdt
HSBC HOLDINGS PLC	04/03/2022	14:29:31	GB0005405286	475.60	487	LSE	E09P8EaHCBdx
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	1,816	LSE	E09P8EaHCBez
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	1,853	LSE	E09P8EaHCBf1
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	2,024	LSE	E09P8EaHCBf3
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	4	LSE	E09P8EaHCBf5
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	4	LSE	E09P8EaHCBf7

HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	1	LSE	E09P8EaHCBf9
HSBC HOLDINGS PLC	04/03/2022	14:29:32	GB0005405286	475.55	414	LSE	E09P8EaHCBfy
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,642	LSE	E09P8EaHCC6c
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,871	LSE	E09P8EaHCC6e
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,682	LSE	E09P8EaHCC6g
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,926	LSE	E09P8EaHCC6i
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,200	LSE	E09P8EaHCC6k
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	10	LSE	E09P8EaHCC6m
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	9	LSE	E09P8EaHCC6o
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	10	LSE	E09P8EaHCC6q
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	13	LSE	E09P8EaHCC6s
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	22	LSE	E09P8EaHCC6u
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	192	TURQUOISE	E09P8EbSBlpM
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,642	LSE	E09P8EaHCC78
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,871	LSE	E09P8EaHCC7A
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,682	LSE	E09P8EaHCC7C
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,926	LSE	E09P8EaHCC7E
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	391	LSE	E09P8EaHCC7G
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	192	TURQUOISE	E09P8EbSBlpQ
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,262	TURQUOISE	E09P8EbSBlpS
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	710	LSE	E09P8EaHCC7a
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	19	LSE	E09P8EaHCC7c
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	18	LSE	E09P8EaHCC7e
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	91	LSE	E09P8EaHCC7g
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	809	LSE	E09P8EaHCC7Q
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,642	LSE	E09P8EaHCC7S
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,461	LSE	E09P8EaHCC7U
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,682	LSE	E09P8EaHCC7W
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,926	LSE	E09P8EaHCC7Y
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,200	LSE	E09P8EaHCC7q
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	181	LSE	E09P8EaHCC7s
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	170	LSE	E09P8EaHCC7u
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	192	TURQUOISE	E09P8EbSBlpb
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	79	TURQUOISE	E09P8EbSBlpg
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	170	BATE	78364319483
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	283	CHIX	2899474310748
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	170	BATE	78364319484

HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	3	LSE	E09P8EaHCC84
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	889	LSE	E09P8EaHCC86
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,200	LSE	E09P8EaHCC88
HSBC HOLDINGS PLC	04/03/2022	14:29:45	GB0005405286	475.50	1,686	LSE	E09P8EaHCC8A
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	147	AQUIS	145211
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	283	CHIX	2899474310766
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	170	BATE	78364319488
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	192	TURQUOISE	E09P8EbSBirm
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	1,153	LSE	E09P8EaHCC9T
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.45	1,500	AQUIS	145212
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	330	AQUIS	145213
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	117	TURQUOISE	E09P8EbSBIs1
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.45	1,500	AQUIS	145214
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	1,170	AQUIS	145215
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	1,048	AQUIS	145216
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	194	TURQUOISE	E09P8EbSBIsH
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	100	TURQUOISE	E09P8EbSBIsJ
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	328	TURQUOISE	E09P8EbSBIsL
HSBC HOLDINGS PLC	04/03/2022	14:29:46	GB0005405286	475.50	328	CHIX	2899474310771
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	281	CHIX	2899474310958
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	170	BATE	78364319587
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	281	CHIX	2899474310960
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	281	CHIX	2899474310961
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	281	CHIX	2899474310962
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	260	CHIX	2899474310963
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	170	BATE	78364319588
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	1,200	LSE	E09P8EaHCCaw
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	111	TURQUOISE	E09P8EbSBmhc
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	1,200	LSE	E09P8EaHCCb2
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	156	LSE	E09P8EaHCCb4
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	1	TURQUOISE	E09P8EbSBmhe
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	278	TURQUOISE	E09P8EbSBmi6
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	278	TURQUOISE	E09P8EbSBmiE
HSBC HOLDINGS PLC	04/03/2022	14:29:54	GB0005405286	475.35	278	TURQUOISE	E09P8EbSBmiK
HSBC HOLDINGS PLC	04/03/2022	14:29:55	GB0005405286	475.30	2,878	LSE	E09P8EaHCCdj
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319638
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319639

HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	123	LSE	E09P8EaHCD0s
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311064
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	496	LSE	E09P8EaHCD0v
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	581	LSE	E09P8EaHCD0x
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	496	LSE	E09P8EaHCD11
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	102	TURQUOISE	E09P8EbSBnFH
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311065
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311066
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311067
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311068
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311069
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311070
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	209	CHIX	2899474311071
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	160	CHIX	2899474311072
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319640
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319641
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319642
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319643
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319644
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319645
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	32	BATE	78364319646
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319647
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319648
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319649
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319650
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319651
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	126	BATE	78364319652
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	32	BATE	78364319653
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	481	LSE	E09P8EaHCD1B
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	1,745	BATE	78364319654
HSBC HOLDINGS PLC	04/03/2022	14:29:58	GB0005405286	474.95	91	BATE	78364319655
HSBC HOLDINGS PLC	04/03/2022	14:30:03	GB0005405286	475.25	365	LSE	E09P8EaHCE9L
HSBC HOLDINGS PLC	04/03/2022	14:30:03	GB0005405286	475.25	2,501	LSE	E09P8EaHCE9h
HSBC HOLDINGS PLC	04/03/2022	14:30:05	GB0005405286	475.00	1,177	LSE	E09P8EaHCEaL
HSBC HOLDINGS PLC	04/03/2022	14:30:05	GB0005405286	475.00	1,964	LSE	E09P8EaHCEab
HSBC HOLDINGS PLC	04/03/2022	14:30:25	GB0005405286	475.15	2,052	LSE	E09P8EaHCHN7
HSBC HOLDINGS PLC	04/03/2022	14:30:25	GB0005405286	475.15	2,021	LSE	E09P8EaHCHN9



HSBC HOLDINGS PLC	04/03/2022	14:30:25	GB0005405286	475.15	3,016	LSE	E09P8EaHCHNB
HSBC HOLDINGS PLC	04/03/2022	14:30:26	GB0005405286	475.15	1,374	TURQUOISE	E09P8EbSBwXh
HSBC HOLDINGS PLC	04/03/2022	14:30:26	GB0005405286	475.15	2,021	LSE	E09P8EaHCHQ8
HSBC HOLDINGS PLC	04/03/2022	14:30:26	GB0005405286	475.15	153	LSE	E09P8EaHCHQC
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,200	LSE	E09P8EaHCHIY
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,200	LSE	E09P8EaHCHic
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	379	LSE	E09P8EaHCHle
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,200	LSE	E09P8EaHCHln
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	50	LSE	E09P8EaHCHlp
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	159	BATE	78364320631
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,756	LSE	E09P8EaHCHnJ
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,756	LSE	E09P8EaHCHnN
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	1,500	AQUIS	146642
HSBC HOLDINGS PLC	04/03/2022	14:30:30	GB0005405286	474.95	325	AQUIS	146643
HSBC HOLDINGS PLC	04/03/2022	14:30:33	GB0005405286	474.70	2,853	CHIX	2899474312957
HSBC HOLDINGS PLC	04/03/2022	14:30:33	GB0005405286	474.70	1	CHIX	2899474312958
HSBC HOLDINGS PLC	04/03/2022	14:30:45	GB0005405286	474.65	988	LSE	E09P8EaHCJCC
HSBC HOLDINGS PLC	04/03/2022	14:30:45	GB0005405286	474.65	1,619	LSE	E09P8EaHCJCG
HSBC HOLDINGS PLC	04/03/2022	14:30:47	GB0005405286	474.45	1,340	LSE	E09P8EaHCJPb
HSBC HOLDINGS PLC	04/03/2022	14:30:47	GB0005405286	474.45	1,200	LSE	E09P8EaHCJPZ
HSBC HOLDINGS PLC	04/03/2022	14:31:00	GB0005405286	474.80	1,731	LSE	E09P8EaHCKEt
HSBC HOLDINGS PLC	04/03/2022	14:31:00	GB0005405286	474.80	1,900	LSE	E09P8EaHCKEv
HSBC HOLDINGS PLC	04/03/2022	14:31:00	GB0005405286	474.80	1,419	LSE	E09P8EaHCKEx
HSBC HOLDINGS PLC	04/03/2022	14:31:00	GB0005405286	474.80	2,039	LSE	E09P8EaHCKEz
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	1,731	BATE	78364321128
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	660	BATE	78364321129
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	1,900	LSE	E09P8EaHCKPi
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	832	LSE	E09P8EaHCKPm
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	2	BATE	78364321130
HSBC HOLDINGS PLC	04/03/2022	14:31:02	GB0005405286	474.80	713	LSE	E09P8EaHCKPq
HSBC HOLDINGS PLC	04/03/2022	14:31:13	GB0005405286	474.95	192	TURQUOISE	E09P8EbSC6z8
HSBC HOLDINGS PLC	04/03/2022	14:31:13	GB0005405286	474.95	1,521	LSE	E09P8EaHCLMW
HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	1,521	LSE	E09P8EaHCLY3
HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	2,743	LSE	E09P8EaHCLY7
HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	192	TURQUOISE	E09P8EbSC7PG
HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	1,923	LSE	E09P8EaHCLYT
HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	906	LSE	E09P8EaHCLYV

HSBC HOLDINGS PLC	04/03/2022	14:31:14	GB0005405286	474.95	538	LSE	E09P8EaHCLYb
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	345	CHIX	2899474314049
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	345	CHIX	2899474314053
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	345	CHIX	2899474314055
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	1,278	LSE	E09P8EaHCLoP
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	1,278	LSE	E09P8EaHCLoV
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	749	LSE	E09P8EaHCLoZ
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	345	CHIX	2899474314056
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	1,950	LSE	E09P8EaHCLox
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	1,992	LSE	E09P8EaHCLp6
HSBC HOLDINGS PLC	04/03/2022	14:31:17	GB0005405286	474.90	261	LSE	E09P8EaHCLpF
HSBC HOLDINGS PLC	04/03/2022	14:31:26	GB0005405286	474.65	1,500	AQUIS	147568
HSBC HOLDINGS PLC	04/03/2022	14:31:26	GB0005405286	474.65	879	AQUIS	147569
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	178	BATE	78364321528
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	7	BATE	78364321529
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	178	BATE	78364321530
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	14	BATE	78364321531
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	1,200	LSE	E09P8EaHCMeo
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	295	CHIX	2899474314276
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	1,200	LSE	E09P8EaHCMey
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	517	LSE	E09P8EaHCMf0
HSBC HOLDINGS PLC	04/03/2022	14:31:29	GB0005405286	474.55	522	BATE	78364321532
HSBC HOLDINGS PLC	04/03/2022	14:31:32	GB0005405286	474.70	1,871	LSE	E09P8EaHCMta
HSBC HOLDINGS PLC	04/03/2022	14:31:32	GB0005405286	474.70	488	LSE	E09P8EaHCMtc
HSBC HOLDINGS PLC	04/03/2022	14:31:33	GB0005405286	474.70	1,817	LSE	E09P8EaHCMwj
HSBC HOLDINGS PLC	04/03/2022	14:31:37	GB0005405286	474.50	1,200	LSE	E09P8EaHCN6b
HSBC HOLDINGS PLC	04/03/2022	14:31:37	GB0005405286	474.50	502	LSE	E09P8EaHCN6h
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	698	LSE	E09P8EaHCN7X
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321684
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321685
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321686
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321687
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321688
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	70	BATE	78364321689
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	213	CHIX	2899474314539
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	108	AQUIS	147767
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	490	AQUIS	147768

HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	129	BATE	78364321690
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	196	LSE	E09P8EaHCNA2
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	103	TURQUOISE	E09P8EbSCCU
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	1,500	AQUIS	147769
HSBC HOLDINGS PLC	04/03/2022	14:31:38	GB0005405286	474.50	726	AQUIS	147770
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	3,055	CHIX	2899474314821
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	1,610	LSE	E09P8EaHCNsC
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	294	LSE	E09P8EaHCNsE
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	1,610	LSE	E09P8EaHCNsn
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	1,127	AQUIS	147970
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	1,500	AQUIS	147971
HSBC HOLDINGS PLC	04/03/2022	14:31:49	GB0005405286	474.55	981	AQUIS	147972
HSBC HOLDINGS PLC	04/03/2022	14:31:53	GB0005405286	474.50	2,388	AQUIS	148057
HSBC HOLDINGS PLC	04/03/2022	14:31:56	GB0005405286	474.50	2,857	CHIX	2899474314953
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	351	LSE	E09P8EaHCPHo
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	1,270	LSE	E09P8EaHCPHq
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	985	LSE	E09P8EaHCPHs
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	1,621	LSE	E09P8EaHCPI0
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	985	LSE	E09P8EaHCPI5
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	636	LSE	E09P8EaHCPID
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	985	LSE	E09P8EaHCPIF
HSBC HOLDINGS PLC	04/03/2022	14:32:10	GB0005405286	474.25	289	LSE	E09P8EaHCPIJ
HSBC HOLDINGS PLC	04/03/2022	14:32:14	GB0005405286	474.15	1,515	CHIX	2899474315374
HSBC HOLDINGS PLC	04/03/2022	14:32:14	GB0005405286	474.15	97	CHIX	2899474315375
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	1,705	LSE	E09P8EaHCPz0
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	512	LSE	E09P8EaHCPz5
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	1,193	LSE	E09P8EaHCPz7
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	512	LSE	E09P8EaHCPz9
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	1,705	LSE	E09P8EaHCPzi
HSBC HOLDINGS PLC	04/03/2022	14:32:23	GB0005405286	474.10	2,941	LSE	E09P8EaHCPzK
HSBC HOLDINGS PLC	04/03/2022	14:32:57	GB0005405286	474.25	1,988	LSE	E09P8EaHCRn8
HSBC HOLDINGS PLC	04/03/2022	14:32:57	GB0005405286	474.25	1,671	LSE	E09P8EaHCRnA
HSBC HOLDINGS PLC	04/03/2022	14:32:57	GB0005405286	474.25	1,653	LSE	E09P8EaHCRnC
HSBC HOLDINGS PLC	04/03/2022	14:32:57	GB0005405286	474.25	1,832	LSE	E09P8EaHCRnE
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,988	LSE	E09P8EaHCS5K
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	894	LSE	E09P8EaHCS5M
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	777	LSE	E09P8EaHCS5Q

HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,653	LSE	E09P8EaHCS5S
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,832	LSE	E09P8EaHCS5U
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,988	LSE	E09P8EaHCS5f
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,671	LSE	E09P8EaHCS5h
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	603	LSE	E09P8EaHCS5j
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,050	LSE	E09P8EaHCS5p
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	358	LSE	E09P8EaHCS5r
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,474	LSE	E09P8EaHCS5v
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,988	LSE	E09P8EaHCS5x
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,671	LSE	E09P8EaHCS5z
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	23	LSE	E09P8EaHCS61
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,630	LSE	E09P8EaHCS69
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	658	LSE	E09P8EaHCS6B
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	156	LSE	E09P8EaHCS6F
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	1,018	LSE	E09P8EaHCS6H
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	530	LSE	E09P8EaHCS6J
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	440	LSE	E09P8EaHCS6L
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	428	LSE	E09P8EaHCS6T
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	943	LSE	E09P8EaHCS6V
HSBC HOLDINGS PLC	04/03/2022	14:33:00	GB0005405286	474.25	117	LSE	E09P8EaHCS6X
HSBC HOLDINGS PLC	04/03/2022	14:33:15	GB0005405286	474.25	1,591	LSE	E09P8EaHCTEU
HSBC HOLDINGS PLC	04/03/2022	14:33:15	GB0005405286	474.25	1,866	LSE	E09P8EaHCTEW
HSBC HOLDINGS PLC	04/03/2022	14:33:15	GB0005405286	474.25	1,441	LSE	E09P8EaHCTEc
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	2,374	LSE	E09P8EaHCTqf
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	1,817	LSE	E09P8EaHCTqh
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	1,739	LSE	E09P8EaHCTqj
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	134	LSE	E09P8EaHCTql
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	205	LSE	E09P8EaHCTqn
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	1,454	LSE	E09P8EaHCTqt
HSBC HOLDINGS PLC	04/03/2022	14:33:24	GB0005405286	474.15	328	LSE	E09P8EaHCTr3
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	168	AQUIS	149600
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	14	AQUIS	149601
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	330	CHIX	2899474317217
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,554	BATE	78364323414
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	199	BATE	78364323415
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	119	TURQUOISE	E09P8EbSCXfp
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,219	LSE	E09P8EaHCUhR

HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,699	LSE	E09P8EaHCUhT
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,737	LSE	E09P8EaHCUhV
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	37	LSE	E09P8EaHCUhX
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	194	LSE	E09P8EaHCUhZ
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	998	LSE	E09P8EaHCUhh
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	471	LSE	E09P8EaHCUhj
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,228	LSE	E09P8EaHCUhq
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	2,208	LSE	E09P8EaHCUhs
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,487	LSE	E09P8EaHCUhy
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	321	LSE	E09P8EaHCUIi
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	1,000	LSE	E09P8EaHCUIk
HSBC HOLDINGS PLC	04/03/2022	14:33:35	GB0005405286	474.00	333	LSE	E09P8EaHCUIr
HSBC HOLDINGS PLC	04/03/2022	14:33:37	GB0005405286	473.90	878	LSE	E09P8EaHCUt9
HSBC HOLDINGS PLC	04/03/2022	14:33:42	GB0005405286	474.05	1,468	LSE	E09P8EaHCVdW
HSBC HOLDINGS PLC	04/03/2022	14:33:42	GB0005405286	474.05	965	LSE	E09P8EaHCVdA
HSBC HOLDINGS PLC	04/03/2022	14:33:42	GB0005405286	474.05	397	CHIX	2899474317396
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	1,937	LSE	E09P8EaHCXcb
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	1,201	LSE	E09P8EaHCXcd
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	1,805	LSE	E09P8EaHCXcX
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	1,580	LSE	E09P8EaHCXcZ
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	93	TURQUOISE	E09P8EbScEvy
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	84	BATE	78364324033
HSBC HOLDINGS PLC	04/03/2022	14:34:14	GB0005405286	474.55	143	CHIX	2899474318221
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	296	CHIX	2899474318794
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318795
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	2,414	LSE	E09P8EaHCZKF
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	609	LSE	E09P8EaHCZKH
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZKJ
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,649	LSE	E09P8EaHCZKL
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	2,021	LSE	E09P8EaHCZKN
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZKP
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZKb
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,649	LSE	E09P8EaHCZKd
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	151	LSE	E09P8EaHCZKf
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,870	LSE	E09P8EaHCZKI
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZKn
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZKp

HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,649	LSE	E09P8EaHCZKr
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	58	LSE	E09P8EaHCZKt
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	482	LSE	E09P8EaHCZKv
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	215	LSE	E09P8EaHCZKx
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	5	LSE	E09P8EaHCZKz
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	296	CHIX	2899474318796
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318797
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,323	LSE	E09P8EaHCZLI
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZLK
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZLM
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	141	LSE	E09P8EaHCZLO
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,601	LSE	E09P8EaHCZLQ
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	605	LSE	E09P8EaHCZLS
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,097	LSE	E09P8EaHCZLY
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	103	LSE	E09P8EaHCZLa
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	510	LSE	E09P8EaHCZLc
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	296	CHIX	2899474318798
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318799
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	690	LSE	E09P8EaHCZLi
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	403	LSE	E09P8EaHCZLk
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	797	LSE	E09P8EaHCZLo
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	1,200	LSE	E09P8EaHCZLq
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	955	LSE	E09P8EaHCZLs
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	118	LSE	E09P8EaHCZLu
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318800
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	303	LSE	E09P8EaHCZM3
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	15	CHIX	2899474318801
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318802
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	296	CHIX	2899474318803
HSBC HOLDINGS PLC	04/03/2022	14:34:33	GB0005405286	475.45	281	CHIX	2899474318804
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	118	BATE	78364324419
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	239	BATE	78364324420
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	200	BATE	78364324421
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	590	CHIX	2899474318918
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	332	CHIX	2899474318919
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	200	BATE	78364324422
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	2,179	LSE	E09P8EaHCZcq

HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	1,226	LSE	E09P8EaHCZcs
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	332	CHIX	2899474318920
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	200	BATE	78364324423
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	146	BATE	78364324424
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	97	CHIX	2899474318921
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	1,226	LSE	E09P8EaHCZcw
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	524	LSE	E09P8EaHCZcy
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	235	CHIX	2899474318922
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	280	CHIX	2899474318923
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	299	LSE	E09P8EaHCZd9
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	395	LSE	E09P8EaHCZdG
HSBC HOLDINGS PLC	04/03/2022	14:34:36	GB0005405286	475.35	285	LSE	E09P8EaHCZdJ
HSBC HOLDINGS PLC	04/03/2022	14:34:38	GB0005405286	475.35	1,246	LSE	E09P8EaHCZmo
HSBC HOLDINGS PLC	04/03/2022	14:34:38	GB0005405286	475.35	1,189	LSE	E09P8EaHCZmq
HSBC HOLDINGS PLC	04/03/2022	14:34:38	GB0005405286	475.35	353	LSE	E09P8EaHCZn4
HSBC HOLDINGS PLC	04/03/2022	14:34:47	GB0005405286	475.20	1,729	LSE	E09P8EaHCaVu
HSBC HOLDINGS PLC	04/03/2022	14:34:47	GB0005405286	475.20	1,130	LSE	E09P8EaHCaVw
HSBC HOLDINGS PLC	04/03/2022	14:34:47	GB0005405286	475.20	1,729	LSE	E09P8EaHCaWB
HSBC HOLDINGS PLC	04/03/2022	14:34:47	GB0005405286	475.20	1,144	LSE	E09P8EaHCaWD
HSBC HOLDINGS PLC	04/03/2022	14:34:50	GB0005405286	475.15	725	LSE	E09P8EaHCaip
HSBC HOLDINGS PLC	04/03/2022	14:34:51	GB0005405286	475.15	492	LSE	E09P8EaHCamb
HSBC HOLDINGS PLC	04/03/2022	14:34:51	GB0005405286	475.15	1,207	LSE	E09P8EaHCambH
HSBC HOLDINGS PLC	04/03/2022	14:34:52	GB0005405286	475.15	10	LSE	E09P8EaHCcap1
HSBC HOLDINGS PLC	04/03/2022	14:34:55	GB0005405286	475.05	2,015	LSE	E09P8EaHCaxs
HSBC HOLDINGS PLC	04/03/2022	14:34:55	GB0005405286	475.05	4,010	LSE	E09P8EaHCaxu
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	1,752	LSE	E09P8EaHCbE8
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	1,053	LSE	E09P8EaHCbEC
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	699	LSE	E09P8EaHCbEW
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	1,051	LSE	E09P8EaHCbEa
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	699	LSE	E09P8EaHCbEd
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	2	LSE	E09P8EaHCbEj
HSBC HOLDINGS PLC	04/03/2022	14:35:00	GB0005405286	474.95	511	LSE	E09P8EaHCbEI
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	2,242	LSE	E09P8EaHCdLQ
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,964	LSE	E09P8EaHCdLS
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,786	LSE	E09P8EaHCdLU
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,133	LSE	E09P8EaHCdLa
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	353	LSE	E09P8EaHCdN7

HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	294	LSE	E09P8EaHCdN9
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	184	LSE	E09P8EaHCdNC
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,786	LSE	E09P8EaHCdNE
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	140	LSE	E09P8EaHCdNG
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	154	LSE	E09P8EaHCdNI
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,192	AQUIS	151420
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,500	AQUIS	151421
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	704	CHIX	2899474320013
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,500	AQUIS	151422
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	1,192	AQUIS	151423
HSBC HOLDINGS PLC	04/03/2022	14:35:31	GB0005405286	475.10	362	CHIX	2899474320014
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	187	TURQUOISE	E09P8EbSCx8k
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	101	TURQUOISE	E09P8EbSCx8m
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,910	LSE	E09P8EaHCf7v
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,741	LSE	E09P8EaHCf7x
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,944	LSE	E09P8EaHCf7z
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,200	LSE	E09P8EaHCf81
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,179	LSE	E09P8EaHCf8I
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	562	LSE	E09P8EaHCf8K
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,944	LSE	E09P8EaHCf8M
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	1,171	LSE	E09P8EaHCf8O
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	614	LSE	E09P8EaHCf8Q
HSBC HOLDINGS PLC	04/03/2022	14:36:04	GB0005405286	475.30	565	LSE	E09P8EaHCf8S
HSBC HOLDINGS PLC	04/03/2022	14:36:05	GB0005405286	475.30	1,741	LSE	E09P8EaHCf8c
HSBC HOLDINGS PLC	04/03/2022	14:36:05	GB0005405286	475.30	1,944	LSE	E09P8EaHCf8e
HSBC HOLDINGS PLC	04/03/2022	14:36:05	GB0005405286	475.30	1,092	LSE	E09P8EaHCf8g
HSBC HOLDINGS PLC	04/03/2022	14:36:05	GB0005405286	475.30	1,019	LSE	E09P8EaHCf8i
HSBC HOLDINGS PLC	04/03/2022	14:36:05	GB0005405286	475.30	601	LSE	E09P8EaHCf8k
HSBC HOLDINGS PLC	04/03/2022	14:36:08	GB0005405286	475.35	79	LSE	E09P8EaHCf8r
HSBC HOLDINGS PLC	04/03/2022	14:36:08	GB0005405286	475.35	1,860	LSE	E09P8EaHCf8JC
HSBC HOLDINGS PLC	04/03/2022	14:36:08	GB0005405286	475.35	2,213	LSE	E09P8EaHCf8JE
HSBC HOLDINGS PLC	04/03/2022	14:36:13	GB0005405286	475.10	1,200	LSE	E09P8EaHCf8Uc
HSBC HOLDINGS PLC	04/03/2022	14:36:13	GB0005405286	475.10	192	TURQUOISE	E09P8EbSCyQM
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05	1,200	LSE	E09P8EaHCf8bq
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05	183	CHIX	2899474320828
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05	110	BATE	78364325640
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05	38	BATE	78364325641



HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05		192	TURQUOISE	E09P8EbSCyka
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05		1,200	LSE	E09P8EaHCfd8
HSBC HOLDINGS PLC	04/03/2022	14:36:14	GB0005405286	475.05		285	LSE	E09P8EaHCfdA
HSBC HOLDINGS PLC	04/03/2022	14:36:16	GB0005405286	475.05		183	CHIX	2899474320847
HSBC HOLDINGS PLC	04/03/2022	14:36:16	GB0005405286	475.05		110	BATE	78364325652
HSBC HOLDINGS PLC	04/03/2022	14:36:16	GB0005405286	475.05		192	TURQUOISE	E09P8EbSCywl
HSBC HOLDINGS PLC	04/03/2022	14:36:16	GB0005405286	475.05		286	LSE	E09P8EaHCfjB
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		1,588	LSE	E09P8EaHCgN6
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		1,200	LSE	E09P8EaHCgN8
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		101	TURQUOISE	E09P8EbSDOPL
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		1,588	LSE	E09P8EaHCgNd
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		1,735	LSE	E09P8EaHCgNh
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		226	LSE	E09P8EaHCgNp
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		1,362	LSE	E09P8EaHCgNr
HSBC HOLDINGS PLC	04/03/2022	14:36:26	GB0005405286	474.95		553	LSE	E09P8EaHCgNt
HSBC HOLDINGS PLC	04/03/2022	14:36:31	GB0005405286	474.90		1,761	CHIX	2899474321118
HSBC HOLDINGS PLC	04/03/2022	14:36:31	GB0005405286	474.90		1,949	LSE	E09P8EaHCgct
HSBC HOLDINGS PLC	04/03/2022	14:36:31	GB0005405286	474.90		1,949	LSE	E09P8EaHCgd5
HSBC HOLDINGS PLC	04/03/2022	14:36:34	GB0005405286	474.90		1,949	LSE	E09P8EaHCglZ
HSBC HOLDINGS PLC	04/03/2022	14:36:34	GB0005405286	474.90		2,797	BATE	78364325875
HSBC HOLDINGS PLC	04/03/2022	14:36:34	GB0005405286	474.90		1,044	LSE	E09P8EaHCgll
HSBC HOLDINGS PLC	04/03/2022	14:36:42	GB0005405286	474.70		1,200	LSE	E09P8EaHChFU
HSBC HOLDINGS PLC	04/03/2022	14:36:44	GB0005405286	474.75		1,689	LSE	E09P8EaHChTD
HSBC HOLDINGS PLC	04/03/2022	14:36:44	GB0005405286	474.75		5,443	LSE	E09P8EaHChTF
HSBC HOLDINGS PLC	04/03/2022	14:36:51	GB0005405286	474.55		1,701	LSE	E09P8EaHCi1T
HSBC HOLDINGS PLC	04/03/2022	14:36:51	GB0005405286	474.55		1,701	LSE	E09P8EaHCi1c
HSBC HOLDINGS PLC	04/03/2022	14:36:51	GB0005405286	474.55		1,701	LSE	E09P8EaHCi28
HSBC HOLDINGS PLC	04/03/2022	14:36:51	GB0005405286	474.55		996	LSE	E09P8EaHCi2H
HSBC HOLDINGS PLC	04/03/2022	14:36:51	GB0005405286	474.55		517	LSE	E09P8EaHCi2K
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		2,031	LSE	E09P8EaHCifd
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		2,012	LSE	E09P8EaHCiff
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		2,012	LSE	E09P8EaHCifm
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		19	LSE	E09P8EaHCifo
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		2,012	LSE	E09P8EaHCifq
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		841	LSE	E09P8EaHCifw
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		1,095	LSE	E09P8EaHCig2
HSBC HOLDINGS PLC	04/03/2022	14:37:02	GB0005405286	474.50		936	LSE	E09P8EaHCig4

HSBC HOLDINGS PLC	04/03/2022	14:37:32	GB0005405286	474.60	1,688	LSE	E09P8EaHCkkH
HSBC HOLDINGS PLC	04/03/2022	14:37:32	GB0005405286	474.60	2,185	CHIX	2899474322308
HSBC HOLDINGS PLC	04/03/2022	14:37:32	GB0005405286	474.60	1,688	LSE	E09P8EaHCkkN
HSBC HOLDINGS PLC	04/03/2022	14:37:32	GB0005405286	474.60	1,688	LSE	E09P8EaHCkkT
HSBC HOLDINGS PLC	04/03/2022	14:37:33	GB0005405286	474.60	1,688	LSE	E09P8EaHCkmo
HSBC HOLDINGS PLC	04/03/2022	14:37:33	GB0005405286	474.60	548	CHIX	2899474322316
HSBC HOLDINGS PLC	04/03/2022	14:37:33	GB0005405286	474.55	985	LSE	E09P8EaHCkoX
HSBC HOLDINGS PLC	04/03/2022	14:37:33	GB0005405286	474.55	1,004	LSE	E09P8EaHCkoh
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	77	AQUIS	153284
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	149	CHIX	2899474322644
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	89	BATE	78364326822
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	89	BATE	78364326823
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	193	TURQUOISE	E09P8EbSDDyJ
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,200	LSE	E09P8EaHCihm
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,835	LSE	E09P8EaHCiho
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,922	LSE	E09P8EaHCihq
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,200	LSE	E09P8EaHClij
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,835	LSE	E09P8EaHClii
HSBC HOLDINGS PLC	04/03/2022	14:37:51	GB0005405286	474.50	1,922	LSE	E09P8EaHClin
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326883
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	319	BATE	78364326884
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326885
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326886
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326887
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326888
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326889
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326890
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	13	BATE	78364326891
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322766
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	528	CHIX	2899474322767
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	865	LSE	E09P8EaHClyf
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322768
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322769
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322770
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322771
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322772
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322773

HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322774
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	24	CHIX	2899474322775
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326892
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326893
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326894
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326895
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326896
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326897
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	13	BATE	78364326898
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEoc
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	190	TURQUOISE	E09P8EbSDEoe
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	335	LSE	E09P8EaHClyh
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,356	LSE	E09P8EaHClyj
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,951	LSE	E09P8EaHClyl
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,840	LSE	E09P8EaHClyn
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	251	LSE	E09P8EaHClyp
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	614	LSE	E09P8EaHClyr
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEok
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	190	TURQUOISE	E09P8EbSDEom
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,200	LSE	E09P8EaHClyx
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,840	LSE	E09P8EaHClyz
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	659	LSE	E09P8EaHCiz1
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	2,648	LSE	E09P8EaHCiz3
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322776
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326899
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEp0
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	44	LSE	E09P8EaHCizH
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	180	LSE	E09P8EaHCizJ
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326900
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEpE
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEpJ
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	193	TURQUOISE	E09P8EbSDEpQ
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326901
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	268	BATE	78364326902
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326903
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	123	TURQUOISE	E09P8EbSDEpW
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	51	BATE	78364326904

HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	84	CHIX	2899474322777
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	132	CHIX	2899474322778
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	80	BATE	78364326905
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	92	TURQUOISE	E09P8EbSDEpm
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,572	LSE	E09P8EaHCizg
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	1,572	LSE	E09P8EaHCizk
HSBC HOLDINGS PLC	04/03/2022	14:37:55	GB0005405286	474.45	696	LSE	E09P8EaHCizo
HSBC HOLDINGS PLC	04/03/2022	14:38:05	GB0005405286	474.20	1,842	LSE	E09P8EaHCmZC
HSBC HOLDINGS PLC	04/03/2022	14:38:05	GB0005405286	474.20	4,193	LSE	E09P8EaHCmZE
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324142
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	37	BATE	78364327675
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	37	BATE	78364327676
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324143
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324144
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324145
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	21	CHIX	2899474324146
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	192	TURQUOISE	E09P8EbSDOxr
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	192	TURQUOISE	E09P8EbSDOxv
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	1,200	LSE	E09P8EaHCq5j
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324147
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324148
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324149
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	21	CHIX	2899474324150
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	1,200	LSE	E09P8EaHCq5o
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	192	TURQUOISE	E09P8EbSDOy1
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	1,200	LSE	E09P8EaHCq5v
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324151
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324152
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	62	CHIX	2899474324153
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	21	CHIX	2899474324154
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	862	LSE	E09P8EaHCq62
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	37	BATE	78364327677
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	192	TURQUOISE	E09P8EbSDOyH
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	338	LSE	E09P8EaHCq65
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	862	LSE	E09P8EaHCq67
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	620	LSE	E09P8EaHCq6F
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	580	LSE	E09P8EaHCq6N

HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	408	LSE	E09P8EaHCq6y
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	499	LSE	E09P8EaHCq70
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	618	LSE	E09P8EaHCq73
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	499	LSE	E09P8EaHCq75
HSBC HOLDINGS PLC	04/03/2022	14:39:04	GB0005405286	475.60	1,525	LSE	E09P8EaHCq7S
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	111	AQUIS	154161
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1	AQUIS	154162
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	62	CHIX	2899474324196
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	37	BATE	78364327715
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	95	BATE	78364327716
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	98	BATE	78364327717
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	136	BATE	78364327718
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	37	BATE	78364327719
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	50	TURQUOISE	E09P8EbSDPEJ
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	531	LSE	E09P8EaHCqCZ
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	95	BATE	78364327720
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	156	CHIX	2899474324197
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	164	CHIX	2899474324198
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	166	CHIX	2899474324199
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	37	BATE	78364327721
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	98	BATE	78364327722
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	136	BATE	78364327723
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	669	LSE	E09P8EaHCqCd
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqCf
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	131	LSE	E09P8EaHCqCh
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	113	LSE	E09P8EaHCqCn
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	956	LSE	E09P8EaHCqCp
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	85	LSE	E09P8EaHCqCr
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,548	LSE	E09P8EaHCqCv
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	531	LSE	E09P8EaHCqCx
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	132	BATE	78364327724
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	98	BATE	78364327725
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	136	BATE	78364327726
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	132	BATE	78364327727
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	98	BATE	78364327728
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	4	BATE	78364327729
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	116	BATE	78364327730

HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	569	LSE	E09P8EaHCqD3
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqD5
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqD7
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	118	LSE	E09P8EaHCqD9
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	481	LSE	E09P8EaHCqDB
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqDH
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqDJ
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	81	LSE	E09P8EaHCqDL
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,087	LSE	E09P8EaHCqDN
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	314	LSE	E09P8EaHCqDT
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqDV
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,188	LSE	E09P8EaHCqDX
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	1,200	LSE	E09P8EaHCqDd
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	683	LSE	E09P8EaHCqDf
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	16	BATE	78364327731
HSBC HOLDINGS PLC	04/03/2022	14:39:05	GB0005405286	475.55	30	BATE	78364327732
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,765	LSE	E09P8EaHCqEI
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,740	LSE	E09P8EaHCqEK
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,870	LSE	E09P8EaHCqEM
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,740	LSE	E09P8EaHCqEb
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	597	LSE	E09P8EaHCqEd
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,273	LSE	E09P8EaHCqEZ
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,273	LSE	E09P8EaHCqEI
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,740	LSE	E09P8EaHCqEq
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,870	LSE	E09P8EaHCqEs
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	597	LSE	E09P8EaHCqEu
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	676	LSE	E09P8EaHCqEw
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,003	LSE	E09P8EaHCqF3
HSBC HOLDINGS PLC	04/03/2022	14:39:06	GB0005405286	475.55	1,138	LSE	E09P8EaHCqF5
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	192	TURQUOISE	E09P8EbSDQoh
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	1,200	LSE	E09P8EaHCqrv
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	150	BATE	78364327863
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	250	CHIX	2899474324378
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	150	BATE	78364327864
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	333	LSE	E09P8EaHCqs3
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	250	CHIX	2899474324379
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	150	BATE	78364327865

HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	192	TURQUOISE	E09P8EbSDQou
HSBC HOLDINGS PLC	04/03/2022	14:39:15	GB0005405286	475.50	573	LSE	E09P8EaHCqs9
HSBC HOLDINGS PLC	04/03/2022	14:39:16	GB0005405286	475.50	1,921	LSE	E09P8EaHCqvE
HSBC HOLDINGS PLC	04/03/2022	14:39:16	GB0005405286	475.50	1,921	LSE	E09P8EaHCqxW
HSBC HOLDINGS PLC	04/03/2022	14:39:16	GB0005405286	475.50	2,231	LSE	E09P8EaHCqxY
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	157	LSE	E09P8EaHCrMG
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	1,133	LSE	E09P8EaHCrMI
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	143	LSE	E09P8EaHCrMM
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	501	LSE	E09P8EaHCrMO
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	1,777	LSE	E09P8EaHCrMT
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	643	LSE	E09P8EaHCrMb
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	157	LSE	E09P8EaHCrMZ
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	800	LSE	E09P8EaHCrMf
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	834	LSE	E09P8EaHCrMj
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	300	LSE	E09P8EaHCrMt
HSBC HOLDINGS PLC	04/03/2022	14:39:20	GB0005405286	475.40	594	LSE	E09P8EaHCrMx
HSBC HOLDINGS PLC	04/03/2022	14:39:22	GB0005405286	475.30	2,667	CHIX	2899474324601
HSBC HOLDINGS PLC	04/03/2022	14:39:31	GB0005405286	475.30	2,792	LSE	E09P8EaHCsFM
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	263	CHIX	2899474324992
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	159	BATE	78364328195
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	1,200	LSE	E09P8EaHCscq
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	109	TURQUOISE	E09P8EbSDVAG
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	1,152	LSE	E09P8EaHCscv
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	188	LSE	E09P8EaHCsdQ
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	87	LSE	E09P8EaHCsdS
HSBC HOLDINGS PLC	04/03/2022	14:39:42	GB0005405286	475.40	1,555	LSE	E09P8EaHCsdU
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	1,200	LSE	E09P8EaHCsxn
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	262	LSE	E09P8EaHCsxp
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	93	TURQUOISE	E09P8EbSDW1q
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	535	LSE	E09P8EaHCsxt
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325092
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325093
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325094
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325095
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325096
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325097
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325098

HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325099
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325100
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325101
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	76	CHIX	2899474325102
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	82	BATE	78364328248
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	82	BATE	78364328249
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	82	BATE	78364328250
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	82	BATE	78364328251
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	36	BATE	78364328252
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	665	LSE	E09P8EaHCsxx
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	109	LSE	E09P8EaHCsxy
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	136	CHIX	2899474325103
HSBC HOLDINGS PLC	04/03/2022	14:39:48	GB0005405286	475.40	82	BATE	78364328253
HSBC HOLDINGS PLC	04/03/2022	14:39:53	GB0005405286	475.35	2,007	LSE	E09P8EaHCt5y
HSBC HOLDINGS PLC	04/03/2022	14:39:53	GB0005405286	475.35	543	CHIX	2899474325178
HSBC HOLDINGS PLC	04/03/2022	14:39:53	GB0005405286	475.35	329	BATE	78364328289
HSBC HOLDINGS PLC	04/03/2022	14:39:53	GB0005405286	475.35	196	TURQUOISE	E09P8EbSDWgJ
HSBC HOLDINGS PLC	04/03/2022	14:39:57	GB0005405286	475.30	276	AQUIS	154753
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	1,200	LSE	E09P8EaHCtZi
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDYDb
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDYDi
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	175	CHIX	2899474325384
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	106	BATE	78364328415
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	175	CHIX	2899474325385
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	106	BATE	78364328416
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	175	CHIX	2899474325386
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDYDx
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	1,200	LSE	E09P8EaHCta6
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	175	CHIX	2899474325388
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	106	BATE	78364328417
HSBC HOLDINGS PLC	04/03/2022	14:40:02	GB0005405286	475.05	901	LSE	E09P8EaHCtaC
HSBC HOLDINGS PLC	04/03/2022	14:40:04	GB0005405286	475.00	1,948	LSE	E09P8EaHCtrV
HSBC HOLDINGS PLC	04/03/2022	14:40:05	GB0005405286	474.90	898	LSE	E09P8EaHCu9o
HSBC HOLDINGS PLC	04/03/2022	14:40:05	GB0005405286	474.90	1,576	LSE	E09P8EaHCu9u
HSBC HOLDINGS PLC	04/03/2022	14:40:14	GB0005405286	474.85	70	LSE	E09P8EaHCujh
HSBC HOLDINGS PLC	04/03/2022	14:40:21	GB0005405286	474.85	1,004	LSE	E09P8EaHCv6V
HSBC HOLDINGS PLC	04/03/2022	14:40:21	GB0005405286	474.85	1,605	LSE	E09P8EaHCv7s



HSBC HOLDINGS PLC	04/03/2022	14:40:24	GB0005405286	474.70	1,698	LSE	E09P8EaHCvlp
HSBC HOLDINGS PLC	04/03/2022	14:40:33	GB0005405286	474.65	534	LSE	E09P8EaHCvmQ
HSBC HOLDINGS PLC	04/03/2022	14:40:33	GB0005405286	474.65	1,068	LSE	E09P8EaHCvmX
HSBC HOLDINGS PLC	04/03/2022	14:40:33	GB0005405286	474.65	431	LSE	E09P8EaHCvmZ
HSBC HOLDINGS PLC	04/03/2022	14:40:34	GB0005405286	474.65	1,462	LSE	E09P8EaHCvrR
HSBC HOLDINGS PLC	04/03/2022	14:40:36	GB0005405286	474.65	140	LSE	E09P8EaHCvwo
HSBC HOLDINGS PLC	04/03/2022	14:40:36	GB0005405286	474.65	241	LSE	E09P8EaHCvwz
HSBC HOLDINGS PLC	04/03/2022	14:40:36	GB0005405286	474.65	241	LSE	E09P8EaHCvx7
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	2,812	CHIX	2899474326394
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	91	CHIX	2899474326395
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	91	CHIX	2899474326396
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	54	BATE	78364329054
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	54	BATE	78364329055
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	1,200	LSE	E09P8EaHCwn0
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDgMn
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDgMs
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	1,200	LSE	E09P8EaHCwn6
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	1,077	LSE	E09P8EaHCwn8
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDgMy
HSBC HOLDINGS PLC	04/03/2022	14:40:51	GB0005405286	475.05	192	TURQUOISE	E09P8EbSDgNJ
HSBC HOLDINGS PLC	04/03/2022	14:40:52	GB0005405286	475.05	1,200	LSE	E09P8EaHCwoi
HSBC HOLDINGS PLC	04/03/2022	14:40:52	GB0005405286	475.05	652	LSE	E09P8EaHCwom
HSBC HOLDINGS PLC	04/03/2022	14:40:52	GB0005405286	475.05	489	LSE	E09P8EaHCwop
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	1,739	LSE	E09P8EaHCxDy
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	1,200	LSE	E09P8EaHCxE0
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	907	LSE	E09P8EaHCxE6
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhRW
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhRe
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	41	TURQUOISE	E09P8EbSDhRg
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	101	BATE	78364329162
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326598
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326600
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326601
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	7	CHIX	2899474326602
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	101	BATE	78364329163
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326603
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326604

HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	7	CHIX	2899474326605
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhRo
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	41	TURQUOISE	E09P8EbSDhRq
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	168	CHIX	2899474326606
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	101	BATE	78364329164
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	832	LSE	E09P8EaHCxEK
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	1,200	LSE	E09P8EaHCxEM
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	563	LSE	E09P8EaHCxET
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	282	LSE	E09P8EaHCxEV
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhRz
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhSC
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhSO
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhSV
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	192	TURQUOISE	E09P8EbSDhSd
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	1,500	AQUIS	155578
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	360	AQUIS	155579
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	900	CHIX	2899474326607
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	450	CHIX	2899474326608
HSBC HOLDINGS PLC	04/03/2022	14:40:59	GB0005405286	475.00	1,262	CHIX	2899474326609
HSBC HOLDINGS PLC	04/03/2022	14:41:00	GB0005405286	475.00	1,024	LSE	E09P8EaHCxJj
HSBC HOLDINGS PLC	04/03/2022	14:41:00	GB0005405286	475.00	834	LSE	E09P8EaHCxJl
HSBC HOLDINGS PLC	04/03/2022	14:41:00	GB0005405286	475.00	1,024	LSE	E09P8EaHCxJn
HSBC HOLDINGS PLC	04/03/2022	14:41:00	GB0005405286	475.00	1,858	LSE	E09P8EaHCxJr
HSBC HOLDINGS PLC	04/03/2022	14:41:00	GB0005405286	475.00	1,858	LSE	E09P8EaHCxK7
HSBC HOLDINGS PLC	04/03/2022	14:41:01	GB0005405286	475.00	550	LSE	E09P8EaHCxL1
HSBC HOLDINGS PLC	04/03/2022	14:41:12	GB0005405286	475.00	709	LSE	E09P8EaHCyL6
HSBC HOLDINGS PLC	04/03/2022	14:41:12	GB0005405286	475.00	1,742	LSE	E09P8EaHCyL8
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	1,611	LSE	E09P8EaHCyPb
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	973	LSE	E09P8EaHCyPf
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	638	LSE	E09P8EaHCyPt
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	972	LSE	E09P8EaHCyPx
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	639	LSE	E09P8EaHCyQ7
HSBC HOLDINGS PLC	04/03/2022	14:41:13	GB0005405286	474.95	497	LSE	E09P8EaHCyQB
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	1,931	LSE	E09P8EaHCzSu
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	1,584	LSE	E09P8EaHCzSw
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	1,261	LSE	E09P8EaHCzT0
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	107	LSE	E09P8EaHCzT2

HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	18	TURQUOISE	E09P8EbSDmpL
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	148	LSE	E09P8EaHCzT8
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	171	TURQUOISE	E09P8EbSDmpP
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	68	LSE	E09P8EaHCzTC
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	255	LSE	E09P8EaHCzTE
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	523	CHIX	2899474327379
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	316	BATE	78364329615
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	157	AQUIS	156028
HSBC HOLDINGS PLC	04/03/2022	14:41:31	GB0005405286	474.85	68	LSE	E09P8EaHCzTM
HSBC HOLDINGS PLC	04/03/2022	14:41:42	GB0005405286	474.80	1,200	LSE	E09P8EaHCzn0
HSBC HOLDINGS PLC	04/03/2022	14:41:42	GB0005405286	474.80	913	LSE	E09P8EaHCznG
HSBC HOLDINGS PLC	04/03/2022	14:41:42	GB0005405286	474.80	1,776	LSE	E09P8EaHCznm
HSBC HOLDINGS PLC	04/03/2022	14:41:44	GB0005405286	474.80	85	LSE	E09P8EaHCztJ
HSBC HOLDINGS PLC	04/03/2022	14:41:45	GB0005405286	474.80	400	LSE	E09P8EaHCzuv
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,626	LSE	E09P8EaHD05V
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,815	LSE	E09P8EaHD05X
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,626	LSE	E09P8EaHD05o
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,626	LSE	E09P8EaHD07h
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	199	LSE	E09P8EaHD07l
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,626	LSE	E09P8EaHD07p
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	203	LSE	E09P8EaHD07r
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	1,626	LSE	E09P8EaHD08A
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	209	LSE	E09P8EaHD08G
HSBC HOLDINGS PLC	04/03/2022	14:41:50	GB0005405286	474.65	771	LSE	E09P8EaHD08J
HSBC HOLDINGS PLC	04/03/2022	14:41:57	GB0005405286	474.45	51	LSE	E09P8EaHD0UE
HSBC HOLDINGS PLC	04/03/2022	14:41:57	GB0005405286	474.45	1,749	LSE	E09P8EaHD0UH
HSBC HOLDINGS PLC	04/03/2022	14:41:57	GB0005405286	474.45	1,702	LSE	E09P8EaHD0UL
HSBC HOLDINGS PLC	04/03/2022	14:41:57	GB0005405286	474.45	98	LSE	E09P8EaHD0US
HSBC HOLDINGS PLC	04/03/2022	14:41:57	GB0005405286	474.45	1,551	LSE	E09P8EaHD0UU
HSBC HOLDINGS PLC	04/03/2022	14:42:03	GB0005405286	474.40	1,682	LSE	E09P8EaHD0qf
HSBC HOLDINGS PLC	04/03/2022	14:42:03	GB0005405286	474.40	1,433	LSE	E09P8EaHD0qj
HSBC HOLDINGS PLC	04/03/2022	14:42:03	GB0005405286	474.40	249	LSE	E09P8EaHD0qy
HSBC HOLDINGS PLC	04/03/2022	14:42:03	GB0005405286	474.40	1,878	LSE	E09P8EaHD0r0
HSBC HOLDINGS PLC	04/03/2022	14:42:13	GB0005405286	474.40	1,861	LSE	E09P8EaHD1GF
HSBC HOLDINGS PLC	04/03/2022	14:42:21	GB0005405286	474.35	622	LSE	E09P8EaHD1Zq
HSBC HOLDINGS PLC	04/03/2022	14:42:21	GB0005405286	474.35	2,002	LSE	E09P8EaHD1Zt
HSBC HOLDINGS PLC	04/03/2022	14:42:23	GB0005405286	474.20	1,591	LSE	E09P8EaHD1gw

HSBC HOLDINGS PLC	04/03/2022	14:42:23	GB0005405286	474.20	1,591	LSE	E09P8EaHD1hD
HSBC HOLDINGS PLC	04/03/2022	14:42:23	GB0005405286	474.20	5,498	LSE	E09P8EaHD1hF
HSBC HOLDINGS PLC	04/03/2022	14:42:23	GB0005405286	474.20	164	LSE	E09P8EaHD1hO
HSBC HOLDINGS PLC	04/03/2022	14:42:23	GB0005405286	474.20	561	LSE	E09P8EaHD1hQ
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	146	BATE	78364330283
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	242	CHIX	2899474328552
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	1,200	LSE	E09P8EaHD28j
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	1,084	LSE	E09P8EaHD28n
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	106	TURQUOISE	E09P8EbSDv8Q
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	1,819	LSE	E09P8EaHD296
HSBC HOLDINGS PLC	04/03/2022	14:42:31	GB0005405286	474.25	16	AQUIS	156789
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	1,500	AQUIS	157158
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	789	AQUIS	157159
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.60	1,500	AQUIS	157160
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.60	1,083	AQUIS	157161
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.60	1,239	CHIX	2899474329032
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.60	133	CHIX	2899474329033
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	517	AQUIS	157164
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	500	AQUIS	157165
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	1,020	CHIX	2899474329035
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	986	CHIX	2899474329036
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	368	TURQUOISE	E09P8EbSE0Z5
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	355	TURQUOISE	E09P8EbSE0Z7
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	1,020	CHIX	2899474329037
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	986	CHIX	2899474329038
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	472	CHIX	2899474329039
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	548	CHIX	2899474329040
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	438	CHIX	2899474329041
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	548	CHIX	2899474329042
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	438	CHIX	2899474329043
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	368	TURQUOISE	E09P8EbSE0ZE
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	355	TURQUOISE	E09P8EbSE0ZG
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	368	TURQUOISE	E09P8EbSE0ZN
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	355	TURQUOISE	E09P8EbSE0ZP
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	582	CHIX	2899474329044
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	404	CHIX	2899474329045
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	368	TURQUOISE	E09P8EbSE0ZX

HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	355	TURQUOISE	E09P8EbSE0ZZ
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	205	TURQUOISE	E09P8EbSE0Zg
HSBC HOLDINGS PLC	04/03/2022	14:43:05	GB0005405286	474.55	28	TURQUOISE	E09P8EbSE0Zj
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	582	CHIX	2899474329073
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	1,020	CHIX	2899474329074
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	135	TURQUOISE	E09P8EbSE0p5
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	355	TURQUOISE	E09P8EbSE0p7
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	27	TURQUOISE	E09P8EbSE0pH
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	882	CHIX	2899474329078
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	104	CHIX	2899474329079
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	205	CHIX	2899474329080
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	54	TURQUOISE	E09P8EbSE0pK
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	209	TURQUOISE	E09P8EbSE0pM
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	571	CHIX	2899474329081
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	1,000	CHIX	2899474329082
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	91	CHIX	2899474329084
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	1,079	CHIX	2899474329085
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	1,500	AQUIS	157186
HSBC HOLDINGS PLC	04/03/2022	14:43:07	GB0005405286	474.55	786	AQUIS	157187
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364330996
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	300	CHIX	2899474329653
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364330997
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,791	LSE	E09P8EaHD5aC
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,200	LSE	E09P8EaHD5aE
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364330998
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	180	TURQUOISE	E09P8EbSE4ve
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	12	TURQUOISE	E09P8EbSE4vh
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	180	TURQUOISE	E09P8EbSE4vj
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,791	LSE	E09P8EaHD5aO
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,200	LSE	E09P8EaHD5aQ
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	192	TURQUOISE	E09P8EbSE4vp
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364330999
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	192	TURQUOISE	E09P8EbSE4vv
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,380	LSE	E09P8EaHD5aa
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	25	LSE	E09P8EaHD5ad
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	461	LSE	E09P8EaHD5af
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364331000

HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	300	CHIX	2899474329654
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	182	BATE	78364331001
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	53	BATE	78364331002
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	129	BATE	78364331003
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	130	TURQUOISE	E09P8EbSE4w8
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	170	BATE	78364331004
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	300	CHIX	2899474329655
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	300	CHIX	2899474329656
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,177	LSE	E09P8EaHD5at
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	116	LSE	E09P8EaHD5av
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,000	LSE	E09P8EaHD5ax
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	64	BATE	78364331005
HSBC HOLDINGS PLC	04/03/2022	14:43:33	GB0005405286	475.05	1,525	BATE	78364331006
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	128	BATE	78364331281
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	896	LSE	E09P8EaHD6ls
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	949	LSE	E09P8EaHD6mf
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	55	LSE	E09P8EaHD6mh
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	192	TURQUOISE	E09P8EbSE86x
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,145	LSE	E09P8EaHD6mm
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	128	BATE	78364331286
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	212	CHIX	2899474330072
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	212	CHIX	2899474330074
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	128	BATE	78364331287
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	192	TURQUOISE	E09P8EbSE875
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,845	LSE	E09P8EaHD6mu
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,200	LSE	E09P8EaHD6mw
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,845	LSE	E09P8EaHD6n6
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	81	LSE	E09P8EaHD6n8
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	223	LSE	E09P8EaHD6nA
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	128	BATE	78364331288
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,632	LSE	E09P8EaHD6nG
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	188	TURQUOISE	E09P8EbSE87F
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	213	LSE	E09P8EaHD6nL
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	929	LSE	E09P8EaHD6nR
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,843	LSE	E09P8EaHD6nf
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,104	LSE	E09P8EaHD6nl
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	739	LSE	E09P8EaHD6nn

HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	1,843	LSE	E09P8EaHD6oR
HSBC HOLDINGS PLC	04/03/2022	14:43:57	GB0005405286	474.85	378	LSE	E09P8EaHD6oV
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	200	LSE	E09P8EaHD7GN
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	105	TURQUOISE	E09P8EbSE9DA
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	1,000	LSE	E09P8EaHD7GP
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	139	BATE	78364331370
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	230	CHIX	2899474330187
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	139	BATE	78364331371
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	1,033	LSE	E09P8EaHD7Ge
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	559	LSE	E09P8EaHD7Gv
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	1,234	LSE	E09P8EaHD7Gy
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	559	LSE	E09P8EaHD7H0
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	1,234	LSE	E09P8EaHD7H5
HSBC HOLDINGS PLC	04/03/2022	14:44:06	GB0005405286	474.65	171	LSE	E09P8EaHD7H8
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	384	LSE	E09P8EaHD7ij
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	77	AQUIS	158015
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	69	BATE	78364331471
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	129	BATE	78364331472
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	327	CHIX	2899474330363
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	118	TURQUOISE	E09P8EbSEAP3
HSBC HOLDINGS PLC	04/03/2022	14:44:14	GB0005405286	474.55	313	LSE	E09P8EaHD7j5
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	2,007	LSE	E09P8EaHD8Jf
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,200	LSE	E09P8EaHD8Jh
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,735	LSE	E09P8EaHD8Jo
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	272	LSE	E09P8EaHD8K3
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,200	LSE	E09P8EaHD8K5
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,235	LSE	E09P8EaHD8KB
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	208	LSE	E09P8EaHD8KD
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	149	BATE	78364331593
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,917	LSE	E09P8EaHD8LI
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	103	LSE	E09P8EaHD8LK
HSBC HOLDINGS PLC	04/03/2022	14:44:28	GB0005405286	474.50	1,917	LSE	E09P8EaHD8LZ
HSBC HOLDINGS PLC	04/03/2022	14:44:30	GB0005405286	474.50	1,917	LSE	E09P8EaHD8QO
HSBC HOLDINGS PLC	04/03/2022	14:44:30	GB0005405286	474.50	1,355	LSE	E09P8EaHD8Qb
HSBC HOLDINGS PLC	04/03/2022	14:44:30	GB0005405286	474.50	65	LSE	E09P8EaHD8Qd
HSBC HOLDINGS PLC	04/03/2022	14:44:34	GB0005405286	474.35	791	LSE	E09P8EaHD8gQ
HSBC HOLDINGS PLC	04/03/2022	14:44:34	GB0005405286	474.35	347	LSE	E09P8EaHD8gS

HSBC HOLDINGS PLC	04/03/2022	14:44:34	GB0005405286	474.35	444	LSE	E09P8EaHD8gZ
HSBC HOLDINGS PLC	04/03/2022	14:44:34	GB0005405286	474.35	347	LSE	E09P8EaHD8gb
HSBC HOLDINGS PLC	04/03/2022	14:44:35	GB0005405286	474.30	2,014	LSE	E09P8EaHD8I7
HSBC HOLDINGS PLC	04/03/2022	14:44:35	GB0005405286	474.30	694	LSE	E09P8EaHD8I9
HSBC HOLDINGS PLC	04/03/2022	14:44:43	GB0005405286	474.25	2,270	LSE	E09P8EaHD9Dt
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	259	CHIX	2899474331416
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	156	BATE	78364332101
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,200	LSE	E09P8EaHDAWP
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,654	LSE	E09P8EaHDAWR
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,200	LSE	E09P8EaHDAWX
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,385	LSE	E09P8EaHDAWZ
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	269	LSE	E09P8EaHDAWe
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	365	LSE	E09P8EaHDAWg
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0N
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	541	LSE	E09P8EaHDAWm
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,278	LSE	E09P8EaHDAWo
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	376	LSE	E09P8EaHDAWs
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,150	LSE	E09P8EaHDAWu
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,654	LSE	E09P8EaHDAWy
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,200	LSE	E09P8EaHDAX0
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	266	LSE	E09P8EaHDAX4
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0V
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	259	CHIX	2899474331417
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	156	BATE	78364332102
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0Z
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	259	CHIX	2899474331418
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	156	BATE	78364332103
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0I
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0p
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	259	CHIX	2899474331419
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI0w
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	156	BATE	78364332104
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	259	CHIX	2899474331420
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI12
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	156	BATE	78364332105
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI17
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	17	TURQUOISE	E09P8EbSEI19



HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	193	TURQUOISE	E09P8EbSEI1E
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	169	TURQUOISE	E09P8EbSEI1K
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	431	LSE	E09P8EaHDAXd
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,000	LSE	E09P8EaHDAXf
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	1,000	LSE	E09P8EaHDAXI
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	431	LSE	E09P8EaHDAXn
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	509	LSE	E09P8EaHDAXu
HSBC HOLDINGS PLC	04/03/2022	14:45:08	GB0005405286	474.00	62	LSE	E09P8EaHDAYC
HSBC HOLDINGS PLC	04/03/2022	14:45:18	GB0005405286	474.00	162	BATE	78364332213
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	1,200	LSE	E09P8EaHDBPH
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	1,048	LSE	E09P8EaHDBPJ
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	104	TURQUOISE	E09P8EbSEKZN
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	218	CHIX	2899474331725
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	132	BATE	78364332272
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	218	CHIX	2899474331726
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	746	LSE	E09P8EaHDBRM
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	1,019	LSE	E09P8EaHDBRO
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	746	LSE	E09P8EaHDBRQ
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	317	LSE	E09P8EaHDBRW
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	317	LSE	E09P8EaHDBRb
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	1,448	LSE	E09P8EaHDBRZ
HSBC HOLDINGS PLC	04/03/2022	14:45:22	GB0005405286	473.95	271	LSE	E09P8EaHDBRj
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	1,860	LSE	E09P8EaHDBcN
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	1,582	LSE	E09P8EaHDBca
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	278	LSE	E09P8EaHDBcd
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	448	LSE	E09P8EaHDBcf
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	726	LSE	E09P8EaHDBcj
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	278	LSE	E09P8EaHDBcl
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	856	LSE	E09P8EaHDBcp
HSBC HOLDINGS PLC	04/03/2022	14:45:26	GB0005405286	473.85	3,307	LSE	E09P8EaHDBcr
HSBC HOLDINGS PLC	04/03/2022	14:45:32	GB0005405286	473.85	737	LSE	E09P8EaHDBu2
HSBC HOLDINGS PLC	04/03/2022	14:45:32	GB0005405286	473.85	1,904	LSE	E09P8EaHDBu7
HSBC HOLDINGS PLC	04/03/2022	14:45:36	GB0005405286	473.70	1,182	LSE	E09P8EaHDC83
HSBC HOLDINGS PLC	04/03/2022	14:45:36	GB0005405286	473.70	442	LSE	E09P8EaHDC85
HSBC HOLDINGS PLC	04/03/2022	14:45:36	GB0005405286	473.70	1,182	LSE	E09P8EaHDC87
HSBC HOLDINGS PLC	04/03/2022	14:45:36	GB0005405286	473.70	1,127	LSE	E09P8EaHDC8M
HSBC HOLDINGS PLC	04/03/2022	14:45:46	GB0005405286	473.60	963	LSE	E09P8EaHDCYi

HSBC HOLDINGS PLC	04/03/2022	14:45:46	GB0005405286	473.60	883	LSE	E09P8EaHDCYk
HSBC HOLDINGS PLC	04/03/2022	14:45:46	GB0005405286	473.60	1,963	LSE	E09P8EaHDCYm
HSBC HOLDINGS PLC	04/03/2022	14:45:46	GB0005405286	473.60	152	LSE	E09P8EaHDCYq
HSBC HOLDINGS PLC	04/03/2022	14:45:47	GB0005405286	473.50	131	BATE	78364332601
HSBC HOLDINGS PLC	04/03/2022	14:45:47	GB0005405286	473.50	1,200	LSE	E09P8EaHDCii
HSBC HOLDINGS PLC	04/03/2022	14:45:47	GB0005405286	473.50	216	CHIX	2899474332221
HSBC HOLDINGS PLC	04/03/2022	14:45:48	GB0005405286	473.50	1,761	LSE	E09P8EaHDCkd
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	2,829	LSE	E09P8EaHDDeO
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,200	LSE	E09P8EaHDDeQ
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,100	LSE	E09P8EaHDDeS
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	193	TURQUOISE	E09P8EbSERch
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	193	TURQUOISE	E09P8EbSERcn
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,539	TURQUOISE	E09P8EbSERcp
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	129	CHIX	2899474332570
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332815
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332816
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332817
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332818
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332819
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	23	BATE	78364332820
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	129	CHIX	2899474332571
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332821
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	77	BATE	78364332822
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	129	CHIX	2899474332572
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,500	AQUIS	159298
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	431	LSE	E09P8EaHDDez
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,000	LSE	E09P8EaHDDf1
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	335	LSE	E09P8EaHDDf3
HSBC HOLDINGS PLC	04/03/2022	14:46:06	GB0005405286	473.45	1,299	AQUIS	159299
HSBC HOLDINGS PLC	04/03/2022	14:46:09	GB0005405286	473.35	1,999	LSE	E09P8EaHDDxp
HSBC HOLDINGS PLC	04/03/2022	14:46:09	GB0005405286	473.35	1,999	LSE	E09P8EaHDDxt
HSBC HOLDINGS PLC	04/03/2022	14:46:09	GB0005405286	473.35	345	LSE	E09P8EaHDDxv
HSBC HOLDINGS PLC	04/03/2022	14:46:09	GB0005405286	473.35	1,248	LSE	E09P8EaHDDy2
HSBC HOLDINGS PLC	04/03/2022	14:46:22	GB0005405286	473.40	2,745	LSE	E09P8EaHDEh5
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,068	LSE	E09P8EaHDGZp
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	571	LSE	E09P8EaHDGaH
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,788	LSE	E09P8EaHDGaJ

HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	268	BATE	78364333402
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	444	CHIX	2899474333651
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,639	LSE	E09P8EaHDGdz
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,287	LSE	E09P8EaHDGe3
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	352	LSE	E09P8EaHDGeL
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	268	BATE	78364333425
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	444	CHIX	2899474333683
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,639	LSE	E09P8EaHDGeS
HSBC HOLDINGS PLC	04/03/2022	14:47:03	GB0005405286	473.95	1,279	LSE	E09P8EaHDGeW
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	360	LSE	E09P8EaHDGfl
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	1,251	LSE	E09P8EaHDGfp
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	388	LSE	E09P8EaHDGfr
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	268	BATE	78364333435
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	444	CHIX	2899474333688
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	268	BATE	78364333436
HSBC HOLDINGS PLC	04/03/2022	14:47:04	GB0005405286	473.95	444	CHIX	2899474333689
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	1,968	LSE	E09P8EaHDGzA
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	1,200	LSE	E09P8EaHDGzC
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	2,390	LSE	E09P8EaHDGzE
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	3,946	LSE	E09P8EaHDGzG
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333775
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333776
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333777
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333778
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333779
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333780
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333781
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333782
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	74	CHIX	2899474333783
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333496
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333497
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333498
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333499
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333500
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333501
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	105	BATE	78364333502
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333503

HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333504
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333505
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333506
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333507
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	106	BATE	78364333508
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	105	BATE	78364333509
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333784
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	176	CHIX	2899474333785
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	2	CHIX	2899474333786
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	635	BATE	78364333527
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	589	CHIX	2899474333857
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	512	CHIX	2899474333858
HSBC HOLDINGS PLC	04/03/2022	14:47:09	GB0005405286	473.85	454	CHIX	2899474333859
HSBC HOLDINGS PLC	04/03/2022	14:47:15	GB0005405286	473.60	1,000	LSE	E09P8EaHDI15
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	239	CHIX	2899474334367
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	239	CHIX	2899474334368
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	239	CHIX	2899474334369
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	239	CHIX	2899474334370
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	77	CHIX	2899474334371
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	124	AQUIS	160306
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	193	TURQUOISE	E09P8EbSEeew
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	790	TURQUOISE	E09P8EbSEeey
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	1,200	LSE	E09P8EaHDIJR
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	120	LSE	E09P8EaHDIJT
HSBC HOLDINGS PLC	04/03/2022	14:47:20	GB0005405286	473.55	971	LSE	E09P8EaHDIJX
HSBC HOLDINGS PLC	04/03/2022	14:47:23	GB0005405286	473.55	1,900	LSE	E09P8EaHDIV7
HSBC HOLDINGS PLC	04/03/2022	14:47:23	GB0005405286	473.55	1,309	LSE	E09P8EaHDIVB
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	1,200	LSE	E09P8EaHDJYs
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	1,200	LSE	E09P8EaHDJYx
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	355	LSE	E09P8EaHDJYz
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	167	CHIX	2899474334882
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	101	BATE	78364334080
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	1,200	LSE	E09P8EaHDJZD
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	1,200	LSE	E09P8EaHDJZK
HSBC HOLDINGS PLC	04/03/2022	14:47:47	GB0005405286	473.70	1,200	LSE	E09P8EaHDJa5
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	2,356	LSE	E09P8EaHDJmJ
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	1,276	LSE	E09P8EaHDJmT

HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	230	TURQUOISE	E09P8EbSEJK0
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	637	CHIX	2899474334976
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	637	CHIX	2899474334977
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	386	BATE	78364334118
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	386	BATE	78364334119
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	269	BATE	78364334120
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	435	LSE	E09P8EaHDJn1
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	230	TURQUOISE	E09P8EbSEJKY
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	3,932	LSE	E09P8EaHDJnE
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	539	LSE	E09P8EaHDJnJ
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.75	189	LSE	E09P8EaHDJnL
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.70	1,874	LSE	E09P8EaHDJna
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.70	1,874	LSE	E09P8EaHDJnk
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.70	1,874	LSE	E09P8EaHDJnu
HSBC HOLDINGS PLC	04/03/2022	14:47:53	GB0005405286	473.70	454	LSE	E09P8EaHDJny
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	1,200	LSE	E09P8EaHDKAo
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	82	CHIX	2899474335078
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	1,200	LSE	E09P8EaHDKB3
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	193	TURQUOISE	E09P8EbSEKEF
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	630	LSE	E09P8EaHDKBk
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	1,568	LSE	E09P8EaHDKBt
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	657	LSE	E09P8EaHDKBv
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	158	LSE	E09P8EaHDKBz
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	753	LSE	E09P8EaHDKC1
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	657	LSE	E09P8EaHDKEb
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	657	LSE	E09P8EaHDKKg
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	911	LSE	E09P8EaHDKEs
HSBC HOLDINGS PLC	04/03/2022	14:48:00	GB0005405286	473.70	911	LSE	E09P8EaHDKKew
HSBC HOLDINGS PLC	04/03/2022	14:48:03	GB0005405286	473.70	657	LSE	E09P8EaHDKSJ
HSBC HOLDINGS PLC	04/03/2022	14:48:03	GB0005405286	473.70	231	LSE	E09P8EaHDKTe
HSBC HOLDINGS PLC	04/03/2022	14:48:10	GB0005405286	473.60	2,034	LSE	E09P8EaHDKuQ
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	170	BATE	78364334496
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	170	BATE	78364334497
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	281	CHIX	2899474335562
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	170	BATE	78364334498
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	193	TURQUOISE	E09P8EbSEnks
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	1,878	LSE	E09P8EaHDLPV

HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	1,200	LSE	E09P8EaHDLPX
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	1,878	LSE	E09P8EaHDLPf
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	1,200	LSE	E09P8EaHDLPh
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	193	TURQUOISE	E09P8EbSEnI3
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	106	LSE	E09P8EaHDLPo
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	281	CHIX	2899474335563
HSBC HOLDINGS PLC	04/03/2022	14:48:24	GB0005405286	473.55	170	BATE	78364334499
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	1,102	CHIX	2899474335900
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	667	BATE	78364334733
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	459	LSE	E09P8EaHDM9G
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	397	TURQUOISE	E09P8EbSEqoE
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	3,612	LSE	E09P8EaHDM9I
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.70	559	CHIX	2899474335901
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.65	1,975	LSE	E09P8EaHDM9R
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.65	1,975	LSE	E09P8EaHDM9b
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.65	1,975	LSE	E09P8EaHDM9g
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.65	494	LSE	E09P8EaHDM9i
HSBC HOLDINGS PLC	04/03/2022	14:48:45	GB0005405286	473.65	1,975	LSE	E09P8EaHDM9n
HSBC HOLDINGS PLC	04/03/2022	14:48:54	GB0005405286	473.60	1,200	LSE	E09P8EaHDMi0
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334897
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334898
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	192	CHIX	2899474336133
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334899
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	1,200	LSE	E09P8EaHDMsG
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	193	TURQUOISE	E09P8EbSEsIJ
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334900
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334901
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	340	LSE	E09P8EaHDMsL
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	193	TURQUOISE	E09P8EbSEsIQ
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334902
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	192	CHIX	2899474336134
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	42	CHIX	2899474336135
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	117	BATE	78364334903
HSBC HOLDINGS PLC	04/03/2022	14:48:57	GB0005405286	473.50	26	BATE	78364334904
HSBC HOLDINGS PLC	04/03/2022	14:48:59	GB0005405286	473.45	1,682	LSE	E09P8EaHDMyh
HSBC HOLDINGS PLC	04/03/2022	14:49:00	GB0005405286	473.45	1,682	LSE	E09P8EaHDN4Q
HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45	1,682	LSE	E09P8EaHDNBs

HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45		263	LSE	E09P8EaHDNCB
HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45		1,419	LSE	E09P8EaHDNCE
HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45		263	LSE	E09P8EaHDNCG
HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45		322	LSE	E09P8EaHDNCM
HSBC HOLDINGS PLC	04/03/2022	14:49:02	GB0005405286	473.45		156	LSE	E09P8EaHDNCO
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		76	BATE	78364335046
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336329
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		193	TURQUOISE	E09P8EbSEu4y
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		1,200	LSE	E09P8EaHDNTD
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		445	LSE	E09P8EaHDNTF
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336330
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336331
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		193	TURQUOISE	E09P8EbSEu55
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336332
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		37	BATE	78364335047
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336333
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		113	BATE	78364335048
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336334
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		193	TURQUOISE	E09P8EbSEu5I
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		1,200	LSE	E09P8EaHDNTQ
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		118	LSE	E09P8EaHDNTZ
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		113	BATE	78364335049
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		48	TURQUOISE	E09P8EbSEu5R
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		113	BATE	78364335050
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336335
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336336
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		35	TURQUOISE	E09P8EbSEu5U
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		113	BATE	78364335051
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		188	CHIX	2899474336337
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		113	BATE	78364335052
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		146	CHIX	2899474336338
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		1,841	LSE	E09P8EaHDNTt
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		1,000	LSE	E09P8EaHDNTv
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		342	LSE	E09P8EaHDNTx
HSBC HOLDINGS PLC	04/03/2022	14:49:05	GB0005405286	473.35		1,079	LSE	E09P8EaHDNU3
HSBC HOLDINGS PLC	04/03/2022	14:49:14	GB0005405286	473.35		1,930	LSE	E09P8EaHDNzA
HSBC HOLDINGS PLC	04/03/2022	14:49:14	GB0005405286	473.35		188	TURQUOISE	E09P8EbSEVAO

HSBC HOLDINGS PLC	04/03/2022	14:49:14	GB0005405286	473.35	522	CHIX	2899474336466
HSBC HOLDINGS PLC	04/03/2022	14:49:14	GB0005405286	473.35	316	BATE	78364335130
HSBC HOLDINGS PLC	04/03/2022	14:49:14	GB0005405286	473.35	265	BATE	78364335132
HSBC HOLDINGS PLC	04/03/2022	14:49:17	GB0005405286	473.25	318	LSE	E09P8EaHDO8j
HSBC HOLDINGS PLC	04/03/2022	14:49:17	GB0005405286	473.25	1,273	LSE	E09P8EaHDO8o
HSBC HOLDINGS PLC	04/03/2022	14:49:17	GB0005405286	473.25	955	LSE	E09P8EaHDO8s
HSBC HOLDINGS PLC	04/03/2022	14:49:17	GB0005405286	473.25	636	LSE	E09P8EaHDO8u
HSBC HOLDINGS PLC	04/03/2022	14:49:17	GB0005405286	473.25	955	LSE	E09P8EaHDO8w
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	2,015	LSE	E09P8EaHDOLg
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	545	CHIX	2899474336574
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	92	CHIX	2899474336579
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	249	CHIX	2899474336580
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	71	CHIX	2899474336581
HSBC HOLDINGS PLC	04/03/2022	14:49:20	GB0005405286	473.15	391	CHIX	2899474336582
HSBC HOLDINGS PLC	04/03/2022	14:49:22	GB0005405286	473.05	340	LSE	E09P8EaHDOeE
HSBC HOLDINGS PLC	04/03/2022	14:49:22	GB0005405286	473.05	1,334	LSE	E09P8EaHDOeQ
HSBC HOLDINGS PLC	04/03/2022	14:49:22	GB0005405286	473.05	1,347	LSE	E09P8EaHDOeS
HSBC HOLDINGS PLC	04/03/2022	14:49:22	GB0005405286	473.05	370	LSE	E09P8EaHDOed
HSBC HOLDINGS PLC	04/03/2022	14:49:31	GB0005405286	473.00	1,507	LSE	E09P8EaHDP5r
HSBC HOLDINGS PLC	04/03/2022	14:49:38	GB0005405286	473.15	376	LSE	E09P8EaHDPVE
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	794	LSE	E09P8EaHDQp8
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	79	TURQUOISE	E09P8EbSF2KC
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	406	LSE	E09P8EaHDQpA
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	406	LSE	E09P8EaHDQpF
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	406	LSE	E09P8EaHDQpI
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	24	BATE	78364335714
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	40	CHIX	2899474337474
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	112	LSE	E09P8EaHDQpN
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	40	CHIX	2899474337475
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	24	BATE	78364335715
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	1,187	LSE	E09P8EaHDQpU
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	141	LSE	E09P8EaHDQpX
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	141	LSE	E09P8EaHDQpb
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	37	LSE	E09P8EaHDQpZ
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	1,365	LSE	E09P8EaHDQr4
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	1,365	LSE	E09P8EaHDQr9
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.10	1,153	LSE	E09P8EaHDQrE



HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335719
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335720
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335725
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	1,200	LSE	E09P8EaHDQrr
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335726
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	193	TURQUOISE	E09P8EbSF2P6
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	1,179	LSE	E09P8EaHDQrw
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335727
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	129	CHIX	2899474337482
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	189	TURQUOISE	E09P8EbSF2PD
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	4	TURQUOISE	E09P8EbSF2PH
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	189	TURQUOISE	E09P8EbSF2PJ
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335728
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	84	CHIX	2899474337483
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335729
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	193	TURQUOISE	E09P8EbSF2PP
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	77	BATE	78364335730
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	60	TURQUOISE	E09P8EbSF2PY
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	1,500	AQUIS	162120
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	1,500	AQUIS	162121
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	791	AQUIS	162122
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	193	TURQUOISE	E09P8EbSF2Pk
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	153	TURQUOISE	E09P8EbSF2Pm
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	118	LSE	E09P8EaHDQsR
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	225	LSE	E09P8EaHDQsT
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	1,000	LSE	E09P8EaHDQsV
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	154	LSE	E09P8EaHDQsX
HSBC HOLDINGS PLC	04/03/2022	14:50:01	GB0005405286	473.05	153	AQUIS	162123
HSBC HOLDINGS PLC	04/03/2022	14:50:19	GB0005405286	473.00	1,200	LSE	E09P8EaHDSPt
HSBC HOLDINGS PLC	04/03/2022	14:50:21	GB0005405286	472.95	102	BATE	78364336077
HSBC HOLDINGS PLC	04/03/2022	14:50:21	GB0005405286	472.95	17	BATE	78364336078
HSBC HOLDINGS PLC	04/03/2022	14:50:21	GB0005405286	472.95	88	AQUIS	162504
HSBC HOLDINGS PLC	04/03/2022	14:50:21	GB0005405286	472.95	168	CHIX	2899474338043
HSBC HOLDINGS PLC	04/03/2022	14:50:21	GB0005405286	472.95	120	TURQUOISE	E09P8EbSF64w
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	1,240	LSE	E09P8EaHDTN6
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	2,519	LSE	E09P8EaHDTN8
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	1,240	LSE	E09P8EaHDTNE

HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	1,755	LSE	E09P8EaHDTNG
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	1,240	LSE	E09P8EaHDTNR
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	1,240	LSE	E09P8EaHDTNT
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.20	117	LSE	E09P8EaHDTNX
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,200	LSE	E09P8EaHDTPx
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	341	LSE	E09P8EaHDTpz
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,251	LSE	E09P8EaHDTQ3
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338246
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336213
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF83v
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,166	LSE	E09P8EaHDTQ8
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	85	LSE	E09P8EaHDTQA
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336214
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338247
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336215
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,507	LSE	E09P8EaHDTQC
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,058	LSE	E09P8EaHDTQE
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338248
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF842
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,592	LSE	E09P8EaHDTQJ
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,200	LSE	E09P8EaHDTQL
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF846
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336216
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338249
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336217
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,166	LSE	E09P8EaHDTQP
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338250
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	426	LSE	E09P8EaHDTQS
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	927	LSE	E09P8EaHDTQU
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338251
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336218
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF84G
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF84L
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338252
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336219
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338253
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336220

HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF84R
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336221
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336222
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336223
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF84X
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336224
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338254
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	113	TURQUOISE	E09P8EbSF84d
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338255
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336225
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338256
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338257
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336226
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	80	TURQUOISE	E09P8EbSF84h
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336227
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	96	CHIX	2899474338258
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	193	TURQUOISE	E09P8EbSF84n
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	58	BATE	78364336228
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	189	TURQUOISE	E09P8EbSF84s
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	1,500	AQUIS	162672
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.15	339	AQUIS	162673
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.10	431	LSE	E09P8EaHDTR7
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.10	360	LSE	E09P8EaHDTR9
HSBC HOLDINGS PLC	04/03/2022	14:50:33	GB0005405286	473.10	711	LSE	E09P8EaHDTRB
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	3,100	LSE	E09P8EaHDVDb
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,200	LSE	E09P8EaHDVDd
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,200	LSE	E09P8EaHDVDf
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	193	TURQUOISE	E09P8EbSFDE1
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	193	TURQUOISE	E09P8EbSFDE3
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,200	LSE	E09P8EaHDVDI
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	915	LSE	E09P8EaHDVDn
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	440	LSE	E09P8EaHDVDP
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	193	TURQUOISE	E09P8EbSFDEB
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	140	BATE	78364336618
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	56	BATE	78364336619
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	233	CHIX	2899474338868
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	94	CHIX	2899474338869

HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	193	TURQUOISE	E09P8EbSFDEK
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	45	TURQUOISE	E09P8EbSFDEM
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	233	CHIX	2899474338870
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	94	CHIX	2899474338871
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	140	BATE	78364336620
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	56	BATE	78364336621
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	69	TURQUOISE	E09P8EbSFDEU
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	140	BATE	78364336622
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	56	BATE	78364336623
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	233	CHIX	2899474338872
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	94	CHIX	2899474338873
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	36	TURQUOISE	E09P8EbSFDEa
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	94	CHIX	2899474338874
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	70	CHIX	2899474338875
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	43	TURQUOISE	E09P8EbSFDEe
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	193	TURQUOISE	E09P8EbSFDEg
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	69	CHIX	2899474338876
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	142	CHIX	2899474338880
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	85	BATE	78364336625
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	417	LSE	E09P8EaHDVEC
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,000	LSE	E09P8EaHDVEE
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	83	BATE	78364336626
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	93	TURQUOISE	E09P8EbSFDF8
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,083	LSE	E09P8EaHDVEN
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,886	LSE	E09P8EaHDVEP
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	3,623	LSE	E09P8EaHDVER
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,593	AQUIS	163051
HSBC HOLDINGS PLC	04/03/2022	14:51:05	GB0005405286	473.25	1,915	AQUIS	163052
HSBC HOLDINGS PLC	04/03/2022	14:51:21	GB0005405286	472.95	1,385	LSE	E09P8EaHDW5f
HSBC HOLDINGS PLC	04/03/2022	14:51:21	GB0005405286	472.95	1,772	LSE	E09P8EaHDW5h
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	1,200	LSE	E09P8EaHDWDG
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	117	BATE	78364336817
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	194	CHIX	2899474339187
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	193	TURQUOISE	E09P8EbSFGSY
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	1,200	LSE	E09P8EaHDWDX
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	117	BATE	78364336818
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	194	CHIX	2899474339188

HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	70	LSE	E09P8EaHDWDJ
HSBC HOLDINGS PLC	04/03/2022	14:51:24	GB0005405286	472.75	587	LSE	E09P8EaHDWDI
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	1,200	LSE	E09P8EaHDXLG
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	1,200	LSE	E09P8EaHDXLI
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	1,125	LSE	E09P8EaHDXLP
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	535	LSE	E09P8EaHDXLR
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	90	BATE	78364337052
HSBC HOLDINGS PLC	04/03/2022	14:51:46	GB0005405286	473.40	665	LSE	E09P8EaHDXM0
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	1,200	LSE	E09P8EaHDY4j
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	59	CHIX	2899474339756
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	82	TURQUOISE	E09P8EbSFLIu
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337226
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	59	CHIX	2899474339757
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337227
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337228
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337229
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337230
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337231
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337232
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337233
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337234
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337235
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337236
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337237
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337238
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337239
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337240
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	24	BATE	78364337241
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	148	LSE	E09P8EaHDY4s
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	1,052	LSE	E09P8EaHDY4v
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	148	LSE	E09P8EaHDY4x
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	59	CHIX	2899474339758
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	59	CHIX	2899474339759
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	53	CHIX	2899474339760
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337242
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	36	BATE	78364337243
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40	31	BATE	78364337244

HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		31	AQUIS	163754
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		57	AQUIS	163755
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		1,200	LSE	E09P8EaHDY57
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		2,242	LSE	E09P8EaHDY59
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		82	TURQUOISE	E09P8EbSFLmJ
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		153	LSE	E09P8EaHDY5I
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		278	LSE	E09P8EaHDY5L
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		1,130	LSE	E09P8EaHDY5N
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		278	LSE	E09P8EaHDY5P
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		1,408	LSE	E09P8EaHDY5U
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		1,408	LSE	E09P8EaHDY5b
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		165	LSE	E09P8EaHDY5j
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		82	LSE	E09P8EaHDY5I
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		276	LSE	E09P8EaHDY5n
HSBC HOLDINGS PLC	04/03/2022	14:52:05	GB0005405286	473.40		83	LSE	E09P8EaHDY5p
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.50		5,320	LSE	E09P8EaHDYkh
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.50		519	TURQUOISE	E09P8EbSFNrY
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.50		1,441	CHIX	2899474339984
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.50		872	BATE	78364337378
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		82	TURQUOISE	E09P8EbSFNrT
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		1,200	LSE	E09P8EaHDYIB
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.50		730	LSE	E09P8EaHDYIH
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		1,200	LSE	E09P8EaHDYIK
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		834	LSE	E09P8EaHDYIO
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		62	CHIX	2899474339990
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		62	CHIX	2899474339993
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		431	LSE	E09P8EaHDYIe
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		1,415	LSE	E09P8EaHDYIw
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		256	LSE	E09P8EaHDYm5
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		256	LSE	E09P8EaHDYm7
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		606	LSE	E09P8EaHDYm9
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		297	LSE	E09P8EaHDYmB
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		159	LSE	E09P8EaHDYmD
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		1,415	LSE	E09P8EaHDYmH
HSBC HOLDINGS PLC	04/03/2022	14:52:17	GB0005405286	473.45		555	LSE	E09P8EaHDYmJ
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35		113	BATE	78364337523
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35		254	BATE	78364337524

HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35	605	CHIX	2899474340220
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35	219	TURQUOISE	E09P8EbSFPox
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35	367	BATE	78364337525
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35	367	BATE	78364337526
HSBC HOLDINGS PLC	04/03/2022	14:52:30	GB0005405286	473.35	726	LSE	E09P8EaHDZTv
HSBC HOLDINGS PLC	04/03/2022	14:52:39	GB0005405286	473.30	764	LSE	E09P8EaHDZn7
HSBC HOLDINGS PLC	04/03/2022	14:52:39	GB0005405286	473.30	436	LSE	E09P8EaHDZnA
HSBC HOLDINGS PLC	04/03/2022	14:52:39	GB0005405286	473.30	1,869	LSE	E09P8EaHDZnC
HSBC HOLDINGS PLC	04/03/2022	14:52:39	GB0005405286	473.30	414	TURQUOISE	E09P8EbSFR6d
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	6	LSE	E09P8EaHDacx
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	2,794	LSE	E09P8EaHDad5
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	2,800	LSE	E09P8EaHDadA
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	1,567	LSE	E09P8EaHDadC
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	274	TURQUOISE	E09P8EbSFTeQ
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	758	CHIX	2899474340601
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	459	BATE	78364337802
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	2,800	LSE	E09P8EaHDadS
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	274	TURQUOISE	E09P8EbSFTem
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	987	TURQUOISE	E09P8EbSFTeo
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	758	CHIX	2899474340604
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	758	CHIX	2899474340605
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	489	CHIX	2899474340606
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	1,453	LSE	E09P8EaHDadc
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	459	BATE	78364337804
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	330	CHIX	2899474340611
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	459	BATE	78364337805
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	280	CHIX	2899474340624
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	702	LSE	E09P8EaHDaf2
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	111	TURQUOISE	E09P8EbSFTHW
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	498	LSE	E09P8EaHDaf4
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	1,374	LSE	E09P8EaHDaf6
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	170	BATE	78364337814
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	62	BATE	78364337815
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	1,675	CHIX	2899474340629
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.65	1,046	LSE	E09P8EaHDafE
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	280	CHIX	2899474340633
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	70	CHIX	2899474340634

HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	170	BATE	78364337816
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	43	BATE	78364337817
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	790	LSE	E09P8EaHDah0
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	1,114	LSE	E09P8EaHDah6
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	1,904	LSE	E09P8EaHDahG
HSBC HOLDINGS PLC	04/03/2022	14:52:56	GB0005405286	473.60	628	LSE	E09P8EaHDai3
HSBC HOLDINGS PLC	04/03/2022	14:53:16	GB0005405286	473.80	579	LSE	E09P8EaHDcNh
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	293	BATE	78364338232
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	121	BATE	78364338233
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	14	BATE	78364338234
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	706	CHIX	2899474341390
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	160	BATE	78364338237
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	244	BATE	78364338238
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	706	CHIX	2899474341391
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	423	CHIX	2899474341392
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	255	TURQUOISE	E09P8EbSFZfp
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	2,611	LSE	E09P8EaHDcyr
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	454	LSE	E09P8EaHDcyv
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	255	TURQUOISE	E09P8EbSFZfx
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	14	TURQUOISE	E09P8EbSFZfz
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	600	CHIX	2899474341393
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	394	CHIX	2899474341394
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	431	LSE	E09P8EaHDczG
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	456	LSE	E09P8EaHDczl
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	1,000	LSE	E09P8EaHDczK
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	1,000	CHIX	2899474341395
HSBC HOLDINGS PLC	04/03/2022	14:53:25	GB0005405286	474.20	355	CHIX	2899474341396
HSBC HOLDINGS PLC	04/03/2022	14:53:26	GB0005405286	474.15	1,596	LSE	E09P8EaHDd2v
HSBC HOLDINGS PLC	04/03/2022	14:53:26	GB0005405286	474.15	399	LSE	E09P8EaHDd2x
HSBC HOLDINGS PLC	04/03/2022	14:53:26	GB0005405286	474.15	1,596	LSE	E09P8EaHDd3E
HSBC HOLDINGS PLC	04/03/2022	14:53:26	GB0005405286	474.15	1,596	LSE	E09P8EaHDd3U
HSBC HOLDINGS PLC	04/03/2022	14:53:27	GB0005405286	474.15	1,226	LSE	E09P8EaHDd5e
HSBC HOLDINGS PLC	04/03/2022	14:53:27	GB0005405286	474.15	370	LSE	E09P8EaHDd5g
HSBC HOLDINGS PLC	04/03/2022	14:53:27	GB0005405286	474.15	370	LSE	E09P8EaHDd5l
HSBC HOLDINGS PLC	04/03/2022	14:53:27	GB0005405286	474.15	544	LSE	E09P8EaHDd5p
HSBC HOLDINGS PLC	04/03/2022	14:53:36	GB0005405286	474.10	174	LSE	E09P8EaHDdYt
HSBC HOLDINGS PLC	04/03/2022	14:53:52	GB0005405286	474.15	2,740	LSE	E09P8EaHDcV



HSBC HOLDINGS PLC	04/03/2022	14:53:52	GB0005405286	474.15	443	LSE	E09P8EaHDeD1
HSBC HOLDINGS PLC	04/03/2022	14:53:54	GB0005405286	474.15	668	LSE	E09P8EaHDeGU
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	184	LSE	E09P8EaHDeKF
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,799	LSE	E09P8EaHDeKH
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	34	LSE	E09P8EaHDeKM
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,295	LSE	E09P8EaHDeKX
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,538	LSE	E09P8EaHDeKZ
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,295	LSE	E09P8EaHDeKI
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,527	LSE	E09P8EaHDeKn
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	399	LSE	E09P8EaHDeKr
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	896	LSE	E09P8EaHDeKu
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	399	LSE	E09P8EaHDeKw
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.15	1,116	LSE	E09P8EaHDeL4
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	2,022	LSE	E09P8EaHDeLN
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	1,956	LSE	E09P8EaHDeLU
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	66	LSE	E09P8EaHDeLY
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	607	LSE	E09P8EaHDeLe
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	315	LSE	E09P8EaHDeLh
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	280	LSE	E09P8EaHDeLj
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	86	LSE	E09P8EaHDeLq
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	734	LSE	E09P8EaHDeNq
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	214	LSE	E09P8EaHDeNw
HSBC HOLDINGS PLC	04/03/2022	14:53:56	GB0005405286	474.10	47	LSE	E09P8EaHDePk
HSBC HOLDINGS PLC	04/03/2022	14:54:01	GB0005405286	474.05	502	CHIX	2899474342092
HSBC HOLDINGS PLC	04/03/2022	14:54:01	GB0005405286	474.05	991	CHIX	2899474342093
HSBC HOLDINGS PLC	04/03/2022	14:54:01	GB0005405286	474.05	1,491	CHIX	2899474342094
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	200	LSE	E09P8EaHDewN
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	1,007	LSE	E09P8EaHDewP
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	81	LSE	E09P8EaHDewY
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	54	AQUIS	165383
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	11	BATE	78364338740
HSBC HOLDINGS PLC	04/03/2022	14:54:07	GB0005405286	473.70	18	CHIX	2899474342246
HSBC HOLDINGS PLC	04/03/2022	14:54:09	GB0005405286	473.65	1,783	LSE	E09P8EaHDF3D
HSBC HOLDINGS PLC	04/03/2022	14:54:09	GB0005405286	473.65	390	LSE	E09P8EaHDF3F
HSBC HOLDINGS PLC	04/03/2022	14:54:10	GB0005405286	473.65	168	LSE	E09P8EaHDF7L
HSBC HOLDINGS PLC	04/03/2022	14:54:11	GB0005405286	473.65	1,005	LSE	E09P8EaHDFCO
HSBC HOLDINGS PLC	04/03/2022	14:54:11	GB0005405286	473.65	610	LSE	E09P8EaHDFCQ

HSBC HOLDINGS PLC	04/03/2022	14:54:11	GB0005405286	473.65	1,212	LSE	E09P8EaHDfCS
HSBC HOLDINGS PLC	04/03/2022	14:54:17	GB0005405286	473.65	1,703	LSE	E09P8EaHDfbD
HSBC HOLDINGS PLC	04/03/2022	14:54:17	GB0005405286	473.65	1,000	LSE	E09P8EaHDfbF
HSBC HOLDINGS PLC	04/03/2022	14:54:17	GB0005405286	473.65	831	LSE	E09P8EaHDfbp
HSBC HOLDINGS PLC	04/03/2022	14:54:17	GB0005405286	473.65	872	LSE	E09P8EaHDfcR
HSBC HOLDINGS PLC	04/03/2022	14:54:17	GB0005405286	473.65	2,149	LSE	E09P8EaHDfcT
HSBC HOLDINGS PLC	04/03/2022	14:54:22	GB0005405286	473.60	1,069	LSE	E09P8EaHDfoK
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	1,249	LSE	E09P8EaHDghc
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	1,249	LSE	E09P8EaHDgk3
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	1,249	LSE	E09P8EaHDgk9
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	99	TURQUOISE	E09P8EbSFIJw
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	941	LSE	E09P8EaHDgkl
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	308	LSE	E09P8EaHDgkL
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	941	LSE	E09P8EaHDgkN
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	348	LSE	E09P8EaHDgkS
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	249	LSE	E09P8EaHDgkU
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.70	2	LSE	E09P8EaHDgkY
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339178
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343060
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343061
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339179
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343062
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339180
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343063
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343064
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339181
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343065
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343066
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343067
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	192	CHIX	2899474343068
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	1,200	LSE	E09P8EaHDgkm
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	1,080	LSE	E09P8EaHDgkq
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	98	LSE	E09P8EaHDgkt
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339182
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	109	CHIX	2899474343069
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339183
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339184

HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339185
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	99	TURQUOISE	E09P8EbSFfKK
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	790	AQUIS	165945
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	115	BATE	78364339186
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.65	200	BATE	78364339187
HSBC HOLDINGS PLC	04/03/2022	14:54:42	GB0005405286	473.63	1,649	LSE	E09P8EaHDgIB
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	1,812	LSE	E09P8EaHDhEr
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	1,812	LSE	E09P8EaHDhF3
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	263	LSE	E09P8EaHDhF5
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	936	LSE	E09P8EaHDhFB
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	876	LSE	E09P8EaHDhFD
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	1,812	LSE	E09P8EaHDhFH
HSBC HOLDINGS PLC	04/03/2022	14:54:56	GB0005405286	473.60	88	LSE	E09P8EaHDhFL
HSBC HOLDINGS PLC	04/03/2022	14:54:58	GB0005405286	473.55	1,601	LSE	E09P8EaHDhMV
HSBC HOLDINGS PLC	04/03/2022	14:54:58	GB0005405286	473.55	604	LSE	E09P8EaHDhMX
HSBC HOLDINGS PLC	04/03/2022	14:54:58	GB0005405286	473.55	1,601	LSE	E09P8EaHDhNY
HSBC HOLDINGS PLC	04/03/2022	14:54:58	GB0005405286	473.55	1,601	LSE	E09P8EaHDhNg
HSBC HOLDINGS PLC	04/03/2022	14:54:59	GB0005405286	473.55	1,601	LSE	E09P8EaHDhP0
HSBC HOLDINGS PLC	04/03/2022	14:54:59	GB0005405286	473.55	273	LSE	E09P8EaHDhP2
HSBC HOLDINGS PLC	04/03/2022	14:54:59	GB0005405286	473.55	434	LSE	E09P8EaHDhP6
HSBC HOLDINGS PLC	04/03/2022	14:55:19	GB0005405286	473.25	1,730	LSE	E09P8EaHDiLv
HSBC HOLDINGS PLC	04/03/2022	14:55:20	GB0005405286	473.25	1,186	LSE	E09P8EaHDiO0
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	1,258	CHIX	2899474343749
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	761	BATE	78364339612
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	635	LSE	E09P8EaHDidm
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	3,346	LSE	E09P8EaHDido
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	1,298	LSE	E09P8EaHDidq
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	454	TURQUOISE	E09P8EbSFqqI
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.20	1,866	LSE	E09P8EaHDieC
HSBC HOLDINGS PLC	04/03/2022	14:55:27	GB0005405286	473.25	637	AQUIS	166368
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	718	LSE	E09P8EaHDkH6
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	2,545	LSE	E09P8EaHDkH8
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	1,837	LSE	E09P8EaHDkHA
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	2,031	LSE	E09P8EaHDkHF
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	535	BATE	78364339878
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	883	CHIX	2899474344163
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	883	CHIX	2899474344165

HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	167	CHIX	2899474344166
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	1,902	LSE	E09P8EaHDkHV
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	450	LSE	E09P8EaHDkHX
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	318	TURQUOISE	E09P8EbSFuQe
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	125	BATE	78364339879
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	1,836	LSE	E09P8EaHDkHf
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	410	BATE	78364339880
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	125	BATE	78364339881
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	258	TURQUOISE	E09P8EbSFuRE
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	401	BATE	78364339882
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	66	LSE	E09P8EaHDkIV
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	32	BATE	78364339883
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	298	BATE	78364339888
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	598	CHIX	2899474344173
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	32	BATE	78364339889
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.35	2,470	BATE	78364339894
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	1,840	LSE	E09P8EaHDkLz
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	62	LSE	E09P8EaHDkM4
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	1,902	LSE	E09P8EaHDkMC
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	440	LSE	E09P8EaHDkMG
HSBC HOLDINGS PLC	04/03/2022	14:55:54	GB0005405286	473.30	297	LSE	E09P8EaHDkMK
HSBC HOLDINGS PLC	04/03/2022	14:56:04	GB0005405286	473.35	1,748	LSE	E09P8EaHDkr7
HSBC HOLDINGS PLC	04/03/2022	14:56:17	GB0005405286	473.45	521	BATE	78364340167
HSBC HOLDINGS PLC	04/03/2022	14:56:17	GB0005405286	473.45	860	CHIX	2899474344625
HSBC HOLDINGS PLC	04/03/2022	14:56:17	GB0005405286	473.45	3,177	LSE	E09P8EaHDIPk
HSBC HOLDINGS PLC	04/03/2022	14:56:17	GB0005405286	473.45	746	TURQUOISE	E09P8EbSFy2g
HSBC HOLDINGS PLC	04/03/2022	14:56:20	GB0005405286	473.40	791	LSE	E09P8EaHDIWg
HSBC HOLDINGS PLC	04/03/2022	14:56:20	GB0005405286	473.40	867	LSE	E09P8EaHDIWi
HSBC HOLDINGS PLC	04/03/2022	14:56:20	GB0005405286	473.40	1,658	LSE	E09P8EaHDIWq
HSBC HOLDINGS PLC	04/03/2022	14:56:20	GB0005405286	473.40	495	LSE	E09P8EaHDIWs
HSBC HOLDINGS PLC	04/03/2022	14:56:23	GB0005405286	473.40	1,658	LSE	E09P8EaHDIdZ
HSBC HOLDINGS PLC	04/03/2022	14:56:23	GB0005405286	473.40	1,658	LSE	E09P8EaHDIdj
HSBC HOLDINGS PLC	04/03/2022	14:56:23	GB0005405286	473.40	263	LSE	E09P8EaHDIdl
HSBC HOLDINGS PLC	04/03/2022	14:56:23	GB0005405286	473.40	711	LSE	E09P8EaHDIdq
HSBC HOLDINGS PLC	04/03/2022	14:56:24	GB0005405286	473.40	513	LSE	E09P8EaHDIGN
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,384	LSE	E09P8EaHDmHg
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,142	LSE	E09P8EaHDmHr

HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	242	LSE	E09P8EaHDmHt
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,084	LSE	E09P8EaHDmHv
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,384	LSE	E09P8EaHDmI3
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	184	LSE	E09P8EaHDmI5
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	184	LSE	E09P8EaHDmI9
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,200	LSE	E09P8EaHDmIB
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	368	LSE	E09P8EaHDmID
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	242	LSE	E09P8EaHDmIH
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	1,142	LSE	E09P8EaHDmIL
HSBC HOLDINGS PLC	04/03/2022	14:56:44	GB0005405286	473.45	303	LSE	E09P8EaHDmIQ
HSBC HOLDINGS PLC	04/03/2022	14:56:49	GB0005405286	473.45	560	LSE	E09P8EaHDmQQ
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	521	LSE	E09P8EaHDmRT
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	1,344	LSE	E09P8EaHDmRX
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	481	LSE	E09P8EaHDmRb
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	40	LSE	E09P8EaHDmRZ
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	50	LSE	E09P8EaHDmRk
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	1,334	LSE	E09P8EaHDmRv
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	1,384	LSE	E09P8EaHDmS1
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	1,384	LSE	E09P8EaHDmS7
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.45	177	LSE	E09P8EaHDmSD
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.40	1,325	LSE	E09P8EaHDmSk
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.40	358	CHIX	2899474345034
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.40	1,178	LSE	E09P8EaHDmT7
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.40	358	CHIX	2899474345035
HSBC HOLDINGS PLC	04/03/2022	14:56:50	GB0005405286	473.38	4,927	LSE	E09P8EaHDmTD
HSBC HOLDINGS PLC	04/03/2022	14:57:06	GB0005405286	473.60	1,496	LSE	E09P8EaHDnOR
HSBC HOLDINGS PLC	04/03/2022	14:57:06	GB0005405286	473.60	980	LSE	E09P8EaHDnOi
HSBC HOLDINGS PLC	04/03/2022	14:57:06	GB0005405286	473.60	516	LSE	E09P8EaHDnOk
HSBC HOLDINGS PLC	04/03/2022	14:57:06	GB0005405286	473.60	980	LSE	E09P8EaHDnOm
HSBC HOLDINGS PLC	04/03/2022	14:57:08	GB0005405286	473.65	1,421	LSE	E09P8EaHDnYk
HSBC HOLDINGS PLC	04/03/2022	14:57:08	GB0005405286	473.65	1,421	LSE	E09P8EaHDnZ7
HSBC HOLDINGS PLC	04/03/2022	14:57:08	GB0005405286	473.65	551	LSE	E09P8EaHDnZD
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60	69	BATE	78364340773
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60	156	BATE	78364340774
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60	108	BATE	78364340775
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60	148	BATE	78364340776
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60	534	CHIX	2899474345493

HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60		287	TURQUOISE	E09P8EbSG4we
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60		261	CHIX	2899474345496
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60		65	CHIX	2899474345497
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60		481	BATE	78364340778
HSBC HOLDINGS PLC	04/03/2022	14:57:10	GB0005405286	473.60		120	BATE	78364340779
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		1,703	CHIX	2899474346028
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		1,297	BATE	78364341077
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		1,297	BATE	78364341078
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		438	CHIX	2899474346029
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		600	BATE	78364341079
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		772	TURQUOISE	E09P8EbSG8nG
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		2,141	CHIX	2899474346030
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		23	TURQUOISE	E09P8EbSG8nN
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		27	BATE	78364341080
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		1,270	BATE	78364341081
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		27	BATE	78364341082
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		661	BATE	78364341083
HSBC HOLDINGS PLC	04/03/2022	14:57:31	GB0005405286	474.05		505	TURQUOISE	E09P8EbSG8nS
HSBC HOLDINGS PLC	04/03/2022	14:57:33	GB0005405286	474.05		2,302	LSE	E09P8EaHDp7s
HSBC HOLDINGS PLC	04/03/2022	14:57:41	GB0005405286	474.30		916	CHIX	2899474346175
HSBC HOLDINGS PLC	04/03/2022	14:57:41	GB0005405286	474.30		916	CHIX	2899474346178
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		735	CHIX	2899474346196
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		735	CHIX	2899474346197
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		114	BATE	78364341186
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		268	CHIX	2899474346198
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		264	TURQUOISE	E09P8EbSGAX1
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		264	TURQUOISE	E09P8EbSGAXB
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		213	BATE	78364341187
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		392	CHIX	2899474346199
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		26	TURQUOISE	E09P8EbSGAXG
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		75	CHIX	2899474346200
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		295	CHIX	2899474346201
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		118	BATE	78364341188
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		68	TURQUOISE	E09P8EbSGAXL
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		1,817	CHIX	2899474346202
HSBC HOLDINGS PLC	04/03/2022	14:57:42	GB0005405286	474.25		227	CHIX	2899474346206
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35		276	AQUIS	167906

HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	329	BATE	78364341331
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	20	BATE	78364341332
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	544	CHIX	2899474346436
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	13	CHIX	2899474346438
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	196	TURQUOISE	E09P8EbSGCI5
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	4	TURQUOISE	E09P8EbSGCI7
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	544	CHIX	2899474346439
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	136	CHIX	2899474346440
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	329	BATE	78364341333
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	82	BATE	78364341334
HSBC HOLDINGS PLC	04/03/2022	14:57:57	GB0005405286	474.35	2	AQUIS	167907
HSBC HOLDINGS PLC	04/03/2022	14:58:10	GB0005405286	474.70	723	TURQUOISE	E09P8EbSGFgD
HSBC HOLDINGS PLC	04/03/2022	14:58:10	GB0005405286	474.70	300	BATE	78364341528
HSBC HOLDINGS PLC	04/03/2022	14:58:10	GB0005405286	474.70	1,855	CHIX	2899474346846
HSBC HOLDINGS PLC	04/03/2022	14:58:10	GB0005405286	474.70	915	BATE	78364341529
HSBC HOLDINGS PLC	04/03/2022	14:58:31	GB0005405286	475.30	2,632	TURQUOISE	E09P8EbSGJrq
HSBC HOLDINGS PLC	04/03/2022	14:58:38	GB0005405286	475.45	205	AQUIS	168549
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	796	CHIX	2899474347506
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	482	BATE	78364341922
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	796	CHIX	2899474347507
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	287	TURQUOISE	E09P8EbSGLBP
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	322	CHIX	2899474347508
HSBC HOLDINGS PLC	04/03/2022	14:58:39	GB0005405286	475.45	1,892	BATE	78364341923
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	747	TURQUOISE	E09P8EbSGLJS
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	2,071	CHIX	2899474347531
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341938
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341939
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341940
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341941
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341942
HSBC HOLDINGS PLC	04/03/2022	14:58:40	GB0005405286	475.40	1,255	BATE	78364341943
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	454	CHIX	2899474347721
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	275	BATE	78364342031
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	338	TURQUOISE	E09P8EbSGMaQ
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	1	TURQUOISE	E09P8EbSGMaS
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	275	BATE	78364342032
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	454	CHIX	2899474347722

HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	454	CHIX	2899474347723
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	114	CHIX	2899474347724
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	275	BATE	78364342033
HSBC HOLDINGS PLC	04/03/2022	14:58:48	GB0005405286	475.50	69	BATE	78364342034
HSBC HOLDINGS PLC	04/03/2022	14:58:55	GB0005405286	475.55	1,341	CHIX	2899474347867
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.75	1,547	CHIX	2899474347978
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	735	CHIX	2899474347980
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	1,524	CHIX	2899474347981
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	735	CHIX	2899474347982
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	815	TURQUOISE	E09P8EbSGOiy
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	2,259	CHIX	2899474347983
HSBC HOLDINGS PLC	04/03/2022	14:59:00	GB0005405286	475.70	815	TURQUOISE	E09P8EbSGOj3
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	435	CHIX	2899474348139
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342305
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	88	CHIX	2899474348140
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342306
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	253	BATE	78364342307
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342308
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	253	BATE	78364342309
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	88	CHIX	2899474348141
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342310
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	413	TURQUOISE	E09P8EbSGQAB
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	413	TURQUOISE	E09P8EbSGQAF
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	413	TURQUOISE	E09P8EbSGQAO
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342311
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	435	CHIX	2899474348142
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	109	CHIX	2899474348143
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342312
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	79	BATE	78364342313
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342314
HSBC HOLDINGS PLC	04/03/2022	14:59:06	GB0005405286	475.75	316	BATE	78364342315
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342387
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348261
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342388
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	413	TURQUOISE	E09P8EbSGRbm
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348264
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342389



HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348267
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342390
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348268
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342391
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342392
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348269
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342393
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	523	CHIX	2899474348270
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	413	TURQUOISE	E09P8EbSGRbv
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	316	BATE	78364342394
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	1,033	BATE	78364342396
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	1,111	CHIX	2899474348272
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	796	BATE	78364342397
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	595	CHIX	2899474348273
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	844	CHIX	2899474348274
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	615	TURQUOISE	E09P8EbSGRc2
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	267	CHIX	2899474348275
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	1,259	CHIX	2899474348276
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	1,300	CHIX	2899474348277
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	300	CHIX	2899474348278
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	615	TURQUOISE	E09P8EbSGRc7
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.70	300	BATE	78364342398
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	1,105	AQUIS	169132
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	787	AQUIS	169133
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	498	CHIX	2899474348279
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	511	AQUIS	169135
HSBC HOLDINGS PLC	04/03/2022	14:59:13	GB0005405286	475.75	345	CHIX	2899474348281
HSBC HOLDINGS PLC	04/03/2022	14:59:15	GB0005405286	475.75	299	AQUIS	169168
HSBC HOLDINGS PLC	04/03/2022	14:59:22	GB0005405286	476.05	400	BATE	78364342496
HSBC HOLDINGS PLC	04/03/2022	14:59:22	GB0005405286	476.05	660	CHIX	2899474348461
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	1,126	CHIX	2899474348614
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	681	BATE	78364342568
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	1,126	CHIX	2899474348617
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	225	CHIX	2899474348618
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	681	BATE	78364342571
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	681	BATE	78364342572
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25	287	BATE	78364342573

HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		406	TURQUOISE	E09P8EbSGV9u
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		681	BATE	78364342574
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		406	TURQUOISE	E09P8EbSGVA7
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		606	TURQUOISE	E09P8EbSGVA9
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		681	BATE	78364342575
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		1,126	CHIX	2899474348619
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		681	BATE	78364342576
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		1,126	CHIX	2899474348620
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		282	CHIX	2899474348621
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		681	BATE	78364342577
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		170	BATE	78364342578
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		371	BATE	78364342579
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		1,126	CHIX	2899474348622
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		406	TURQUOISE	E09P8EbSGVAP
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		8	CHIX	2899474348623
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		406	TURQUOISE	E09P8EbSGVAY
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		406	TURQUOISE	E09P8EbSGVB1
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		2,709	CHIX	2899474348626
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		320	TURQUOISE	E09P8EbSGVBJ
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.25		755	BATE	78364342581
HSBC HOLDINGS PLC	04/03/2022	14:59:31	GB0005405286	476.20		494	BATE	78364342582
HSBC HOLDINGS PLC	04/03/2022	14:59:32	GB0005405286	476.20		494	BATE	78364342592
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		148	AQUIS	169363
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		494	BATE	78364342605
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		817	CHIX	2899474348655
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		294	TURQUOISE	E09P8EbSGVX7
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		345	BATE	78364342606
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		817	CHIX	2899474348656
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		817	CHIX	2899474348657
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		494	BATE	78364342607
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		294	TURQUOISE	E09P8EbSGVXZ
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		1,105	AQUIS	169364
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		786	AQUIS	169365
HSBC HOLDINGS PLC	04/03/2022	14:59:33	GB0005405286	476.20		88	CHIX	2899474348660
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95		590	CHIX	2899474348706
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95		414	BATE	78364342653
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95		94	CHIX	2899474348707

HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	414	BATE	78364342654
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	246	TURQUOISE	E09P8EbSGVs0
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	347	AQUIS	169406
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	414	BATE	78364342659
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	684	CHIX	2899474348716
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	246	TURQUOISE	E09P8EbSGVtL
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	414	BATE	78364342664
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	684	CHIX	2899474348719
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	246	TURQUOISE	E09P8EbSGVuN
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	1,691	CHIX	2899474348720
HSBC HOLDINGS PLC	04/03/2022	14:59:36	GB0005405286	475.95	467	CHIX	2899474348721
HSBC HOLDINGS PLC	04/03/2022	14:59:41	GB0005405286	475.80	2,450	LSE	E09P8EaHDzyS
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	698	CHIX	2899474348949
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	698	CHIX	2899474348950
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	335	BATE	78364342765
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	87	BATE	78364342766
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	484	CHIX	2899474348951
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	141	TURQUOISE	E09P8EbSGXQb
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	79	TURQUOISE	E09P8EbSGXQj
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	1,725	BATE	78364342767
HSBC HOLDINGS PLC	04/03/2022	14:59:44	GB0005405286	475.70	186	BATE	78364342768
HSBC HOLDINGS PLC	04/03/2022	14:59:56	GB0005405286	475.70	270	BATE	78364342887
HSBC HOLDINGS PLC	04/03/2022	14:59:57	GB0005405286	475.70	500	BATE	78364342892
HSBC HOLDINGS PLC	04/03/2022	14:59:57	GB0005405286	475.70	1,620	BATE	78364342893
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	231	TURQUOISE	E09P8EbSGZkt
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	231	TURQUOISE	E09P8EbSGZkz
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	205	TURQUOISE	E09P8EbSGZI1
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	641	CHIX	2899474349176
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	641	CHIX	2899474349177
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	568	CHIX	2899474349178
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	388	BATE	78364342918
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	390	CHIX	2899474349179
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	231	TURQUOISE	E09P8EbSGZIH
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	388	BATE	78364342920
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	1,585	AQUIS	169686
HSBC HOLDINGS PLC	04/03/2022	15:00:00	GB0005405286	475.55	1,561	AQUIS	169690
HSBC HOLDINGS PLC	04/03/2022	15:00:08	GB0005405286	475.70	2,635	BATE	78364343095

HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	389	BATE	78364343111
HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	644	CHIX	2899474349481
HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	326	AQUIS	169848
HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	389	BATE	78364343112
HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	644	CHIX	2899474349482
HSBC HOLDINGS PLC	04/03/2022	15:00:09	GB0005405286	475.50	232	TURQUOISE	E09P8EbSGbmQ
HSBC HOLDINGS PLC	04/03/2022	15:00:10	GB0005405286	475.50	231	AQUIS	169866
HSBC HOLDINGS PLC	04/03/2022	15:00:20	GB0005405286	475.65	120	BATE	78364343254
HSBC HOLDINGS PLC	04/03/2022	15:00:20	GB0005405286	475.65	120	TURQUOISE	E09P8EbSGdf5
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	268	TURQUOISE	E09P8EbSGert
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	744	CHIX	2899474349832
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	450	BATE	78364343334
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	744	CHIX	2899474349833
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	450	BATE	78364343335
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	744	CHIX	2899474349834
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	268	TURQUOISE	E09P8EbSGesE
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	744	CHIX	2899474349835
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	450	BATE	78364343336
HSBC HOLDINGS PLC	04/03/2022	15:00:25	GB0005405286	475.80	1,631	BATE	78364343337
HSBC HOLDINGS PLC	04/03/2022	15:00:30	GB0005405286	475.80	1,600	AQUIS	170135
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	399	CHIX	2899474350024
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	414	BATE	78364343448
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	285	CHIX	2899474350025
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	247	TURQUOISE	E09P8EbSGglo
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	283	CHIX	2899474350029
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	414	BATE	78364343450
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	401	CHIX	2899474350030
HSBC HOLDINGS PLC	04/03/2022	15:00:38	GB0005405286	475.85	684	CHIX	2899474350031
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	347	AQUIS	170208
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	414	BATE	78364343461
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	187	CHIX	2899474350035
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	414	BATE	78364343462
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	247	TURQUOISE	E09P8EbSGgu0
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	414	BATE	78364343463
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	1,000	CHIX	2899474350036
HSBC HOLDINGS PLC	04/03/2022	15:00:39	GB0005405286	475.85	912	BATE	78364343474
HSBC HOLDINGS PLC	04/03/2022	15:00:51	GB0005405286	476.00	3,029	CHIX	2899474350304

HSBC HOLDINGS PLC	04/03/2022	15:00:51	GB0005405286	476.00	1,835	BATE	78364343613
HSBC HOLDINGS PLC	04/03/2022	15:00:51	GB0005405286	476.00	1,093	TURQUOISE	E09P8EbSGIhb
HSBC HOLDINGS PLC	04/03/2022	15:00:51	GB0005405286	476.00	1,534	BATE	78364343615
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	822	CHIX	2899474350459
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	498	BATE	78364343726
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	498	BATE	78364343727
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	498	BATE	78364343728
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	670	CHIX	2899474350469
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	334	BATE	78364343731
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	822	CHIX	2899474350472
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	498	BATE	78364343733
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	822	CHIX	2899474350473
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	297	TURQUOISE	E09P8EbSGkGw
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	787	AQUIS	170452
HSBC HOLDINGS PLC	04/03/2022	15:01:01	GB0005405286	475.85	822	CHIX	2899474350476
HSBC HOLDINGS PLC	04/03/2022	15:01:18	GB0005405286	475.90	423	BATE	78364343936
HSBC HOLDINGS PLC	04/03/2022	15:01:18	GB0005405286	475.90	698	CHIX	2899474350782
HSBC HOLDINGS PLC	04/03/2022	15:01:18	GB0005405286	475.90	698	CHIX	2899474350783
HSBC HOLDINGS PLC	04/03/2022	15:01:18	GB0005405286	475.90	698	CHIX	2899474350784
HSBC HOLDINGS PLC	04/03/2022	15:01:21	GB0005405286	475.95	691	BATE	78364343964
HSBC HOLDINGS PLC	04/03/2022	15:01:23	GB0005405286	475.95	513	CHIX	2899474350838
HSBC HOLDINGS PLC	04/03/2022	15:01:23	GB0005405286	475.95	311	BATE	78364343976
HSBC HOLDINGS PLC	04/03/2022	15:01:23	GB0005405286	475.95	180	TURQUOISE	E09P8EbSGnZR
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	513	CHIX	2899474350845
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.90	74	BATE	78364343982
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	311	BATE	78364343981
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	5	TURQUOISE	E09P8EbSGnf3
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	1,004	TURQUOISE	E09P8EbSGnhc
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	266	TURQUOISE	E09P8EbSGnhg
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	502	TURQUOISE	E09P8EbSGnl1
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	768	TURQUOISE	E09P8EbSGnl5
HSBC HOLDINGS PLC	04/03/2022	15:01:24	GB0005405286	475.95	160	TURQUOISE	E09P8EbSGnl7
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	393	BATE	78364344014
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	393	BATE	78364344015
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	649	CHIX	2899474350903
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	235	TURQUOISE	E09P8EbSGoH4
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	329	AQUIS	170687

HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	224	AQUIS	170688
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	393	BATE	78364344016
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	224	BATE	78364344017
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	649	CHIX	2899474350904
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	224	CHIX	2899474350905
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	235	TURQUOISE	E09P8EbSGoH9
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	224	TURQUOISE	E09P8EbSGoHB
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	329	AQUIS	170694
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	649	CHIX	2899474350914
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	393	BATE	78364344020
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	235	TURQUOISE	E09P8EbSGoPt
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	411	CHIX	2899474350916
HSBC HOLDINGS PLC	04/03/2022	15:01:27	GB0005405286	475.85	91	BATE	78364344022
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	802	BATE	78364344124
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	502	BATE	78364344131
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	502	BATE	78364344132
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	12	BATE	78364344133
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	402	BATE	78364344134
HSBC HOLDINGS PLC	04/03/2022	15:01:38	GB0005405286	475.80	289	BATE	78364344135
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	395	BATE	78364344259
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	646	BATE	78364344260
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	260	BATE	78364344261
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	653	CHIX	2899474351312
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	1,068	CHIX	2899474351315
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	596	CHIX	2899474351316
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	653	CHIX	2899474351317
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	1,068	CHIX	2899474351318
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	540	CHIX	2899474351319
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	435	CHIX	2899474351320
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	395	BATE	78364344262
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	646	BATE	78364344263
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	236	TURQUOISE	E09P8EbSGrwj
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	385	TURQUOISE	E09P8EbSGrwl
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	236	TURQUOISE	E09P8EbSGrwp
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	68	TURQUOISE	E09P8EbSGrwr
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	236	TURQUOISE	E09P8EbSGrww
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	385	TURQUOISE	E09P8EbSGrwy

HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	242	CHIX	2899474351321
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	606	BATE	78364344264
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	395	BATE	78364344265
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	236	TURQUOISE	E09P8EbSGrxP
HSBC HOLDINGS PLC	04/03/2022	15:01:51	GB0005405286	475.75	700	CHIX	2899474351322
HSBC HOLDINGS PLC	04/03/2022	15:02:01	GB0005405286	475.80	1,004	BATE	78364344370
HSBC HOLDINGS PLC	04/03/2022	15:02:02	GB0005405286	475.80	143	BATE	78364344375
HSBC HOLDINGS PLC	04/03/2022	15:02:02	GB0005405286	475.80	857	CHIX	2899474351502
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	569	CHIX	2899474351520
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	344	BATE	78364344395
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	158	TURQUOISE	E09P8EbSGtgx
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	344	BATE	78364344396
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	111	BATE	78364344397
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	47	TURQUOISE	E09P8EbSGth1
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	569	CHIX	2899474351521
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	569	CHIX	2899474351524
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	443	BATE	78364344401
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	344	BATE	78364344400
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	205	TURQUOISE	E09P8EbSGti2
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	569	CHIX	2899474351525
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	185	TURQUOISE	E09P8EbSGti9
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	569	CHIX	2899474351526
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	440	CHIX	2899474351527
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	20	TURQUOISE	E09P8EbSGtiC
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	185	TURQUOISE	E09P8EbSGtiE
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	1,500	AQUIS	171006
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.75	243	AQUIS	171007
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	100	BATE	78364344402
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	86	BATE	78364344403
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	349	CHIX	2899474351529
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	157	BATE	78364344404
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	72	CHIX	2899474351530
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	100	BATE	78364344405
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	272	CHIX	2899474351531
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	54	BATE	78364344406
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	70	BATE	78364344407
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	121	TURQUOISE	E09P8EbSGtib

HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	45	BATE	78364344408
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	222	BATE	78364344409
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	52	BATE	78364344410
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	128	BATE	78364344411
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	51	TURQUOISE	E09P8EbSGtii
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	36	TURQUOISE	E09P8EbSGtil
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	56	TURQUOISE	E09P8EbSGtio
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	85	TURQUOISE	E09P8EbSGtj1
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	87	TURQUOISE	E09P8EbSGtj4
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	371	AQUIS	171010
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	315	BATE	78364344412
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	38	CHIX	2899474351532
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	92	TURQUOISE	E09P8EbSGtj7
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	731	CHIX	2899474351533
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	338	CHIX	2899474351535
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	243	CHIX	2899474351536
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	1,809	BATE	78364344413
HSBC HOLDINGS PLC	04/03/2022	15:02:03	GB0005405286	475.70	1,278	BATE	78364344414
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	613	TURQUOISE	E09P8EbSGygb
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	275	TURQUOISE	E09P8EbSGygd
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	1,703	CHIX	2899474352028
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	765	CHIX	2899474352029
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	1,031	BATE	78364344734
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	463	BATE	78364344735
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	1,703	CHIX	2899474352030
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	765	CHIX	2899474352031
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	532	TURQUOISE	E09P8EbSGygm
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	81	TURQUOISE	E09P8EbSGygn
HSBC HOLDINGS PLC	04/03/2022	15:02:41	GB0005405286	475.60	275	TURQUOISE	E09P8EbSGygo
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	863	AQUIS	171394
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	388	AQUIS	171395
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	1,031	BATE	78364344806
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	463	BATE	78364344807
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	1,643	CHIX	2899474352131
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	765	CHIX	2899474352132
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	415	TURQUOISE	E09P8EbSGzMH
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	275	TURQUOISE	E09P8EbSGzMJ



HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	529	BATE	78364344809
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	765	CHIX	2899474352134
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	473	CHIX	2899474352135
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	468	BATE	78364344810
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	1,548	CHIX	2899474352138
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	52	CHIX	2899474352139
HSBC HOLDINGS PLC	04/03/2022	15:02:47	GB0005405286	475.60	550	CHIX	2899474352140
HSBC HOLDINGS PLC	04/03/2022	15:02:49	GB0005405286	475.55	813	BATE	78364344837
HSBC HOLDINGS PLC	04/03/2022	15:02:51	GB0005405286	475.55	324	BATE	78364344856
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	693	BATE	78364344881
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	1,137	BATE	78364344883
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	1,877	CHIX	2899474352252
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	263	AQUIS	171460
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	676	TURQUOISE	E09P8EbSH0Fr
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	700	CHIX	2899474352253
HSBC HOLDINGS PLC	04/03/2022	15:02:54	GB0005405286	475.55	558	CHIX	2899474352254
HSBC HOLDINGS PLC	04/03/2022	15:03:06	GB0005405286	475.50	892	BATE	78364345047
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	560	BATE	78364345090
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	332	BATE	78364345092
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	532	TURQUOISE	E09P8EbSH2fs
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	1,473	CHIX	2899474352530
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	532	TURQUOISE	E09P8EbSH2gE
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	532	TURQUOISE	E09P8EbSH2gN
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	1,095	CHIX	2899474352533
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	844	CHIX	2899474352560
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	502	BATE	78364345105
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	804	CHIX	2899474352570
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2k8
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2kF
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2kM
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2kR
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2kW
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	304	TURQUOISE	E09P8EbSH2kc
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	40	CHIX	2899474352574
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	11	CHIX	2899474352575
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	9	BATE	78364345109
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	48	BATE	78364345111

HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	428	AQUIS	171621
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	2,197	AQUIS	171622
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	646	AQUIS	171623
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	195	BATE	78364345112
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	305	CHIX	2899474352576
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	316	BATE	78364345113
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	195	BATE	78364345114
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	511	BATE	78364345115
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	54	BATE	78364345116
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	75	TURQUOISE	E09P8EbSH2km
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	18	TURQUOISE	E09P8EbSH2kp
HSBC HOLDINGS PLC	04/03/2022	15:03:11	GB0005405286	475.50	756	CHIX	2899474352579
HSBC HOLDINGS PLC	04/03/2022	15:03:12	GB0005405286	475.45	455	AQUIS	171629
HSBC HOLDINGS PLC	04/03/2022	15:03:12	GB0005405286	475.45	639	AQUIS	171631
HSBC HOLDINGS PLC	04/03/2022	15:03:17	GB0005405286	475.20	413	BATE	78364345167
HSBC HOLDINGS PLC	04/03/2022	15:03:17	GB0005405286	475.20	17	BATE	78364345168
HSBC HOLDINGS PLC	04/03/2022	15:03:17	GB0005405286	475.20	681	CHIX	2899474352641
HSBC HOLDINGS PLC	04/03/2022	15:03:17	GB0005405286	475.20	82	CHIX	2899474352642
HSBC HOLDINGS PLC	04/03/2022	15:03:18	GB0005405286	475.20	681	CHIX	2899474352651
HSBC HOLDINGS PLC	04/03/2022	15:03:30	GB0005405286	475.10	779	CHIX	2899474352789
HSBC HOLDINGS PLC	04/03/2022	15:03:30	GB0005405286	475.10	281	TURQUOISE	E09P8EbSH5UC
HSBC HOLDINGS PLC	04/03/2022	15:03:31	GB0005405286	475.10	779	CHIX	2899474352915
HSBC HOLDINGS PLC	04/03/2022	15:03:31	GB0005405286	475.10	472	BATE	78364345335
HSBC HOLDINGS PLC	04/03/2022	15:03:31	GB0005405286	475.10	779	CHIX	2899474352916
HSBC HOLDINGS PLC	04/03/2022	15:03:31	GB0005405286	475.10	281	TURQUOISE	E09P8EbSH5wt
HSBC HOLDINGS PLC	04/03/2022	15:03:32	GB0005405286	475.10	1,927	CHIX	2899474352953
HSBC HOLDINGS PLC	04/03/2022	15:03:32	GB0005405286	475.05	364	BATE	78364345374
HSBC HOLDINGS PLC	04/03/2022	15:03:38	GB0005405286	475.10	750	CHIX	2899474353055
HSBC HOLDINGS PLC	04/03/2022	15:03:39	GB0005405286	475.10	1,004	CHIX	2899474353056
HSBC HOLDINGS PLC	04/03/2022	15:03:51	GB0005405286	475.35	1,004	BATE	78364345608
HSBC HOLDINGS PLC	04/03/2022	15:03:52	GB0005405286	475.35	706	TURQUOISE	E09P8EbSH9gg
HSBC HOLDINGS PLC	04/03/2022	15:03:52	GB0005405286	475.35	223	AQUIS	172063
HSBC HOLDINGS PLC	04/03/2022	15:03:52	GB0005405286	475.35	1,004	BATE	78364345625
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	140	BATE	78364345676
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	202	CHIX	2899474353393
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	472	CHIX	2899474353394
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	342	AQUIS	172105

HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	268	BATE	78364345677
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	674	CHIX	2899474353396
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	243	TURQUOISE	E09P8EbSHAbJ
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	674	CHIX	2899474353397
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	674	CHIX	2899474353398
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	408	BATE	78364345678
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	243	TURQUOISE	E09P8EbSHAbV
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	674	CHIX	2899474353400
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	408	BATE	78364345679
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	243	TURQUOISE	E09P8EbSHAbd
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	342	AQUIS	172106
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	408	BATE	78364345680
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	674	CHIX	2899474353401
HSBC HOLDINGS PLC	04/03/2022	15:03:59	GB0005405286	475.30	243	TURQUOISE	E09P8EbSHAcV
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	661	TURQUOISE	E09P8EbSHDdC
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	1,834	CHIX	2899474353697
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	1,111	BATE	78364345687
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	1,834	CHIX	2899474353698
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	475	CHIX	2899474353699
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	143	BATE	78364345869
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	754	BATE	78364345870
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	1,785	CHIX	2899474353702
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	191	TURQUOISE	E09P8EbSHDer
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	76	BATE	78364345871
HSBC HOLDINGS PLC	04/03/2022	15:04:20	GB0005405286	475.45	300	TURQUOISE	E09P8EbSHDeu
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	108	BATE	78364345874
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	170	TURQUOISE	E09P8EbSHDgh
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	929	AQUIS	172321
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	30	BATE	78364345876
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	49	CHIX	2899474353714
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	661	TURQUOISE	E09P8EbSHDI7
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	133	BATE	78364345877
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	1,482	CHIX	2899474353715
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	144	TURQUOISE	E09P8EbSHDiC
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	352	CHIX	2899474353716
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	517	TURQUOISE	E09P8EbSHDIF
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	144	TURQUOISE	E09P8EbSHDIH

HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	978	BATE	78364345878
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	352	CHIX	2899474353717
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	978	BATE	78364345879
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	438	TURQUOISE	E09P8EbSHDiM
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	929	AQUIS	172322
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	36	AQUIS	172323
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	784	CHIX	2899474353718
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	133	BATE	78364345880
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	36	BATE	78364345881
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	133	BATE	78364345882
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	706	AQUIS	172324
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	808	BATE	78364345883
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	794	AQUIS	172325
HSBC HOLDINGS PLC	04/03/2022	15:04:21	GB0005405286	475.45	1,137	AQUIS	172326
HSBC HOLDINGS PLC	04/03/2022	15:04:34	GB0005405286	475.50	3,441	CHIX	2899474353916
HSBC HOLDINGS PLC	04/03/2022	15:04:34	GB0005405286	475.50	1,241	TURQUOISE	E09P8EbSHF5o
HSBC HOLDINGS PLC	04/03/2022	15:04:34	GB0005405286	475.50	1,242	BATE	78364345995
HSBC HOLDINGS PLC	04/03/2022	15:04:34	GB0005405286	475.50	2,586	TURQUOISE	E09P8EbSHF6L
HSBC HOLDINGS PLC	04/03/2022	15:04:34	GB0005405286	475.45	680	CHIX	2899474353940
HSBC HOLDINGS PLC	04/03/2022	15:04:35	GB0005405286	475.45	345	AQUIS	172425
HSBC HOLDINGS PLC	04/03/2022	15:04:35	GB0005405286	475.45	680	CHIX	2899474353966
HSBC HOLDINGS PLC	04/03/2022	15:04:35	GB0005405286	475.45	412	BATE	78364346021
HSBC HOLDINGS PLC	04/03/2022	15:04:35	GB0005405286	475.45	246	TURQUOISE	E09P8EbSHFOy
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	974	CHIX	2899474354134
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	132	CHIX	2899474354135
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	842	CHIX	2899474354136
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	146	CHIX	2899474354137
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	974	CHIX	2899474354139
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	1,468	AQUIS	172529
HSBC HOLDINGS PLC	04/03/2022	15:04:50	GB0005405286	475.50	526	AQUIS	172534
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	399	BATE	78364346152
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	658	CHIX	2899474354167
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	238	TURQUOISE	E09P8EbSHHTc
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	658	CHIX	2899474354168
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.50	169	AQUIS	172535
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	86	CHIX	2899474354176
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	399	BATE	78364346153

HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	399	BATE	78364346154
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	572	CHIX	2899474354177
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	290	CHIX	2899474354178
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	399	BATE	78364346155
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	334	AQUIS	172536
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	238	TURQUOISE	E09P8EbSHHU2
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	1,166	AQUIS	172537
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	1,127	AQUIS	172538
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	787	AQUIS	172539
HSBC HOLDINGS PLC	04/03/2022	15:04:51	GB0005405286	475.45	91	BATE	78364346156
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	500	TURQUOISE	E09P8EbSHLUo
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	1,538	CHIX	2899474354739
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	584	CHIX	2899474354740
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	931	BATE	78364346492
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	233	BATE	78364346493
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	931	BATE	78364346494
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	931	BATE	78364346495
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	810	BATE	78364346496
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	54	TURQUOISE	E09P8EbSHLUx
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	54	TURQUOISE	E09P8EbSHLV3
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	931	BATE	78364346497
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	1,538	CHIX	2899474354741
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	88	CHIX	2899474354742
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	931	BATE	78364346498
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	52	BATE	78364346499
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	779	AQUIS	172882
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	43	AQUIS	172883
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	554	TURQUOISE	E09P8EbSHLVJ
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	31	TURQUOISE	E09P8EbSHLVL
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	846	BATE	78364346500
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	554	TURQUOISE	E09P8EbSHLVT
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	1,500	AQUIS	172884
HSBC HOLDINGS PLC	04/03/2022	15:05:19	GB0005405286	475.65	1,246	AQUIS	172885
HSBC HOLDINGS PLC	04/03/2022	15:05:20	GB0005405286	475.60	286	TURQUOISE	E09P8EbSHLWB
HSBC HOLDINGS PLC	04/03/2022	15:05:20	GB0005405286	475.60	214	CHIX	2899474354744
HSBC HOLDINGS PLC	04/03/2022	15:05:20	GB0005405286	475.60	578	CHIX	2899474354745
HSBC HOLDINGS PLC	04/03/2022	15:05:22	GB0005405286	475.60	286	TURQUOISE	E09P8EbSHLp0

HSBC HOLDINGS PLC	04/03/2022	15:05:22	GB0005405286	475.60	14	CHIX	2899474354763
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	150	TURQUOISE	E09P8EbSHMaK
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	436	BATE	78364346597
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346598
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	436	BATE	78364346605
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346606
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	436	BATE	78364346609
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346610
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	720	CHIX	2899474354851
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	708	CHIX	2899474354852
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	436	BATE	78364346611
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346612
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	720	CHIX	2899474354853
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	708	CHIX	2899474354854
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	110	TURQUOISE	E09P8EbSHMdS
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	255	TURQUOISE	E09P8EbSHMdU
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	720	CHIX	2899474354858
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	315	CHIX	2899474354859
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	303	CHIX	2899474354860
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	90	CHIX	2899474354861
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	436	BATE	78364346616
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	114	BATE	78364346617
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	360	CHIX	2899474354867
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	333	BATE	78364346623
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	255	TURQUOISE	E09P8EbSHMeg
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346625
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	708	CHIX	2899474354873
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	429	BATE	78364346626
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	45	CHIX	2899474354876
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	320	CHIX	2899474354878
HSBC HOLDINGS PLC	04/03/2022	15:05:27	GB0005405286	475.50	1,671	BATE	78364346632
HSBC HOLDINGS PLC	04/03/2022	15:05:57	GB0005405286	475.45	1,421	TURQUOISE	E09P8EbSHRS6
HSBC HOLDINGS PLC	04/03/2022	15:05:57	GB0005405286	475.45	3,943	CHIX	2899474355463
HSBC HOLDINGS PLC	04/03/2022	15:05:57	GB0005405286	475.45	2,388	BATE	78364346976
HSBC HOLDINGS PLC	04/03/2022	15:05:57	GB0005405286	475.40	2,012	BATE	78364346977
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	904	TURQUOISE	E09P8EbSHRT6
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	1,088	CHIX	2899474355465

HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	978	CHIX	2899474355466
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	472	TURQUOISE	E09P8EbSHRWg
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	792	BATE	78364346983
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	172	CHIX	2899474355472
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.40	960	CHIX	2899474355473
HSBC HOLDINGS PLC	04/03/2022	15:05:58	GB0005405286	475.45	63	AQUIS	173346
HSBC HOLDINGS PLC	04/03/2022	15:06:01	GB0005405286	475.45	1,027	AQUIS	173377
HSBC HOLDINGS PLC	04/03/2022	15:06:02	GB0005405286	475.35	285	TURQUOISE	E09P8EbSHS2Q
HSBC HOLDINGS PLC	04/03/2022	15:06:02	GB0005405286	475.45	877	AQUIS	173392
HSBC HOLDINGS PLC	04/03/2022	15:06:02	GB0005405286	475.40	552	AQUIS	173394
HSBC HOLDINGS PLC	04/03/2022	15:06:02	GB0005405286	475.45	30	AQUIS	173393
HSBC HOLDINGS PLC	04/03/2022	15:06:19	GB0005405286	475.35	706	CHIX	2899474355919
HSBC HOLDINGS PLC	04/03/2022	15:06:19	GB0005405286	475.35	706	CHIX	2899474355921
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	358	AQUIS	173591
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	428	BATE	78364347248
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	706	CHIX	2899474355924
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	255	TURQUOISE	E09P8EbSHUZh
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	1,747	BATE	78364347249
HSBC HOLDINGS PLC	04/03/2022	15:06:20	GB0005405286	475.35	669	BATE	78364347250
HSBC HOLDINGS PLC	04/03/2022	15:06:27	GB0005405286	475.40	803	CHIX	2899474356056
HSBC HOLDINGS PLC	04/03/2022	15:06:27	GB0005405286	475.40	803	CHIX	2899474356057
HSBC HOLDINGS PLC	04/03/2022	15:06:27	GB0005405286	475.40	803	CHIX	2899474356058
HSBC HOLDINGS PLC	04/03/2022	15:06:27	GB0005405286	475.40	803	CHIX	2899474356059
HSBC HOLDINGS PLC	04/03/2022	15:06:27	GB0005405286	475.40	803	CHIX	2899474356060
HSBC HOLDINGS PLC	04/03/2022	15:06:33	GB0005405286	475.40	4,880	CHIX	2899474356161
HSBC HOLDINGS PLC	04/03/2022	15:06:34	GB0005405286	475.35	230	TURQUOISE	E09P8EbSHWW7
HSBC HOLDINGS PLC	04/03/2022	15:06:34	GB0005405286	475.35	638	CHIX	2899474356171
HSBC HOLDINGS PLC	04/03/2022	15:06:34	GB0005405286	475.40	2,471	AQUIS	173734
HSBC HOLDINGS PLC	04/03/2022	15:06:34	GB0005405286	475.35	1,578	CHIX	2899474356185
HSBC HOLDINGS PLC	04/03/2022	15:06:34	GB0005405286	475.35	748	CHIX	2899474356186
HSBC HOLDINGS PLC	04/03/2022	15:06:45	GB0005405286	475.10	710	CHIX	2899474356416
HSBC HOLDINGS PLC	04/03/2022	15:06:45	GB0005405286	475.10	360	AQUIS	173887
HSBC HOLDINGS PLC	04/03/2022	15:06:45	GB0005405286	475.10	140	BATE	78364347495
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	30	TURQUOISE	E09P8EbSHZlh
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	781	CHIX	2899474356539
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	473	BATE	78364347552
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	781	CHIX	2899474356540

HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	74	CHIX	2899474356541
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	473	BATE	78364347553
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	707	CHIX	2899474356542
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	74	CHIX	2899474356543
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	473	BATE	78364347555
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	251	TURQUOISE	E09P8EbSHZlr
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	1,931	CHIX	2899474356545
HSBC HOLDINGS PLC	04/03/2022	15:06:50	GB0005405286	474.95	651	CHIX	2899474356546
HSBC HOLDINGS PLC	04/03/2022	15:06:53	GB0005405286	474.90	239	TURQUOISE	E09P8EbSHa4U
HSBC HOLDINGS PLC	04/03/2022	15:06:53	GB0005405286	474.90	507	CHIX	2899474356559
HSBC HOLDINGS PLC	04/03/2022	15:07:07	GB0005405286	474.90	116	TURQUOISE	E09P8EbSHbz9
HSBC HOLDINGS PLC	04/03/2022	15:07:07	GB0005405286	474.90	165	TURQUOISE	E09P8EbSHbzC
HSBC HOLDINGS PLC	04/03/2022	15:07:07	GB0005405286	474.90	828	TURQUOISE	E09P8EbSHbzZ
HSBC HOLDINGS PLC	04/03/2022	15:07:07	GB0005405286	474.90	1,172	CHIX	2899474356799
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	549	TURQUOISE	E09P8EbSHcLC
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	111	TURQUOISE	E09P8EbSHcLI
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	1,304	BATE	78364347800
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	1,449	CHIX	2899474356861
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	39	TURQUOISE	E09P8EbSHcOv
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	77	TURQUOISE	E09P8EbSHcP1
HSBC HOLDINGS PLC	04/03/2022	15:07:09	GB0005405286	474.90	1,795	BATE	78364347802
HSBC HOLDINGS PLC	04/03/2022	15:07:40	GB0005405286	475.15	2,156	CHIX	2899474357230
HSBC HOLDINGS PLC	04/03/2022	15:07:45	GB0005405286	475.15	137	TURQUOISE	E09P8EbSHgyh
HSBC HOLDINGS PLC	04/03/2022	15:07:45	GB0005405286	475.15	178	TURQUOISE	E09P8EbSHgyt
HSBC HOLDINGS PLC	04/03/2022	15:07:45	GB0005405286	475.15	164	BATE	78364348075
HSBC HOLDINGS PLC	04/03/2022	15:07:45	GB0005405286	475.15	303	BATE	78364348076
HSBC HOLDINGS PLC	04/03/2022	15:07:45	GB0005405286	475.15	2,156	CHIX	2899474357285
HSBC HOLDINGS PLC	04/03/2022	15:07:51	GB0005405286	475.15	316	TURQUOISE	E09P8EbSHhaT
HSBC HOLDINGS PLC	04/03/2022	15:07:55	GB0005405286	475.25	1,092	AQUIS	174669
HSBC HOLDINGS PLC	04/03/2022	15:07:55	GB0005405286	475.25	410	AQUIS	174670
HSBC HOLDINGS PLC	04/03/2022	15:07:59	GB0005405286	475.25	405	BATE	78364348170
HSBC HOLDINGS PLC	04/03/2022	15:07:59	GB0005405286	475.25	604	CHIX	2899474357464
HSBC HOLDINGS PLC	04/03/2022	15:07:59	GB0005405286	475.25	393	CHIX	2899474357465
HSBC HOLDINGS PLC	04/03/2022	15:07:59	GB0005405286	475.25	393	CHIX	2899474357468
HSBC HOLDINGS PLC	04/03/2022	15:08:00	GB0005405286	475.25	1,338	CHIX	2899474357500
HSBC HOLDINGS PLC	04/03/2022	15:08:02	GB0005405286	475.30	221	AQUIS	174766
HSBC HOLDINGS PLC	04/03/2022	15:08:05	GB0005405286	475.30	2,896	TURQUOISE	E09P8EbSHJCW



HSBC HOLDINGS PLC	04/03/2022	15:08:10	GB0005405286	475.35	894	AQUIS	174844
HSBC HOLDINGS PLC	04/03/2022	15:08:10	GB0005405286	475.35	788	AQUIS	174852
HSBC HOLDINGS PLC	04/03/2022	15:08:10	GB0005405286	475.35	1,192	AQUIS	174853
HSBC HOLDINGS PLC	04/03/2022	15:08:12	GB0005405286	475.35	1,192	AQUIS	174872
HSBC HOLDINGS PLC	04/03/2022	15:08:12	GB0005405286	475.35	788	AQUIS	174873
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	506	CHIX	2899474357726
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	306	BATE	78364348323
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	367	TURQUOISE	E09P8EbSHk6S
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	367	TURQUOISE	E09P8EbSHk6W
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	506	CHIX	2899474357727
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	352	CHIX	2899474357728
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	306	BATE	78364348324
HSBC HOLDINGS PLC	04/03/2022	15:08:13	GB0005405286	475.25	28	CHIX	2899474357729
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	648	TURQUOISE	E09P8EbSHkIf
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357752
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348349
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357753
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348351
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357755
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	648	TURQUOISE	E09P8EbSHkIn
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348352
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357756
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348353
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348358
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	151	TURQUOISE	E09P8EbSHkJ2
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357766
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	299	BATE	78364348359
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	193	TURQUOISE	E09P8EbSHkJG
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	483	CHIX	2899474357770
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	304	TURQUOISE	E09P8EbSHkJL
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	193	TURQUOISE	E09P8EbSHkJN
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	152	TURQUOISE	E09P8EbSHkJS
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,088	BATE	78364348361
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	743	BATE	78364348362
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	120	BATE	78364348363
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	648	TURQUOISE	E09P8EbSHkL1
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	1,798	CHIX	2899474357774

HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	100	BATE	78364348366
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	96	CHIX	2899474357775
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	279	CHIX	2899474357776
HSBC HOLDINGS PLC	04/03/2022	15:08:15	GB0005405286	475.20	113	CHIX	2899474357777
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	483	BATE	78364348491
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	483	BATE	78364348492
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	317	BATE	78364348493
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	89	BATE	78364348494
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	77	BATE	78364348495
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	382	BATE	78364348506
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	798	CHIX	2899474357979
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	798	CHIX	2899474357981
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	256	CHIX	2899474357982
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	288	TURQUOISE	E09P8EbSHIXF
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	433	BATE	78364348507
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	1,974	CHIX	2899474357983
HSBC HOLDINGS PLC	04/03/2022	15:08:23	GB0005405286	475.15	1,054	CHIX	2899474357984
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	693	CHIX	2899474358045
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	351	AQUIS	175061
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	419	BATE	78364348549
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	693	CHIX	2899474358047
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	250	TURQUOISE	E09P8EbSHm9f
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	62	TURQUOISE	E09P8EbSHm9l
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	60	TURQUOISE	E09P8EbSHm9p
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	693	CHIX	2899474358048
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	419	BATE	78364348550
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	128	TURQUOISE	E09P8EbSHm9v
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	351	AQUIS	175062
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	31	AQUIS	175063
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	419	BATE	78364348551
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	31	BATE	78364348552
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	311	CHIX	2899474358050
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	157	TURQUOISE	E09P8EbSHmA0
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	93	TURQUOISE	E09P8EbSHmA4
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	36	TURQUOISE	E09P8EbSHmAA
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	1,100	CHIX	2899474358053
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	788	AQUIS	175064

HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	214	TURQUOISE	E09P8EbSHmAa
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	37	TURQUOISE	E09P8EbSHmAc
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	300	CHIX	2899474358054
HSBC HOLDINGS PLC	04/03/2022	15:08:27	GB0005405286	475.05	335	CHIX	2899474358055
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	315	BATE	78364348661
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	521	CHIX	2899474358266
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	188	TURQUOISE	E09P8EbSHnfQ
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	521	CHIX	2899474358267
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	521	CHIX	2899474358268
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	521	CHIX	2899474358269
HSBC HOLDINGS PLC	04/03/2022	15:08:41	GB0005405286	475.10	453	CHIX	2899474358270
HSBC HOLDINGS PLC	04/03/2022	15:08:46	GB0005405286	475.15	299	CHIX	2899474358327
HSBC HOLDINGS PLC	04/03/2022	15:08:46	GB0005405286	475.15	902	BATE	78364348693
HSBC HOLDINGS PLC	04/03/2022	15:08:46	GB0005405286	475.15	537	TURQUOISE	E09P8EbSHoPz
HSBC HOLDINGS PLC	04/03/2022	15:08:46	GB0005405286	475.15	625	TURQUOISE	E09P8EbSHoQH
HSBC HOLDINGS PLC	04/03/2022	15:08:46	GB0005405286	475.15	1,321	TURQUOISE	E09P8EbSHoQR
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	801	CHIX	2899474358381
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	406	AQUIS	175319
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	485	BATE	78364348728
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	801	CHIX	2899474358382
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	113	BATE	78364348729
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	801	CHIX	2899474358383
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	289	TURQUOISE	E09P8EbSHoef
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	241	CHIX	2899474358384
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	372	BATE	78364348730
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	485	BATE	78364348731
HSBC HOLDINGS PLC	04/03/2022	15:08:48	GB0005405286	475.10	1,943	CHIX	2899474358385
HSBC HOLDINGS PLC	04/03/2022	15:09:01	GB0005405286	474.90	469	TURQUOISE	E09P8EbSHpzi
HSBC HOLDINGS PLC	04/03/2022	15:09:01	GB0005405286	474.90	712	TURQUOISE	E09P8EbSHpzk
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	275	TURQUOISE	E09P8EbSHrBs
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	733	TURQUOISE	E09P8EbSHrBu
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	298	CHIX	2899474358728
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	1,000	CHIX	2899474358729
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	1,499	CHIX	2899474358730
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	321	BATE	78364348995
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	1,373	BATE	78364348996
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	427	BATE	78364348997

HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	253	BATE	78364348998
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	373	BATE	78364348999
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	357	AQUIS	175539
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	704	CHIX	2899474358731
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	704	CHIX	2899474358732
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	255	TURQUOISE	E09P8EbSHrCB
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	788	TURQUOISE	E09P8EbSHrCD
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	298	CHIX	2899474358733
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	704	CHIX	2899474358734
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	188	TURQUOISE	E09P8EbSHrCQ
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	704	CHIX	2899474358735
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.90	415	CHIX	2899474358736
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	399	CHIX	2899474358737
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	1,600	CHIX	2899474358738
HSBC HOLDINGS PLC	04/03/2022	15:09:09	GB0005405286	474.85	569	CHIX	2899474358748
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	448	TURQUOISE	E09P8EbSHu84
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	1,103	TURQUOISE	E09P8EbSHu86
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	448	TURQUOISE	E09P8EbSHu8A
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	429	TURQUOISE	E09P8EbSHu8C
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	753	BATE	78364349242
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	1,854	BATE	78364349243
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	753	BATE	78364349244
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	326	BATE	78364349245
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	1,244	CHIX	2899474359086
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	3,062	CHIX	2899474359088
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	393	CHIX	2899474359089
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	448	TURQUOISE	E09P8EbSHu8L
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	146	TURQUOISE	E09P8EbSHu8N
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	671	CHIX	2899474359090
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	1,500	AQUIS	175824
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	332	CHIX	2899474359092
HSBC HOLDINGS PLC	04/03/2022	15:09:35	GB0005405286	474.90	1,551	BATE	78364349247
HSBC HOLDINGS PLC	04/03/2022	15:09:42	GB0005405286	474.60	229	TURQUOISE	E09P8EbSHv6i
HSBC HOLDINGS PLC	04/03/2022	15:09:42	GB0005405286	474.60	637	CHIX	2899474359235
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	140	BATE	78364349591
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	148	BATE	78364349592
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	87	BATE	78364349593

HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	326	BATE	78364349594
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	619	CHIX	2899474359640
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	539	CHIX	2899474359641
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	597	CHIX	2899474359642
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	22	CHIX	2899474359643
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	248	CHIX	2899474359644
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	375	BATE	78364349595
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	38	BATE	78364349596
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	291	CHIX	2899474359645
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	619	CHIX	2899474359646
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	248	CHIX	2899474359647
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	224	TURQUOISE	E09P8EbSHy4Q
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	60	TURQUOISE	E09P8EbSHy4U
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	224	TURQUOISE	E09P8EbSHy4b
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	164	TURQUOISE	E09P8EbSHy4d
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	167	TURQUOISE	E09P8EbSHy4f
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	135	TURQUOISE	E09P8EbSHy4Z
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	314	AQUIS	176199
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	273	AQUIS	176200
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	288	BATE	78364349597
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	194	BATE	78364349598
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	539	CHIX	2899474359648
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	527	CHIX	2899474359649
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	195	TURQUOISE	E09P8EbSHy4r
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	224	TURQUOISE	E09P8EbSHy4t
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	213	TURQUOISE	E09P8EbSHy4v
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	213	TURQUOISE	E09P8EbSHy4x
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	181	BATE	78364349599
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	326	BATE	78364349600
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	156	BATE	78364349601
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	326	BATE	78364349602
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	326	BATE	78364349603
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	49	BATE	78364349604
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	326	BATE	78364349605
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	36	CHIX	2899474359650
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	120	CHIX	2899474359651
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	195	TURQUOISE	E09P8EbSHy59

HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	419	CHIX	2899474359652
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	1,183	CHIX	2899474359654
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	349	CHIX	2899474359655
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	1,333	CHIX	2899474359656
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	612	CHIX	2899474359657
HSBC HOLDINGS PLC	04/03/2022	15:10:07	GB0005405286	474.85	393	CHIX	2899474359658
HSBC HOLDINGS PLC	04/03/2022	15:10:09	GB0005405286	474.80	630	CHIX	2899474359699
HSBC HOLDINGS PLC	04/03/2022	15:10:09	GB0005405286	474.80	381	BATE	78364349632
HSBC HOLDINGS PLC	04/03/2022	15:10:09	GB0005405286	474.80	227	TURQUOISE	E09P8EbSHyNU
HSBC HOLDINGS PLC	04/03/2022	15:10:13	GB0005405286	474.70	693	CHIX	2899474359783
HSBC HOLDINGS PLC	04/03/2022	15:10:16	GB0005405286	474.75	360	TURQUOISE	E09P8EbSHzNf
HSBC HOLDINGS PLC	04/03/2022	15:10:16	GB0005405286	474.75	360	TURQUOISE	E09P8EbSHzNq
HSBC HOLDINGS PLC	04/03/2022	15:10:18	GB0005405286	474.75	605	BATE	78364349732
HSBC HOLDINGS PLC	04/03/2022	15:10:18	GB0005405286	474.75	605	BATE	78364349733
HSBC HOLDINGS PLC	04/03/2022	15:10:18	GB0005405286	474.75	360	TURQUOISE	E09P8EbSHzbn
HSBC HOLDINGS PLC	04/03/2022	15:10:18	GB0005405286	474.75	605	BATE	78364349734
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.75	1,471	AQUIS	176345
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.75	846	AQUIS	176346
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	294	TURQUOISE	E09P8EbSHzjF
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	410	TURQUOISE	E09P8EbSHzjH
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	493	BATE	78364349748
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	815	CHIX	2899474359893
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	294	TURQUOISE	E09P8EbSHzjU
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	815	CHIX	2899474359895
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	72	BATE	78364349749
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	140	BATE	78364349750
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	104	CHIX	2899474359896
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	67	BATE	78364349751
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	124	CHIX	2899474359897
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	140	TURQUOISE	E09P8EbSHzjl
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	134	TURQUOISE	E09P8EbSHzjo
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	185	AQUIS	176351
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	587	CHIX	2899474359898
HSBC HOLDINGS PLC	04/03/2022	15:10:19	GB0005405286	474.70	214	BATE	78364349752
HSBC HOLDINGS PLC	04/03/2022	15:10:20	GB0005405286	474.70	1,873	BATE	78364349758
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	688	CHIX	2899474359980
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	249	TURQUOISE	E09P8EbSI0TI

HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	249	TURQUOISE	E09P8EbSI0U2
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	688	CHIX	2899474359981
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	417	BATE	78364349781
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	66	AQUIS	176403
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	688	CHIX	2899474359985
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	203	CHIX	2899474359986
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	417	BATE	78364349782
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	249	TURQUOISE	E09P8EbSI0UC
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	417	BATE	78364349783
HSBC HOLDINGS PLC	04/03/2022	15:10:25	GB0005405286	474.65	1,500	CHIX	2899474359989
HSBC HOLDINGS PLC	04/03/2022	15:10:26	GB0005405286	474.65	654	AQUIS	176412
HSBC HOLDINGS PLC	04/03/2022	15:10:26	GB0005405286	474.65	203	CHIX	2899474359995
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	438	BATE	78364349819
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	725	CHIX	2899474360032
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	261	TURQUOISE	E09P8EbSI0t7
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	239	CHIX	2899474360045
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	115	CHIX	2899474360046
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	371	CHIX	2899474360047
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	91	AQUIS	176425
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	438	BATE	78364349824
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	61	AQUIS	176428
HSBC HOLDINGS PLC	04/03/2022	15:10:28	GB0005405286	474.55	1,730	AQUIS	176430
HSBC HOLDINGS PLC	04/03/2022	15:10:30	GB0005405286	474.50	44	LSE	E09P8EaHEW72
HSBC HOLDINGS PLC	04/03/2022	15:10:33	GB0005405286	474.30	110	BATE	78364349890
HSBC HOLDINGS PLC	04/03/2022	15:10:33	GB0005405286	474.30	1,000	BATE	78364349891
HSBC HOLDINGS PLC	04/03/2022	15:10:33	GB0005405286	474.30	1,000	BATE	78364349892
HSBC HOLDINGS PLC	04/03/2022	15:10:33	GB0005405286	474.30	786	BATE	78364349893
HSBC HOLDINGS PLC	04/03/2022	15:10:37	GB0005405286	474.05	2,793	CHIX	2899474360372
HSBC HOLDINGS PLC	04/03/2022	15:10:39	GB0005405286	474.00	2,100	CHIX	2899474360418
HSBC HOLDINGS PLC	04/03/2022	15:10:40	GB0005405286	474.00	61	CHIX	2899474360444
HSBC HOLDINGS PLC	04/03/2022	15:10:45	GB0005405286	473.75	2,202	BATE	78364350150
HSBC HOLDINGS PLC	04/03/2022	15:11:03	GB0005405286	473.75	270	TURQUOISE	E09P8EbSI7j8
HSBC HOLDINGS PLC	04/03/2022	15:11:03	GB0005405286	473.75	748	CHIX	2899474360994
HSBC HOLDINGS PLC	04/03/2022	15:11:03	GB0005405286	473.75	748	CHIX	2899474361012
HSBC HOLDINGS PLC	04/03/2022	15:11:17	GB0005405286	473.80	344	BATE	78364350517
HSBC HOLDINGS PLC	04/03/2022	15:11:17	GB0005405286	473.80	567	CHIX	2899474361223
HSBC HOLDINGS PLC	04/03/2022	15:11:17	GB0005405286	473.80	205	TURQUOISE	E09P8EbSI9oS

HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	205	TURQUOISE	E09P8EbSI9qK
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	96	TURQUOISE	E09P8EbSI9qO
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	288	AQUIS	177164
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	567	CHIX	2899474361224
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	228	BATE	78364350518
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	116	BATE	78364350519
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	714	CHIX	2899474361225
HSBC HOLDINGS PLC	04/03/2022	15:11:18	GB0005405286	473.80	432	BATE	78364350520
HSBC HOLDINGS PLC	04/03/2022	15:11:29	GB0005405286	473.95	1,051	TURQUOISE	E09P8EbSIBR7
HSBC HOLDINGS PLC	04/03/2022	15:11:29	GB0005405286	473.95	726	CHIX	2899474361454
HSBC HOLDINGS PLC	04/03/2022	15:11:29	GB0005405286	473.95	2,188	CHIX	2899474361455
HSBC HOLDINGS PLC	04/03/2022	15:11:29	GB0005405286	473.95	1,051	TURQUOISE	E09P8EbSIBRE
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	618	CHIX	2899474361629
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	373	BATE	78364350741
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	222	TURQUOISE	E09P8EbSID2I
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	618	CHIX	2899474361630
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	618	CHIX	2899474361631
HSBC HOLDINGS PLC	04/03/2022	15:11:41	GB0005405286	474.10	416	CHIX	2899474361632
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	215	TURQUOISE	E09P8EbSIDE5
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	618	CHIX	2899474361655
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	373	BATE	78364350761
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	166	BATE	78364350762
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	373	BATE	78364350763
HSBC HOLDINGS PLC	04/03/2022	15:11:42	GB0005405286	474.10	7	TURQUOISE	E09P8EbSIDEB
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	222	TURQUOISE	E09P8EbSIDJE
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	214	TURQUOISE	E09P8EbSIDJG
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	222	TURQUOISE	E09P8EbSIDJN
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	214	TURQUOISE	E09P8EbSIDJP
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	618	CHIX	2899474361689
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	592	CHIX	2899474361690
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	373	BATE	78364350779
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350780
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	618	CHIX	2899474361691
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	592	CHIX	2899474361692
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	373	BATE	78364350781
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350782
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	592	CHIX	2899474361693



HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	26	CHIX	2899474361694
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	592	CHIX	2899474361695
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350783
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	592	CHIX	2899474361696
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	15	BATE	78364350784
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350785
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	222	TURQUOISE	E09P8EbSIDjc
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	214	TURQUOISE	E09P8EbSIDje
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	26	CHIX	2899474361697
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	448	CHIX	2899474361698
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350786
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	15	BATE	78364350787
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350788
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	618	CHIX	2899474361699
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	373	BATE	78364350789
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350790
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	618	CHIX	2899474361700
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	343	BATE	78364350791
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	358	BATE	78364350792
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	618	CHIX	2899474361701
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	373	BATE	78364350793
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	1,526	BATE	78364350794
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	1,000	CHIX	2899474361710
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	464	CHIX	2899474361711
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	740	BATE	78364350797
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	464	CHIX	2899474361712
HSBC HOLDINGS PLC	04/03/2022	15:11:46	GB0005405286	474.10	875	CHIX	2899474361713
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	770	CHIX	2899474361752
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	251	BATE	78364350812
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	216	BATE	78364350813
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	770	CHIX	2899474361753
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	391	AQUIS	177454
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	467	BATE	78364350814
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	610	CHIX	2899474361754
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	239	BATE	78364350815
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	278	TURQUOISE	E09P8EbSIEBu
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	770	CHIX	2899474361755

HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	391	AQUIS	177455
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	467	BATE	78364350816
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	770	CHIX	2899474361756
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	57	BATE	78364350817
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	126	BATE	78364350818
HSBC HOLDINGS PLC	04/03/2022	15:11:49	GB0005405286	474.05	1,170	BATE	78364350820
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	270	TURQUOISE	E09P8EbSIEhK
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	748	CHIX	2899474361860
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	1,000	TURQUOISE	E09P8EbSIEkc
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	240	TURQUOISE	E09P8EbSIEkf
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	360	TURQUOISE	E09P8EbSIEkh
HSBC HOLDINGS PLC	04/03/2022	15:11:53	GB0005405286	473.85	250	TURQUOISE	E09P8EbSIEIU
HSBC HOLDINGS PLC	04/03/2022	15:11:55	GB0005405286	473.85	1,015	TURQUOISE	E09P8EbSIEsy
HSBC HOLDINGS PLC	04/03/2022	15:12:06	GB0005405286	474.00	2,348	CHIX	2899474362081
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351320
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	115	BATE	78364351321
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	102	BATE	78364351322
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	1,360	CHIX	2899474362668
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	160	BATE	78364351323
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	399	BATE	78364351324
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	643	CHIX	2899474362669
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	491	TURQUOISE	E09P8EbSIM7Q
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	132	CHIX	2899474362670
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	585	CHIX	2899474362671
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	775	CHIX	2899474362672
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	48	BATE	78364351326
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	711	BATE	78364351327
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	1,360	CHIX	2899474362673
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	353	CHIX	2899474362674
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	330	TURQUOISE	E09P8EbSIM7V
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	1,360	CHIX	2899474362675
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351328
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351329
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351330
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	161	TURQUOISE	E09P8EbSIM7Z
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	1,360	CHIX	2899474362676
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	491	TURQUOISE	E09P8EbSIM7f

HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	131	TURQUOISE	E09P8EbSIM7I
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	75	CHIX	2899474362677
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	144	TURQUOISE	E09P8EbSIM7o
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	34	TURQUOISE	E09P8EbSIM7r
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	86	CHIX	2899474362678
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351331
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	1,274	CHIX	2899474362679
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	985	CHIX	2899474362681
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	491	TURQUOISE	E09P8EbSIM9L
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	824	BATE	78364351333
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.25	689	AQUIS	178022
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	622	CHIX	2899474362693
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	377	BATE	78364351337
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	224	TURQUOISE	E09P8EbSIM9v
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	622	CHIX	2899474362694
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	622	CHIX	2899474362695
HSBC HOLDINGS PLC	04/03/2022	15:12:50	GB0005405286	474.20	354	CHIX	2899474362696
HSBC HOLDINGS PLC	04/03/2022	15:12:51	GB0005405286	474.20	377	BATE	78364351339
HSBC HOLDINGS PLC	04/03/2022	15:12:51	GB0005405286	474.20	622	CHIX	2899474362697
HSBC HOLDINGS PLC	04/03/2022	15:12:51	GB0005405286	474.20	622	CHIX	2899474362698
HSBC HOLDINGS PLC	04/03/2022	15:12:51	GB0005405286	474.20	1,500	AQUIS	178024
HSBC HOLDINGS PLC	04/03/2022	15:12:51	GB0005405286	474.20	670	AQUIS	178025
HSBC HOLDINGS PLC	04/03/2022	15:12:59	GB0005405286	474.00	773	CHIX	2899474362859
HSBC HOLDINGS PLC	04/03/2022	15:12:59	GB0005405286	474.00	773	CHIX	2899474362860
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	1,546	CHIX	2899474363084
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	1,454	BATE	78364351579
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	1,454	BATE	78364351580
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	981	BATE	78364351581
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	854	CHIX	2899474363085
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	577	CHIX	2899474363086
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	1,109	BATE	78364351582
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	1,454	BATE	78364351584
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	535	BATE	78364351585
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	2,400	CHIX	2899474363087
HSBC HOLDINGS PLC	04/03/2022	15:13:17	GB0005405286	474.15	884	CHIX	2899474363088
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	609	CHIX	2899474363232
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	79	BATE	78364351674

HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	290	BATE	78364351675
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	181	TURQUOISE	E09P8EbSIR4p
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	369	BATE	78364351676
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	85	BATE	78364351677
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	38	TURQUOISE	E09P8EbSIR53
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	144	TURQUOISE	E09P8EbSIR55
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	60	BATE	78364351679
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	86	BATE	78364351680
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	213	BATE	78364351681
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	609	CHIX	2899474363239
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	45	BATE	78364351682
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	70	BATE	78364351683
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	183	CHIX	2899474363240
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	442	CHIX	2899474363241
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	29	TURQUOISE	E09P8EbSIR5Z
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	349	BATE	78364351684
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	464	BATE	78364351685
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	30	TURQUOISE	E09P8EbSIR5n
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	81	TURQUOISE	E09P8EbSIR5s
HSBC HOLDINGS PLC	04/03/2022	15:13:26	GB0005405286	474.15	464	BATE	78364351686
HSBC HOLDINGS PLC	04/03/2022	15:13:27	GB0005405286	474.15	464	BATE	78364351691
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.15	1,506	TURQUOISE	E09P8EbSIRG8
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.15	26	TURQUOISE	E09P8EbSIRIM
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.15	1,328	TURQUOISE	E09P8EbSIRIf
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.10	356	AQUIS	178373
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.10	425	BATE	78364351694
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.10	701	CHIX	2899474363253
HSBC HOLDINGS PLC	04/03/2022	15:13:28	GB0005405286	474.10	253	TURQUOISE	E09P8EbSIRIm
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	860	CHIX	2899474363700
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351947
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	310	TURQUOISE	E09P8EbSIURv
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351948
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	860	CHIX	2899474363701
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	860	CHIX	2899474363702
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351949
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351950
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	860	CHIX	2899474363703

HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	860	CHIX	2899474363704
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351951
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	477	BATE	78364351952
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	310	TURQUOISE	E09P8EbSIUS6
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	787	CHIX	2899474363705
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	310	TURQUOISE	E09P8EbSIUSA
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	521	BATE	78364351953
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	1,300	CHIX	2899474363706
HSBC HOLDINGS PLC	04/03/2022	15:13:56	GB0005405286	474.35	11	CHIX	2899474363707
HSBC HOLDINGS PLC	04/03/2022	15:13:57	GB0005405286	474.35	541	CHIX	2899474363708
HSBC HOLDINGS PLC	04/03/2022	15:13:57	GB0005405286	474.35	1,026	CHIX	2899474363713
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	281	TURQUOISE	E09P8EbSIVMr
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	789	TURQUOISE	E09P8EbSIVMv
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	781	CHIX	2899474363809
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	781	CHIX	2899474363813
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	473	BATE	78364352041
HSBC HOLDINGS PLC	04/03/2022	15:14:04	GB0005405286	474.30	281	TURQUOISE	E09P8EbSIVOD
HSBC HOLDINGS PLC	04/03/2022	15:14:24	GB0005405286	474.40	584	CHIX	2899474364225
HSBC HOLDINGS PLC	04/03/2022	15:14:24	GB0005405286	474.40	1,025	BATE	78364352336
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	610	TURQUOISE	E09P8EbSIYe3
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	1,108	CHIX	2899474364257
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	1,025	BATE	78364352358
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	1,692	CHIX	2899474364259
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	73	CHIX	2899474364260
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	210	TURQUOISE	E09P8EbSIYe9
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	1,578	CHIX	2899474364261
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	1,025	BATE	78364352359
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	646	BATE	78364352360
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	400	TURQUOISE	E09P8EbSIYeF
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	210	TURQUOISE	E09P8EbSIYeH
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.40	2,746	BATE	78364352361
HSBC HOLDINGS PLC	04/03/2022	15:14:25	GB0005405286	474.35	357	BATE	78364352362
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	262	BATE	78364352373
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	589	CHIX	2899474364275
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	95	BATE	78364352374
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	589	CHIX	2899474364278
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	296	CHIX	2899474364279

HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	357	BATE	78364352375
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	89	BATE	78364352376
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	357	BATE	78364352377
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	213	TURQUOISE	E09P8EbSIYjX
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	213	TURQUOISE	E09P8EbSIYjc
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	213	TURQUOISE	E09P8EbSIYjj
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	589	CHIX	2899474364280
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	474	CHIX	2899474364281
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	931	BATE	78364352378
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	198	BATE	78364352379
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	54	BATE	78364352380
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	275	BATE	78364352381
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	340	BATE	78364352383
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.35	776	BATE	78364352384
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	239	TURQUOISE	E09P8EbSIYlh
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	261	CHIX	2899474364282
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	402	CHIX	2899474364283
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	474	CHIX	2899474364284
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	189	CHIX	2899474364285
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	663	CHIX	2899474364286
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	663	CHIX	2899474364287
HSBC HOLDINGS PLC	04/03/2022	15:14:26	GB0005405286	474.30	313	CHIX	2899474364288
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	336	AQUIS	178999
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	401	BATE	78364352389
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	656	CHIX	2899474364297
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	239	TURQUOISE	E09P8EbSIYul
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	239	TURQUOISE	E09P8EbSIYuN
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	150	TURQUOISE	E09P8EbSIYuX
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	1,500	AQUIS	179000
HSBC HOLDINGS PLC	04/03/2022	15:14:27	GB0005405286	474.30	177	AQUIS	179001
HSBC HOLDINGS PLC	04/03/2022	15:14:38	GB0005405286	474.10	324	CHIX	2899474364454
HSBC HOLDINGS PLC	04/03/2022	15:14:47	GB0005405286	474.00	247	TURQUOISE	E09P8EbSIbgK
HSBC HOLDINGS PLC	04/03/2022	15:14:48	GB0005405286	474.00	282	CHIX	2899474364536
HSBC HOLDINGS PLC	04/03/2022	15:14:48	GB0005405286	474.00	215	CHIX	2899474364537
HSBC HOLDINGS PLC	04/03/2022	15:14:48	GB0005405286	474.00	811	CHIX	2899474364538
HSBC HOLDINGS PLC	04/03/2022	15:14:48	GB0005405286	474.00	905	CHIX	2899474364539
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	209	TURQUOISE	E09P8EbSIbuX

HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	408	BATE	78364352571
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	116	BATE	78364352572
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	675	CHIX	2899474364545
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	675	CHIX	2899474364561
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	675	CHIX	2899474364562
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	102	CHIX	2899474364563
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	408	BATE	78364352591
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	342	AQUIS	179174
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	243	TURQUOISE	E09P8EbS1bwS
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	279	TURQUOISE	E09P8EbS1bwU
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	257	CHIX	2899474364575
HSBC HOLDINGS PLC	04/03/2022	15:14:49	GB0005405286	473.95	243	CHIX	2899474364579
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	237	TURQUOISE	E09P8EbS1eBz
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	280	TURQUOISE	E09P8EbS1eC1
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	2,035	CHIX	2899474364834
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	657	CHIX	2899474364835
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	777	CHIX	2899474364836
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	657	CHIX	2899474364838
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	777	CHIX	2899474364839
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	237	TURQUOISE	E09P8EbS1eCG
HSBC HOLDINGS PLC	04/03/2022	15:15:01	GB0005405286	473.65	280	TURQUOISE	E09P8EbS1eCI
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	442	BATE	78364352777
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	494	BATE	78364352778
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	730	CHIX	2899474364877
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	817	CHIX	2899474364878
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	730	CHIX	2899474364879
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	794	CHIX	2899474364880
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	264	TURQUOISE	E09P8EbS1ebK
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	294	TURQUOISE	E09P8EbS1ebM
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	156	TURQUOISE	E09P8EbS1ebd
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	49	TURQUOISE	E09P8EbS1ebj
HSBC HOLDINGS PLC	04/03/2022	15:15:03	GB0005405286	473.60	1,127	AQUIS	179379
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	1,806	CHIX	2899474364918
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	103	BATE	78364352808
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	279	CHIX	2899474364919
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	130	BATE	78364352809
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	249	BATE	78364352810

HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	58	BATE	78364352811
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	215	CHIX	2899474364922
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	1,479	BATE	78364352813
HSBC HOLDINGS PLC	04/03/2022	15:15:04	GB0005405286	473.60	834	BATE	78364352814
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	752	CHIX	2899474365494
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	797	CHIX	2899474365495
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	455	BATE	78364353174
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	483	BATE	78364353175
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	797	CHIX	2899474365496
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	752	CHIX	2899474365497
HSBC HOLDINGS PLC	04/03/2022	15:15:31	GB0005405286	473.75	380	BATE	78364353176
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	2,291	CHIX	2899474365715
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	196	CHIX	2899474365716
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	177	CHIX	2899474365717
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	405	CHIX	2899474365718
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	1,015	CHIX	2899474365719
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	373	CHIX	2899474365721
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	1,015	CHIX	2899474365722
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	649	CHIX	2899474365723
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	600	CHIX	2899474365725
HSBC HOLDINGS PLC	04/03/2022	15:15:47	GB0005405286	474.00	900	CHIX	2899474365726
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	336	LSE	E09P8EaHEo91
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	256	TURQUOISE	E09P8EbSImEm
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	235	TURQUOISE	E09P8EbSImEo
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	711	CHIX	2899474365758
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	649	CHIX	2899474365759
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	430	BATE	78364353359
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	393	BATE	78364353360
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	430	BATE	78364353361
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	393	BATE	78364353362
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	711	CHIX	2899474365760
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	649	CHIX	2899474365761
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	340	CHIX	2899474365762
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	430	BATE	78364353363
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	393	BATE	78364353364
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	206	BATE	78364353365
HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	256	TURQUOISE	E09P8EbSImEx



HSBC HOLDINGS PLC	04/03/2022	15:15:49	GB0005405286	473.95	235	TURQUOISE	E09P8EbSlmEz
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	616	CHIX	2899474365970
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	373	BATE	78364353494
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	616	CHIX	2899474365975
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	616	CHIX	2899474365976
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	132	CHIX	2899474365977
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	373	BATE	78364353495
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	176	TURQUOISE	E09P8EbSl0KI
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	46	TURQUOISE	E09P8EbSl0Ks
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	373	BATE	78364353496
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	68	BATE	78364353497
HSBC HOLDINGS PLC	04/03/2022	15:16:02	GB0005405286	473.80	1,600	CHIX	2899474366001
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.80	886	AQUIS	180122
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	293	TURQUOISE	E09P8EbSl0fb
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	292	TURQUOISE	E09P8EbSl0fZ
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	489	BATE	78364353531
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	491	BATE	78364353532
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	807	CHIX	2899474366055
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	812	CHIX	2899474366056
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	489	BATE	78364353533
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	491	BATE	78364353534
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	807	CHIX	2899474366057
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	812	CHIX	2899474366058
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	489	BATE	78364353535
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	340	BATE	78364353536
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	256	CHIX	2899474366059
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	248	CHIX	2899474366060
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	151	BATE	78364353537
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	370	BATE	78364353538
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	459	BATE	78364353539
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	308	CHIX	2899474366061
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	255	TURQUOISE	E09P8EbSl0fj
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	256	CHIX	2899474366062
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	411	AQUIS	180127
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	992	AQUIS	180128
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	303	BATE	78364353540
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	812	CHIX	2899474366063

HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	27	CHIX	2899474366064
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	38	TURQUOISE	E09P8EbSlofp
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	838	TURQUOISE	E09P8EbSlofr
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	90	CHIX	2899474366065
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	69	CHIX	2899474366066
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	106	TURQUOISE	E09P8EbSlofw
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	85	TURQUOISE	E09P8EbSlog1
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	326	AQUIS	180129
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	257	CHIX	2899474366067
HSBC HOLDINGS PLC	04/03/2022	15:16:03	GB0005405286	473.75	451	CHIX	2899474366068
HSBC HOLDINGS PLC	04/03/2022	15:16:04	GB0005405286	473.75	750	AQUIS	180146
HSBC HOLDINGS PLC	04/03/2022	15:16:16	GB0005405286	473.75	117	BATE	78364353784
HSBC HOLDINGS PLC	04/03/2022	15:16:16	GB0005405286	473.75	118	TURQUOISE	E09P8EbSldrx
HSBC HOLDINGS PLC	04/03/2022	15:16:33	GB0005405286	473.65	463	TURQUOISE	E09P8EbSltmv
HSBC HOLDINGS PLC	04/03/2022	15:16:33	GB0005405286	473.65	101	TURQUOISE	E09P8EbSltmx
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	467	BATE	78364353955
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	772	CHIX	2899474366773
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	1,761	CHIX	2899474366774
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	949	CHIX	2899474366775
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	772	CHIX	2899474366776
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	772	CHIX	2899474366777
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	772	CHIX	2899474366778
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	210	CHIX	2899474366779
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	467	BATE	78364353956
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	279	TURQUOISE	E09P8EbSlu5b
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	215	TURQUOISE	E09P8EbSlu5j
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	37	TURQUOISE	E09P8EbSlu5n
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	900	CHIX	2899474366780
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	1,500	AQUIS	180516
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	1,500	AQUIS	180517
HSBC HOLDINGS PLC	04/03/2022	15:16:34	GB0005405286	473.65	392	BATE	78364353957
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	590	CHIX	2899474367393
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	357	BATE	78364354309
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	359	CHIX	2899474367395
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	231	CHIX	2899474367396
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	590	CHIX	2899474367397
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65	128	CHIX	2899474367398

HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		357	BATE	78364354310
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		590	CHIX	2899474367399
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		359	CHIX	2899474367400
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		271	BATE	78364354311
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		590	CHIX	2899474367401
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		590	CHIX	2899474367402
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		299	AQUIS	180873
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		590	CHIX	2899474367405
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		357	BATE	78364354312
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		1,186	CHIX	2899474367407
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		1,246	CHIX	2899474367408
HSBC HOLDINGS PLC	04/03/2022	15:17:01	GB0005405286	473.65		555	AQUIS	180874
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		257	TURQUOISE	E09P8EbSJ1dZ
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367569
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354430
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367571
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354431
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367572
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354432
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354433
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354434
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367574
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		431	BATE	78364354435
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		354	BATE	78364354436
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367575
HSBC HOLDINGS PLC	04/03/2022	15:17:11	GB0005405286	473.55		713	CHIX	2899474367576
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		361	AQUIS	180977
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		190	CHIX	2899474367635
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		77	BATE	78364354461
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		77	BATE	78364354462
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		257	TURQUOISE	E09P8EbSJ27Z
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		76	BATE	78364354463
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		1,100	CHIX	2899474367636
HSBC HOLDINGS PLC	04/03/2022	15:17:14	GB0005405286	473.55		414	CHIX	2899474367637
HSBC HOLDINGS PLC	04/03/2022	15:18:03	GB0005405286	474.30		789	AQUIS	181554
HSBC HOLDINGS PLC	04/03/2022	15:18:03	GB0005405286	474.30		1,116	AQUIS	181555
HSBC HOLDINGS PLC	04/03/2022	15:18:06	GB0005405286	474.25		493	CHIX	2899474368577

HSBC HOLDINGS PLC	04/03/2022	15:18:06	GB0005405286	474.30	1,116	AQUIS	181600
HSBC HOLDINGS PLC	04/03/2022	15:18:06	GB0005405286	474.30	308	AQUIS	181601
HSBC HOLDINGS PLC	04/03/2022	15:18:06	GB0005405286	474.20	1,463	BATE	78364355020
HSBC HOLDINGS PLC	04/03/2022	15:18:06	GB0005405286	474.20	222	CHIX	2899474368587
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	1,003	CHIX	2899474368597
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	1,003	BATE	78364355027
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	1,003	CHIX	2899474368598
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	460	BATE	78364355028
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	356	BATE	78364355029
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	187	CHIX	2899474368599
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	47	CHIX	2899474368600
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	575	BATE	78364355030
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	1,003	BATE	78364355045
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	654	CHIX	2899474368631
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	460	BATE	78364355051
HSBC HOLDINGS PLC	04/03/2022	15:18:07	GB0005405286	474.20	505	CHIX	2899474368632
HSBC HOLDINGS PLC	04/03/2022	15:18:25	GB0005405286	474.30	311	BATE	78364355176
HSBC HOLDINGS PLC	04/03/2022	15:18:26	GB0005405286	474.25	478	CHIX	2899474368871
HSBC HOLDINGS PLC	04/03/2022	15:18:26	GB0005405286	474.25	288	BATE	78364355194
HSBC HOLDINGS PLC	04/03/2022	15:18:26	GB0005405286	474.25	402	TURQUOISE	E09P8EbSJDO7
HSBC HOLDINGS PLC	04/03/2022	15:18:26	GB0005405286	474.25	478	CHIX	2899474368873
HSBC HOLDINGS PLC	04/03/2022	15:18:26	GB0005405286	474.25	13	CHIX	2899474368875
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	773	TURQUOISE	E09P8EbSJE1D
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	306	BATE	78364355221
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	306	BATE	78364355223
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	431	TURQUOISE	E09P8EbSJE1x
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	1,500	AQUIS	181932
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	1,600	CHIX	2899474368927
HSBC HOLDINGS PLC	04/03/2022	15:18:30	GB0005405286	474.25	393	AQUIS	181933
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	289	AQUIS	182008
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	342	BATE	78364355251
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	567	CHIX	2899474368956
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	137	TURQUOISE	E09P8EbSJEPw
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	232	TURQUOISE	E09P8EbSJETF
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	342	BATE	78364355252
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	567	CHIX	2899474368957
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	342	BATE	78364355253

HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	220	CHIX	2899474368958
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	369	TURQUOISE	E09P8EbSJETL
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	299	AQUIS	182014
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	355	BATE	78364355254
HSBC HOLDINGS PLC	04/03/2022	15:18:34	GB0005405286	474.25	274	CHIX	2899474368959
HSBC HOLDINGS PLC	04/03/2022	15:18:39	GB0005405286	474.35	1,116	AQUIS	182085
HSBC HOLDINGS PLC	04/03/2022	15:18:39	GB0005405286	474.35	367	AQUIS	182086
HSBC HOLDINGS PLC	04/03/2022	15:18:42	GB0005405286	474.30	1,482	AQUIS	182106
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	354	TURQUOISE	E09P8EbSJFdh
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	254	TURQUOISE	E09P8EbSJFdk
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	305	TURQUOISE	E09P8EbSJFdm
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	115	TURQUOISE	E09P8EbSJFdo
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	239	TURQUOISE	E09P8EbSJFdq
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	559	TURQUOISE	E09P8EbSJFdx
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	49	TURQUOISE	E09P8EbSJFe0
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	305	TURQUOISE	E09P8EbSJFe2
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	44	TURQUOISE	E09P8EbSJFe4
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	161	TURQUOISE	E09P8EbSJFe6
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	112	TURQUOISE	E09P8EbSJFeD
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	299	BATE	78364355338
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	640	CHIX	2899474369098
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	1,047	CHIX	2899474369099
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369100
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	640	CHIX	2899474369101
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	723	BATE	78364355339
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355340
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	1,022	BATE	78364355341
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355342
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	1,534	CHIX	2899474369102
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	153	CHIX	2899474369103
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369104
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	41	CHIX	2899474369105
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369106
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	366	CHIX	2899474369107
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	413	BATE	78364355343
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355344
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355345

HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355346
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	19	BATE	78364355347
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369108
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369109
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369110
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	73	CHIX	2899474369111
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	435	TURQUOISE	E09P8EbSJFeG
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	13	TURQUOISE	E09P8EbSJFeI
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355348
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355349
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	118	BATE	78364355350
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	29	TURQUOISE	E09P8EbSJFeO
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	487	CHIX	2899474369112
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	122	CHIX	2899474369113
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355351
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	74	BATE	78364355352
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	111	CHIX	2899474369114
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355353
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	295	BATE	78364355354
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	2,055	BATE	78364355355
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355356
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355357
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355358
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369120
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369121
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	467	CHIX	2899474369122
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355364
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355365
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	282	BATE	78364355366
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	274	AQUIS	182116
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	510	AQUIS	182117
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	195	TURQUOISE	E09P8EbSJFic
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	363	TURQUOISE	E09P8EbSJFie
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	274	AQUIS	182119
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369123
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	138	CHIX	2899474369124
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355367

HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	83	BATE	78364355368
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	195	TURQUOISE	E09P8EbSJFJP
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	49	TURQUOISE	E09P8EbSJFJR
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	2	AQUIS	182120
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355369
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355370
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369125
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369126
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369127
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	135	CHIX	2899474369128
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	85	BATE	78364355371
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369129
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	540	CHIX	2899474369130
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	274	AQUIS	182121
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	195	TURQUOISE	E09P8EbSJFjp
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	327	BATE	78364355372
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	1,226	AQUIS	182122
HSBC HOLDINGS PLC	04/03/2022	15:18:44	GB0005405286	474.20	605	AQUIS	182123
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	286	TURQUOISE	E09P8EbSJGMp
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	791	CHIX	2899474369191
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	479	BATE	78364355404
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	401	AQUIS	182176
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	791	CHIX	2899474369220
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	479	BATE	78364355416
HSBC HOLDINGS PLC	04/03/2022	15:18:50	GB0005405286	474.05	32	TURQUOISE	E09P8EbSJGWO
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	263	TURQUOISE	E09P8EbSJHc6
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	229	TURQUOISE	E09P8EbSJHc8
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	441	BATE	78364355488
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	384	BATE	78364355489
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	728	CHIX	2899474369342
HSBC HOLDINGS PLC	04/03/2022	15:18:58	GB0005405286	473.85	634	CHIX	2899474369343
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.80	798	TURQUOISE	E09P8EbSJJ6y
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.80	2,211	CHIX	2899474369503
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.80	1,028	BATE	78364355605
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.80	312	BATE	78364355606
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.80	1,120	BATE	78364355611
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	794	CHIX	2899474369511

HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	800	CHIX	2899474369512
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	399	CHIX	2899474369513
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	480	BATE	78364355613
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	484	BATE	78364355614
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	241	BATE	78364355615
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	480	BATE	78364355616
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	484	BATE	78364355617
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	286	TURQUOISE	E09P8EbSJJJAo
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	288	TURQUOISE	E09P8EbSJJJAq
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	288	TURQUOISE	E09P8EbSJJJAY
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	286	TURQUOISE	E09P8EbSJJJB0
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	288	TURQUOISE	E09P8EbSJJJBC
HSBC HOLDINGS PLC	04/03/2022	15:19:12	GB0005405286	473.75	286	TURQUOISE	E09P8EbSJJJBE
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	406	AQUIS	182381
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	402	AQUIS	182382
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	484	BATE	78364355636
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	480	BATE	78364355637
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	800	CHIX	2899474369551
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	794	CHIX	2899474369552
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	800	CHIX	2899474369553
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	794	CHIX	2899474369554
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	288	TURQUOISE	E09P8EbSJJJI
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	286	TURQUOISE	E09P8EbSJJJIK
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	1,210	AQUIS	182383
HSBC HOLDINGS PLC	04/03/2022	15:19:13	GB0005405286	473.75	240	AQUIS	182384
HSBC HOLDINGS PLC	04/03/2022	15:19:17	GB0005405286	473.65	1,400	CHIX	2899474369617
HSBC HOLDINGS PLC	04/03/2022	15:19:17	GB0005405286	473.65	504	TURQUOISE	E09P8EbSJJJu5
HSBC HOLDINGS PLC	04/03/2022	15:19:17	GB0005405286	473.65	847	BATE	78364355667
HSBC HOLDINGS PLC	04/03/2022	15:19:18	GB0005405286	473.60	709	AQUIS	182447
HSBC HOLDINGS PLC	04/03/2022	15:19:22	GB0005405286	473.35	728	CHIX	2899474369772
HSBC HOLDINGS PLC	04/03/2022	15:19:24	GB0005405286	473.35	728	CHIX	2899474369783
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	701	CHIX	2899474370080
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	685	CHIX	2899474370081
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	253	TURQUOISE	E09P8EbSJJNWJ
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	247	TURQUOISE	E09P8EbSJJNWI
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	701	CHIX	2899474370083
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	685	CHIX	2899474370084



HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	425	BATE	78364355978
HSBC HOLDINGS PLC	04/03/2022	15:19:38	GB0005405286	473.15	415	BATE	78364355979
HSBC HOLDINGS PLC	04/03/2022	15:19:51	GB0005405286	473.35	939	CHIX	2899474370368
HSBC HOLDINGS PLC	04/03/2022	15:19:51	GB0005405286	473.35	339	TURQUOISE	E09P8EbSJPfG
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	266	TURQUOISE	E09P8EbSJPxJ
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	230	TURQUOISE	E09P8EbSJPxL
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	187	TURQUOISE	E09P8EbSJPxH
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	516	CHIX	2899474370402
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	313	BATE	78364356194
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	486	CHIX	2899474370408
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	516	CHIX	2899474370403
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	516	CHIX	2899474370404
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	516	CHIX	2899474370405
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.35	357	CHIX	2899474370406
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	385	BATE	78364356195
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	446	BATE	78364356196
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	385	BATE	78364356198
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	446	BATE	78364356199
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	128	BATE	78364356200
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	230	TURQUOISE	E09P8EbSJPxk
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	266	TURQUOISE	E09P8EbSJPxm
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	230	TURQUOISE	E09P8EbSJPxq
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	306	TURQUOISE	E09P8EbSJPxs
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	385	BATE	78364356202
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	385	BATE	78364356203
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	170	BATE	78364356204
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	149	CHIX	2899474370411
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	738	CHIX	2899474370412
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	635	CHIX	2899474370413
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	738	CHIX	2899474370414
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	635	CHIX	2899474370415
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	580	CHIX	2899474370416
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	269	CHIX	2899474370417
HSBC HOLDINGS PLC	04/03/2022	15:19:53	GB0005405286	473.30	105	CHIX	2899474370418
HSBC HOLDINGS PLC	04/03/2022	15:19:54	GB0005405286	473.35	156	AQUIS	182971
HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	132	CHIX	2899474370518
HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	157	CHIX	2899474370519

HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	1,004	CHIX	2899474370527
HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	660	CHIX	2899474370528
HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	2,528	CHIX	2899474370529
HSBC HOLDINGS PLC	04/03/2022	15:19:56	GB0005405286	473.20	2,680	CHIX	2899474370530
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	642	CHIX	2899474371059
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	735	CHIX	2899474371060
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	389	BATE	78364356588
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	445	BATE	78364356589
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	232	TURQUOISE	E09P8EbSJTQ3
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	264	TURQUOISE	E09P8EbSJTQ5
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	642	CHIX	2899474371061
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	185	CHIX	2899474371062
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	642	CHIX	2899474371063
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	735	CHIX	2899474371064
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	232	TURQUOISE	E09P8EbSJTSA
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	264	TURQUOISE	E09P8EbSJTSC
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	389	BATE	78364356596
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	445	BATE	78364356597
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	264	TURQUOISE	E09P8EbSJT SQ
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	232	TURQUOISE	E09P8EbSJTSS
HSBC HOLDINGS PLC	04/03/2022	15:20:18	GB0005405286	473.35	50	BATE	78364356598
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	406	BATE	78364356648
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	399	BATE	78364356649
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	671	CHIX	2899474371169
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	660	CHIX	2899474371170
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	242	TURQUOISE	E09P8EbSJTwy
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	238	TURQUOISE	E09P8EbSJT x0
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	671	CHIX	2899474371171
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	660	CHIX	2899474371172
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	238	TURQUOISE	E09P8EbSJT x6
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	242	TURQUOISE	E09P8EbSJT x8
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	660	CHIX	2899474371173
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	238	TURQUOISE	E09P8EbSJT xE
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	242	TURQUOISE	E09P8EbSJT xG
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	660	CHIX	2899474371174
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	41	TURQUOISE	E09P8EbSJT xX
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	114	CHIX	2899474371175

HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	164	CHIX	2899474371176
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	14	CHIX	2899474371177
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	278	CHIX	2899474371178
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	657	CHIX	2899474371179
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	24	TURQUOISE	E09P8EbSJTxi
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	137	CHIX	2899474371180
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	800	CHIX	2899474371181
HSBC HOLDINGS PLC	04/03/2022	15:20:23	GB0005405286	473.35	509	BATE	78364356652
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	1,551	CHIX	2899474371809
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	939	BATE	78364357037
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	939	BATE	78364357038
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	1,551	CHIX	2899474371810
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	1,551	CHIX	2899474371811
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	124	BATE	78364357039
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	104	BATE	78364357040
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	711	BATE	78364357044
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	684	CHIX	2899474371815
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	187	BATE	78364357045
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	201	CHIX	2899474371816
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	730	BATE	78364357046
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	218	TURQUOISE	E09P8EbSJMj
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	341	TURQUOISE	E09P8EbSJMk
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	218	TURQUOISE	E09P8EbSJMl
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	627	CHIX	2899474371817
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	1,500	AQUIS	183726
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	187	BATE	78364357047
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	627	CHIX	2899474371818
HSBC HOLDINGS PLC	04/03/2022	15:21:04	GB0005405286	473.50	1,991	CHIX	2899474371823
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	602	CHIX	2899474372352
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	365	BATE	78364357333
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	602	CHIX	2899474372353
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	602	CHIX	2899474372354
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	602	CHIX	2899474372355
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	91	CHIX	2899474372356
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	217	TURQUOISE	E09P8EbSjCkHT
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	104	BATE	78364357335
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90	74	BATE	78364357336

HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		102	BATE	78364357337
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		73	BATE	78364357338
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		49	TURQUOISE	E09P8EbSjCHg
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		82	TURQUOISE	E09P8EbSjCHI
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		320	BATE	78364357339
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		103	TURQUOISE	E09P8EbSjCHu
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		757	CHIX	2899474372357
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		1,490	CHIX	2899474372365
HSBC HOLDINGS PLC	04/03/2022	15:21:14	GB0005405286	473.90		1,022	CHIX	2899474372366
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		690	CHIX	2899474372450
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		418	BATE	78364357396
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		690	CHIX	2899474372455
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		173	CHIX	2899474372456
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		418	BATE	78364357399
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		105	BATE	78364357400
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		418	BATE	78364357401
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		249	TURQUOISE	E09P8EbSjJd55
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		249	TURQUOISE	E09P8EbSjJd5E
HSBC HOLDINGS PLC	04/03/2022	15:21:18	GB0005405286	473.80		418	BATE	78364357405
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		249	TURQUOISE	E09P8EbSjJd7p
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		143	TURQUOISE	E09P8EbSjJd7r
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		59	BATE	78364357414
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		84	BATE	78364357415
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		690	CHIX	2899474372472
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		526	CHIX	2899474372473
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		346	BATE	78364357416
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		78	BATE	78364357417
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		64	BATE	78364357418
HSBC HOLDINGS PLC	04/03/2022	15:21:19	GB0005405286	473.80		242	BATE	78364357419
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		186	CHIX	2899474372498
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		690	CHIX	2899474372499
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		124	BATE	78364357441
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		418	BATE	78364357442
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		113	TURQUOISE	E09P8EbSjJdHC
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		249	TURQUOISE	E09P8EbSjJdHE
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		223	TURQUOISE	E09P8EbSjJdHL
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80		270	CHIX	2899474372500

HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80	85	BATE	78364357443
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80	442	CHIX	2899474372501
HSBC HOLDINGS PLC	04/03/2022	15:21:20	GB0005405286	473.80	33	TURQUOISE	E09P8EbSJdHV
HSBC HOLDINGS PLC	04/03/2022	15:21:23	GB0005405286	473.75	1,783	CHIX	2899474372578
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	769	CHIX	2899474372616
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	466	BATE	78364357505
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	769	CHIX	2899474372617
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	278	TURQUOISE	E09P8EbSJJe6N
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	278	TURQUOISE	E09P8EbSJJe6S
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	390	AQUIS	184178
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	466	BATE	78364357523
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	769	CHIX	2899474372645
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	466	BATE	78364357524
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	278	TURQUOISE	E09P8EbSJJeLH
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	466	BATE	78364357525
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	466	BATE	78364357526
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	769	CHIX	2899474372646
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	800	CHIX	2899474372647
HSBC HOLDINGS PLC	04/03/2022	15:21:25	GB0005405286	473.65	1,105	AQUIS	184179
HSBC HOLDINGS PLC	04/03/2022	15:21:39	GB0005405286	473.55	2,213	TURQUOISE	E09P8EbSJgbN
HSBC HOLDINGS PLC	04/03/2022	15:21:39	GB0005405286	473.55	168	TURQUOISE	E09P8EbSJgd3
HSBC HOLDINGS PLC	04/03/2022	15:21:46	GB0005405286	473.40	690	CHIX	2899474373037
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.60	1,675	CHIX	2899474373453
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.60	1,014	BATE	78364358039
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.60	1,675	CHIX	2899474373457
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.60	595	CHIX	2899474373458
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.60	1,375	CHIX	2899474373461
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	232	TURQUOISE	E09P8EbSJm4F
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	273	TURQUOISE	E09P8EbSJm4H
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	110	TURQUOISE	E09P8EbSJm4J
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	615	CHIX	2899474373465
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	389	BATE	78364358048
HSBC HOLDINGS PLC	04/03/2022	15:22:12	GB0005405286	473.55	226	BATE	78364358049
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	273	TURQUOISE	E09P8EbSJmLf
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	232	TURQUOISE	E09P8EbSJmLh
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	27	CHIX	2899474373502
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	756	CHIX	2899474373503

HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	457	BATE	78364358070
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	56	BATE	78364358071
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	642	CHIX	2899474373507
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	307	CHIX	2899474373508
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	756	CHIX	2899474373509
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	642	CHIX	2899474373510
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	457	BATE	78364358072
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	333	BATE	78364358073
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	273	TURQUOISE	E09P8EbSjmM1
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	232	TURQUOISE	E09P8EbSjmM3
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	642	CHIX	2899474373511
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	756	CHIX	2899474373512
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	389	BATE	78364358075
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	642	CHIX	2899474373514
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	389	BATE	78364358076
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	642	CHIX	2899474373515
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	737	CHIX	2899474373517
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	394	CHIX	2899474373518
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	900	CHIX	2899474373519
HSBC HOLDINGS PLC	04/03/2022	15:22:14	GB0005405286	473.55	724	CHIX	2899474373522
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	534	TURQUOISE	E09P8EbSjqW
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	1,481	CHIX	2899474373926
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	897	BATE	78364358334
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	1,481	CHIX	2899474373931
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	897	BATE	78364358335
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	1,481	CHIX	2899474373932
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	897	BATE	78364358342
HSBC HOLDINGS PLC	04/03/2022	15:22:43	GB0005405286	473.50	2,198	BATE	78364358343
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	1,486	CHIX	2899474374068
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	900	BATE	78364358431
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	900	BATE	78364358433
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	197	BATE	78364358434
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	69	TURQUOISE	E09P8EbSjrbk
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	467	TURQUOISE	E09P8EbSjrbn
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	536	TURQUOISE	E09P8EbSjrbt
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	202	TURQUOISE	E09P8EbSjrby
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	536	TURQUOISE	E09P8EbSjrc9

HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	115	TURQUOISE	E09P8EbSJrcB
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	1,486	CHIX	2899474374070
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	328	CHIX	2899474374072
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	1,079	BATE	78364358435
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	195	BATE	78364358436
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.40	564	BATE	78364358437
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	211	TURQUOISE	E09P8EbSJrxK
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	74	TURQUOISE	E09P8EbSJrxN
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	478	BATE	78364358465
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	790	CHIX	2899474374159
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	157	TURQUOISE	E09P8EbSJrxV
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	790	CHIX	2899474374160
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	83	BATE	78364358466
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	41	TURQUOISE	E09P8EbSJrxY
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	790	CHIX	2899474374161
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	194	CHIX	2899474374163
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	226	CHIX	2899474374193
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	370	CHIX	2899474374194
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	226	CHIX	2899474374195
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	33	CHIX	2899474374196
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	65	TURQUOISE	E09P8EbSJs3n
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	395	BATE	78364358487
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	478	BATE	78364358489
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	400	AQUIS	185082
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	1,100	AQUIS	185084
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	1,500	AQUIS	185085
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	32	AQUIS	185086
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	787	CHIX	2899474374198
HSBC HOLDINGS PLC	04/03/2022	15:22:54	GB0005405286	473.35	32	AQUIS	185087
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	800	CHIX	2899474374337
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	800	CHIX	2899474374347
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	485	BATE	78364358587
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	531	CHIX	2899474374348
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	289	TURQUOISE	E09P8EbSJtL4
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	406	AQUIS	185249
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	800	CHIX	2899474374353
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15	485	BATE	78364358592

HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15		289	TURQUOISE	E09P8EbSJtNf
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15		1,000	CHIX	2899474374354
HSBC HOLDINGS PLC	04/03/2022	15:23:02	GB0005405286	473.15		221	CHIX	2899474374355
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		700	CHIX	2899474374513
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		424	BATE	78364358686
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		253	TURQUOISE	E09P8EbSJuno
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		694	CHIX	2899474374514
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		355	AQUIS	185391
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		700	CHIX	2899474374515
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		424	BATE	78364358687
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		357	CHIX	2899474374516
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		253	TURQUOISE	E09P8EbSJuo5
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		130	CHIX	2899474374517
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		213	CHIX	2899474374518
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		487	CHIX	2899474374519
HSBC HOLDINGS PLC	04/03/2022	15:23:13	GB0005405286	473.05		162	BATE	78364358688
HSBC HOLDINGS PLC	04/03/2022	15:23:31	GB0005405286	472.95		189	BATE	78364358793
HSBC HOLDINGS PLC	04/03/2022	15:23:36	GB0005405286	472.90		141	CHIX	2899474374737
HSBC HOLDINGS PLC	04/03/2022	15:23:36	GB0005405286	472.90		143	BATE	78364358815
HSBC HOLDINGS PLC	04/03/2022	15:23:36	GB0005405286	472.90		262	BATE	78364358816
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		417	CHIX	2899474374920
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		259	AQUIS	185789
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		307	BATE	78364358941
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		91	CHIX	2899474374921
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		417	CHIX	2899474374922
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		91	CHIX	2899474374923
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		208	TURQUOISE	E09P8EbSJywC
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		214	AQUIS	185790
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		208	TURQUOISE	E09P8EbSJywK
HSBC HOLDINGS PLC	04/03/2022	15:23:51	GB0005405286	473.05		312	BATE	78364358942
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		568	TURQUOISE	E09P8EbSjzPN
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		1,577	CHIX	2899474374986
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		1,577	CHIX	2899474374987
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		955	BATE	78364358986
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		568	TURQUOISE	E09P8EbSjzPh
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		1,577	CHIX	2899474374988
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00		568	TURQUOISE	E09P8EbSjzRw



HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00	687	CHIX	2899474374991
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00	795	AQUIS	185831
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00	950	BATE	78364358999
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00	1,569	CHIX	2899474375008
HSBC HOLDINGS PLC	04/03/2022	15:23:56	GB0005405286	473.00	565	TURQUOISE	E09P8EbSJzSM
HSBC HOLDINGS PLC	04/03/2022	15:23:59	GB0005405286	472.80	325	CHIX	2899474375058
HSBC HOLDINGS PLC	04/03/2022	15:23:59	GB0005405286	472.80	330	CHIX	2899474375063
HSBC HOLDINGS PLC	04/03/2022	15:23:59	GB0005405286	472.80	73	CHIX	2899474375064
HSBC HOLDINGS PLC	04/03/2022	15:23:59	GB0005405286	472.80	74	CHIX	2899474375073
HSBC HOLDINGS PLC	04/03/2022	15:23:59	GB0005405286	472.80	711	CHIX	2899474375074
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	241	TURQUOISE	E09P8EbSK1CS
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	234	TURQUOISE	E09P8EbSK1CY
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	7	TURQUOISE	E09P8EbSK1Ca
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	580	TURQUOISE	E09P8EbSK1Cc
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	666	CHIX	2899474375233
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	404	BATE	78364359163
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	396	BATE	78364359164
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	666	CHIX	2899474375234
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	8	BATE	78364359165
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	396	BATE	78364359166
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	666	CHIX	2899474375235
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.75	383	CHIX	2899474375237
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	273	CHIX	2899474375236
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	241	TURQUOISE	E09P8EbSK1Cj
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	404	BATE	78364359167
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	183	BATE	78364359168
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	236	TURQUOISE	E09P8EbSK1Cn
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	1,500	AQUIS	185986
HSBC HOLDINGS PLC	04/03/2022	15:24:10	GB0005405286	472.80	778	AQUIS	185987
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	998	CHIX	2899474375519
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	998	CHIX	2899474375525
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	998	CHIX	2899474375554
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	998	CHIX	2899474375555
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	614	CHIX	2899474375558
HSBC HOLDINGS PLC	04/03/2022	15:24:29	GB0005405286	473.00	68	CHIX	2899474375561
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	473.00	316	CHIX	2899474375581
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	472.95	762	CHIX	2899474375591

HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	472.95	736	CHIX	2899474375592
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	473.00	380	CHIX	2899474375590
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	473.00	316	CHIX	2899474375598
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	473.00	1,188	CHIX	2899474375611
HSBC HOLDINGS PLC	04/03/2022	15:24:30	GB0005405286	473.00	335	CHIX	2899474375612
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376014
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	354	BATE	78364359626
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	75	BATE	78364359627
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376015
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	11	CHIX	2899474376016
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	61	BATE	78364359628
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	218	BATE	78364359629
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	136	BATE	78364359630
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376017
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	297	AQUIS	186377
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	604	AQUIS	186378
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	354	BATE	78364359631
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	354	BATE	78364359632
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	354	BATE	78364359633
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	12	BATE	78364359634
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376018
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376019
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376020
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	23	CHIX	2899474376021
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	585	CHIX	2899474376022
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	354	BATE	78364359635
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	132	CHIX	2899474376023
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	303	CHIX	2899474376024
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	98	BATE	78364359636
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	150	CHIX	2899474376025
HSBC HOLDINGS PLC	04/03/2022	15:24:55	GB0005405286	473.05	256	BATE	78364359637
HSBC HOLDINGS PLC	04/03/2022	15:24:58	GB0005405286	473.00	2,385	BATE	78364359668
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	473.00	1,701	BATE	78364359671
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	473.00	1,299	CHIX	2899474376057
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	473.00	704	CHIX	2899474376058
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	473.00	54	BATE	78364359672
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	473.00	2,173	BATE	78364359673

HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	491	BATE	78364359676
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	274	BATE	78364359677
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	255	CHIX	2899474376061
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	250	CHIX	2899474376063
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	280	BATE	78364359680
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	491	BATE	78364359681
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	306	CHIX	2899474376064
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	916	CHIX	2899474376065
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	250	CHIX	2899474376066
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	572	CHIX	2899474376067
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	239	CHIX	2899474376068
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	8	CHIX	2899474376069
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	491	BATE	78364359682
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	63	BATE	78364359683
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	491	BATE	78364359684
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	217	BATE	78364359685
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	908	CHIX	2899474376070
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	314	CHIX	2899474376071
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	497	CHIX	2899474376072
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	725	CHIX	2899474376073
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	811	CHIX	2899474376079
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	916	CHIX	2899474376080
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	432	CHIX	2899474376081
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	491	BATE	78364359693
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	554	BATE	78364359694
HSBC HOLDINGS PLC	04/03/2022	15:24:59	GB0005405286	472.95	261	BATE	78364359695
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	641	CHIX	2899474376112
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	232	TURQUOISE	E09P8EbSK7ih
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	641	CHIX	2899474376118
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	388	BATE	78364359730
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	232	TURQUOISE	E09P8EbSK7ir
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	641	CHIX	2899474376119
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	232	TURQUOISE	E09P8EbSK7iw
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	388	BATE	78364359731
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	232	TURQUOISE	E09P8EbSK7j1
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	232	TURQUOISE	E09P8EbSK7j7
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85	276	CHIX	2899474376120

HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		388	BATE	78364359732
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		232	TURQUOISE	E09P8EbSK7JB
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		232	TURQUOISE	E09P8EbSK7JF
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		232	TURQUOISE	E09P8EbSK7JJ
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		325	AQUIS	186431
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		72	TURQUOISE	E09P8EbSK7JN
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		232	TURQUOISE	E09P8EbSK7JQ
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		1,175	AQUIS	186432
HSBC HOLDINGS PLC	04/03/2022	15:25:00	GB0005405286	472.85		784	AQUIS	186433
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		248	BATE	78364360330
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		166	BATE	78364360331
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		709	CHIX	2899474377173
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		696	CHIX	2899474377174
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		15	BATE	78364360332
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		173	BATE	78364360333
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		248	BATE	78364360334
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		354	BATE	78364360335
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		709	CHIX	2899474377175
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		696	CHIX	2899474377176
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		75	BATE	78364360336
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		421	BATE	78364360337
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		106	BATE	78364360338
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		709	CHIX	2899474377177
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		342	CHIX	2899474377178
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		256	TURQUOISE	E09P8EbSKEnG
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		251	TURQUOISE	E09P8EbSKEnI
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		256	TURQUOISE	E09P8EbSKEnP
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		251	TURQUOISE	E09P8EbSKEnR
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		133	BATE	78364360339
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		251	TURQUOISE	E09P8EbSKEnb
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		256	TURQUOISE	E09P8EbSKEnZ
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		296	BATE	78364360341
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		421	BATE	78364360342
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		429	BATE	78364360343
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		421	BATE	78364360344
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		256	TURQUOISE	E09P8EbSKEnq
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35		251	TURQUOISE	E09P8EbSKEns

HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	354	CHIX	2899474377180
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	709	CHIX	2899474377181
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	62	BATE	78364360345
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	154	BATE	78364360346
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	633	CHIX	2899474377182
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	278	CHIX	2899474377183
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	256	TURQUOISE	E09P8EbSKFo2
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	251	TURQUOISE	E09P8EbSKFo4
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	152	CHIX	2899474377184
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	900	CHIX	2899474377185
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	300	BATE	78364360347
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	507	TURQUOISE	E09P8EbSKFoM
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	1,721	BATE	78364360357
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	100	TURQUOISE	E09P8EbSKFotr
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	503	TURQUOISE	E09P8EbSKFotw
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	169	BATE	78364360361
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	619	BATE	78364360362
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	729	CHIX	2899474377211
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	169	BATE	78364360363
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	724	AQUIS	186920
HSBC HOLDINGS PLC	04/03/2022	15:25:35	GB0005405286	473.35	22	AQUIS	186921
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	279	TURQUOISE	E09P8EbSKGQ8
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	772	CHIX	2899474377307
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	467	BATE	78364360427
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	772	CHIX	2899474377308
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	772	CHIX	2899474377309
HSBC HOLDINGS PLC	04/03/2022	15:25:44	GB0005405286	473.20	683	CHIX	2899474377312
HSBC HOLDINGS PLC	04/03/2022	15:25:45	GB0005405286	473.20	391	AQUIS	187013
HSBC HOLDINGS PLC	04/03/2022	15:25:52	GB0005405286	473.00	660	CHIX	2899474377408
HSBC HOLDINGS PLC	04/03/2022	15:25:52	GB0005405286	473.00	399	BATE	78364360495
HSBC HOLDINGS PLC	04/03/2022	15:25:52	GB0005405286	473.00	238	TURQUOISE	E09P8EbSKHbj
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	291	TURQUOISE	E09P8EbSKHIE
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	291	TURQUOISE	E09P8EbSKHIN
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	489	BATE	78364360522
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	808	CHIX	2899474377440
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	808	CHIX	2899474377441
HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	489	BATE	78364360523

HSBC HOLDINGS PLC	04/03/2022	15:25:53	GB0005405286	472.90	287	CHIX	2899474377442
HSBC HOLDINGS PLC	04/03/2022	15:25:54	GB0005405286	472.90	780	CHIX	2899474377460
HSBC HOLDINGS PLC	04/03/2022	15:25:54	GB0005405286	472.90	1,212	CHIX	2899474377461
HSBC HOLDINGS PLC	04/03/2022	15:25:54	GB0005405286	472.90	710	TURQUOISE	E09P8EbSKHtl
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	381	BATE	78364360805
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	630	CHIX	2899474377862
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	227	TURQUOISE	E09P8EbSKLqu
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	630	CHIX	2899474377863
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	630	CHIX	2899474377864
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	261	CHIX	2899474377865
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	381	BATE	78364360806
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	1,558	TURQUOISE	E09P8EbSKLrB
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.65	1,408	TURQUOISE	E09P8EbSKLrG
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	659	CHIX	2899474377872
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	334	AQUIS	187317
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	659	CHIX	2899474377876
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	398	BATE	78364360811
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	237	TURQUOISE	E09P8EbSKLvG
HSBC HOLDINGS PLC	04/03/2022	15:26:25	GB0005405286	472.60	659	CHIX	2899474377877
HSBC HOLDINGS PLC	04/03/2022	15:26:32	GB0005405286	472.55	292	TURQUOISE	E09P8EbSKMdh
HSBC HOLDINGS PLC	04/03/2022	15:26:32	GB0005405286	472.55	292	TURQUOISE	E09P8EbSKMdo
HSBC HOLDINGS PLC	04/03/2022	15:26:32	GB0005405286	472.55	248	TURQUOISE	E09P8EbSKMdq
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	462	TURQUOISE	E09P8EbSKQNG
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQNI
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	462	TURQUOISE	E09P8EbSKQNP
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQNR
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQNa
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	462	TURQUOISE	E09P8EbSKQNY
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	1,283	CHIX	2899474378436
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	496	CHIX	2899474378437
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	776	BATE	78364361097
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361098
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	1,283	CHIX	2899474378438
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	496	CHIX	2899474378439
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	776	BATE	78364361099
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361100
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	626	BATE	78364361101

HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361102
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	114	BATE	78364361103
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	1,029	CHIX	2899474378440
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	496	CHIX	2899474378441
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	254	CHIX	2899474378442
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	462	TURQUOISE	E09P8EbSKQNk
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQNm
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361104
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361105
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	300	BATE	78364361106
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	156	BATE	78364361107
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	78	TURQUOISE	E09P8EbSKQNu
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQNx
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKQO2
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	116	TURQUOISE	E09P8EbSKQO7
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	103	CHIX	2899474378444
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	304	BATE	78364361108
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	147	CHIX	2899474378445
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	504	CHIX	2899474378446
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	1,085	CHIX	2899474378447
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	304	BATE	78364361109
HSBC HOLDINGS PLC	04/03/2022	15:26:54	GB0005405286	473.15	651	CHIX	2899474378448
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.15	1,242	CHIX	2899474378451
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.15	1,242	CHIX	2899474378453
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.15	300	BATE	78364361111
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.15	126	CHIX	2899474378458
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	374	BATE	78364361117
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	1,628	CHIX	2899474378471
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	611	BATE	78364361118
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	526	BATE	78364361119
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	587	TURQUOISE	E09P8EbSKQTg
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	459	BATE	78364361120
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	29	TURQUOISE	E09P8EbSKQTm
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	1,628	CHIX	2899474378472
HSBC HOLDINGS PLC	04/03/2022	15:26:55	GB0005405286	473.10	330	BATE	78364361121
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	41	BATE	78364361143
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	226	BATE	78364361144

HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	85	BATE	78364361145
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	650	CHIX	2899474378517
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	41	BATE	78364361146
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	234	TURQUOISE	E09P8EbSKQus
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	319	CHIX	2899474378518
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	331	CHIX	2899474378519
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	1,607	BATE	78364361147
HSBC HOLDINGS PLC	04/03/2022	15:26:58	GB0005405286	473.05	106	BATE	78364361150
HSBC HOLDINGS PLC	04/03/2022	15:26:59	GB0005405286	473.05	59	BATE	78364361152
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	239	TURQUOISE	E09P8EbSKUKv
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	280	TURQUOISE	E09P8EbSKUKx
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	239	TURQUOISE	E09P8EbSKUL4
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	280	TURQUOISE	E09P8EbSKUL6
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	664	CHIX	2899474378783
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	776	CHIX	2899474378784
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	401	BATE	78364361338
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	469	BATE	78364361340
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	598	CHIX	2899474378785
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	66	CHIX	2899474378786
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	776	CHIX	2899474378787
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	598	CHIX	2899474378788
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	401	BATE	78364361341
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	469	BATE	78364361342
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	401	BATE	78364361343
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	469	BATE	78364361344
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	401	BATE	78364361345
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	261	BATE	78364361346
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	235	BATE	78364361347
HSBC HOLDINGS PLC	04/03/2022	15:27:18	GB0005405286	473.00	171	BATE	78364361348
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	251	TURQUOISE	E09P8EbSKUsP
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	285	TURQUOISE	E09P8EbSKUsR
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	697	CHIX	2899474378883
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	790	CHIX	2899474378884
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	422	BATE	78364361387
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	479	BATE	78364361388
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	790	CHIX	2899474378887
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	1,724	CHIX	2899474378888



HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	1,955	TURQUOISE	E09P8EbSKUtK
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	504	TURQUOISE	E09P8EbSKUtK
HSBC HOLDINGS PLC	04/03/2022	15:27:21	GB0005405286	472.90	234	CHIX	2899474378906
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	3,214	CHIX	2899474379294
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	1,947	BATE	78364361662
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	1,159	TURQUOISE	E09P8EbSKYZP
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	1,032	TURQUOISE	E09P8EbSKYZe
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	78	TURQUOISE	E09P8EbSKYZh
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	25	TURQUOISE	E09P8EbSKYZu
HSBC HOLDINGS PLC	04/03/2022	15:27:49	GB0005405286	472.85	493	TURQUOISE	E09P8EbSKYZx
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	239	TURQUOISE	E09P8EbSKYcS
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	46	TURQUOISE	E09P8EbSKYcX
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	400	BATE	78364361666
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	661	CHIX	2899474379303
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	400	BATE	78364361667
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	661	CHIX	2899474379304
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	148	CHIX	2899474379305
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	108	BATE	78364361668
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	335	AQUIS	188031
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	513	CHIX	2899474379309
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	292	BATE	78364361669
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	328	CHIX	2899474379310
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	193	TURQUOISE	E09P8EbSKYcx
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	333	CHIX	2899474379311
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	83	CHIX	2899474379312
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	400	BATE	78364361677
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	100	BATE	78364361678
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	245	AQUIS	188032
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	94	CHIX	2899474379313
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	51	TURQUOISE	E09P8EbSKYdZ
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	174	CHIX	2899474379314
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	140	BATE	78364361679
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	1,635	TURQUOISE	E09P8EbSKYgO
HSBC HOLDINGS PLC	04/03/2022	15:27:50	GB0005405286	472.80	1,024	AQUIS	188033
HSBC HOLDINGS PLC	04/03/2022	15:28:05	GB0005405286	472.55	642	CHIX	2899474379511
HSBC HOLDINGS PLC	04/03/2022	15:28:05	GB0005405286	472.55	389	BATE	78364361840
HSBC HOLDINGS PLC	04/03/2022	15:28:05	GB0005405286	472.55	231	TURQUOISE	E09P8EbSKaXy

HSBC HOLDINGS PLC	04/03/2022	15:28:05	GB0005405286	472.55	642	CHIX	2899474379514
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	475	TURQUOISE	E09P8EbSKd21
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	2,650	CHIX	2899474379813
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	1,605	BATE	78364362020
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	481	TURQUOISE	E09P8EbSKd2H
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	600	CHIX	2899474379814
HSBC HOLDINGS PLC	04/03/2022	15:28:21	GB0005405286	472.60	742	AQUIS	188326
HSBC HOLDINGS PLC	04/03/2022	15:28:40	GB0005405286	472.95	915	CHIX	2899474380076
HSBC HOLDINGS PLC	04/03/2022	15:28:40	GB0005405286	472.95	915	CHIX	2899474380077
HSBC HOLDINGS PLC	04/03/2022	15:28:40	GB0005405286	472.95	229	CHIX	2899474380078
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	471	TURQUOISE	E09P8EbSKgmc
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	348	TURQUOISE	E09P8EbSKgme
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	790	BATE	78364362273
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	584	BATE	78364362274
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	584	BATE	78364362275
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	206	BATE	78364362276
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	584	BATE	78364362277
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	584	BATE	78364362278
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	471	TURQUOISE	E09P8EbSKgmu
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	348	TURQUOISE	E09P8EbSKgmw
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	471	TURQUOISE	E09P8EbSKgn4
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	348	TURQUOISE	E09P8EbSKgn6
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	790	BATE	78364362279
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	584	BATE	78364362280
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	661	AQUIS	188610
HSBC HOLDINGS PLC	04/03/2022	15:28:52	GB0005405286	473.00	489	AQUIS	188611
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,227	BATE	78364362482
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,078	TURQUOISE	E09P8EbSKjsp
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	143	BATE	78364362483
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	54	TURQUOISE	E09P8EbSKjt7
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	138	TURQUOISE	E09P8EbSKjtA
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	302	BATE	78364362484
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	886	TURQUOISE	E09P8EbSKjtQ
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	652	BATE	78364362485
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362488
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	911	TURQUOISE	E09P8EbSKjvA
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362491

HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362492
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	911	TURQUOISE	E09P8EbSKjvR
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362493
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362494
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362495
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	911	TURQUOISE	E09P8EbSKjvY
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362496
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362497
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	349	BATE	78364362498
HSBC HOLDINGS PLC	04/03/2022	15:29:14	GB0005405286	473.20	1,394	BATE	78364362499
HSBC HOLDINGS PLC	04/03/2022	15:29:15	GB0005405286	473.20	1,394	BATE	78364362507
HSBC HOLDINGS PLC	04/03/2022	15:29:15	GB0005405286	473.20	332	TURQUOISE	E09P8EbSKk7J
HSBC HOLDINGS PLC	04/03/2022	15:29:15	GB0005405286	473.20	1,006	BATE	78364362508
HSBC HOLDINGS PLC	04/03/2022	15:29:15	GB0005405286	473.20	579	TURQUOISE	E09P8EbSKk8a
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	932	CHIX	2899474380561
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	932	CHIX	2899474380562
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	159	CHIX	2899474380563
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	564	BATE	78364362518
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	115	CHIX	2899474380564
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	49	BATE	78364362519
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	85	BATE	78364362520
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	52	BATE	78364362521
HSBC HOLDINGS PLC	04/03/2022	15:29:17	GB0005405286	473.20	2,119	BATE	78364362522
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	331	AQUIS	188933
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	329	AQUIS	188934
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	394	BATE	78364362557
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	393	BATE	78364362558
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	652	CHIX	2899474380641
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	649	CHIX	2899474380642
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKklz
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKkm1
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	649	CHIX	2899474380643
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	394	BATE	78364362559
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	393	BATE	78364362560
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKkm8
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKkmA
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKkmO

HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	235	TURQUOISE	E09P8EbSKmQ
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	3	CHIX	2899474380644
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	649	CHIX	2899474380645
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	394	BATE	78364362561
HSBC HOLDINGS PLC	04/03/2022	15:29:21	GB0005405286	473.10	393	BATE	78364362562
HSBC HOLDINGS PLC	04/03/2022	15:29:41	GB0005405286	473.25	299	CHIX	2899474380976
HSBC HOLDINGS PLC	04/03/2022	15:29:41	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnUN
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	258	AQUIS	189122
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	310	BATE	78364362776
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	208	CHIX	2899474380980
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	121	CHIX	2899474380981
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnYe
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	87	CHIX	2899474380982
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	208	CHIX	2899474380983
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnYk
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnYp
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnYw
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	193	TURQUOISE	E09P8EbSKnZ1
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	310	BATE	78364362777
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	185	TURQUOISE	E09P8EbSKnZC
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	1,268	CHIX	2899474380984
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	185	CHIX	2899474380985
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.25	593	CHIX	2899474380986
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	10	AQUIS	189124
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	337	AQUIS	189125
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	159	AQUIS	189126
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	190	AQUIS	189127
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	347	AQUIS	189128
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	454	AQUIS	189129
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	685	CHIX	2899474380993
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	688	CHIX	2899474380994
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	454	CHIX	2899474380995
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	415	BATE	78364362786
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	417	BATE	78364362787
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	417	BATE	78364362788
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	37	BATE	78364362789
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	247	TURQUOISE	E09P8EbSKnb3

HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	248	TURQUOISE	E09P8EbSKnb5
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	455	TURQUOISE	E09P8EbSKnb7
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	47	TURQUOISE	E09P8EbSKnbD
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	174	TURQUOISE	E09P8EbSKnbl
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	27	TURQUOISE	E09P8EbSKnbL
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	198	BATE	78364362790
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	215	TURQUOISE	E09P8EbSKnbQ
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	33	TURQUOISE	E09P8EbSKnbT
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	688	CHIX	2899474380996
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	1,694	CHIX	2899474380997
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	679	CHIX	2899474380998
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	219	BATE	78364362791
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	62	BATE	78364362792
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	349	AQUIS	189130
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	99	AQUIS	189131
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	67	BATE	78364362793
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	248	TURQUOISE	E09P8EbSKnbd
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	70	TURQUOISE	E09P8EbSKnbf
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	349	AQUIS	189134
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	688	CHIX	2899474381001
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	593	CHIX	2899474381002
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	350	BATE	78364362795
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	119	CHIX	2899474381003
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	47	BATE	78364362796
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	248	TURQUOISE	E09P8EbSKnc8
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	145	TURQUOISE	E09P8EbSKncD
HSBC HOLDINGS PLC	04/03/2022	15:29:42	GB0005405286	473.20	734	CHIX	2899474381008
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	535	CHIX	2899474381343
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	535	CHIX	2899474381346
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	324	BATE	78364363049
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	324	BATE	78364363050
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	9	BATE	78364363051
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKr21
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	193	TURQUOISE	E09P8EbSKr2A
HSBC HOLDINGS PLC	04/03/2022	15:30:06	GB0005405286	473.15	535	CHIX	2899474381350
HSBC HOLDINGS PLC	04/03/2022	15:30:20	GB0005405286	473.40	41	BATE	78364363233
HSBC HOLDINGS PLC	04/03/2022	15:30:20	GB0005405286	473.40	306	BATE	78364363234

HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	349	BATE	78364363242
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	180	BATE	78364363243
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	331	CHIX	2899474381642
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	240	BATE	78364363244
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	691	CHIX	2899474381643
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	18	BATE	78364363245
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	240	BATE	78364363246
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	850	CHIX	2899474381644
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	675	TURQUOISE	E09P8EbSKtNu
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	1,134	BATE	78364363247
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	1,872	CHIX	2899474381645
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	897	BATE	78364363248
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	181	CHIX	2899474381646
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	1,691	CHIX	2899474381647
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	526	CHIX	2899474381651
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	1,134	BATE	78364363254
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	284	BATE	78364363255
HSBC HOLDINGS PLC	04/03/2022	15:30:21	GB0005405286	473.40	2,257	BATE	78364363256
HSBC HOLDINGS PLC	04/03/2022	15:30:25	GB0005405286	473.30	685	CHIX	2899474381746
HSBC HOLDINGS PLC	04/03/2022	15:30:25	GB0005405286	473.30	415	BATE	78364363314
HSBC HOLDINGS PLC	04/03/2022	15:30:25	GB0005405286	473.30	247	TURQUOISE	E09P8EbSKuL5
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	702	CHIX	2899474381799
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	697	CHIX	2899474381800
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	252	TURQUOISE	E09P8EbSKuon
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	251	TURQUOISE	E09P8EbSKuop
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	424	BATE	78364363351
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	421	BATE	78364363352
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	251	TURQUOISE	E09P8EbSKuou
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	252	TURQUOISE	E09P8EbSKuow
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	251	TURQUOISE	E09P8EbSKupE
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	421	BATE	78364363353
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	421	BATE	78364363354
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	3	BATE	78364363355
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	702	CHIX	2899474381801
HSBC HOLDINGS PLC	04/03/2022	15:30:29	GB0005405286	473.20	697	CHIX	2899474381802
HSBC HOLDINGS PLC	04/03/2022	15:30:43	GB0005405286	473.15	403	AQUIS	189758
HSBC HOLDINGS PLC	04/03/2022	15:30:43	GB0005405286	473.15	481	BATE	78364363516

HSBC HOLDINGS PLC	04/03/2022	15:30:43	GB0005405286	473.15	796	CHIX	2899474382027
HSBC HOLDINGS PLC	04/03/2022	15:30:43	GB0005405286	473.15	287	TURQUOISE	E09P8EbSKwtF
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.15	1,967	BATE	78364363520
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.15	460	BATE	78364363521
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.15	492	BATE	78364363522
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.10	295	TURQUOISE	E09P8EbSKx2v
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.10	292	TURQUOISE	E09P8EbSKx2x
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.10	817	CHIX	2899474382040
HSBC HOLDINGS PLC	04/03/2022	15:30:45	GB0005405286	473.10	810	CHIX	2899474382041
HSBC HOLDINGS PLC	04/03/2022	15:31:04	GB0005405286	472.90	100	BATE	78364363756
HSBC HOLDINGS PLC	04/03/2022	15:31:04	GB0005405286	472.90	77	BATE	78364363757
HSBC HOLDINGS PLC	04/03/2022	15:31:04	GB0005405286	472.90	93	BATE	78364363758
HSBC HOLDINGS PLC	04/03/2022	15:31:04	GB0005405286	472.90	221	TURQUOISE	E09P8EbSL02O
HSBC HOLDINGS PLC	04/03/2022	15:31:04	GB0005405286	472.90	25	TURQUOISE	E09P8EbSL02U
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	345	AQUIS	190098
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	753	AQUIS	190099
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	900	BATE	78364363874
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	412	BATE	78364363875
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	681	CHIX	2899474382635
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	1,486	CHIX	2899474382636
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	536	TURQUOISE	E09P8EbSL0gt
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	246	TURQUOISE	E09P8EbSL0gv
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	412	BATE	78364363876
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	412	BATE	78364363877
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	412	BATE	78364363878
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	76	BATE	78364363879
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	338	CHIX	2899474382637
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	343	CHIX	2899474382638
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	681	CHIX	2899474382639
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	209	CHIX	2899474382640
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	116	BATE	78364363880
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	246	TURQUOISE	E09P8EbSL0h0
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	536	TURQUOISE	E09P8EbSL0h2
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	246	TURQUOISE	E09P8EbSL0h7
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	50	TURQUOISE	E09P8EbSL0h9
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	246	TURQUOISE	E09P8EbSL0hH
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	136	CHIX	2899474382641

HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	1,548	CHIX	2899474382642
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	136	CHIX	2899474382643
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.85	483	TURQUOISE	E09P8EbSL0jV
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.85	407	TURQUOISE	E09P8EbSL0jX
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.85	811	BATE	78364363887
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.85	684	BATE	78364363888
HSBC HOLDINGS PLC	04/03/2022	15:31:07	GB0005405286	472.90	32	CHIX	2899474382652
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	718	TURQUOISE	E09P8EbSL3qJ
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	1,993	CHIX	2899474383073
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	718	TURQUOISE	E09P8EbSL3qS
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	492	TURQUOISE	E09P8EbSL3qd
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	1,831	CHIX	2899474383074
HSBC HOLDINGS PLC	04/03/2022	15:31:23	GB0005405286	472.85	1,721	CHIX	2899474383076
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.85	2,270	TURQUOISE	E09P8EbSL50o
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.85	3,023	BATE	78364364184
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.85	790	BATE	78364364185
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.85	780	TURQUOISE	E09P8EbSL514
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	446	TURQUOISE	E09P8EbSL51I
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	2,538	CHIX	2899474383208
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	750	BATE	78364364186
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	188	BATE	78364364187
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.85	2,407	AQUIS	190599
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	750	BATE	78364364188
HSBC HOLDINGS PLC	04/03/2022	15:31:33	GB0005405286	472.80	750	BATE	78364364189
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	418	TURQUOISE	E09P8EbSL7r5
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	433	TURQUOISE	E09P8EbSL7r7
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	702	BATE	78364364401
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	728	BATE	78364364402
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	170	AQUIS	190824
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	702	BATE	78364364403
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	728	BATE	78364364404
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	358	BATE	78364364405
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	702	BATE	78364364406
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	230	BATE	78364364407
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	418	TURQUOISE	E09P8EbSL7tQ
HSBC HOLDINGS PLC	04/03/2022	15:31:47	GB0005405286	473.00	137	TURQUOISE	E09P8EbSL7tS
HSBC HOLDINGS PLC	04/03/2022	15:32:13	GB0005405286	473.35	1,013	BATE	78364364629



HSBC HOLDINGS PLC	04/03/2022	15:32:14	GB0005405286	473.35	71	BATE	78364364635
HSBC HOLDINGS PLC	04/03/2022	15:32:14	GB0005405286	473.35	71	BATE	78364364636
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	3,000	BATE	78364364775
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	169	BATE	78364364776
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	3,000	BATE	78364364777
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	599	BATE	78364364778
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	169	BATE	78364364779
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	169	BATE	78364364780
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	2,232	BATE	78364364781
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	196	BATE	78364364782
HSBC HOLDINGS PLC	04/03/2022	15:32:29	GB0005405286	473.50	3,169	BATE	78364364785
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	319	BATE	78364364799
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	853	BATE	78364364800
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	1,500	AQUIS	191188
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	162	BATE	78364364801
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	46	BATE	78364364802
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	85	BATE	78364364803
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	159	BATE	78364364804
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	1,524	BATE	78364364805
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.50	152	AQUIS	191189
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	84	BATE	78364364813
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	277	BATE	78364364814
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	1,830	BATE	78364364821
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	2,487	BATE	78364364828
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	513	BATE	78364364829
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	341	BATE	78364364834
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	341	BATE	78364364835
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	1,789	BATE	78364364837
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	854	BATE	78364364838
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	854	BATE	78364364839
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	854	BATE	78364364840
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	820	BATE	78364364841
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	479	BATE	78364364844
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	1,781	BATE	78364364849
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	419	BATE	78364364850
HSBC HOLDINGS PLC	04/03/2022	15:32:30	GB0005405286	473.45	435	BATE	78364364851
HSBC HOLDINGS PLC	04/03/2022	15:32:31	GB0005405286	473.45	843	AQUIS	191214

HSBC HOLDINGS PLC	04/03/2022	15:32:31	GB0005405286	473.40	1,500	AQUIS	191223
HSBC HOLDINGS PLC	04/03/2022	15:32:32	GB0005405286	473.45	31	BATE	78364364883
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	484	TURQUOISE	E09P8EbSLFzi
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	812	BATE	78364364953
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	679	AQUIS	191286
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	812	BATE	78364364958
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	647	BATE	78364364959
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	484	TURQUOISE	E09P8EbSLG4h
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	387	TURQUOISE	E09P8EbSLG4j
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	679	AQUIS	191291
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	132	BATE	78364364961
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	484	TURQUOISE	E09P8EbSLG5Z
HSBC HOLDINGS PLC	04/03/2022	15:32:38	GB0005405286	473.25	86	TURQUOISE	E09P8EbSLG5f
HSBC HOLDINGS PLC	04/03/2022	15:32:49	GB0005405286	473.20	770	CHIX	2899474384512
HSBC HOLDINGS PLC	04/03/2022	15:32:49	GB0005405286	473.20	770	CHIX	2899474384516
HSBC HOLDINGS PLC	04/03/2022	15:32:49	GB0005405286	473.20	466	BATE	78364365071
HSBC HOLDINGS PLC	04/03/2022	15:32:49	GB0005405286	473.20	278	TURQUOISE	E09P8EbSLHbe
HSBC HOLDINGS PLC	04/03/2022	15:32:49	GB0005405286	473.20	1,904	CHIX	2899474384517
HSBC HOLDINGS PLC	04/03/2022	15:32:58	GB0005405286	473.05	480	TURQUOISE	E09P8EbSLj5
HSBC HOLDINGS PLC	04/03/2022	15:32:59	GB0005405286	473.05	480	TURQUOISE	E09P8EbSLiuN
HSBC HOLDINGS PLC	04/03/2022	15:33:07	GB0005405286	472.95	398	TURQUOISE	E09P8EbSLKfQ
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	667	BATE	78364365293
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	99	BATE	78364365294
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	581	AQUIS	191584
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	558	AQUIS	191585
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	382	AQUIS	191586
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	398	TURQUOISE	E09P8EbSLKPU
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	58	TURQUOISE	E09P8EbSLKPW
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	317	TURQUOISE	E09P8EbSLKpd
HSBC HOLDINGS PLC	04/03/2022	15:33:08	GB0005405286	472.95	398	TURQUOISE	E09P8EbSLKpm
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	443	TURQUOISE	E09P8EbSLLDI
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	404	TURQUOISE	E09P8EbSLLDK
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	404	TURQUOISE	E09P8EbSLLDV
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	443	TURQUOISE	E09P8EbSLLDX
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	745	BATE	78364365374
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	678	BATE	78364365375
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	745	BATE	78364365376

HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	678	BATE	78364365377
HSBC HOLDINGS PLC	04/03/2022	15:33:14	GB0005405286	472.70	356	BATE	78364365378
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	454	TURQUOISE	E09P8EbSLMg
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	2,314	BATE	78364365426
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	762	BATE	78364365427
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	762	BATE	78364365428
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	762	BATE	78364365429
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	74	BATE	78364365430
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	454	TURQUOISE	E09P8EbSLLn2
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	792	AQUIS	191713
HSBC HOLDINGS PLC	04/03/2022	15:33:17	GB0005405286	472.65	1,181	AQUIS	191714
HSBC HOLDINGS PLC	04/03/2022	15:33:21	GB0005405286	472.65	456	TURQUOISE	E09P8EbSLMLA
HSBC HOLDINGS PLC	04/03/2022	15:33:21	GB0005405286	472.65	456	TURQUOISE	E09P8EbSLMLO
HSBC HOLDINGS PLC	04/03/2022	15:33:38	GB0005405286	472.80	813	TURQUOISE	E09P8EbSLPhK
HSBC HOLDINGS PLC	04/03/2022	15:33:38	GB0005405286	472.80	822	TURQUOISE	E09P8EbSLPhM
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	324	TURQUOISE	E09P8EbSLToR
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	480	BATE	78364365976
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	324	TURQUOISE	E09P8EbSLToB
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	341	TURQUOISE	E09P8EbSLTod
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	480	BATE	78364365977
HSBC HOLDINGS PLC	04/03/2022	15:34:06	GB0005405286	473.10	480	BATE	78364365978
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLV4N
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	1,007	BATE	78364366074
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLV4q
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	1,007	BATE	78364366076
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	1,007	BATE	78364366079
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLV9b
HSBC HOLDINGS PLC	04/03/2022	15:34:12	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLV9q
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLVeE
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLVfL
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	842	AQUIS	192459
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	495	AQUIS	192460
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	1,007	BATE	78364366121
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	593	BATE	78364366122
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLVfa
HSBC HOLDINGS PLC	04/03/2022	15:34:16	GB0005405286	473.10	352	TURQUOISE	E09P8EbSLVfc
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	336	TURQUOISE	E09P8EbSLVif

HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	1,007	BATE	78364366125
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	654	BATE	78364366126
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	353	BATE	78364366127
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	654	BATE	78364366128
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	804	BATE	78364366129
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	1,137	AQUIS	192461
HSBC HOLDINGS PLC	04/03/2022	15:34:17	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLVj6
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	842	AQUIS	192540
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	682	AQUIS	192541
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	1,007	BATE	78364366217
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	814	BATE	78364366218
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	814	BATE	78364366219
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	491	BATE	78364366220
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	600	TURQUOISE	E09P8EbSLWhd
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	485	TURQUOISE	E09P8EbSLWhf
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	54	BATE	78364366221
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	458	TURQUOISE	E09P8EbSLWhk
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	27	TURQUOISE	E09P8EbSLWhq
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	66	TURQUOISE	E09P8EbSLWhv
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	163	BATE	78364366222
HSBC HOLDINGS PLC	04/03/2022	15:34:23	GB0005405286	473.10	75	TURQUOISE	E09P8EbSLWhz
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.05	255	BATE	78364366236
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.10	597	BATE	78364366233
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.10	783	BATE	78364366234
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.10	479	BATE	78364366235
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.10	123	TURQUOISE	E09P8EbSLWrT
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.10	682	AQUIS	192551
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.05	437	TURQUOISE	E09P8EbSLWre
HSBC HOLDINGS PLC	04/03/2022	15:34:25	GB0005405286	473.05	239	TURQUOISE	E09P8EbSLWrg
HSBC HOLDINGS PLC	04/03/2022	15:34:33	GB0005405286	473.00	2,115	TURQUOISE	E09P8EbSLXoV
HSBC HOLDINGS PLC	04/03/2022	15:34:33	GB0005405286	472.95	488	TURQUOISE	E09P8EbSLXuW
HSBC HOLDINGS PLC	04/03/2022	15:34:33	GB0005405286	472.95	429	TURQUOISE	E09P8EbSLXuy
HSBC HOLDINGS PLC	04/03/2022	15:34:33	GB0005405286	472.95	250	TURQUOISE	E09P8EbSLXv5
HSBC HOLDINGS PLC	04/03/2022	15:34:33	GB0005405286	472.95	505	BATE	78364366294
HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	794	BATE	78364366314
HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	706	BATE	78364366315
HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	473	TURQUOISE	E09P8EbSLYVt

HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	420	TURQUOISE	E09P8EbSLYVv
HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	665	AQUIS	192663
HSBC HOLDINGS PLC	04/03/2022	15:34:38	GB0005405286	472.90	244	AQUIS	192664
HSBC HOLDINGS PLC	04/03/2022	15:34:48	GB0005405286	472.85	1,927	BATE	78364366365
HSBC HOLDINGS PLC	04/03/2022	15:34:48	GB0005405286	472.85	462	BATE	78364366366
HSBC HOLDINGS PLC	04/03/2022	15:34:48	GB0005405286	472.85	1,422	TURQUOISE	E09P8EbSLZTX
HSBC HOLDINGS PLC	04/03/2022	15:34:48	GB0005405286	472.85	1,998	AQUIS	192738
HSBC HOLDINGS PLC	04/03/2022	15:34:49	GB0005405286	472.80	496	TURQUOISE	E09P8EbSLZbB
HSBC HOLDINGS PLC	04/03/2022	15:34:49	GB0005405286	472.80	437	TURQUOISE	E09P8EbSLZbD
HSBC HOLDINGS PLC	04/03/2022	15:34:49	GB0005405286	472.80	496	TURQUOISE	E09P8EbSLZcy
HSBC HOLDINGS PLC	04/03/2022	15:34:49	GB0005405286	472.80	437	TURQUOISE	E09P8EbSLZd0
HSBC HOLDINGS PLC	04/03/2022	15:34:50	GB0005405286	472.80	121	BATE	78364366386
HSBC HOLDINGS PLC	04/03/2022	15:34:51	GB0005405286	472.75	572	AQUIS	192764
HSBC HOLDINGS PLC	04/03/2022	15:34:51	GB0005405286	472.75	648	AQUIS	192765
HSBC HOLDINGS PLC	04/03/2022	15:34:51	GB0005405286	472.75	369	BATE	78364366392
HSBC HOLDINGS PLC	04/03/2022	15:35:00	GB0005405286	472.55	449	BATE	78364366440
HSBC HOLDINGS PLC	04/03/2022	15:35:27	GB0005405286	472.95	469	TURQUOISE	E09P8EbSLFG1
HSBC HOLDINGS PLC	04/03/2022	15:35:27	GB0005405286	472.95	559	BATE	78364366848
HSBC HOLDINGS PLC	04/03/2022	15:35:36	GB0005405286	472.95	529	CHIX	2899474387417
HSBC HOLDINGS PLC	04/03/2022	15:35:36	GB0005405286	472.95	452	BATE	78364366942
HSBC HOLDINGS PLC	04/03/2022	15:35:36	GB0005405286	472.95	272	TURQUOISE	E09P8EbSLgTu
HSBC HOLDINGS PLC	04/03/2022	15:35:38	GB0005405286	473.00	1,407	AQUIS	193330
HSBC HOLDINGS PLC	04/03/2022	15:35:40	GB0005405286	473.00	791	AQUIS	193335
HSBC HOLDINGS PLC	04/03/2022	15:35:40	GB0005405286	473.00	630	AQUIS	193336
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	391	TURQUOISE	E09P8EbSLgyg
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,302	TURQUOISE	E09P8EbSLgyi
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	658	BATE	78364366975
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	2,187	BATE	78364366976
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	658	BATE	78364366978
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	422	BATE	78364366979
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	41	BATE	78364366980
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,724	BATE	78364366981
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	658	BATE	78364366982
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	391	TURQUOISE	E09P8EbSLgzA
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,302	TURQUOISE	E09P8EbSLgzC
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	548	TURQUOISE	E09P8EbSLgzE
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	459	TURQUOISE	E09P8EbSLgzG

HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,800	BATE	78364366986
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	391	TURQUOISE	E09P8EbSLh0d
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,302	TURQUOISE	E09P8EbSLh0f
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	204	TURQUOISE	E09P8EbSLh0n
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	520	BATE	78364366989
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	187	TURQUOISE	E09P8EbSLh1c
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	768	TURQUOISE	E09P8EbSLh1e
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	257	TURQUOISE	E09P8EbSLh1j
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	25	TURQUOISE	E09P8EbSLh2V
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	221	TURQUOISE	E09P8EbSLh2a
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	109	TURQUOISE	E09P8EbSLh2Y
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	23	TURQUOISE	E09P8EbSLh2f
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	138	BATE	78364366991
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	15	BATE	78364366992
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	1,700	BATE	78364367018
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	455	BATE	78364367019
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	69	TURQUOISE	E09P8EbSLhAP
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	304	TURQUOISE	E09P8EbSLhAS
HSBC HOLDINGS PLC	04/03/2022	15:35:41	GB0005405286	472.90	76	TURQUOISE	E09P8EbSLhAV
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	17	BATE	78364367033
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	658	BATE	78364367034
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	658	BATE	78364367035
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	240	BATE	78364367036
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.85	133	BATE	78364367039
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	658	BATE	78364367037
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	541	BATE	78364367038
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	609	TURQUOISE	E09P8EbSLhCR
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	391	TURQUOISE	E09P8EbSLhCT
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.85	310	TURQUOISE	E09P8EbSLhCf
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	391	TURQUOISE	E09P8EbSLhCb
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	76	TURQUOISE	E09P8EbSLhCd
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	625	TURQUOISE	E09P8EbSLhCZ
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	1,600	AQUIS	193368
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	2,270	AQUIS	193369
HSBC HOLDINGS PLC	04/03/2022	15:35:42	GB0005405286	472.90	269	AQUIS	193370
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	65	TURQUOISE	E09P8EbSLhnF
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	807	BATE	78364367088

HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	718	BATE	78364367089
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	244	TURQUOISE	E09P8EbSLhnJ
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	718	BATE	78364367090
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	172	TURQUOISE	E09P8EbSLhnO
HSBC HOLDINGS PLC	04/03/2022	15:35:46	GB0005405286	472.75	154	TURQUOISE	E09P8EbSLhnQ
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	67	TURQUOISE	E09P8EbSLimG
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	364	TURQUOISE	E09P8EbSLimL
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	410	TURQUOISE	E09P8EbSLimN
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	407	TURQUOISE	E09P8EbSLimU
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	3	TURQUOISE	E09P8EbSLimX
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	407	TURQUOISE	E09P8EbSLimZ
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	723	BATE	78364367161
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	688	BATE	78364367162
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	46	TURQUOISE	E09P8EbSLimf
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	576	AQUIS	193462
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	605	AQUIS	193463
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	688	BATE	78364367163
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	723	BATE	78364367164
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	364	TURQUOISE	E09P8EbSLimw
HSBC HOLDINGS PLC	04/03/2022	15:35:53	GB0005405286	472.65	431	TURQUOISE	E09P8EbSLimy
HSBC HOLDINGS PLC	04/03/2022	15:35:56	GB0005405286	472.55	792	TURQUOISE	E09P8EbSLj3q
HSBC HOLDINGS PLC	04/03/2022	15:35:56	GB0005405286	472.55	1,330	BATE	78364367190
HSBC HOLDINGS PLC	04/03/2022	15:36:11	GB0005405286	472.70	2,435	AQUIS	193762
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	392	TURQUOISE	E09P8EbSLmWy
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	413	TURQUOISE	E09P8EbSLmX0
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	198	TURQUOISE	E09P8EbSLmX7
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	659	BATE	78364367416
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	695	BATE	78364367417
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	194	TURQUOISE	E09P8EbSLmXA
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	413	TURQUOISE	E09P8EbSLmXC
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	392	TURQUOISE	E09P8EbSLmXe
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	413	TURQUOISE	E09P8EbSLmXg
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	392	TURQUOISE	E09P8EbSLmYE
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	413	TURQUOISE	E09P8EbSLmYG
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	50	TURQUOISE	E09P8EbSLmYV
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	67	TURQUOISE	E09P8EbSLmYY
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	551	AQUIS	193764

HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	582	AQUIS	193765
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	25	TURQUOISE	E09P8EbSLmYc
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	659	BATE	78364367418
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	695	BATE	78364367419
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	250	TURQUOISE	E09P8EbSLmYf
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	404	TURQUOISE	E09P8EbSLmYh
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	142	TURQUOISE	E09P8EbSLmYj
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	28	TURQUOISE	E09P8EbSLmYo
HSBC HOLDINGS PLC	04/03/2022	15:36:12	GB0005405286	472.65	51	TURQUOISE	E09P8EbSLmYt
HSBC HOLDINGS PLC	04/03/2022	15:37:03	GB0005405286	473.75	1,424	AQUIS	194487
HSBC HOLDINGS PLC	04/03/2022	15:37:06	GB0005405286	473.95	187	TURQUOISE	E09P8EbSLw1
HSBC HOLDINGS PLC	04/03/2022	15:37:06	GB0005405286	473.95	142	TURQUOISE	E09P8EbSLw3
HSBC HOLDINGS PLC	04/03/2022	15:37:08	GB0005405286	473.85	1,244	TURQUOISE	E09P8EbSLxMT
HSBC HOLDINGS PLC	04/03/2022	15:37:08	GB0005405286	473.85	56	AQUIS	194607
HSBC HOLDINGS PLC	04/03/2022	15:37:10	GB0005405286	473.95	962	AQUIS	194636
HSBC HOLDINGS PLC	04/03/2022	15:37:10	GB0005405286	473.95	790	AQUIS	194637
HSBC HOLDINGS PLC	04/03/2022	15:37:10	GB0005405286	473.95	826	AQUIS	194638
HSBC HOLDINGS PLC	04/03/2022	15:37:14	GB0005405286	473.95	1,056	AQUIS	194694
HSBC HOLDINGS PLC	04/03/2022	15:37:14	GB0005405286	473.95	169	AQUIS	194695
HSBC HOLDINGS PLC	04/03/2022	15:37:14	GB0005405286	473.95	232	BATE	78364368314
HSBC HOLDINGS PLC	04/03/2022	15:37:14	GB0005405286	473.95	405	BATE	78364368315
HSBC HOLDINGS PLC	04/03/2022	15:37:14	GB0005405286	473.95	229	TURQUOISE	E09P8EbSLycD
HSBC HOLDINGS PLC	04/03/2022	15:37:16	GB0005405286	473.95	1,470	CHIX	2899474389389
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,456	TURQUOISE	E09P8EbSLz9f
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	2,447	BATE	78364368355
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,456	TURQUOISE	E09P8EbSLz9s
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	2,447	BATE	78364368356
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	2,045	AQUIS	194725
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,584	AQUIS	194726
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,800	BATE	78364368357
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	647	BATE	78364368358
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	2,447	BATE	78364368359
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	937	BATE	78364368360
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,456	TURQUOISE	E09P8EbSLzA7
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	1,585	TURQUOISE	E09P8EbSLzA9
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	2,165	BATE	78364368361
HSBC HOLDINGS PLC	04/03/2022	15:37:17	GB0005405286	473.90	390	BATE	78364368382



HSBC HOLDINGS PLC	04/03/2022	15:37:18	GB0005405286	473.90	69	AQUIS	194735
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	3,000	BATE	78364368429
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	290	BATE	78364368433
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	210	TURQUOISE	E09P8EbSM01t
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	113	AQUIS	194779
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	943	TURQUOISE	E09P8EbSM03J
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	161	BATE	78364368436
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	1,776	BATE	78364368437
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	404	TURQUOISE	E09P8EbSM03U
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	1,500	AQUIS	194780
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368438
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.90	6	AQUIS	194781
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368439
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	201	BATE	78364368440
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	113	TURQUOISE	E09P8EbSM03z
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	291	TURQUOISE	E09P8EbSM042
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	478	BATE	78364368444
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	120	BATE	78364368445
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368446
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368447
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368449
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	170	BATE	78364368450
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	402	BATE	78364368452
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368454
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	170	BATE	78364368455
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368456
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	679	BATE	78364368457
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	404	TURQUOISE	E09P8EbSM0Cf
HSBC HOLDINGS PLC	04/03/2022	15:37:21	GB0005405286	473.85	404	TURQUOISE	E09P8EbSM0Cq
HSBC HOLDINGS PLC	04/03/2022	15:37:22	GB0005405286	473.85	775	AQUIS	194795
HSBC HOLDINGS PLC	04/03/2022	15:37:22	GB0005405286	473.85	394	AQUIS	194801
HSBC HOLDINGS PLC	04/03/2022	15:37:22	GB0005405286	473.85	1,500	AQUIS	194802
HSBC HOLDINGS PLC	04/03/2022	15:37:22	GB0005405286	473.85	151	AQUIS	194808
HSBC HOLDINGS PLC	04/03/2022	15:37:22	GB0005405286	473.85	176	AQUIS	194809
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	831	BATE	78364368519
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	494	TURQUOISE	E09P8EbSM0di
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	831	BATE	78364368520

HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	831	BATE	78364368521
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	186	BATE	78364368522
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	222	BATE	78364368523
HSBC HOLDINGS PLC	04/03/2022	15:37:23	GB0005405286	473.70	2,017	BATE	78364368524
HSBC HOLDINGS PLC	04/03/2022	15:38:00	GB0005405286	473.95	2,401	BATE	78364368850
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	443	TURQUOISE	E09P8EbSM7N0
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	405	TURQUOISE	E09P8EbSM7N2
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	742	BATE	78364368875
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	681	BATE	78364368876
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	742	BATE	78364368877
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	681	BATE	78364368878
HSBC HOLDINGS PLC	04/03/2022	15:38:03	GB0005405286	473.90	356	BATE	78364368879
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	617	BATE	78364368940
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	617	BATE	78364368943
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	617	BATE	78364368945
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	461	BATE	78364368946
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	617	BATE	78364368955
HSBC HOLDINGS PLC	04/03/2022	15:38:11	GB0005405286	473.90	617	BATE	78364368956
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.90	1,502	AQUIS	195276
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.90	1,121	AQUIS	195277
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	658	BATE	78364368990
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	744	BATE	78364368991
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	658	BATE	78364368992
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	86	BATE	78364368993
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	658	BATE	78364368994
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	658	BATE	78364368995
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	392	TURQUOISE	E09P8EbSM9V6
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	443	TURQUOISE	E09P8EbSM9V8
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	744	BATE	78364368996
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	483	BATE	78364368997
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	392	TURQUOISE	E09P8EbSM9VF
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	443	TURQUOISE	E09P8EbSM9VH
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	392	TURQUOISE	E09P8EbSM9VP
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	51	TURQUOISE	E09P8EbSM9VR
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	744	BATE	78364368998
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	662	BATE	78364368999
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	32	TURQUOISE	E09P8EbSM9Ve

HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	169	TURQUOISE	E09P8EbSM9Vh
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	658	BATE	78364369000
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	744	BATE	78364369001
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	534	BATE	78364369002
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	97	BATE	78364369003
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	970	BATE	78364369004
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	97	BATE	78364369005
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	447	BATE	78364369006
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	744	BATE	78364369007
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	113	TURQUOISE	E09P8EbSM9Wk
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	1,809	AQUIS	195278
HSBC HOLDINGS PLC	04/03/2022	15:38:15	GB0005405286	473.85	657	AQUIS	195282
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	437	TURQUOISE	E09P8EbSMBMm
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	437	TURQUOISE	E09P8EbSMBMr
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	733	BATE	78364369102
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	733	BATE	78364369103
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	733	BATE	78364369104
HSBC HOLDINGS PLC	04/03/2022	15:38:26	GB0005405286	473.75	36	BATE	78364369105
HSBC HOLDINGS PLC	04/03/2022	15:38:36	GB0005405286	473.65	664	BATE	78364369155
HSBC HOLDINGS PLC	04/03/2022	15:38:41	GB0005405286	473.55	399	TURQUOISE	E09P8EbSMDCp
HSBC HOLDINGS PLC	04/03/2022	15:38:41	GB0005405286	473.55	46	TURQUOISE	E09P8EbSMDCr
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	560	AQUIS	195483
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	669	BATE	78364369201
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	3,105	TURQUOISE	E09P8EbSMDD1
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	399	TURQUOISE	E09P8EbSMDD3
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	357	BATE	78364369202
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	399	TURQUOISE	E09P8EbSMDDA
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	560	AQUIS	195484
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	312	BATE	78364369203
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	399	TURQUOISE	E09P8EbSMDDI
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	560	AQUIS	195485
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	269	BATE	78364369204
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	560	AQUIS	195486
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	400	BATE	78364369205
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	329	TURQUOISE	E09P8EbSMDDP
HSBC HOLDINGS PLC	04/03/2022	15:38:42	GB0005405286	473.55	1,005	BATE	78364369206
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	480	TURQUOISE	E09P8EbSMEii

HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	807	BATE	78364369300
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	790	BATE	78364369301
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	480	TURQUOISE	E09P8EbSMEj3
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	480	TURQUOISE	E09P8EbSMEjQ
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	480	TURQUOISE	E09P8EbSMEjq
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	675	AQUIS	195553
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	17	BATE	78364369306
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	5	TURQUOISE	E09P8EbSMEkD
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	807	BATE	78364369307
HSBC HOLDINGS PLC	04/03/2022	15:38:51	GB0005405286	473.50	1,862	TURQUOISE	E09P8EbSMEkf
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	655	AQUIS	195610
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	783	BATE	78364369403
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	366	TURQUOISE	E09P8EbSMFV0
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	783	BATE	78364369404
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	100	TURQUOISE	E09P8EbSMFV3
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	366	TURQUOISE	E09P8EbSMFV5
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	783	BATE	78364369405
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	630	BATE	78364369406
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	466	TURQUOISE	E09P8EbSMFVB
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	263	BATE	78364369407
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	1,159	AQUIS	195611
HSBC HOLDINGS PLC	04/03/2022	15:38:55	GB0005405286	473.35	791	AQUIS	195612
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369626
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369627
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369628
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369629
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369630
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	398	TURQUOISE	E09P8EbSMI5V
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	398	TURQUOISE	E09P8EbSMI5i
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369633
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	668	BATE	78364369634
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	1,626	BATE	78364369635
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	1,052	BATE	78364369638
HSBC HOLDINGS PLC	04/03/2022	15:39:13	GB0005405286	473.10	1,991	AQUIS	195792
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	468	TURQUOISE	E09P8EbSMLhF
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	441	TURQUOISE	E09P8EbSMLhH
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	441	TURQUOISE	E09P8EbSMLha

HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	468	TURQUOISE	E09P8EbSMLhY
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	468	TURQUOISE	E09P8EbSMLi0
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	441	TURQUOISE	E09P8EbSMLi2
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	784	BATE	78364369841
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	740	BATE	78364369842
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	56	BATE	78364369843
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	272	BATE	78364369844
HSBC HOLDINGS PLC	04/03/2022	15:39:39	GB0005405286	473.10	269	BATE	78364369845
HSBC HOLDINGS PLC	04/03/2022	15:39:46	GB0005405286	473.05	395	TURQUOISE	E09P8EbSMMxl
HSBC HOLDINGS PLC	04/03/2022	15:39:46	GB0005405286	473.05	479	TURQUOISE	E09P8EbSMMxn
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.95	1,331	BATE	78364369967
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.95	624	BATE	78364369968
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.90	412	TURQUOISE	E09P8EbSMNwr
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.90	475	TURQUOISE	E09P8EbSMNwt
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.90	691	BATE	78364369973
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.90	796	BATE	78364369974
HSBC HOLDINGS PLC	04/03/2022	15:39:54	GB0005405286	472.90	497	BATE	78364369975
HSBC HOLDINGS PLC	04/03/2022	15:39:55	GB0005405286	472.90	509	BATE	78364369995
HSBC HOLDINGS PLC	04/03/2022	15:39:55	GB0005405286	472.90	579	AQUIS	196116
HSBC HOLDINGS PLC	04/03/2022	15:39:55	GB0005405286	472.90	666	AQUIS	196117
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	325	TURQUOISE	E09P8EbSMQCr
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	546	BATE	78364370134
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	546	BATE	78364370135
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	546	BATE	78364370136
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	546	BATE	78364370137
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	546	BATE	78364370138
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	1,328	AQUIS	196286
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.75	1,083	AQUIS	196287
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.70	817	TURQUOISE	E09P8EbSMQHN
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.70	393	TURQUOISE	E09P8EbSMQHP
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.70	393	TURQUOISE	E09P8EbSMQHb
HSBC HOLDINGS PLC	04/03/2022	15:40:06	GB0005405286	472.70	2,520	TURQUOISE	E09P8EbSMQHd
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70	553	AQUIS	196332
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70	660	BATE	78364370199
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70	393	TURQUOISE	E09P8EbSMQhf
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70	273	BATE	78364370200
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70	393	TURQUOISE	E09P8EbSMQk5

HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		387	BATE	78364370202
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		553	AQUIS	196337
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		7	AQUIS	196338
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		660	BATE	78364370203
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		7	BATE	78364370204
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		372	TURQUOISE	E09P8EbSMQkC
HSBC HOLDINGS PLC	04/03/2022	15:40:07	GB0005405286	472.70		7	AQUIS	196339
HSBC HOLDINGS PLC	04/03/2022	15:40:08	GB0005405286	472.70		35	TURQUOISE	E09P8EbSMQml
HSBC HOLDINGS PLC	04/03/2022	15:40:08	GB0005405286	472.70		1,500	AQUIS	196347
HSBC HOLDINGS PLC	04/03/2022	15:40:08	GB0005405286	472.70		1,354	AQUIS	196348
HSBC HOLDINGS PLC	04/03/2022	15:40:19	GB0005405286	472.70		444	TURQUOISE	E09P8EbSMSUO
HSBC HOLDINGS PLC	04/03/2022	15:40:19	GB0005405286	472.70		444	TURQUOISE	E09P8EbSMSUe
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		650	BATE	78364370395
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		816	BATE	78364370396
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		485	TURQUOISE	E09P8EbSMTMa
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		388	TURQUOISE	E09P8EbSMTMY
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		650	BATE	78364370397
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		816	BATE	78364370398
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		388	TURQUOISE	E09P8EbSMTMI
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		485	TURQUOISE	E09P8EbSMTMn
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		388	TURQUOISE	E09P8EbSMTMw
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		485	TURQUOISE	E09P8EbSMTMy
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		650	BATE	78364370399
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		816	BATE	78364370400
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		388	TURQUOISE	E09P8EbSMTN5
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		473	TURQUOISE	E09P8EbSMTN7
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		376	TURQUOISE	E09P8EbSMTNM
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		485	TURQUOISE	E09P8EbSMTNO
HSBC HOLDINGS PLC	04/03/2022	15:40:25	GB0005405286	472.65		816	BATE	78364370401
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		650	BATE	78364370421
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		544	AQUIS	196537
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		17	AQUIS	196538
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		388	TURQUOISE	E09P8EbSMTch
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		1,963	TURQUOISE	E09P8EbSMTcj
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		1,380	TURQUOISE	E09P8EbSMTer
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		202	TURQUOISE	E09P8EbSMTeu
HSBC HOLDINGS PLC	04/03/2022	15:40:27	GB0005405286	472.65		617	TURQUOISE	E09P8EbSMTf6

HSBC HOLDINGS PLC	04/03/2022	15:40:32	GB0005405286	472.50	420	TURQUOISE	E09P8EbSMUL9
HSBC HOLDINGS PLC	04/03/2022	15:40:32	GB0005405286	472.50	420	TURQUOISE	E09P8EbSMULI
HSBC HOLDINGS PLC	04/03/2022	15:40:32	GB0005405286	472.50	420	TURQUOISE	E09P8EbSMUPg
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	704	BATE	78364370539
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	704	BATE	78364370545
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	420	TURQUOISE	E09P8EbSMUIV
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	133	TURQUOISE	E09P8EbSMUIX
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	118	TURQUOISE	E09P8EbSMUmX
HSBC HOLDINGS PLC	04/03/2022	15:40:33	GB0005405286	472.50	756	TURQUOISE	E09P8EbSMUnH
HSBC HOLDINGS PLC	04/03/2022	15:40:37	GB0005405286	472.40	796	BATE	78364370632
HSBC HOLDINGS PLC	04/03/2022	15:40:37	GB0005405286	472.40	584	BATE	78364370633
HSBC HOLDINGS PLC	04/03/2022	15:40:42	GB0005405286	472.30	425	TURQUOISE	E09P8EbSMWFe
HSBC HOLDINGS PLC	04/03/2022	15:40:50	GB0005405286	472.70	3,000	BATE	78364370817
HSBC HOLDINGS PLC	04/03/2022	15:40:50	GB0005405286	472.70	69	BATE	78364370818
HSBC HOLDINGS PLC	04/03/2022	15:40:50	GB0005405286	472.70	698	BATE	78364370819
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	584	AQUIS	196880
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	698	BATE	78364370840
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	415	TURQUOISE	E09P8EbSMY4j
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	236	TURQUOISE	E09P8EbSMY4p
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	179	TURQUOISE	E09P8EbSMY4s
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	411	TURQUOISE	E09P8EbSMY4u
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	590	BATE	78364370841
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	415	TURQUOISE	E09P8EbSMY7m
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	698	BATE	78364370844
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	233	TURQUOISE	E09P8EbSMY84
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	1,116	AQUIS	196887
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	1,122	AQUIS	196892
HSBC HOLDINGS PLC	04/03/2022	15:40:51	GB0005405286	472.70	248	AQUIS	196897
HSBC HOLDINGS PLC	04/03/2022	15:40:52	GB0005405286	472.70	327	AQUIS	196906
HSBC HOLDINGS PLC	04/03/2022	15:40:52	GB0005405286	472.70	445	AQUIS	196907
HSBC HOLDINGS PLC	04/03/2022	15:40:57	GB0005405286	472.45	2,900	TURQUOISE	E09P8EbSMZ9z
HSBC HOLDINGS PLC	04/03/2022	15:41:01	GB0005405286	472.35	394	TURQUOISE	E09P8EbSMZc2
HSBC HOLDINGS PLC	04/03/2022	15:41:01	GB0005405286	472.35	364	BATE	78364370940
HSBC HOLDINGS PLC	04/03/2022	15:41:01	GB0005405286	472.35	297	BATE	78364370941
HSBC HOLDINGS PLC	04/03/2022	15:41:01	GB0005405286	472.35	1,192	AQUIS	196976
HSBC HOLDINGS PLC	04/03/2022	15:41:01	GB0005405286	472.35	1,524	BATE	78364370942
HSBC HOLDINGS PLC	04/03/2022	15:41:27	GB0005405286	472.50	438	TURQUOISE	E09P8EbSMdSJ

HSBC HOLDINGS PLC	04/03/2022	15:41:27	GB0005405286	472.50	284	TURQUOISE	E09P8EbSMdcC
HSBC HOLDINGS PLC	04/03/2022	15:41:27	GB0005405286	472.50	735	BATE	78364371225
HSBC HOLDINGS PLC	04/03/2022	15:41:27	GB0005405286	472.50	79	AQUIS	197179
HSBC HOLDINGS PLC	04/03/2022	15:41:27	GB0005405286	472.50	48	AQUIS	197180
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	361	TURQUOISE	E09P8EbSMfGw
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	361	TURQUOISE	E09P8EbSMfH1
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	578	TURQUOISE	E09P8EbSMfH3
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	303	TURQUOISE	E09P8EbSMfHC
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	606	BATE	78364371341
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	606	BATE	78364371342
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	333	BATE	78364371343
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	606	BATE	78364371344
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	606	BATE	78364371347
HSBC HOLDINGS PLC	04/03/2022	15:41:38	GB0005405286	472.65	361	TURQUOISE	E09P8EbSMfJa
HSBC HOLDINGS PLC	04/03/2022	15:41:41	GB0005405286	472.65	92	AQUIS	197308
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	743	BATE	78364371388
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	699	BATE	78364371389
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	443	TURQUOISE	E09P8EbSMfpC
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	417	TURQUOISE	E09P8EbSMfpE
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	743	BATE	78364371390
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	443	TURQUOISE	E09P8EbSMfpT
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	417	TURQUOISE	E09P8EbSMfpV
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	743	BATE	78364371391
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	1,011	BATE	78364371392
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	690	BATE	78364371397
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	743	BATE	78364371398
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	743	BATE	78364371399
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	443	TURQUOISE	E09P8EbSMfvE
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	114	TURQUOISE	E09P8EbSMfvN
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	109	BATE	78364371400
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	622	AQUIS	197335
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	248	AQUIS	197336
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	292	BATE	78364371401
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	538	BATE	78364371402
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	329	TURQUOISE	E09P8EbSMfvQ
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	318	TURQUOISE	E09P8EbSMfvS
HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	792	AQUIS	197337



HSBC HOLDINGS PLC	04/03/2022	15:41:42	GB0005405286	472.60	1,272	BATE	78364371403
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	798	BATE	78364371506
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhDL
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhDQ
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	798	BATE	78364371507
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	798	BATE	78364371508
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	798	BATE	78364371509
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	42	TURQUOISE	E09P8EbSMhDj
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	178	TURQUOISE	E09P8EbSMhDm
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	725	BATE	78364371510
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	25	TURQUOISE	E09P8EbSMhDv
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	725	BATE	78364371511
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhE9
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhEL
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhER
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	667	AQUIS	197437
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	73	BATE	78364371521
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhid
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhli
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	475	TURQUOISE	E09P8EbSMhln
HSBC HOLDINGS PLC	04/03/2022	15:41:51	GB0005405286	472.40	96	AQUIS	197438
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	458	TURQUOISE	E09P8EbSMkG9
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	10	BATE	78364371740
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	760	BATE	78364371741
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	770	BATE	78364371742
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	458	TURQUOISE	E09P8EbSMkGp
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	50	BATE	78364371745
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	83	BATE	78364371747
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	1,739	BATE	78364371748
HSBC HOLDINGS PLC	04/03/2022	15:42:09	GB0005405286	472.45	1,158	BATE	78364371749
HSBC HOLDINGS PLC	04/03/2022	15:42:13	GB0005405286	472.35	14	AQUIS	197753
HSBC HOLDINGS PLC	04/03/2022	15:42:13	GB0005405286	472.35	757	BATE	78364371785
HSBC HOLDINGS PLC	04/03/2022	15:42:13	GB0005405286	472.35	451	TURQUOISE	E09P8EbSMkui
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	785	BATE	78364371905
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	785	BATE	78364371906
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	785	BATE	78364371907
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	682	BATE	78364371908

HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.30	573	AQUIS	197934
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	657	AQUIS	197929
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	1,883	AQUIS	197930
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	468	TURQUOISE	E09P8EbSMnFc
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.35	1,462	TURQUOISE	E09P8EbSMnFe
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.30	684	BATE	78364371917
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.30	408	TURQUOISE	E09P8EbSMnG0
HSBC HOLDINGS PLC	04/03/2022	15:42:32	GB0005405286	472.30	684	BATE	78364371923
HSBC HOLDINGS PLC	04/03/2022	15:42:49	GB0005405286	472.60	1,487	TURQUOISE	E09P8EbSMpmf
HSBC HOLDINGS PLC	04/03/2022	15:42:49	GB0005405286	472.60	2,498	BATE	78364372126
HSBC HOLDINGS PLC	04/03/2022	15:42:49	GB0005405286	472.60	2,089	BATE	78364372127
HSBC HOLDINGS PLC	04/03/2022	15:42:49	GB0005405286	472.55	558	AQUIS	198201
HSBC HOLDINGS PLC	04/03/2022	15:42:49	GB0005405286	472.55	381	AQUIS	198202
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.55	1,725	TURQUOISE	E09P8EbSMrC9
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.55	2,897	BATE	78364372228
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.55	367	BATE	78364372229
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.55	2,055	BATE	78364372230
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.50	571	BATE	78364372231
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.50	221	BATE	78364372232
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.50	472	TURQUOISE	E09P8EbSMrCT
HSBC HOLDINGS PLC	04/03/2022	15:42:57	GB0005405286	472.50	340	TURQUOISE	E09P8EbSMrCY
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	792	BATE	78364372240
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	198	BATE	78364372241
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	207	BATE	78364372242
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	440	BATE	78364372243
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	145	BATE	78364372244
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	216	BATE	78364372245
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	661	BATE	78364372246
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	1,927	BATE	78364372249
HSBC HOLDINGS PLC	04/03/2022	15:42:58	GB0005405286	472.50	863	BATE	78364372250
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	189	BATE	78364372321
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	503	BATE	78364372322
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	413	TURQUOISE	E09P8EbSMs3F
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	327	TURQUOISE	E09P8EbSMs3H
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	579	AQUIS	198461
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	692	BATE	78364372347
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	692	BATE	78364372348

HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	413	TURQUOISE	E09P8EbSMsKS
HSBC HOLDINGS PLC	04/03/2022	15:43:01	GB0005405286	472.20	413	TURQUOISE	E09P8EbSMsKa
HSBC HOLDINGS PLC	04/03/2022	15:43:04	GB0005405286	472.10	601	AQUIS	198573
HSBC HOLDINGS PLC	04/03/2022	15:43:04	GB0005405286	472.10	652	TURQUOISE	E09P8EbSMt6w
HSBC HOLDINGS PLC	04/03/2022	15:43:04	GB0005405286	472.10	1,095	BATE	78364372412
HSBC HOLDINGS PLC	04/03/2022	15:43:04	GB0005405286	472.10	1,095	BATE	78364372414
HSBC HOLDINGS PLC	04/03/2022	15:43:05	GB0005405286	472.10	828	TURQUOISE	E09P8EbSMtIS
HSBC HOLDINGS PLC	04/03/2022	15:43:25	GB0005405286	472.35	826	TURQUOISE	E09P8EbSMx12
HSBC HOLDINGS PLC	04/03/2022	15:43:25	GB0005405286	472.35	204	TURQUOISE	E09P8EbSMx14
HSBC HOLDINGS PLC	04/03/2022	15:43:25	GB0005405286	472.35	562	TURQUOISE	E09P8EbSMx19
HSBC HOLDINGS PLC	04/03/2022	15:43:25	GB0005405286	472.35	562	TURQUOISE	E09P8EbSMx1H
HSBC HOLDINGS PLC	04/03/2022	15:43:26	GB0005405286	472.35	264	TURQUOISE	E09P8EbSMx8f
HSBC HOLDINGS PLC	04/03/2022	15:43:26	GB0005405286	472.35	766	TURQUOISE	E09P8EbSMx8h
HSBC HOLDINGS PLC	04/03/2022	15:43:26	GB0005405286	472.35	278	TURQUOISE	E09P8EbSMx8w
HSBC HOLDINGS PLC	04/03/2022	15:43:26	GB0005405286	472.35	766	TURQUOISE	E09P8EbSMx8y
HSBC HOLDINGS PLC	04/03/2022	15:43:50	GB0005405286	472.50	1,752	TURQUOISE	E09P8EbSN1Ob
HSBC HOLDINGS PLC	04/03/2022	15:43:50	GB0005405286	472.50	2,444	BATE	78364373013
HSBC HOLDINGS PLC	04/03/2022	15:43:50	GB0005405286	472.50	2,943	BATE	78364373014
HSBC HOLDINGS PLC	04/03/2022	15:43:50	GB0005405286	472.50	2,460	BATE	78364373015
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	800	BATE	78364373026
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	200	BATE	78364373027
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	800	BATE	78364373028
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	476	TURQUOISE	E09P8EbSN1Qm
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	179	BATE	78364373029
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	426	BATE	78364373030
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	165	TURQUOISE	E09P8EbSN1Qt
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	137	TURQUOISE	E09P8EbSN1Qx
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	109	BATE	78364373031
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	86	BATE	78364373032
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	669	AQUIS	199140
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	800	BATE	78364373034
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	217	BATE	78364373035
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	174	TURQUOISE	E09P8EbSN1Rx
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	28	TURQUOISE	E09P8EbSN1S3
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	95	TURQUOISE	E09P8EbSN1S6
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	47	TURQUOISE	E09P8EbSN1S9
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	334	BATE	78364373036

HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	79	TURQUOISE	E09P8EbSN1SC
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	669	AQUIS	199144
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	800	BATE	78364373037
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	476	TURQUOISE	E09P8EbSN1UA
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	1,500	AQUIS	199145
HSBC HOLDINGS PLC	04/03/2022	15:43:51	GB0005405286	472.45	339	AQUIS	199146
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	394	TURQUOISE	E09P8EbSN2Lc
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	502	BATE	78364373066
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	192	BATE	78364373067
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	502	BATE	78364373068
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	694	BATE	78364373075
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	694	BATE	78364373078
HSBC HOLDINGS PLC	04/03/2022	15:43:57	GB0005405286	472.20	694	BATE	78364373079
HSBC HOLDINGS PLC	04/03/2022	15:43:58	GB0005405286	472.20	413	TURQUOISE	E09P8EbSN2Zt
HSBC HOLDINGS PLC	04/03/2022	15:43:58	GB0005405286	472.20	694	BATE	78364373112
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	494	TURQUOISE	E09P8EbSN4Ma
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	470	TURQUOISE	E09P8EbSN4Mc
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	470	TURQUOISE	E09P8EbSN4MI
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	894	TURQUOISE	E09P8EbSN4Mn
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	830	BATE	78364373211
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	789	BATE	78364373212
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	494	TURQUOISE	E09P8EbSN4Po
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	470	TURQUOISE	E09P8EbSN4Pq
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	400	TURQUOISE	E09P8EbSN4Ps
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	789	BATE	78364373217
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	830	BATE	78364373218
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	430	TURQUOISE	E09P8EbSN4QP
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	789	BATE	78364373233
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	789	BATE	78364373234
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	789	BATE	78364373242
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	2,019	AQUIS	199357
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	1,920	TURQUOISE	E09P8EbSN4am
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	250	TURQUOISE	E09P8EbSN4at
HSBC HOLDINGS PLC	04/03/2022	15:44:09	GB0005405286	472.05	14	AQUIS	199379
HSBC HOLDINGS PLC	04/03/2022	15:44:16	GB0005405286	471.80	1,030	TURQUOISE	E09P8EbSN5r4
HSBC HOLDINGS PLC	04/03/2022	15:44:17	GB0005405286	471.80	793	TURQUOISE	E09P8EbSN5wd
HSBC HOLDINGS PLC	04/03/2022	15:44:17	GB0005405286	471.80	640	TURQUOISE	E09P8EbSN5wf

HSBC HOLDINGS PLC	04/03/2022	15:44:17	GB0005405286	471.80	582	TURQUOISE	E09P8EbSN5wh
HSBC HOLDINGS PLC	04/03/2022	15:44:21	GB0005405286	471.55	787	BATE	78364373395
HSBC HOLDINGS PLC	04/03/2022	15:44:21	GB0005405286	471.55	242	BATE	78364373396
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	711	BATE	78364373582
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	598	BATE	78364373583
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	595	AQUIS	199754
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	508	AQUIS	199755
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	362	BATE	78364373584
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	349	BATE	78364373585
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	424	TURQUOISE	E09P8EbSNAdO
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	349	BATE	78364373586
HSBC HOLDINGS PLC	04/03/2022	15:44:47	GB0005405286	471.65	1,450	AQUIS	199756
HSBC HOLDINGS PLC	04/03/2022	15:44:58	GB0005405286	471.65	1,037	BATE	78364373701
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	375	TURQUOISE	E09P8EbSNF3s
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	526	BATE	78364373868
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	526	BATE	78364373869
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	59	BATE	78364373870
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	259	TURQUOISE	E09P8EbSNF42
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	461	AQUIS	200020
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	550	BATE	78364373872
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	233	BATE	78364373873
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	332	TURQUOISE	E09P8EbSNF4g
HSBC HOLDINGS PLC	04/03/2022	15:45:12	GB0005405286	471.80	141	TURQUOISE	E09P8EbSNF4i
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	226	TURQUOISE	E09P8EbSNF9w
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	106	TURQUOISE	E09P8EbSNF9y
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	226	TURQUOISE	E09P8EbSNFA0
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	332	TURQUOISE	E09P8EbSNFA4
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	332	TURQUOISE	E09P8EbSNFAA
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	378	TURQUOISE	E09P8EbSNFAC
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	284	TURQUOISE	E09P8EbSNFAH
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	550	BATE	78364373875
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	48	TURQUOISE	E09P8EbSNFAP
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	58	TURQUOISE	E09P8EbSNFAR
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	550	BATE	78364373876
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	449	BATE	78364373877
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	101	BATE	78364373878
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	550	BATE	78364373879

HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	59	BATE	78364373880
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	44	TURQUOISE	E09P8EbSNFAa
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	462	AQUIS	200024
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	552	BATE	78364373882
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	329	TURQUOISE	E09P8EbSNFBp
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	552	BATE	78364373883
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	329	TURQUOISE	E09P8EbSNFBw
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	462	AQUIS	200025
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	552	BATE	78364373884
HSBC HOLDINGS PLC	04/03/2022	15:45:13	GB0005405286	471.80	329	TURQUOISE	E09P8EbSNFCB
HSBC HOLDINGS PLC	04/03/2022	15:45:16	GB0005405286	471.75	418	TURQUOISE	E09P8EbSNFhL
HSBC HOLDINGS PLC	04/03/2022	15:45:16	GB0005405286	471.75	702	BATE	78364373901
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	655	BATE	78364373903
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	725	BATE	78364373904
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	390	TURQUOISE	E09P8EbSNFi8
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	431	TURQUOISE	E09P8EbSNFIA
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	390	TURQUOISE	E09P8EbSNFIG
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	431	TURQUOISE	E09P8EbSNFII
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	655	BATE	78364373905
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	725	BATE	78364373906
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	431	TURQUOISE	E09P8EbSNFnD
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	390	TURQUOISE	E09P8EbSNFnF
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	431	TURQUOISE	E09P8EbSNFnP
HSBC HOLDINGS PLC	04/03/2022	15:45:17	GB0005405286	471.70	390	TURQUOISE	E09P8EbSNFnR
HSBC HOLDINGS PLC	04/03/2022	15:45:18	GB0005405286	471.75	1,707	AQUIS	200049
HSBC HOLDINGS PLC	04/03/2022	15:45:18	GB0005405286	471.75	64	AQUIS	200050
HSBC HOLDINGS PLC	04/03/2022	15:45:18	GB0005405286	471.70	228	BATE	78364373924
HSBC HOLDINGS PLC	04/03/2022	15:45:18	GB0005405286	471.60	837	BATE	78364373953
HSBC HOLDINGS PLC	04/03/2022	15:45:18	GB0005405286	471.60	206	BATE	78364373954
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	490	TURQUOISE	E09P8EbSNGhM
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	455	TURQUOISE	E09P8EbSNGhO
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	490	TURQUOISE	E09P8EbSNGhW
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	823	BATE	78364373990
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	766	BATE	78364373991
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	455	TURQUOISE	E09P8EbSNGhq
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	2,001	TURQUOISE	E09P8EbSNGhs
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	766	BATE	78364373992

HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	1,862	BATE	78364373993
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	590	TURQUOISE	E09P8EbSNGIs
HSBC HOLDINGS PLC	04/03/2022	15:45:22	GB0005405286	471.55	849	BATE	78364373994
HSBC HOLDINGS PLC	04/03/2022	15:45:25	GB0005405286	471.35	694	BATE	78364374022
HSBC HOLDINGS PLC	04/03/2022	15:45:25	GB0005405286	471.35	638	BATE	78364374023
HSBC HOLDINGS PLC	04/03/2022	15:45:27	GB0005405286	471.35	414	TURQUOISE	E09P8EbSNHJ7
HSBC HOLDINGS PLC	04/03/2022	15:45:27	GB0005405286	471.35	175	TURQUOISE	E09P8EbSNHJQ
HSBC HOLDINGS PLC	04/03/2022	15:45:27	GB0005405286	471.35	293	BATE	78364374068
HSBC HOLDINGS PLC	04/03/2022	15:45:27	GB0005405286	471.35	239	TURQUOISE	E09P8EbSNHJT
HSBC HOLDINGS PLC	04/03/2022	15:45:27	GB0005405286	471.35	401	BATE	78364374069
HSBC HOLDINGS PLC	04/03/2022	15:45:42	GB0005405286	471.35	426	TURQUOISE	E09P8EbSNJxW
HSBC HOLDINGS PLC	04/03/2022	15:45:42	GB0005405286	471.35	403	TURQUOISE	E09P8EbSNJxY
HSBC HOLDINGS PLC	04/03/2022	15:45:42	GB0005405286	471.35	717	BATE	78364374221
HSBC HOLDINGS PLC	04/03/2022	15:45:42	GB0005405286	471.35	677	BATE	78364374222
HSBC HOLDINGS PLC	04/03/2022	15:45:43	GB0005405286	471.35	403	TURQUOISE	E09P8EbSNK8n
HSBC HOLDINGS PLC	04/03/2022	15:45:43	GB0005405286	471.35	127	TURQUOISE	E09P8EbSNK8p
HSBC HOLDINGS PLC	04/03/2022	15:45:43	GB0005405286	471.35	677	BATE	78364374243
HSBC HOLDINGS PLC	04/03/2022	15:45:43	GB0005405286	471.35	125	BATE	78364374244
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	403	TURQUOISE	E09P8EbSNKKy
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	126	TURQUOISE	E09P8EbSNKL0
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	677	BATE	78364374263
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	677	BATE	78364374264
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	125	BATE	78364374265
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	403	TURQUOISE	E09P8EbSNKLR
HSBC HOLDINGS PLC	04/03/2022	15:45:45	GB0005405286	471.35	403	TURQUOISE	E09P8EbSNKM0
HSBC HOLDINGS PLC	04/03/2022	15:45:48	GB0005405286	471.25	1,332	TURQUOISE	E09P8EbSNKfu
HSBC HOLDINGS PLC	04/03/2022	15:46:06	GB0005405286	471.60	630	BATE	78364374535
HSBC HOLDINGS PLC	04/03/2022	15:46:06	GB0005405286	471.60	812	BATE	78364374536
HSBC HOLDINGS PLC	04/03/2022	15:46:06	GB0005405286	471.60	683	BATE	78364374537
HSBC HOLDINGS PLC	04/03/2022	15:46:06	GB0005405286	471.60	759	BATE	78364374538
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	437	TURQUOISE	E09P8EbSNNko
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	467	TURQUOISE	E09P8EbSNNkq
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	734	BATE	78364374553
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	541	BATE	78364374554
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.60	242	BATE	78364374552
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	242	BATE	78364374555
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	260	BATE	78364374556

HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	437	TURQUOISE	E09P8EbSNNI5
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	467	TURQUOISE	E09P8EbSNNI7
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	474	BATE	78364374557
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	437	TURQUOISE	E09P8EbSNNIH
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	326	TURQUOISE	E09P8EbSNNIJ
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	141	TURQUOISE	E09P8EbSNNIT
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	437	TURQUOISE	E09P8EbSNNIV
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	233	TURQUOISE	E09P8EbSNNIX
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	93	TURQUOISE	E09P8EbSNNIZ
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	139	TURQUOISE	E09P8EbSNNIh
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	783	BATE	78364374558
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	474	BATE	78364374559
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	260	BATE	78364374560
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	623	BATE	78364374561
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	175	TURQUOISE	E09P8EbSNNIn
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	160	BATE	78364374562
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	734	BATE	78364374563
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	153	TURQUOISE	E09P8EbSNNIs
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	22	TURQUOISE	E09P8EbSNNIu
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	225	TURQUOISE	E09P8EbSNNIz
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	149	TURQUOISE	E09P8EbSNNm1
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	783	BATE	78364374564
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	574	BATE	78364374565
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	649	BATE	78364374566
HSBC HOLDINGS PLC	04/03/2022	15:46:08	GB0005405286	471.55	1,786	BATE	78364374567
HSBC HOLDINGS PLC	04/03/2022	15:46:22	GB0005405286	471.60	1,341	TURQUOISE	E09P8EbSNPxV
HSBC HOLDINGS PLC	04/03/2022	15:46:22	GB0005405286	471.60	778	TURQUOISE	E09P8EbSNPxx
HSBC HOLDINGS PLC	04/03/2022	15:46:22	GB0005405286	471.60	778	TURQUOISE	E09P8EbSNPxp
HSBC HOLDINGS PLC	04/03/2022	15:46:22	GB0005405286	471.60	778	TURQUOISE	E09P8EbSNPxu
HSBC HOLDINGS PLC	04/03/2022	15:46:22	GB0005405286	471.60	778	TURQUOISE	E09P8EbSNPyA
HSBC HOLDINGS PLC	04/03/2022	15:46:36	GB0005405286	471.60	1,313	BATE	78364374790
HSBC HOLDINGS PLC	04/03/2022	15:46:36	GB0005405286	471.60	914	TURQUOISE	E09P8EbSNRux
HSBC HOLDINGS PLC	04/03/2022	15:46:36	GB0005405286	471.55	771	BATE	78364374791
HSBC HOLDINGS PLC	04/03/2022	15:46:36	GB0005405286	471.55	542	BATE	78364374792
HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.60	2,313	TURQUOISE	E09P8EbSNSLH
HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.60	1,351	TURQUOISE	E09P8EbSNSM8
HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.60	1,899	TURQUOISE	E09P8EbSNSMu



HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.55	408	TURQUOISE	E09P8EbSNSN1
HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.55	1,676	TURQUOISE	E09P8EbSNSN3
HSBC HOLDINGS PLC	04/03/2022	15:46:40	GB0005405286	471.55	143	BATE	78364374833
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	408	TURQUOISE	E09P8EbSNT8k
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	398	TURQUOISE	E09P8EbSNT8m
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	408	TURQUOISE	E09P8EbSNT96
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	398	TURQUOISE	E09P8EbSNT98
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	685	BATE	78364374890
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	670	BATE	78364374891
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	408	TURQUOISE	E09P8EbSNT9T
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	398	TURQUOISE	E09P8EbSNT9V
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	574	AQUIS	200920
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	561	AQUIS	200921
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	675	AQUIS	200922
HSBC HOLDINGS PLC	04/03/2022	15:46:46	GB0005405286	471.55	200	BATE	78364374905
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	398	TURQUOISE	E09P8EbSNTa3
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	309	TURQUOISE	E09P8EbSNTa5
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	470	BATE	78364374923
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	685	BATE	78364374924
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	99	TURQUOISE	E09P8EbSNTaA
HSBC HOLDINGS PLC	04/03/2022	15:46:48	GB0005405286	471.55	398	TURQUOISE	E09P8EbSNTaC
HSBC HOLDINGS PLC	04/03/2022	15:46:49	GB0005405286	471.55	835	AQUIS	200946
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	484	TURQUOISE	E09P8EbSNUfB
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	403	TURQUOISE	E09P8EbSNUfD
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	812	BATE	78364375006
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	676	BATE	78364375007
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	676	BATE	78364375008
HSBC HOLDINGS PLC	04/03/2022	15:46:57	GB0005405286	471.40	169	BATE	78364375009
HSBC HOLDINGS PLC	04/03/2022	15:47:11	GB0005405286	471.50	1,253	BATE	78364375144
HSBC HOLDINGS PLC	04/03/2022	15:47:11	GB0005405286	471.50	1,253	BATE	78364375145
HSBC HOLDINGS PLC	04/03/2022	15:47:11	GB0005405286	471.50	574	BATE	78364375146
HSBC HOLDINGS PLC	04/03/2022	15:47:16	GB0005405286	471.45	309	TURQUOISE	E09P8EbSNXJ0
HSBC HOLDINGS PLC	04/03/2022	15:47:16	GB0005405286	471.45	128	TURQUOISE	E09P8EbSNXJ3
HSBC HOLDINGS PLC	04/03/2022	15:47:16	GB0005405286	471.45	734	BATE	78364375190
HSBC HOLDINGS PLC	04/03/2022	15:47:16	GB0005405286	471.45	734	BATE	78364375191
HSBC HOLDINGS PLC	04/03/2022	15:47:16	GB0005405286	471.45	270	BATE	78364375192
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	430	TURQUOISE	E09P8EbSNYHy

HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	378	TURQUOISE	E09P8EbSNYI2
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	722	BATE	78364375268
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375270
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375273
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375274
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375276
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375277
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	532	AQUIS	201215
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	1,757	AQUIS	201216
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375286
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	562	BATE	78364375287
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	378	TURQUOISE	E09P8EbSNYQe
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	488	AQUIS	201219
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	636	BATE	78364375288
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	1,546	TURQUOISE	E09P8EbSNYRr
HSBC HOLDINGS PLC	04/03/2022	15:47:26	GB0005405286	471.40	1,121	TURQUOISE	E09P8EbSNYSu
HSBC HOLDINGS PLC	04/03/2022	15:47:27	GB0005405286	471.40	632	AQUIS	201233
HSBC HOLDINGS PLC	04/03/2022	15:47:27	GB0005405286	471.30	756	BATE	78364375310
HSBC HOLDINGS PLC	04/03/2022	15:47:27	GB0005405286	471.30	556	BATE	78364375311
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	365	TURQUOISE	E09P8EbSNcK2
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	1,905	TURQUOISE	E09P8EbSNcK4
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375599
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	3,201	BATE	78364375600
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375601
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375602
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375603
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375604
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	552	BATE	78364375605
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	66	BATE	78364375606
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375615
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	612	BATE	78364375616
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	32	TURQUOISE	E09P8EbSNcPA
HSBC HOLDINGS PLC	04/03/2022	15:47:52	GB0005405286	471.70	378	BATE	78364375627
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNedT
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	529	BATE	78364375751
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	529	BATE	78364375753
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNede

HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	529	BATE	78364375754
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	529	BATE	78364375755
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	529	BATE	78364375756
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	59	BATE	78364375757
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	443	AQUIS	201654
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	934	AQUIS	201655
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNef5
HSBC HOLDINGS PLC	04/03/2022	15:48:07	GB0005405286	471.75	666	TURQUOISE	E09P8EbSNef7
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNek4
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	282	TURQUOISE	E09P8EbSNek6
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375760
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	281	BATE	78364375761
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375766
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375767
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375768
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNen3
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	104	BATE	78364375769
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	316	TURQUOISE	E09P8EbSNenA
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	253	TURQUOISE	E09P8EbSNenF
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375770
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	529	BATE	78364375772
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	253	TURQUOISE	E09P8EbSNenP
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	1,288	AQUIS	201661
HSBC HOLDINGS PLC	04/03/2022	15:48:08	GB0005405286	471.75	193	AQUIS	201662
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	399	TURQUOISE	E09P8EbSNfJN
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	445	TURQUOISE	E09P8EbSNfJP
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	670	BATE	78364375806
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	747	BATE	78364375807
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	399	TURQUOISE	E09P8EbSNfJb
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	622	BATE	78364375808
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	445	TURQUOISE	E09P8EbSNfJh
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	399	TURQUOISE	E09P8EbSNfJn
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	445	TURQUOISE	E09P8EbSNfJp
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	37	TURQUOISE	E09P8EbSNfJx
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	48	BATE	78364375809
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	747	BATE	78364375810
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	670	BATE	78364375811

HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	125	BATE	78364375812
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	445	TURQUOISE	E09P8EbSNfKJ
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	399	TURQUOISE	E09P8EbSNfKL
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	30	TURQUOISE	E09P8EbSNfKS
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	26	TURQUOISE	E09P8EbSNfKV
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	114	BATE	78364375813
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	67	TURQUOISE	E09P8EbSNfKY
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	322	TURQUOISE	E09P8EbSNfKe
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	399	TURQUOISE	E09P8EbSNfKg
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	66	TURQUOISE	E09P8EbSNfLO
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	379	TURQUOISE	E09P8EbSNfLR
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	34	TURQUOISE	E09P8EbSNfLT
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	633	BATE	78364375814
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	11	BATE	78364375815
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	72	TURQUOISE	E09P8EbSNfLY
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	39	TURQUOISE	E09P8EbSNfLb
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	53	BATE	78364375816
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	357	BATE	78364375817
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	45	TURQUOISE	E09P8EbSNfLh
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	561	AQUIS	201719
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	459	AQUIS	201720
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	209	TURQUOISE	E09P8EbSNfLq
HSBC HOLDINGS PLC	04/03/2022	15:48:12	GB0005405286	471.65	445	TURQUOISE	E09P8EbSNfLs
HSBC HOLDINGS PLC	04/03/2022	15:48:23	GB0005405286	471.60	1,024	TURQUOISE	E09P8EbSNgdr
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	1,321	TURQUOISE	E09P8EbSNmwB
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	2,221	BATE	78364376413
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	2,221	BATE	78364376414
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	1,321	TURQUOISE	E09P8EbSNmwH
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	1,394	BATE	78364376415
HSBC HOLDINGS PLC	04/03/2022	15:48:42	GB0005405286	472.40	831	TURQUOISE	E09P8EbSNmwP
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.70	671	BATE	78364376501
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.70	671	BATE	78364376502
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.70	671	BATE	78364376510
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.70	333	BATE	78364376511
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.70	510	BATE	78364376514
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.65	919	BATE	78364376515
HSBC HOLDINGS PLC	04/03/2022	15:48:49	GB0005405286	472.65	857	BATE	78364376516

HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376519
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	648	BATE	78364376524
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	209	BATE	78364376525
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376526
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376527
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	800	BATE	78364376528
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376529
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376531
HSBC HOLDINGS PLC	04/03/2022	15:48:50	GB0005405286	472.65	857	BATE	78364376532
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.65	246	BATE	78364376541
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	398	TURQUOISE	E09P8EbSNphW
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	667	BATE	78364376547
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	667	BATE	78364376553
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	337	TURQUOISE	E09P8EbSNpkH
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	61	TURQUOISE	E09P8EbSNpkL
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	249	BATE	78364376554
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	106	TURQUOISE	E09P8EbSNpkS
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	418	BATE	78364376557
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.65	717	AQUIS	202437
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	77	BATE	78364376558
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	590	BATE	78364376559
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	77	BATE	78364376560
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	667	BATE	78364376561
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	99	BATE	78364376562
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	177	BATE	78364376563
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	391	BATE	78364376564
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	199	BATE	78364376565
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	101	TURQUOISE	E09P8EbSNpm2
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	297	TURQUOISE	E09P8EbSNpm5
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	54	BATE	78364376566
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	1,500	AQUIS	202438
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	427	AQUIS	202439
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.55	84	BATE	78364376567
HSBC HOLDINGS PLC	04/03/2022	15:48:51	GB0005405286	472.60	130	AQUIS	202440
HSBC HOLDINGS PLC	04/03/2022	15:49:03	GB0005405286	472.55	416	TURQUOISE	E09P8EbSNshw
HSBC HOLDINGS PLC	04/03/2022	15:49:03	GB0005405286	472.55	698	BATE	78364376738
HSBC HOLDINGS PLC	04/03/2022	15:49:03	GB0005405286	472.55	698	BATE	78364376739

HSBC HOLDINGS PLC	04/03/2022	15:49:03	GB0005405286	472.55	698	BATE	78364376740
HSBC HOLDINGS PLC	04/03/2022	15:49:05	GB0005405286	472.50	473	TURQUOISE	E09P8EbSNt4y
HSBC HOLDINGS PLC	04/03/2022	15:49:05	GB0005405286	472.50	796	BATE	78364376747
HSBC HOLDINGS PLC	04/03/2022	15:49:05	GB0005405286	472.50	796	BATE	78364376748
HSBC HOLDINGS PLC	04/03/2022	15:49:05	GB0005405286	472.50	796	BATE	78364376749
HSBC HOLDINGS PLC	04/03/2022	15:49:06	GB0005405286	472.50	1,935	AQUIS	202643
HSBC HOLDINGS PLC	04/03/2022	15:49:06	GB0005405286	472.50	349	AQUIS	202644
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	784	BATE	78364377036
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	524	BATE	78364377037
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	222	BATE	78364377038
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	466	TURQUOISE	E09P8EbSNxXw
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	444	TURQUOISE	E09P8EbSNxXy
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	466	TURQUOISE	E09P8EbSNxYB
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	444	TURQUOISE	E09P8EbSNxYD
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	784	BATE	78364377039
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	746	BATE	78364377040
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	784	BATE	78364377041
HSBC HOLDINGS PLC	04/03/2022	15:49:24	GB0005405286	472.10	746	BATE	78364377042
HSBC HOLDINGS PLC	04/03/2022	15:49:28	GB0005405286	472.05	774	BATE	78364377078
HSBC HOLDINGS PLC	04/03/2022	15:49:28	GB0005405286	472.05	534	BATE	78364377079
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	501	BATE	78364377200
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	501	BATE	78364377201
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	501	BATE	78364377202
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	501	BATE	78364377203
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	44	BATE	78364377204
HSBC HOLDINGS PLC	04/03/2022	15:49:37	GB0005405286	472.00	298	TURQUOISE	E09P8EbSO05H
HSBC HOLDINGS PLC	04/03/2022	15:49:40	GB0005405286	471.95	458	TURQUOISE	E09P8EbSO0W3
HSBC HOLDINGS PLC	04/03/2022	15:49:40	GB0005405286	471.95	768	BATE	78364377236
HSBC HOLDINGS PLC	04/03/2022	15:49:42	GB0005405286	471.95	1,308	BATE	78364377256
HSBC HOLDINGS PLC	04/03/2022	15:49:45	GB0005405286	471.95	942	BATE	78364377276
HSBC HOLDINGS PLC	04/03/2022	15:49:45	GB0005405286	471.95	365	BATE	78364377277
HSBC HOLDINGS PLC	04/03/2022	15:49:51	GB0005405286	471.95	305	TURQUOISE	E09P8EbSO1fF
HSBC HOLDINGS PLC	04/03/2022	15:49:51	GB0005405286	471.95	183	TURQUOISE	E09P8EbSO1iH
HSBC HOLDINGS PLC	04/03/2022	15:49:51	GB0005405286	471.95	145	BATE	78364377310
HSBC HOLDINGS PLC	04/03/2022	15:49:51	GB0005405286	471.95	182	BATE	78364377311
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	305	TURQUOISE	E09P8EbSO20v
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	2,214	TURQUOISE	E09P8EbSO20x

HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	510	BATE	78364377337
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	2,810	BATE	78364377338
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	510	BATE	78364377343
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	510	BATE	78364377344
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	27	TURQUOISE	E09P8EbSO23F
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	305	TURQUOISE	E09P8EbSO23B
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	1,672	TURQUOISE	E09P8EbSO23D
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	462	BATE	78364377345
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	742	BATE	78364377351
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	1,308	BATE	78364377353
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	415	TURQUOISE	E09P8EbSO261
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	1,074	AQUIS	203141
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	442	TURQUOISE	E09P8EbSO26A
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	1,303	TURQUOISE	E09P8EbSO26C
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	1,159	AQUIS	203142
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.90	742	BATE	78364377357
HSBC HOLDINGS PLC	04/03/2022	15:49:54	GB0005405286	471.95	400	BATE	78364377358
HSBC HOLDINGS PLC	04/03/2022	15:49:55	GB0005405286	471.95	790	AQUIS	203157
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	708	BATE	78364377389
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	421	TURQUOISE	E09P8EbSO2iH
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	254	TURQUOISE	E09P8EbSO2it
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	123	BATE	78364377390
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	48	BATE	78364377391
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	202	BATE	78364377392
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	57	BATE	78364377393
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	73	BATE	78364377394
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	40	BATE	78364377395
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	42	BATE	78364377396
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	74	TURQUOISE	E09P8EbSO2iz
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	93	TURQUOISE	E09P8EbSO2j3
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	421	TURQUOISE	E09P8EbSO2j8
HSBC HOLDINGS PLC	04/03/2022	15:49:58	GB0005405286	471.80	793	AQUIS	203188
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	1,960	TURQUOISE	E09P8EbSO3h0
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	425	TURQUOISE	E09P8EbSO3h2
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	714	BATE	78364377487
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	425	TURQUOISE	E09P8EbSO3hk
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	425	TURQUOISE	E09P8EbSO3iT

HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	425	TURQUOISE	E09P8EbSO3pC
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	96	BATE	78364377516
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	618	BATE	78364377517
HSBC HOLDINGS PLC	04/03/2022	15:50:04	GB0005405286	471.75	714	BATE	78364377518
HSBC HOLDINGS PLC	04/03/2022	15:50:07	GB0005405286	471.70	689	BATE	78364377551
HSBC HOLDINGS PLC	04/03/2022	15:50:07	GB0005405286	471.70	223	BATE	78364377553
HSBC HOLDINGS PLC	04/03/2022	15:50:51	GB0005405286	472.10	622	BATE	78364377988
HSBC HOLDINGS PLC	04/03/2022	15:50:51	GB0005405286	472.10	113	BATE	78364377989
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	411	BATE	78364378014
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	517	BATE	78364378017
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	370	TURQUOISE	E09P8EbSOAyl
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	313	TURQUOISE	E09P8EbSOAyn
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	105	BATE	78364378037
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378038
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	157	BATE	78364378039
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378040
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378041
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378042
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378043
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	370	TURQUOISE	E09P8EbSOB8i
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	313	TURQUOISE	E09P8EbSOB8k
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378044
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378045
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378046
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378047
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378048
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378049
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	521	AQUIS	203766
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	439	AQUIS	203767
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	622	BATE	78364378050
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	524	BATE	78364378051
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	370	TURQUOISE	E09P8EbSOB96
HSBC HOLDINGS PLC	04/03/2022	15:50:55	GB0005405286	472.10	313	TURQUOISE	E09P8EbSOB98
HSBC HOLDINGS PLC	04/03/2022	15:50:57	GB0005405286	472.10	364	TURQUOISE	E09P8EbSOBPJ
HSBC HOLDINGS PLC	04/03/2022	15:50:57	GB0005405286	472.10	622	BATE	78364378080
HSBC HOLDINGS PLC	04/03/2022	15:50:57	GB0005405286	472.10	256	BATE	78364378081
HSBC HOLDINGS PLC	04/03/2022	15:50:57	GB0005405286	472.10	66	BATE	78364378082



HSBC HOLDINGS PLC	04/03/2022	15:51:04	GB0005405286	472.10	1,075	BATE	78364378159
HSBC HOLDINGS PLC	04/03/2022	15:51:04	GB0005405286	472.10	263	BATE	78364378160
HSBC HOLDINGS PLC	04/03/2022	15:51:06	GB0005405286	472.05	534	TURQUOISE	E09P8EbSOckJ
HSBC HOLDINGS PLC	04/03/2022	15:51:06	GB0005405286	472.05	121	BATE	78364378174
HSBC HOLDINGS PLC	04/03/2022	15:51:09	GB0005405286	472.10	1,075	BATE	78364378209
HSBC HOLDINGS PLC	04/03/2022	15:51:10	GB0005405286	472.10	1,275	TURQUOISE	E09P8EbSODK8
HSBC HOLDINGS PLC	04/03/2022	15:51:15	GB0005405286	472.05	1,075	BATE	78364378278
HSBC HOLDINGS PLC	04/03/2022	15:51:15	GB0005405286	472.05	555	BATE	78364378279
HSBC HOLDINGS PLC	04/03/2022	15:51:15	GB0005405286	472.05	139	BATE	78364378280
HSBC HOLDINGS PLC	04/03/2022	15:51:24	GB0005405286	472.10	1,075	BATE	78364378362
HSBC HOLDINGS PLC	04/03/2022	15:51:30	GB0005405286	472.15	238	AQUIS	204072
HSBC HOLDINGS PLC	04/03/2022	15:51:30	GB0005405286	472.15	470	AQUIS	204073
HSBC HOLDINGS PLC	04/03/2022	15:51:30	GB0005405286	472.15	710	AQUIS	204074
HSBC HOLDINGS PLC	04/03/2022	15:51:33	GB0005405286	472.15	793	AQUIS	204082
HSBC HOLDINGS PLC	04/03/2022	15:51:33	GB0005405286	472.15	215	AQUIS	204083
HSBC HOLDINGS PLC	04/03/2022	15:51:33	GB0005405286	472.15	1,116	AQUIS	204084
HSBC HOLDINGS PLC	04/03/2022	15:51:33	GB0005405286	472.15	312	TURQUOISE	E09P8EbSOGL4
HSBC HOLDINGS PLC	04/03/2022	15:51:33	GB0005405286	472.15	462	TURQUOISE	E09P8EbSOGL6
HSBC HOLDINGS PLC	04/03/2022	15:51:37	GB0005405286	472.15	1,116	AQUIS	204107
HSBC HOLDINGS PLC	04/03/2022	15:51:37	GB0005405286	472.15	615	TURQUOISE	E09P8EbSOGvf
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.25	701	TURQUOISE	E09P8EbSOHIW
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	455	BATE	78364378485
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	455	BATE	78364378486
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	125	BATE	78364378487
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	330	BATE	78364378488
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	270	BATE	78364378489
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	451	TURQUOISE	E09P8EbSOHif
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	166	BATE	78364378490
HSBC HOLDINGS PLC	04/03/2022	15:51:45	GB0005405286	472.20	105	TURQUOISE	E09P8EbSOHik
HSBC HOLDINGS PLC	04/03/2022	15:51:46	GB0005405286	472.25	1,400	AQUIS	204165
HSBC HOLDINGS PLC	04/03/2022	15:51:46	GB0005405286	472.25	793	AQUIS	204166
HSBC HOLDINGS PLC	04/03/2022	15:51:46	GB0005405286	472.25	903	AQUIS	204167
HSBC HOLDINGS PLC	04/03/2022	15:51:49	GB0005405286	472.25	1,500	AQUIS	204197
HSBC HOLDINGS PLC	04/03/2022	15:51:49	GB0005405286	472.25	1,075	TURQUOISE	E09P8EbSOI5A
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	645	TURQUOISE	E09P8EbSOIKB
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	403	BATE	78364378543
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	403	BATE	78364378544

HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	645	TURQUOISE	E09P8EbSOIMK
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	645	TURQUOISE	E09P8EbSOIMV
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	403	BATE	78364378545
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	645	TURQUOISE	E09P8EbSOIMc
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	403	BATE	78364378548
HSBC HOLDINGS PLC	04/03/2022	15:51:50	GB0005405286	472.20	645	TURQUOISE	E09P8EbSOIN2
HSBC HOLDINGS PLC	04/03/2022	15:51:51	GB0005405286	472.20	200	AQUIS	204228
HSBC HOLDINGS PLC	04/03/2022	15:51:52	GB0005405286	472.10	1,046	TURQUOISE	E09P8EbSOIrg
HSBC HOLDINGS PLC	04/03/2022	15:52:01	GB0005405286	472.20	793	AQUIS	204341
HSBC HOLDINGS PLC	04/03/2022	15:52:01	GB0005405286	472.20	140	AQUIS	204342
HSBC HOLDINGS PLC	04/03/2022	15:52:01	GB0005405286	472.20	230	BATE	78364378646
HSBC HOLDINGS PLC	04/03/2022	15:52:01	GB0005405286	472.20	127	BATE	78364378647
HSBC HOLDINGS PLC	04/03/2022	15:52:06	GB0005405286	472.30	503	AQUIS	204407
HSBC HOLDINGS PLC	04/03/2022	15:52:06	GB0005405286	472.30	165	TURQUOISE	E09P8EbSOKmo
HSBC HOLDINGS PLC	04/03/2022	15:52:06	GB0005405286	472.30	1,079	BATE	78364378729
HSBC HOLDINGS PLC	04/03/2022	15:52:07	GB0005405286	472.30	882	AQUIS	204416
HSBC HOLDINGS PLC	04/03/2022	15:52:09	GB0005405286	472.30	433	TURQUOISE	E09P8EbSOLEy
HSBC HOLDINGS PLC	04/03/2022	15:52:09	GB0005405286	472.30	726	BATE	78364378748
HSBC HOLDINGS PLC	04/03/2022	15:52:14	GB0005405286	472.35	659	AQUIS	204466
HSBC HOLDINGS PLC	04/03/2022	15:52:17	GB0005405286	472.55	232	LSE	E09P8EaHGqbs
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	522	BATE	78364378906
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	112	BATE	78364378907
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	448	BATE	78364378908
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	112	BATE	78364378909
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	560	BATE	78364378910
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	660	TURQUOISE	E09P8EbSOMwM
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	52	TURQUOISE	E09P8EbSOMwP
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	604	TURQUOISE	E09P8EbSOMwR
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	840	BATE	78364378911
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	712	TURQUOISE	E09P8EbSOMwV
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	52	TURQUOISE	E09P8EbSOMwa
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	660	TURQUOISE	E09P8EbSOMwg
HSBC HOLDINGS PLC	04/03/2022	15:52:22	GB0005405286	472.50	52	TURQUOISE	E09P8EbSOMwi
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	354	BATE	78364378915
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	89	BATE	78364378916
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	1,194	BATE	78364378917
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	1,194	BATE	78364378918

HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	1,194	BATE	78364378919
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	712	TURQUOISE	E09P8EbSOMzH
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	838	BATE	78364378920
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	558	TURQUOISE	E09P8EbSOMzO
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	154	TURQUOISE	E09P8EbSOMzQ
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	95	TURQUOISE	E09P8EbSOMzS
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.50	128	TURQUOISE	E09P8EbSOMzX
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	62	BATE	78364378925
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	452	BATE	78364378926
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	2,086	BATE	78364378927
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	452	BATE	78364378928
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	2,600	BATE	78364378929
HSBC HOLDINGS PLC	04/03/2022	15:52:23	GB0005405286	472.45	650	BATE	78364378930
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,173	AQUIS	204537
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,600	BATE	78364378935
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,600	BATE	78364378936
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,173	AQUIS	204538
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,600	BATE	78364378937
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.45	2,030	BATE	78364378938
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.35	1,500	AQUIS	204540
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.35	1,500	AQUIS	204541
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.35	793	AQUIS	204542
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.40	1,500	AQUIS	204543
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.40	1,192	AQUIS	204544
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.40	466	BATE	78364378950
HSBC HOLDINGS PLC	04/03/2022	15:52:24	GB0005405286	472.40	539	BATE	78364378951
HSBC HOLDINGS PLC	04/03/2022	15:52:25	GB0005405286	472.40	1,957	BATE	78364378954
HSBC HOLDINGS PLC	04/03/2022	15:52:25	GB0005405286	472.40	1,164	TURQUOISE	E09P8EbSONBW
HSBC HOLDINGS PLC	04/03/2022	15:52:26	GB0005405286	472.40	269	BATE	78364378959
HSBC HOLDINGS PLC	04/03/2022	15:52:26	GB0005405286	472.40	160	TURQUOISE	E09P8EbSONIv
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	694	BATE	78364379008
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	789	BATE	78364379009
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	413	TURQUOISE	E09P8EbSONI0
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	470	TURQUOISE	E09P8EbSONI2
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	694	BATE	78364379010
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	789	BATE	78364379011
HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	580	AQUIS	204581

HSBC HOLDINGS PLC	04/03/2022	15:52:29	GB0005405286	472.30	612	AQUIS	204582
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	782	BATE	78364379133
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	296	BATE	78364379134
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	258	BATE	78364379135
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	782	BATE	78364379136
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	466	TURQUOISE	E09P8EbSOPwH
HSBC HOLDINGS PLC	04/03/2022	15:52:46	GB0005405286	472.20	330	TURQUOISE	E09P8EbSOPwJ
HSBC HOLDINGS PLC	04/03/2022	15:52:48	GB0005405286	472.20	554	BATE	78364379148
HSBC HOLDINGS PLC	04/03/2022	15:52:48	GB0005405286	472.20	525	BATE	78364379149
HSBC HOLDINGS PLC	04/03/2022	15:52:51	GB0005405286	472.20	1,078	BATE	78364379176
HSBC HOLDINGS PLC	04/03/2022	15:52:52	GB0005405286	472.20	330	TURQUOISE	E09P8EbSOQZe
HSBC HOLDINGS PLC	04/03/2022	15:52:52	GB0005405286	472.20	265	TURQUOISE	E09P8EbSOQZg
HSBC HOLDINGS PLC	04/03/2022	15:52:52	GB0005405286	472.20	554	BATE	78364379183
HSBC HOLDINGS PLC	04/03/2022	15:52:52	GB0005405286	472.20	41	BATE	78364379184
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	313	TURQUOISE	E09P8EbSORRI
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	147	BATE	78364379229
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	441	AQUIS	204821
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	379	BATE	78364379230
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	95	TURQUOISE	E09P8EbSORRs
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	218	TURQUOISE	E09P8EbSORV8
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	172	TURQUOISE	E09P8EbSORVA
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	526	BATE	78364379234
HSBC HOLDINGS PLC	04/03/2022	15:53:00	GB0005405286	472.20	170	BATE	78364379235
HSBC HOLDINGS PLC	04/03/2022	15:53:01	GB0005405286	472.20	441	AQUIS	204826
HSBC HOLDINGS PLC	04/03/2022	15:53:01	GB0005405286	472.20	526	BATE	78364379237
HSBC HOLDINGS PLC	04/03/2022	15:53:01	GB0005405286	472.20	473	BATE	78364379238
HSBC HOLDINGS PLC	04/03/2022	15:53:01	GB0005405286	472.20	313	TURQUOISE	E09P8EbSORY1
HSBC HOLDINGS PLC	04/03/2022	15:53:01	GB0005405286	472.20	283	TURQUOISE	E09P8EbSORY3
HSBC HOLDINGS PLC	04/03/2022	15:53:04	GB0005405286	472.20	526	BATE	78364379294
HSBC HOLDINGS PLC	04/03/2022	15:53:04	GB0005405286	472.20	559	BATE	78364379295
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	341	TURQUOISE	E09P8EbSOSwq
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	341	TURQUOISE	E09P8EbSOSx1
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	124	TURQUOISE	E09P8EbSOSx3
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	250	TURQUOISE	E09P8EbSOSxB
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	479	BATE	78364379379
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	479	BATE	78364379383
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	479	BATE	78364379384

HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	214	BATE	78364379385
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	184	BATE	78364379386
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	295	BATE	78364379387
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	44	BATE	78364379388
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	173	BATE	78364379389
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	162	BATE	78364379390
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	39	BATE	78364379391
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	91	TURQUOISE	E09P8EbSOSxG
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	105	BATE	78364379392
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	201	BATE	78364379393
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	105	BATE	78364379394
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	341	TURQUOISE	E09P8EbSOSxL
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	1,005	TURQUOISE	E09P8EbSOSxN
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	206	TURQUOISE	E09P8EbSOSxS
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	374	BATE	78364379395
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	479	BATE	78364379396
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	65	BATE	78364379397
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	414	BATE	78364379398
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	65	BATE	78364379399
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	414	BATE	78364379400
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	502	BATE	78364379401
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	502	BATE	78364379402
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	502	BATE	78364379403
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	502	BATE	78364379404
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	299	TURQUOISE	E09P8EbSOSxb
HSBC HOLDINGS PLC	04/03/2022	15:53:10	GB0005405286	472.25	299	TURQUOISE	E09P8EbSOSxk
HSBC HOLDINGS PLC	04/03/2022	15:53:12	GB0005405286	472.20	313	TURQUOISE	E09P8EbSOTHP
HSBC HOLDINGS PLC	04/03/2022	15:53:12	GB0005405286	472.20	206	TURQUOISE	E09P8EbSOTHW
HSBC HOLDINGS PLC	04/03/2022	15:53:12	GB0005405286	472.20	33	TURQUOISE	E09P8EbSOTHb
HSBC HOLDINGS PLC	04/03/2022	15:53:12	GB0005405286	472.20	74	TURQUOISE	E09P8EbSOTHe
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	313	TURQUOISE	E09P8EbSOTMN
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	9	TURQUOISE	E09P8EbSOTMP
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	526	BATE	78364379425
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	123	BATE	78364379426
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	1,500	AQUIS	204939
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.20	1,447	AQUIS	204940
HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.15	781	BATE	78364379427

HSBC HOLDINGS PLC	04/03/2022	15:53:13	GB0005405286	472.15	298	BATE	78364379428
HSBC HOLDINGS PLC	04/03/2022	15:53:15	GB0005405286	472.10	700	BATE	78364379447
HSBC HOLDINGS PLC	04/03/2022	15:53:15	GB0005405286	472.10	386	BATE	78364379448
HSBC HOLDINGS PLC	04/03/2022	15:53:25	GB0005405286	472.20	1,086	BATE	78364379542
HSBC HOLDINGS PLC	04/03/2022	15:53:26	GB0005405286	472.20	2,823	TURQUOISE	E09P8EbSOV6k
HSBC HOLDINGS PLC	04/03/2022	15:53:27	GB0005405286	472.20	1,085	BATE	78364379581
HSBC HOLDINGS PLC	04/03/2022	15:53:28	GB0005405286	472.20	568	BATE	78364379591
HSBC HOLDINGS PLC	04/03/2022	15:53:28	GB0005405286	472.20	3,583	BATE	78364379592
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.20	1,256	TURQUOISE	E09P8EbSOVY2
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.20	2,109	BATE	78364379596
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.20	1,763	BATE	78364379597
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.15	875	BATE	78364379599
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.15	875	BATE	78364379600
HSBC HOLDINGS PLC	04/03/2022	15:53:30	GB0005405286	472.15	211	BATE	78364379601
HSBC HOLDINGS PLC	04/03/2022	15:53:40	GB0005405286	472.25	1,726	TURQUOISE	E09P8EbSOWnp
HSBC HOLDINGS PLC	04/03/2022	15:53:40	GB0005405286	472.25	1,085	BATE	78364379687
HSBC HOLDINGS PLC	04/03/2022	15:53:42	GB0005405286	472.25	1,136	TURQUOISE	E09P8EbSOX2q
HSBC HOLDINGS PLC	04/03/2022	15:53:42	GB0005405286	472.25	1,105	BATE	78364379698
HSBC HOLDINGS PLC	04/03/2022	15:53:42	GB0005405286	472.25	47	TURQUOISE	E09P8EbSOX2w
HSBC HOLDINGS PLC	04/03/2022	15:53:42	GB0005405286	472.25	1,086	BATE	78364379699
HSBC HOLDINGS PLC	04/03/2022	15:53:42	GB0005405286	472.25	857	BATE	78364379700
HSBC HOLDINGS PLC	04/03/2022	15:53:51	GB0005405286	472.05	398	TURQUOISE	E09P8EbSOY2e
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	398	TURQUOISE	E09P8EbSOY3e
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	398	TURQUOISE	E09P8EbSOY3j
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379776
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	398	TURQUOISE	E09P8EbSOY3y
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	398	TURQUOISE	E09P8EbSOY6z
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	15	TURQUOISE	E09P8EbSOY71
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379781
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	13	BATE	78364379782
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379798
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379799
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379800
HSBC HOLDINGS PLC	04/03/2022	15:53:52	GB0005405286	472.05	668	BATE	78364379801
HSBC HOLDINGS PLC	04/03/2022	15:53:55	GB0005405286	471.90	770	BATE	78364379858
HSBC HOLDINGS PLC	04/03/2022	15:53:55	GB0005405286	471.90	337	BATE	78364379859
HSBC HOLDINGS PLC	04/03/2022	15:54:09	GB0005405286	472.00	3,681	AQUIS	205611

HSBC HOLDINGS PLC	04/03/2022	15:54:09	GB0005405286	472.00	2,241	AQUIS	205612
HSBC HOLDINGS PLC	04/03/2022	15:54:09	GB0005405286	472.00	1,664	AQUIS	205613
HSBC HOLDINGS PLC	04/03/2022	15:54:09	GB0005405286	471.95	295	BATE	78364379999
HSBC HOLDINGS PLC	04/03/2022	15:54:16	GB0005405286	472.00	1,359	TURQUOISE	E09P8EbSOAb
HSBC HOLDINGS PLC	04/03/2022	15:54:16	GB0005405286	472.00	1,027	TURQUOISE	E09P8EbSOAn
HSBC HOLDINGS PLC	04/03/2022	15:54:16	GB0005405286	472.00	775	TURQUOISE	E09P8EbSOAs
HSBC HOLDINGS PLC	04/03/2022	15:54:16	GB0005405286	472.00	1,934	TURQUOISE	E09P8EbSOAy
HSBC HOLDINGS PLC	04/03/2022	15:54:17	GB0005405286	472.00	457	TURQUOISE	E09P8EbSOBn
HSBC HOLDINGS PLC	04/03/2022	15:54:17	GB0005405286	471.95	892	BATE	78364380096
HSBC HOLDINGS PLC	04/03/2022	15:54:17	GB0005405286	471.95	235	BATE	78364380097
HSBC HOLDINGS PLC	04/03/2022	15:54:20	GB0005405286	471.95	892	BATE	78364380120
HSBC HOLDINGS PLC	04/03/2022	15:54:27	GB0005405286	471.95	892	BATE	78364380196
HSBC HOLDINGS PLC	04/03/2022	15:54:27	GB0005405286	471.95	231	BATE	78364380197
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	892	BATE	78364380223
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	309	BATE	78364380224
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	892	BATE	78364380225
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	223	BATE	78364380226
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	892	BATE	78364380246
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	1,638	AQUIS	205838
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	1,325	AQUIS	205839
HSBC HOLDINGS PLC	04/03/2022	15:54:30	GB0005405286	471.95	101	AQUIS	205841
HSBC HOLDINGS PLC	04/03/2022	15:54:31	GB0005405286	471.90	900	AQUIS	205862
HSBC HOLDINGS PLC	04/03/2022	15:54:31	GB0005405286	471.90	288	AQUIS	205863
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	1,075	BATE	78364380271
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	993	BATE	78364380272
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	1,075	BATE	78364380274
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	993	BATE	78364380275
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	1,075	BATE	78364380276
HSBC HOLDINGS PLC	04/03/2022	15:54:32	GB0005405286	471.90	695	BATE	78364380277
HSBC HOLDINGS PLC	04/03/2022	15:54:33	GB0005405286	471.75	388	TURQUOISE	E09P8EbSOdMy
HSBC HOLDINGS PLC	04/03/2022	15:54:33	GB0005405286	471.75	1,586	TURQUOISE	E09P8EbSOdNF
HSBC HOLDINGS PLC	04/03/2022	15:54:36	GB0005405286	471.65	1,104	BATE	78364380381
HSBC HOLDINGS PLC	04/03/2022	15:54:36	GB0005405286	471.65	64	BATE	78364380382
HSBC HOLDINGS PLC	04/03/2022	15:54:53	GB0005405286	472.00	1,867	AQUIS	206150
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	156	BATE	78364380667
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	460	BATE	78364380670
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,862	BATE	78364380672

HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,862	BATE	78364380673
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,962	AQUIS	206200
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	109	AQUIS	206202
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	616	BATE	78364380677
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	116	BATE	78364380678
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	428	BATE	78364380680
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	255	BATE	78364380681
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,679	BATE	78364380686
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	893	BATE	78364380689
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,585	BATE	78364380690
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,500	AQUIS	206205
HSBC HOLDINGS PLC	04/03/2022	15:55:00	GB0005405286	472.00	1,181	AQUIS	206206
HSBC HOLDINGS PLC	04/03/2022	15:55:04	GB0005405286	471.90	1,017	BATE	78364380742
HSBC HOLDINGS PLC	04/03/2022	15:55:04	GB0005405286	471.90	88	BATE	78364380743
HSBC HOLDINGS PLC	04/03/2022	15:55:21	GB0005405286	471.85	1,213	BATE	78364380931
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	679	BATE	78364380935
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	1,213	BATE	78364380936
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	38	BATE	78364380937
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	641	BATE	78364380940
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	1,213	BATE	78364380941
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	169	BATE	78364380943
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	1,015	AQUIS	206465
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	568	AQUIS	206467
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	815	AQUIS	206468
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	510	BATE	78364380944
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	129	BATE	78364380945
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	679	BATE	78364380946
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	136	BATE	78364380947
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	196	BATE	78364380948
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	483	BATE	78364380951
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	679	BATE	78364380953
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	679	BATE	78364380954
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	679	BATE	78364380955
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	568	AQUIS	206470
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	377	AQUIS	206471
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	942	AQUIS	206475
HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	568	AQUIS	206476



HSBC HOLDINGS PLC	04/03/2022	15:55:22	GB0005405286	471.85	322	BATE	78364380960
HSBC HOLDINGS PLC	04/03/2022	15:55:31	GB0005405286	471.80	1,939	BATE	78364381028
HSBC HOLDINGS PLC	04/03/2022	15:55:31	GB0005405286	471.75	961	BATE	78364381036
HSBC HOLDINGS PLC	04/03/2022	15:55:31	GB0005405286	471.75	854	BATE	78364381037
HSBC HOLDINGS PLC	04/03/2022	15:55:52	GB0005405286	471.85	1,325	BATE	78364381275
HSBC HOLDINGS PLC	04/03/2022	15:55:52	GB0005405286	471.85	1,891	BATE	78364381276
HSBC HOLDINGS PLC	04/03/2022	15:55:54	GB0005405286	471.85	1,326	BATE	78364381300
HSBC HOLDINGS PLC	04/03/2022	15:56:00	GB0005405286	471.85	1,263	BATE	78364381356
HSBC HOLDINGS PLC	04/03/2022	15:56:00	GB0005405286	471.85	1,953	BATE	78364381357
HSBC HOLDINGS PLC	04/03/2022	15:56:00	GB0005405286	471.85	1,263	BATE	78364381358
HSBC HOLDINGS PLC	04/03/2022	15:56:00	GB0005405286	471.85	22	BATE	78364381360
HSBC HOLDINGS PLC	04/03/2022	15:56:00	GB0005405286	471.90	1,368	AQUIS	206848
HSBC HOLDINGS PLC	04/03/2022	15:56:22	GB0005405286	472.15	1,845	BATE	78364381664
HSBC HOLDINGS PLC	04/03/2022	15:56:23	GB0005405286	472.15	1,464	BATE	78364381680
HSBC HOLDINGS PLC	04/03/2022	15:56:23	GB0005405286	472.15	1,189	BATE	78364381681
HSBC HOLDINGS PLC	04/03/2022	15:56:38	GB0005405286	472.30	793	AQUIS	207323
HSBC HOLDINGS PLC	04/03/2022	15:56:38	GB0005405286	472.30	49	BATE	78364381834
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.30	1,137	AQUIS	207345
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.30	793	AQUIS	207346
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.30	270	BATE	78364381857
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.30	47	BATE	78364381858
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.35	587	AQUIS	207352
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.35	1,137	AQUIS	207353
HSBC HOLDINGS PLC	04/03/2022	15:56:41	GB0005405286	472.35	793	AQUIS	207354
HSBC HOLDINGS PLC	04/03/2022	15:56:44	GB0005405286	472.40	1,500	AQUIS	207377
HSBC HOLDINGS PLC	04/03/2022	15:56:44	GB0005405286	472.40	2,008	TURQUOISE	E09P8EbSot8w
HSBC HOLDINGS PLC	04/03/2022	15:56:44	GB0005405286	472.40	804	TURQUOISE	E09P8EbSot8z
HSBC HOLDINGS PLC	04/03/2022	15:56:58	GB0005405286	472.35	973	BATE	78364381972
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	3,000	BATE	78364381994
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	922	BATE	78364381999
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	4,169	BATE	78364382000
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	3,000	BATE	78364382001
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.40	1,910	AQUIS	207490
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.40	911	AQUIS	207491
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	67	BATE	78364382012
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	923	BATE	78364382019
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	445	BATE	78364382020

HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	668	BATE	78364382021
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	251	BATE	78364382022
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	2,541	BATE	78364382023
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	1,897	BATE	78364382024
HSBC HOLDINGS PLC	04/03/2022	15:57:00	GB0005405286	472.35	2,371	BATE	78364382025
HSBC HOLDINGS PLC	04/03/2022	15:57:01	GB0005405286	472.35	2,524	BATE	78364382037
HSBC HOLDINGS PLC	04/03/2022	15:57:01	GB0005405286	472.35	631	BATE	78364382038
HSBC HOLDINGS PLC	04/03/2022	15:57:01	GB0005405286	472.30	1,500	AQUIS	207533
HSBC HOLDINGS PLC	04/03/2022	15:57:01	GB0005405286	472.30	1,094	AQUIS	207534
HSBC HOLDINGS PLC	04/03/2022	15:57:01	GB0005405286	472.30	742	AQUIS	207535
HSBC HOLDINGS PLC	04/03/2022	15:57:02	GB0005405286	472.30	2,243	AQUIS	207542
HSBC HOLDINGS PLC	04/03/2022	15:57:02	GB0005405286	472.30	867	AQUIS	207548
HSBC HOLDINGS PLC	04/03/2022	15:57:03	GB0005405286	472.25	923	BATE	78364382083
HSBC HOLDINGS PLC	04/03/2022	15:57:04	GB0005405286	472.30	530	AQUIS	207575
HSBC HOLDINGS PLC	04/03/2022	15:57:05	GB0005405286	472.25	181	BATE	78364382097
HSBC HOLDINGS PLC	04/03/2022	15:57:05	GB0005405286	472.25	139	BATE	78364382098
HSBC HOLDINGS PLC	04/03/2022	15:57:05	GB0005405286	472.25	149	BATE	78364382099
HSBC HOLDINGS PLC	04/03/2022	15:57:05	GB0005405286	472.25	75	BATE	78364382100
HSBC HOLDINGS PLC	04/03/2022	15:57:06	GB0005405286	472.10	970	BATE	78364382109
HSBC HOLDINGS PLC	04/03/2022	15:57:09	GB0005405286	472.10	919	BATE	78364382134
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.10	4,517	BATE	78364382177
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.10	2,474	BATE	78364382179
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.10	2,069	BATE	78364382180
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	1,722	BATE	78364382186
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	697	BATE	78364382187
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	225	BATE	78364382199
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	1,722	BATE	78364382200
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	771	AQUIS	207699
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	922	BATE	78364382201
HSBC HOLDINGS PLC	04/03/2022	15:57:11	GB0005405286	472.05	1,722	BATE	78364382202
HSBC HOLDINGS PLC	04/03/2022	15:57:12	GB0005405286	472.05	919	BATE	78364382219
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	536	BATE	78364382455
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	1,943	BATE	78364382456
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	780	BATE	78364382458
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	780	BATE	78364382459
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	780	BATE	78364382460
HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	780	BATE	78364382461

HSBC HOLDINGS PLC	04/03/2022	15:57:35	GB0005405286	471.95	278	BATE	78364382462
HSBC HOLDINGS PLC	04/03/2022	15:57:36	GB0005405286	471.95	919	BATE	78364382474
HSBC HOLDINGS PLC	04/03/2022	15:57:39	GB0005405286	471.95	513	BATE	78364382488
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	2,072	AQUIS	208093
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,000	AQUIS	208095
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,195	BATE	78364382529
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,409	BATE	78364382530
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,195	BATE	78364382531
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,195	BATE	78364382532
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	421	BATE	78364382533
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,195	BATE	78364382534
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	630	BATE	78364382535
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,000	AQUIS	208096
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	565	BATE	78364382538
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	1,195	BATE	78364382539
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.95	117	BATE	78364382540
HSBC HOLDINGS PLC	04/03/2022	15:57:42	GB0005405286	471.90	1,757	BATE	78364382541
HSBC HOLDINGS PLC	04/03/2022	15:57:52	GB0005405286	471.65	862	BATE	78364382624
HSBC HOLDINGS PLC	04/03/2022	15:57:52	GB0005405286	471.65	57	BATE	78364382625
HSBC HOLDINGS PLC	04/03/2022	15:58:08	GB0005405286	471.85	1,680	BATE	78364382831
HSBC HOLDINGS PLC	04/03/2022	15:58:08	GB0005405286	471.85	897	BATE	78364382832
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	750	AQUIS	208416
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	37	AQUIS	208417
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,680	BATE	78364382848
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	897	BATE	78364382849
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	130	BATE	78364382850
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	16	BATE	78364382851
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,664	BATE	78364382852
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	897	BATE	78364382853
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,400	BATE	78364382855
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	280	BATE	78364382856
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,647	BATE	78364382857
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,647	BATE	78364382858
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	33	BATE	78364382859
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	497	BATE	78364382860
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	835	BATE	78364382861
HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	1,412	BATE	78364382862

HSBC HOLDINGS PLC	04/03/2022	15:58:09	GB0005405286	471.85	184	BATE	78364382863
HSBC HOLDINGS PLC	04/03/2022	15:58:21	GB0005405286	471.65	531	BATE	78364383013
HSBC HOLDINGS PLC	04/03/2022	15:58:36	GB0005405286	472.00	5,576	BATE	78364383157
HSBC HOLDINGS PLC	04/03/2022	15:58:36	GB0005405286	472.00	1,931	BATE	78364383160
HSBC HOLDINGS PLC	04/03/2022	15:58:36	GB0005405286	472.00	3,645	BATE	78364383163
HSBC HOLDINGS PLC	04/03/2022	15:58:37	GB0005405286	472.00	5,576	BATE	78364383180
HSBC HOLDINGS PLC	04/03/2022	15:58:42	GB0005405286	471.90	834	AQUIS	208799
HSBC HOLDINGS PLC	04/03/2022	15:58:42	GB0005405286	471.90	1,021	BATE	78364383226
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	901	BATE	78364383367
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	109	BATE	78364383392
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	472	BATE	78364383393
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	627	AQUIS	209021
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	75	BATE	78364383402
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	245	BATE	78364383403
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	354	BATE	78364383404
HSBC HOLDINGS PLC	04/03/2022	15:58:59	GB0005405286	472.10	901	BATE	78364383405
HSBC HOLDINGS PLC	04/03/2022	15:59:16	GB0005405286	472.10	1,093	BATE	78364383613
HSBC HOLDINGS PLC	04/03/2022	15:59:17	GB0005405286	472.10	1,280	BATE	78364383616
HSBC HOLDINGS PLC	04/03/2022	15:59:17	GB0005405286	472.10	2,072	BATE	78364383617
HSBC HOLDINGS PLC	04/03/2022	15:59:17	GB0005405286	472.10	530	AQUIS	209239
HSBC HOLDINGS PLC	04/03/2022	15:59:18	GB0005405286	472.10	1,689	AQUIS	209246
HSBC HOLDINGS PLC	04/03/2022	15:59:18	GB0005405286	472.10	582	BATE	78364383622
HSBC HOLDINGS PLC	04/03/2022	15:59:18	GB0005405286	472.10	1,280	BATE	78364383623
HSBC HOLDINGS PLC	04/03/2022	15:59:19	GB0005405286	472.10	1,092	BATE	78364383631
HSBC HOLDINGS PLC	04/03/2022	15:59:22	GB0005405286	472.10	1,093	BATE	78364383645
HSBC HOLDINGS PLC	04/03/2022	15:59:25	GB0005405286	472.05	1,093	BATE	78364383672
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	1,092	BATE	78364383688
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	671	AQUIS	209326
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	571	BATE	78364383689
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	1,784	BATE	78364383690
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	802	BATE	78364383691
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	965	BATE	78364383712
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	1,127	AQUIS	209352
HSBC HOLDINGS PLC	04/03/2022	15:59:28	GB0005405286	472.00	781	AQUIS	209353
HSBC HOLDINGS PLC	04/03/2022	15:59:29	GB0005405286	472.00	155	BATE	78364383719
HSBC HOLDINGS PLC	04/03/2022	15:59:31	GB0005405286	472.00	543	BATE	78364383751
HSBC HOLDINGS PLC	04/03/2022	15:59:31	GB0005405286	472.00	549	BATE	78364383752

HSBC HOLDINGS PLC	04/03/2022	15:59:34	GB0005405286	471.95	1,093	BATE	78364383798
HSBC HOLDINGS PLC	04/03/2022	15:59:37	GB0005405286	471.95	883	BATE	78364383828
HSBC HOLDINGS PLC	04/03/2022	15:59:37	GB0005405286	471.95	209	BATE	78364383829
HSBC HOLDINGS PLC	04/03/2022	15:59:40	GB0005405286	471.95	1,092	BATE	78364383856
HSBC HOLDINGS PLC	04/03/2022	15:59:43	GB0005405286	471.95	1,092	BATE	78364383897
HSBC HOLDINGS PLC	04/03/2022	15:59:44	GB0005405286	471.95	3,000	BATE	78364383925
HSBC HOLDINGS PLC	04/03/2022	15:59:44	GB0005405286	471.95	340	AQUIS	209549
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	6,219	BATE	78364383957
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	1,076	BATE	78364383958
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	3,313	BATE	78364383959
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	1,076	BATE	78364383960
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	680	BATE	78364383961
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	1,500	AQUIS	209565
HSBC HOLDINGS PLC	04/03/2022	15:59:45	GB0005405286	471.95	527	AQUIS	209566
HSBC HOLDINGS PLC	04/03/2022	15:59:46	GB0005405286	471.90	1,092	BATE	78364383968
HSBC HOLDINGS PLC	04/03/2022	15:59:55	GB0005405286	471.90	808	BATE	78364384045
HSBC HOLDINGS PLC	04/03/2022	16:00:01	GB0005405286	471.90	1,155	BATE	78364384141
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,470	BATE	78364384468
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,543	BATE	78364384470
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	788	BATE	78364384471
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,470	BATE	78364384472
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,543	BATE	78364384473
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	140	BATE	78364384474
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,470	BATE	78364384476
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,543	BATE	78364384477
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,177	BATE	78364384478
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	293	BATE	78364384479
HSBC HOLDINGS PLC	04/03/2022	16:00:26	GB0005405286	472.00	1,216	BATE	78364384480
HSBC HOLDINGS PLC	04/03/2022	16:00:27	GB0005405286	472.00	327	BATE	78364384490
HSBC HOLDINGS PLC	04/03/2022	16:00:27	GB0005405286	472.00	1,470	BATE	78364384491
HSBC HOLDINGS PLC	04/03/2022	16:00:28	GB0005405286	472.00	1,318	BATE	78364384519
HSBC HOLDINGS PLC	04/03/2022	16:00:29	GB0005405286	472.00	225	BATE	78364384527
HSBC HOLDINGS PLC	04/03/2022	16:00:29	GB0005405286	472.00	1,470	BATE	78364384528
HSBC HOLDINGS PLC	04/03/2022	16:00:29	GB0005405286	472.00	424	BATE	78364384529
HSBC HOLDINGS PLC	04/03/2022	16:00:31	GB0005405286	471.95	1,171	BATE	78364384548
HSBC HOLDINGS PLC	04/03/2022	16:00:34	GB0005405286	471.95	1,171	BATE	78364384577
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	411	BATE	78364384623

HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	1,173	AQUIS	210343
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	3,619	BATE	78364384624
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	1,207	BATE	78364384626
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	807	BATE	78364384627
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	1,504	BATE	78364384628
HSBC HOLDINGS PLC	04/03/2022	16:00:36	GB0005405286	471.95	1,279	BATE	78364384629
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	1,309	BATE	78364384630
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	1,207	BATE	78364384631
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	1,207	BATE	78364384632
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	218	BATE	78364384633
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	1,207	BATE	78364384634
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	1,207	BATE	78364384635
HSBC HOLDINGS PLC	04/03/2022	16:00:37	GB0005405286	471.95	666	BATE	78364384636
HSBC HOLDINGS PLC	04/03/2022	16:00:47	GB0005405286	471.85	2,846	AQUIS	210451
HSBC HOLDINGS PLC	04/03/2022	16:00:49	GB0005405286	471.80	1,614	BATE	78364384758
HSBC HOLDINGS PLC	04/03/2022	16:00:49	GB0005405286	471.80	1,803	BATE	78364384759
HSBC HOLDINGS PLC	04/03/2022	16:00:49	GB0005405286	471.80	1,614	BATE	78364384760
HSBC HOLDINGS PLC	04/03/2022	16:00:49	GB0005405286	471.80	1,803	BATE	78364384761
HSBC HOLDINGS PLC	04/03/2022	16:00:49	GB0005405286	471.80	854	BATE	78364384762
HSBC HOLDINGS PLC	04/03/2022	16:01:04	GB0005405286	471.90	3,000	BATE	78364384922
HSBC HOLDINGS PLC	04/03/2022	16:01:04	GB0005405286	471.90	1,500	BATE	78364384923
HSBC HOLDINGS PLC	04/03/2022	16:01:04	GB0005405286	471.90	1,681	BATE	78364384928
HSBC HOLDINGS PLC	04/03/2022	16:01:04	GB0005405286	471.90	352	BATE	78364384929
HSBC HOLDINGS PLC	04/03/2022	16:01:07	GB0005405286	471.85	871	BATE	78364384993
HSBC HOLDINGS PLC	04/03/2022	16:01:10	GB0005405286	471.85	1,159	BATE	78364385010
HSBC HOLDINGS PLC	04/03/2022	16:01:10	GB0005405286	471.85	4,268	BATE	78364385020
HSBC HOLDINGS PLC	04/03/2022	16:01:10	GB0005405286	471.80	1,195	BATE	78364385027
HSBC HOLDINGS PLC	04/03/2022	16:01:10	GB0005405286	471.80	688	BATE	78364385028
HSBC HOLDINGS PLC	04/03/2022	16:01:12	GB0005405286	471.80	1,883	BATE	78364385041
HSBC HOLDINGS PLC	04/03/2022	16:01:12	GB0005405286	471.80	1,883	BATE	78364385042
HSBC HOLDINGS PLC	04/03/2022	16:01:12	GB0005405286	471.80	151	BATE	78364385043
HSBC HOLDINGS PLC	04/03/2022	16:01:13	GB0005405286	471.70	471	BATE	78364385070
HSBC HOLDINGS PLC	04/03/2022	16:01:22	GB0005405286	471.70	1,160	BATE	78364385142
HSBC HOLDINGS PLC	04/03/2022	16:01:28	GB0005405286	471.65	1,159	BATE	78364385182
HSBC HOLDINGS PLC	04/03/2022	16:01:31	GB0005405286	471.65	714	BATE	78364385210
HSBC HOLDINGS PLC	04/03/2022	16:01:31	GB0005405286	471.65	446	BATE	78364385211
HSBC HOLDINGS PLC	04/03/2022	16:01:34	GB0005405286	471.65	1,159	BATE	78364385231

HSBC HOLDINGS PLC	04/03/2022	16:01:35	GB0005405286	471.65	175	BATE	78364385247
HSBC HOLDINGS PLC	04/03/2022	16:01:37	GB0005405286	471.65	1,160	BATE	78364385263
HSBC HOLDINGS PLC	04/03/2022	16:01:37	GB0005405286	471.65	1,904	BATE	78364385269
HSBC HOLDINGS PLC	04/03/2022	16:01:40	GB0005405286	471.65	1,159	BATE	78364385286
HSBC HOLDINGS PLC	04/03/2022	16:01:41	GB0005405286	471.65	2,741	BATE	78364385291
HSBC HOLDINGS PLC	04/03/2022	16:01:43	GB0005405286	471.65	1,048	BATE	78364385312
HSBC HOLDINGS PLC	04/03/2022	16:01:43	GB0005405286	471.65	111	BATE	78364385313
HSBC HOLDINGS PLC	04/03/2022	16:01:52	GB0005405286	471.60	1,159	BATE	78364385476
HSBC HOLDINGS PLC	04/03/2022	16:01:58	GB0005405286	471.55	1,158	BATE	78364385514
HSBC HOLDINGS PLC	04/03/2022	16:02:01	GB0005405286	471.55	769	BATE	78364385539
HSBC HOLDINGS PLC	04/03/2022	16:02:01	GB0005405286	471.55	75	BATE	78364385540
HSBC HOLDINGS PLC	04/03/2022	16:02:07	GB0005405286	471.60	844	BATE	78364385633
HSBC HOLDINGS PLC	04/03/2022	16:02:19	GB0005405286	471.65	1,362	BATE	78364385757
HSBC HOLDINGS PLC	04/03/2022	16:02:22	GB0005405286	471.65	1,131	BATE	78364385779
HSBC HOLDINGS PLC	04/03/2022	16:02:35	GB0005405286	471.80	2,794	BATE	78364385911
HSBC HOLDINGS PLC	04/03/2022	16:02:35	GB0005405286	471.80	2,563	BATE	78364385916
HSBC HOLDINGS PLC	04/03/2022	16:02:35	GB0005405286	471.80	47	BATE	78364385918
HSBC HOLDINGS PLC	04/03/2022	16:02:37	GB0005405286	471.80	1,143	BATE	78364385930
HSBC HOLDINGS PLC	04/03/2022	16:02:40	GB0005405286	471.80	1,138	BATE	78364385942
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	235	BATE	78364385953
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	59	BATE	78364385954
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	805	BATE	78364385955
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	1,758	BATE	78364385956
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	105	BATE	78364385957
HSBC HOLDINGS PLC	04/03/2022	16:02:41	GB0005405286	471.80	983	BATE	78364385959
HSBC HOLDINGS PLC	04/03/2022	16:02:44	GB0005405286	471.80	270	BATE	78364385980
HSBC HOLDINGS PLC	04/03/2022	16:02:44	GB0005405286	471.80	303	BATE	78364385981
HSBC HOLDINGS PLC	04/03/2022	16:02:46	GB0005405286	471.70	1,047	BATE	78364386008
HSBC HOLDINGS PLC	04/03/2022	16:02:48	GB0005405286	471.80	270	BATE	78364386024
HSBC HOLDINGS PLC	04/03/2022	16:02:50	GB0005405286	471.70	1,508	BATE	78364386038
HSBC HOLDINGS PLC	04/03/2022	16:02:52	GB0005405286	471.80	650	CHIX	2899474415644
HSBC HOLDINGS PLC	04/03/2022	16:02:54	GB0005405286	471.80	268	AQUIS	211689
HSBC HOLDINGS PLC	04/03/2022	16:02:54	GB0005405286	471.70	1,512	BATE	78364386078
HSBC HOLDINGS PLC	04/03/2022	16:02:56	GB0005405286	471.80	233	TURQUOISE	E09P8EbSPbmU
HSBC HOLDINGS PLC	04/03/2022	16:02:57	GB0005405286	471.70	1,148	BATE	78364386105
HSBC HOLDINGS PLC	04/03/2022	16:03:00	GB0005405286	471.70	1,229	BATE	78364386146
HSBC HOLDINGS PLC	04/03/2022	16:03:02	GB0005405286	471.75	537	BATE	78364386179

HSBC HOLDINGS PLC	04/03/2022	16:03:02	GB0005405286	471.75	452	BATE	78364386185
HSBC HOLDINGS PLC	04/03/2022	16:03:02	GB0005405286	471.75	697	BATE	78364386191
HSBC HOLDINGS PLC	04/03/2022	16:03:03	GB0005405286	471.75	280	BATE	78364386195
HSBC HOLDINGS PLC	04/03/2022	16:03:04	GB0005405286	471.70	1,367	BATE	78364386226
HSBC HOLDINGS PLC	04/03/2022	16:03:10	GB0005405286	471.80	1,141	BATE	78364386334
HSBC HOLDINGS PLC	04/03/2022	16:03:11	GB0005405286	471.80	52	BATE	78364386345
HSBC HOLDINGS PLC	04/03/2022	16:03:12	GB0005405286	471.80	413	BATE	78364386351
HSBC HOLDINGS PLC	04/03/2022	16:03:12	GB0005405286	471.80	7,749	BATE	78364386352
HSBC HOLDINGS PLC	04/03/2022	16:03:13	GB0005405286	471.80	1,140	BATE	78364386381
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	466	BATE	78364386460
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	5,634	BATE	78364386461
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	1,742	BATE	78364386465
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	373	BATE	78364386470
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	1,606	BATE	78364386471
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	1,532	BATE	78364386484
HSBC HOLDINGS PLC	04/03/2022	16:03:15	GB0005405286	471.80	1,334	BATE	78364386488
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	1,140	BATE	78364386503
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	107	BATE	78364386504
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	204	BATE	78364386505
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	3,432	BATE	78364386506
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	1,606	BATE	78364386507
HSBC HOLDINGS PLC	04/03/2022	16:03:16	GB0005405286	471.80	1,260	BATE	78364386508
HSBC HOLDINGS PLC	04/03/2022	16:03:19	GB0005405286	471.80	1,141	BATE	78364386567
HSBC HOLDINGS PLC	04/03/2022	16:03:19	GB0005405286	471.80	1,406	BATE	78364386583
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	66	BATE	78364386591
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	85	BATE	78364386592
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	3,421	BATE	78364386593
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	318	BATE	78364386594
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	4,785	BATE	78364386595
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	1,808	BATE	78364386596
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	318	BATE	78364386597
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	212	BATE	78364386598
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	1,903	BATE	78364386599
HSBC HOLDINGS PLC	04/03/2022	16:03:20	GB0005405286	471.75	1,497	BATE	78364386600
HSBC HOLDINGS PLC	04/03/2022	16:03:22	GB0005405286	471.70	1,140	BATE	78364386621
HSBC HOLDINGS PLC	04/03/2022	16:03:22	GB0005405286	471.70	497	BATE	78364386622
HSBC HOLDINGS PLC	04/03/2022	16:03:23	GB0005405286	471.70	363	BATE	78364386626



HSBC HOLDINGS PLC	04/03/2022	16:03:25	GB0005405286	471.70	1,140	BATE	78364386645
HSBC HOLDINGS PLC	04/03/2022	16:03:25	GB0005405286	471.70	860	BATE	78364386646
HSBC HOLDINGS PLC	04/03/2022	16:03:25	GB0005405286	471.70	1,562	BATE	78364386655
HSBC HOLDINGS PLC	04/03/2022	16:03:28	GB0005405286	471.60	1,140	BATE	78364386683
HSBC HOLDINGS PLC	04/03/2022	16:03:34	GB0005405286	471.60	57	BATE	78364386750
HSBC HOLDINGS PLC	04/03/2022	16:03:35	GB0005405286	471.60	664	BATE	78364386770
HSBC HOLDINGS PLC	04/03/2022	16:03:35	GB0005405286	471.60	1,861	BATE	78364386777
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	1,280	BATE	78364386784
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.60	1,861	BATE	78364386782
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.60	923	BATE	78364386783
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	385	BATE	78364386785
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	1,860	BATE	78364386786
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	1,665	BATE	78364386787
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	580	BATE	78364386788
HSBC HOLDINGS PLC	04/03/2022	16:03:36	GB0005405286	471.55	911	BATE	78364386791
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	369	BATE	78364386792
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	771	BATE	78364386793
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	725	BATE	78364386794
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	169	BATE	78364386795
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	1,860	BATE	78364386796
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	1,414	BATE	78364386797
HSBC HOLDINGS PLC	04/03/2022	16:03:37	GB0005405286	471.55	1,114	BATE	78364386798
HSBC HOLDINGS PLC	04/03/2022	16:03:40	GB0005405286	471.45	2,305	BATE	78364386827
HSBC HOLDINGS PLC	04/03/2022	16:03:40	GB0005405286	471.45	1,992	BATE	78364386828
HSBC HOLDINGS PLC	04/03/2022	16:03:40	GB0005405286	471.45	1,782	BATE	78364386829
HSBC HOLDINGS PLC	04/03/2022	16:03:40	GB0005405286	471.45	630	BATE	78364386830
HSBC HOLDINGS PLC	04/03/2022	16:03:40	GB0005405286	471.45	1,140	BATE	78364386831
HSBC HOLDINGS PLC	04/03/2022	16:03:41	GB0005405286	471.45	55	BATE	78364386837
HSBC HOLDINGS PLC	04/03/2022	16:03:49	GB0005405286	471.40	1,140	BATE	78364386902
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	1,151	BATE	78364387004
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	653	BATE	78364387005
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	842	BATE	78364387006
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	745	BATE	78364387007
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	1,788	BATE	78364387008
HSBC HOLDINGS PLC	04/03/2022	16:04:01	GB0005405286	471.25	1,485	BATE	78364387009
HSBC HOLDINGS PLC	04/03/2022	16:04:04	GB0005405286	471.15	1,150	BATE	78364387051
HSBC HOLDINGS PLC	04/03/2022	16:04:10	GB0005405286	471.05	638	BATE	78364387128

HSBC HOLDINGS PLC	04/03/2022	16:04:31	GB0005405286	471.30	1,150	BATE	78364387254
HSBC HOLDINGS PLC	04/03/2022	16:04:34	GB0005405286	471.30	1,149	BATE	78364387278
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	1,769	BATE	78364387490
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	250	BATE	78364387491
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	3,157	BATE	78364387492
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	1,060	BATE	78364387494
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	1,003	BATE	78364387507
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	1,700	BATE	78364387509
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	228	BATE	78364387510
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	2,000	BATE	78364387511
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	3,311	BATE	78364387512
HSBC HOLDINGS PLC	04/03/2022	16:04:53	GB0005405286	471.60	828	BATE	78364387513
HSBC HOLDINGS PLC	04/03/2022	16:04:54	GB0005405286	471.60	3,669	BATE	78364387523
HSBC HOLDINGS PLC	04/03/2022	16:04:54	GB0005405286	471.60	1,800	BATE	78364387524
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	1,700	BATE	78364387536
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	70	BATE	78364387538
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	934	BATE	78364387539
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	2,100	BATE	78364387540
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	1,300	BATE	78364387541
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	1,275	BATE	78364387559
HSBC HOLDINGS PLC	04/03/2022	16:04:55	GB0005405286	471.60	670	BATE	78364387561
HSBC HOLDINGS PLC	04/03/2022	16:04:56	GB0005405286	471.55	53	BATE	78364387611
HSBC HOLDINGS PLC	04/03/2022	16:04:56	GB0005405286	471.55	1,983	BATE	78364387612
HSBC HOLDINGS PLC	04/03/2022	16:04:56	GB0005405286	471.55	1,795	BATE	78364387613
HSBC HOLDINGS PLC	04/03/2022	16:04:56	GB0005405286	471.55	52	BATE	78364387614
HSBC HOLDINGS PLC	04/03/2022	16:04:56	GB0005405286	471.55	2,036	BATE	78364387615
HSBC HOLDINGS PLC	04/03/2022	16:04:57	GB0005405286	471.55	1,847	BATE	78364387619
HSBC HOLDINGS PLC	04/03/2022	16:04:57	GB0005405286	471.55	2,036	BATE	78364387620
HSBC HOLDINGS PLC	04/03/2022	16:04:57	GB0005405286	471.55	1,847	BATE	78364387621
HSBC HOLDINGS PLC	04/03/2022	16:04:57	GB0005405286	471.55	2,036	BATE	78364387622
HSBC HOLDINGS PLC	04/03/2022	16:04:58	GB0005405286	471.55	850	BATE	78364387632
HSBC HOLDINGS PLC	04/03/2022	16:04:58	GB0005405286	471.55	299	BATE	78364387633
HSBC HOLDINGS PLC	04/03/2022	16:04:58	GB0005405286	471.55	1,172	BATE	78364387637
HSBC HOLDINGS PLC	04/03/2022	16:05:01	GB0005405286	471.40	20	BATE	78364387681
HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	1,149	BATE	78364387728
HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	444	BATE	78364387729
HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	363	BATE	78364387730

HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	355	BATE	78364387731
HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	914	BATE	78364387736
HSBC HOLDINGS PLC	04/03/2022	16:05:04	GB0005405286	471.30	1,593	BATE	78364387737
HSBC HOLDINGS PLC	04/03/2022	16:05:06	GB0005405286	471.30	1,632	BATE	78364387801
HSBC HOLDINGS PLC	04/03/2022	16:05:06	GB0005405286	471.30	108	BATE	78364387802
HSBC HOLDINGS PLC	04/03/2022	16:05:07	GB0005405286	471.30	1,158	BATE	78364387807
HSBC HOLDINGS PLC	04/03/2022	16:05:07	GB0005405286	471.30	293	BATE	78364387808
HSBC HOLDINGS PLC	04/03/2022	16:05:16	GB0005405286	471.20	1,381	BATE	78364387923
HSBC HOLDINGS PLC	04/03/2022	16:05:16	GB0005405286	471.20	484	BATE	78364387924
HSBC HOLDINGS PLC	04/03/2022	16:05:16	GB0005405286	471.20	1,626	BATE	78364387925
HSBC HOLDINGS PLC	04/03/2022	16:05:16	GB0005405286	471.20	1,400	BATE	78364387926
HSBC HOLDINGS PLC	04/03/2022	16:05:24	GB0005405286	471.10	131	BATE	78364388025
HSBC HOLDINGS PLC	04/03/2022	16:05:25	GB0005405286	471.10	1,380	BATE	78364388029
HSBC HOLDINGS PLC	04/03/2022	16:05:25	GB0005405286	471.10	475	BATE	78364388032
HSBC HOLDINGS PLC	04/03/2022	16:05:26	GB0005405286	471.10	1,986	BATE	78364388070
HSBC HOLDINGS PLC	04/03/2022	16:05:26	GB0005405286	471.10	1,986	BATE	78364388071
HSBC HOLDINGS PLC	04/03/2022	16:05:26	GB0005405286	471.10	1,389	BATE	78364388072
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	1,931	BATE	78364388078
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	1,754	BATE	78364388079
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	1,931	BATE	78364388081
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	1,313	BATE	78364388082
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	441	BATE	78364388084
HSBC HOLDINGS PLC	04/03/2022	16:05:27	GB0005405286	471.05	1,453	BATE	78364388085
HSBC HOLDINGS PLC	04/03/2022	16:05:30	GB0005405286	470.95	2,339	BATE	78364388116
HSBC HOLDINGS PLC	04/03/2022	16:05:30	GB0005405286	470.95	1,611	BATE	78364388117
HSBC HOLDINGS PLC	04/03/2022	16:05:30	GB0005405286	470.95	1,609	BATE	78364388118
HSBC HOLDINGS PLC	04/03/2022	16:05:58	GB0005405286	470.70	1,379	BATE	78364388384
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,911	BATE	78364388447
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,764	BATE	78364388448
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	123	BATE	78364388449
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	725	BATE	78364388450
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,887	BATE	78364388451
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,190	BATE	78364388452
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,887	BATE	78364388453
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	1,435	BATE	78364388458
HSBC HOLDINGS PLC	04/03/2022	16:06:03	GB0005405286	470.65	452	BATE	78364388461
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.65	1,887	BATE	78364388464

HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.65	176	BATE	78364388465
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.65	341	BATE	78364388466
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,820	BATE	78364388473
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,954	BATE	78364388474
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,820	BATE	78364388475
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,954	BATE	78364388476
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,820	BATE	78364388481
HSBC HOLDINGS PLC	04/03/2022	16:06:04	GB0005405286	470.60	1,954	BATE	78364388482
HSBC HOLDINGS PLC	04/03/2022	16:06:20	GB0005405286	470.85	467	BATE	78364388737
HSBC HOLDINGS PLC	04/03/2022	16:06:20	GB0005405286	470.85	554	BATE	78364388738
HSBC HOLDINGS PLC	04/03/2022	16:06:23	GB0005405286	470.80	703	BATE	78364388768
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	734	BATE	78364388770
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	734	BATE	78364388771
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	703	BATE	78364388772
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	31	BATE	78364388773
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	719	BATE	78364388774
HSBC HOLDINGS PLC	04/03/2022	16:06:24	GB0005405286	470.80	261	BATE	78364388775
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	1,857	BATE	78364388837
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	971	BATE	78364388838
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	886	BATE	78364388839
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	463	BATE	78364388840
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	26	BATE	78364388841
HSBC HOLDINGS PLC	04/03/2022	16:06:31	GB0005405286	470.70	1,425	BATE	78364388842
HSBC HOLDINGS PLC	04/03/2022	16:06:37	GB0005405286	470.65	1,349	BATE	78364388883
HSBC HOLDINGS PLC	04/03/2022	16:06:42	GB0005405286	470.60	34	BATE	78364388947
HSBC HOLDINGS PLC	04/03/2022	16:06:43	GB0005405286	470.60	1,347	BATE	78364388956
HSBC HOLDINGS PLC	04/03/2022	16:06:43	GB0005405286	470.60	349	BATE	78364388957
HSBC HOLDINGS PLC	04/03/2022	16:06:43	GB0005405286	470.60	1,344	BATE	78364388958
HSBC HOLDINGS PLC	04/03/2022	16:06:43	GB0005405286	470.60	1,730	BATE	78364388959
HSBC HOLDINGS PLC	04/03/2022	16:06:43	GB0005405286	470.60	1,364	BATE	78364388960
HSBC HOLDINGS PLC	04/03/2022	16:06:44	GB0005405286	470.60	366	BATE	78364388983
HSBC HOLDINGS PLC	04/03/2022	16:06:46	GB0005405286	470.55	1,348	BATE	78364389011
HSBC HOLDINGS PLC	04/03/2022	16:06:46	GB0005405286	470.55	683	BATE	78364389022
HSBC HOLDINGS PLC	04/03/2022	16:06:46	GB0005405286	470.55	1,287	BATE	78364389024
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	1,284	BATE	78364389061
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	359	BATE	78364389062
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	1,807	BATE	78364389063

HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	292	BATE	78364389064
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	735	BATE	78364389065
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	1,072	BATE	78364389066
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	735	BATE	78364389067
HSBC HOLDINGS PLC	04/03/2022	16:06:49	GB0005405286	470.50	1,807	BATE	78364389069
HSBC HOLDINGS PLC	04/03/2022	16:06:50	GB0005405286	470.50	1,807	BATE	78364389070
HSBC HOLDINGS PLC	04/03/2022	16:06:50	GB0005405286	470.50	122	BATE	78364389071
HSBC HOLDINGS PLC	04/03/2022	16:06:51	GB0005405286	470.50	36	BATE	78364389079
HSBC HOLDINGS PLC	04/03/2022	16:06:52	GB0005405286	470.40	1,156	BATE	78364389091
HSBC HOLDINGS PLC	04/03/2022	16:06:55	GB0005405286	470.30	195	BATE	78364389106
HSBC HOLDINGS PLC	04/03/2022	16:07:00	GB0005405286	470.25	2,993	BATE	78364389236
HSBC HOLDINGS PLC	04/03/2022	16:07:00	GB0005405286	470.20	1,951	BATE	78364389242
HSBC HOLDINGS PLC	04/03/2022	16:07:00	GB0005405286	470.20	1,951	BATE	78364389243
HSBC HOLDINGS PLC	04/03/2022	16:07:01	GB0005405286	470.20	502	BATE	78364389251
HSBC HOLDINGS PLC	04/03/2022	16:07:17	GB0005405286	470.45	474	BATE	78364389458
HSBC HOLDINGS PLC	04/03/2022	16:07:17	GB0005405286	470.45	176	BATE	78364389459
HSBC HOLDINGS PLC	04/03/2022	16:07:21	GB0005405286	470.45	1,521	BATE	78364389491
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	1,086	BATE	78364389635
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	530	BATE	78364389636
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	115	BATE	78364389637
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	157	BATE	78364389638
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	135	BATE	78364389639
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	111	BATE	78364389640
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	1,399	BATE	78364389641
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	1,616	BATE	78364389642
HSBC HOLDINGS PLC	04/03/2022	16:07:35	GB0005405286	470.70	461	BATE	78364389643
HSBC HOLDINGS PLC	04/03/2022	16:07:43	GB0005405286	470.80	35	BATE	78364389824
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	1,366	BATE	78364389842
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	75	BATE	78364389843
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	217	BATE	78364389844
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	135	BATE	78364389845
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	100	BATE	78364389846
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	1,943	BATE	78364389847
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	427	BATE	78364389848
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	1,928	BATE	78364389849
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	542	BATE	78364389850
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	1,401	BATE	78364389851

HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	1,120	BATE	78364389852
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	808	BATE	78364389853
HSBC HOLDINGS PLC	04/03/2022	16:07:45	GB0005405286	470.80	992	BATE	78364389854
HSBC HOLDINGS PLC	04/03/2022	16:08:00	GB0005405286	470.80	92	BATE	78364389963
HSBC HOLDINGS PLC	04/03/2022	16:08:00	GB0005405286	470.80	40	BATE	78364389964
HSBC HOLDINGS PLC	04/03/2022	16:08:01	GB0005405286	470.80	39	BATE	78364389978
HSBC HOLDINGS PLC	04/03/2022	16:08:01	GB0005405286	470.80	1,244	BATE	78364389979
HSBC HOLDINGS PLC	04/03/2022	16:08:01	GB0005405286	470.80	1,157	BATE	78364389983
HSBC HOLDINGS PLC	04/03/2022	16:08:06	GB0005405286	470.85	1,156	BATE	78364390082
HSBC HOLDINGS PLC	04/03/2022	16:08:13	GB0005405286	471.05	484	BATE	78364390170
HSBC HOLDINGS PLC	04/03/2022	16:08:13	GB0005405286	471.05	226	BATE	78364390171
HSBC HOLDINGS PLC	04/03/2022	16:08:14	GB0005405286	471.05	62	BATE	78364390184
HSBC HOLDINGS PLC	04/03/2022	16:08:23	GB0005405286	471.20	76	BATE	78364390339
HSBC HOLDINGS PLC	04/03/2022	16:08:33	GB0005405286	471.50	146	BATE	78364390599
HSBC HOLDINGS PLC	04/03/2022	16:08:38	GB0005405286	471.60	27	BATE	78364390643
HSBC HOLDINGS PLC	04/03/2022	16:08:38	GB0005405286	471.60	63	BATE	78364390644
HSBC HOLDINGS PLC	04/03/2022	16:08:38	GB0005405286	471.60	258	BATE	78364390645
HSBC HOLDINGS PLC	04/03/2022	16:08:40	GB0005405286	471.60	1,156	BATE	78364390672
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	4,074	BATE	78364390723
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390724
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	3,900	BATE	78364390725
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	174	BATE	78364390726
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390727
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	2,700	BATE	78364390728
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,372	BATE	78364390729
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,064	BATE	78364390730
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	345	BATE	78364390731
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,147	BATE	78364390732
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390733
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390734
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390735
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390736
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390737
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390738
HSBC HOLDINGS PLC	04/03/2022	16:08:44	GB0005405286	471.55	1,409	BATE	78364390739
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.55	1,409	BATE	78364390751
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.50	804	BATE	78364390753

HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.55	81	BATE	78364390752
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.50	1,044	BATE	78364390754
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.50	1,736	BATE	78364390755
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.50	620	BATE	78364390756
HSBC HOLDINGS PLC	04/03/2022	16:08:45	GB0005405286	471.50	794	BATE	78364390757
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	110	BATE	78364390802
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	1,202	BATE	78364390803
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	1,400	BATE	78364390804
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	121	BATE	78364390805
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	120	BATE	78364390806
HSBC HOLDINGS PLC	04/03/2022	16:08:49	GB0005405286	471.50	2,300	BATE	78364390807
HSBC HOLDINGS PLC	04/03/2022	16:08:52	GB0005405286	471.50	1,155	BATE	78364390838
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	10,258	BATE	78364390873
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,848	BATE	78364390874
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,736	BATE	78364390875
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	421	BATE	78364390876
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,427	BATE	78364390877
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	309	BATE	78364390878
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,427	BATE	78364390879
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,624	BATE	78364390880
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	224	BATE	78364390881
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	843	BATE	78364390882
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	893	BATE	78364390883
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	1,848	BATE	78364390884
HSBC HOLDINGS PLC	04/03/2022	16:08:53	GB0005405286	471.50	685	BATE	78364390885
HSBC HOLDINGS PLC	04/03/2022	16:08:54	GB0005405286	471.50	1,736	BATE	78364390886
HSBC HOLDINGS PLC	04/03/2022	16:08:54	GB0005405286	471.50	1,098	BATE	78364390887
HSBC HOLDINGS PLC	04/03/2022	16:08:54	GB0005405286	471.50	709	BATE	78364390888
HSBC HOLDINGS PLC	04/03/2022	16:08:54	GB0005405286	471.50	1,053	BATE	78364390892
HSBC HOLDINGS PLC	04/03/2022	16:08:54	GB0005405286	471.45	1,852	BATE	78364390893
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	1,155	BATE	78364390895
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	697	BATE	78364390896
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	1,852	BATE	78364390901
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	1,852	BATE	78364390902
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	1,852	BATE	78364390909
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	1,852	BATE	78364390910
HSBC HOLDINGS PLC	04/03/2022	16:08:55	GB0005405286	471.45	112	BATE	78364390911

HSBC HOLDINGS PLC	04/03/2022	16:08:56	GB0005405286	471.45	1,740	BATE	78364390917
HSBC HOLDINGS PLC	04/03/2022	16:08:56	GB0005405286	471.30	1,585	BATE	78364390923
HSBC HOLDINGS PLC	04/03/2022	16:08:58	GB0005405286	471.30	1,192	BATE	78364390956
HSBC HOLDINGS PLC	04/03/2022	16:08:58	GB0005405286	471.30	393	BATE	78364390957
HSBC HOLDINGS PLC	04/03/2022	16:08:58	GB0005405286	471.30	762	BATE	78364390958
HSBC HOLDINGS PLC	04/03/2022	16:08:58	GB0005405286	471.30	925	BATE	78364390961
HSBC HOLDINGS PLC	04/03/2022	16:08:59	GB0005405286	471.30	660	BATE	78364390966
HSBC HOLDINGS PLC	04/03/2022	16:08:59	GB0005405286	471.30	495	BATE	78364390967
HSBC HOLDINGS PLC	04/03/2022	16:09:08	GB0005405286	471.30	2,930	BATE	78364391172
HSBC HOLDINGS PLC	04/03/2022	16:09:08	GB0005405286	471.30	20	BATE	78364391173
HSBC HOLDINGS PLC	04/03/2022	16:09:28	GB0005405286	471.35	1,237	BATE	78364391395
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	1,237	BATE	78364391402
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	1,237	BATE	78364391403
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	1,237	BATE	78364391404
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	1,157	BATE	78364391405
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	652	BATE	78364391412
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	201	BATE	78364391413
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	74	BATE	78364391414
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	310	BATE	78364391415
HSBC HOLDINGS PLC	04/03/2022	16:09:29	GB0005405286	471.35	1,237	BATE	78364391416
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	156	BATE	78364391438
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	67	BATE	78364391439
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	55	BATE	78364391440
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	228	BATE	78364391443
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	69	BATE	78364391444
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	130	BATE	78364391445
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.30	1,135	BATE	78364391446
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	580	BATE	78364391447
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	1,024	BATE	78364391449
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	1,604	BATE	78364391450
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	1,357	BATE	78364391451
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	1,604	BATE	78364391452
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	1,604	BATE	78364391455
HSBC HOLDINGS PLC	04/03/2022	16:09:31	GB0005405286	471.25	668	BATE	78364391456
HSBC HOLDINGS PLC	04/03/2022	16:09:32	GB0005405286	471.25	936	BATE	78364391465
HSBC HOLDINGS PLC	04/03/2022	16:09:32	GB0005405286	471.25	1,138	BATE	78364391466
HSBC HOLDINGS PLC	04/03/2022	16:09:37	GB0005405286	471.15	566	BATE	78364391512



HSBC HOLDINGS PLC	04/03/2022	16:09:37	GB0005405286	471.15	1,155	BATE	78364391513
HSBC HOLDINGS PLC	04/03/2022	16:09:37	GB0005405286	471.15	180	BATE	78364391514
HSBC HOLDINGS PLC	04/03/2022	16:09:37	GB0005405286	471.15	1,901	BATE	78364391515
HSBC HOLDINGS PLC	04/03/2022	16:09:37	GB0005405286	471.15	1,789	BATE	78364391516
HSBC HOLDINGS PLC	04/03/2022	16:09:39	GB0005405286	471.10	1,607	BATE	78364391544
HSBC HOLDINGS PLC	04/03/2022	16:09:39	GB0005405286	471.10	1,534	BATE	78364391545
HSBC HOLDINGS PLC	04/03/2022	16:09:39	GB0005405286	471.10	73	BATE	78364391559
HSBC HOLDINGS PLC	04/03/2022	16:09:40	GB0005405286	471.10	786	BATE	78364391605
HSBC HOLDINGS PLC	04/03/2022	16:09:43	GB0005405286	470.90	368	BATE	78364391644
HSBC HOLDINGS PLC	04/03/2022	16:09:46	GB0005405286	470.85	1,154	BATE	78364391664
HSBC HOLDINGS PLC	04/03/2022	16:09:48	GB0005405286	470.80	1,742	BATE	78364391699
HSBC HOLDINGS PLC	04/03/2022	16:09:48	GB0005405286	470.80	1,742	BATE	78364391700
HSBC HOLDINGS PLC	04/03/2022	16:09:48	GB0005405286	470.80	1,231	BATE	78364391701
HSBC HOLDINGS PLC	04/03/2022	16:09:58	GB0005405286	470.85	1,219	BATE	78364391833
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	115	BATE	78364391992
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	1,238	BATE	78364391993
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	84	BATE	78364391994
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	1,269	BATE	78364391995
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	279	BATE	78364391996
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	1,238	BATE	78364391997
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	115	BATE	78364392000
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	534	BATE	78364392001
HSBC HOLDINGS PLC	04/03/2022	16:10:09	GB0005405286	470.85	819	BATE	78364392003
HSBC HOLDINGS PLC	04/03/2022	16:10:12	GB0005405286	470.85	727	BATE	78364392039
HSBC HOLDINGS PLC	04/03/2022	16:10:12	GB0005405286	470.85	2,415	BATE	78364392040
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	1,600	BATE	78364392054
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	1,600	BATE	78364392055
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	1,600	BATE	78364392056
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	1,507	BATE	78364392057
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	93	BATE	78364392058
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	769	BATE	78364392059
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	1,600	BATE	78364392060
HSBC HOLDINGS PLC	04/03/2022	16:10:14	GB0005405286	470.85	927	BATE	78364392061
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	92	BATE	78364392176
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	1,833	BATE	78364392177
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	1,925	BATE	78364392178
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	1,925	BATE	78364392179

HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	1,925	BATE	78364392180
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	457	BATE	78364392181
HSBC HOLDINGS PLC	04/03/2022	16:10:21	GB0005405286	470.60	1,534	BATE	78364392182
HSBC HOLDINGS PLC	04/03/2022	16:10:28	GB0005405286	470.50	2,034	BATE	78364392252
HSBC HOLDINGS PLC	04/03/2022	16:10:28	GB0005405286	470.50	2,034	BATE	78364392253
HSBC HOLDINGS PLC	04/03/2022	16:10:28	GB0005405286	470.50	155	BATE	78364392254
HSBC HOLDINGS PLC	04/03/2022	16:10:28	GB0005405286	470.50	2,034	BATE	78364392255
HSBC HOLDINGS PLC	04/03/2022	16:10:28	GB0005405286	470.50	110	BATE	78364392256
HSBC HOLDINGS PLC	04/03/2022	16:10:29	GB0005405286	470.40	642	BATE	78364392270
HSBC HOLDINGS PLC	04/03/2022	16:10:29	GB0005405286	470.40	1,173	BATE	78364392271
HSBC HOLDINGS PLC	04/03/2022	16:10:29	GB0005405286	470.40	1,815	BATE	78364392272
HSBC HOLDINGS PLC	04/03/2022	16:10:29	GB0005405286	470.40	1,104	BATE	78364392273
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	281	BATE	78364392518
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	1,754	BATE	78364392519
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	439	BATE	78364392520
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	2,035	BATE	78364392521
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	2,035	BATE	78364392522
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	2,035	BATE	78364392523
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	509	BATE	78364392524
HSBC HOLDINGS PLC	04/03/2022	16:10:49	GB0005405286	471.05	797	BATE	78364392525
HSBC HOLDINGS PLC	04/03/2022	16:11:14	GB0005405286	471.05	2,321	BATE	78364392777
HSBC HOLDINGS PLC	04/03/2022	16:11:14	GB0005405286	471.05	616	BATE	78364392779
HSBC HOLDINGS PLC	04/03/2022	16:11:14	GB0005405286	471.05	1,705	BATE	78364392780
HSBC HOLDINGS PLC	04/03/2022	16:11:15	GB0005405286	471.05	2,100	BATE	78364392786
HSBC HOLDINGS PLC	04/03/2022	16:11:19	GB0005405286	471.00	888	BATE	78364392871
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,049	BATE	78364392900
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	6,567	BATE	78364392901
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,600	BATE	78364392902
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	805	BATE	78364392903
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,937	BATE	78364392905
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,937	BATE	78364392906
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,937	BATE	78364392907
HSBC HOLDINGS PLC	04/03/2022	16:11:21	GB0005405286	471.00	1,389	BATE	78364392908
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.90	742	BATE	78364393004
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.90	1,194	BATE	78364393005
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.90	1,936	BATE	78364393009
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.90	56	BATE	78364393010

HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	67	BATE	78364393024
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	1,361	BATE	78364393027
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	455	BATE	78364393028
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	676	BATE	78364393029
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	1,200	BATE	78364393035
HSBC HOLDINGS PLC	04/03/2022	16:11:28	GB0005405286	470.85	201	BATE	78364393037
HSBC HOLDINGS PLC	04/03/2022	16:11:40	GB0005405286	470.95	1,443	BATE	78364393171
HSBC HOLDINGS PLC	04/03/2022	16:11:40	GB0005405286	470.95	310	BATE	78364393172
HSBC HOLDINGS PLC	04/03/2022	16:11:40	GB0005405286	470.95	1,400	BATE	78364393173
HSBC HOLDINGS PLC	04/03/2022	16:11:40	GB0005405286	470.95	4,085	BATE	78364393174
HSBC HOLDINGS PLC	04/03/2022	16:11:55	GB0005405286	471.10	10,483	BATE	78364393391
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	52	BATE	78364393393
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	277	BATE	78364393394
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	162	BATE	78364393395
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	1,067	BATE	78364393396
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	1,558	BATE	78364393398
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	346	BATE	78364393399
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	97	BATE	78364393400
HSBC HOLDINGS PLC	04/03/2022	16:11:56	GB0005405286	471.05	874	BATE	78364393401
HSBC HOLDINGS PLC	04/03/2022	16:11:57	GB0005405286	471.05	241	BATE	78364393406
HSBC HOLDINGS PLC	04/03/2022	16:11:57	GB0005405286	471.05	1,558	BATE	78364393407
HSBC HOLDINGS PLC	04/03/2022	16:11:57	GB0005405286	471.05	1,558	BATE	78364393408
HSBC HOLDINGS PLC	04/03/2022	16:11:57	GB0005405286	471.05	227	BATE	78364393409
HSBC HOLDINGS PLC	04/03/2022	16:11:58	GB0005405286	471.05	153	BATE	78364393411
HSBC HOLDINGS PLC	04/03/2022	16:12:19	GB0005405286	471.05	408	BATE	78364393702
HSBC HOLDINGS PLC	04/03/2022	16:12:34	GB0005405286	471.20	1,044	BATE	78364393852
HSBC HOLDINGS PLC	04/03/2022	16:12:37	GB0005405286	471.20	329	BATE	78364393893
HSBC HOLDINGS PLC	04/03/2022	16:12:46	GB0005405286	471.20	1,044	BATE	78364394082
HSBC HOLDINGS PLC	04/03/2022	16:12:46	GB0005405286	471.20	2,838	BATE	78364394083
HSBC HOLDINGS PLC	04/03/2022	16:12:49	GB0005405286	471.35	1,314	BATE	78364394158
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	3,530	BATE	78364394176
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	1,384	BATE	78364394177
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	771	BATE	78364394178
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	1,375	BATE	78364394179
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	846	BATE	78364394180
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	2,700	BATE	78364394184
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	830	BATE	78364394185

HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	3,300	BATE	78364394186
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	230	BATE	78364394196
HSBC HOLDINGS PLC	04/03/2022	16:12:51	GB0005405286	471.30	817	BATE	78364394197
HSBC HOLDINGS PLC	04/03/2022	16:12:59	GB0005405286	471.25	1,043	BATE	78364394271
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	5,621	BATE	78364394279
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	602	BATE	78364394280
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	3,800	BATE	78364394285
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	2,864	BATE	78364394288
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	3,800	BATE	78364394289
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	3,159	BATE	78364394291
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	3,505	BATE	78364394296
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	326	BATE	78364394297
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	1,043	BATE	78364394301
HSBC HOLDINGS PLC	04/03/2022	16:13:00	GB0005405286	471.25	732	BATE	78364394302
HSBC HOLDINGS PLC	04/03/2022	16:13:06	GB0005405286	471.15	8,275	BATE	78364394358
HSBC HOLDINGS PLC	04/03/2022	16:13:10	GB0005405286	471.05	1,815	BATE	78364394406
HSBC HOLDINGS PLC	04/03/2022	16:13:10	GB0005405286	471.05	1,641	BATE	78364394408
HSBC HOLDINGS PLC	04/03/2022	16:13:10	GB0005405286	471.05	174	BATE	78364394409
HSBC HOLDINGS PLC	04/03/2022	16:13:15	GB0005405286	470.90	1,883	BATE	78364394474
HSBC HOLDINGS PLC	04/03/2022	16:13:16	GB0005405286	470.85	1,070	BATE	78364394506
HSBC HOLDINGS PLC	04/03/2022	16:13:22	GB0005405286	470.75	1,043	BATE	78364394592
HSBC HOLDINGS PLC	04/03/2022	16:13:25	GB0005405286	470.75	915	BATE	78364394625
HSBC HOLDINGS PLC	04/03/2022	16:13:25	GB0005405286	470.75	1,070	BATE	78364394627
HSBC HOLDINGS PLC	04/03/2022	16:13:25	GB0005405286	470.75	888	BATE	78364394628
HSBC HOLDINGS PLC	04/03/2022	16:13:40	GB0005405286	471.15	984	BATE	78364394807
HSBC HOLDINGS PLC	04/03/2022	16:13:43	GB0005405286	471.15	1,069	BATE	78364394832
HSBC HOLDINGS PLC	04/03/2022	16:13:43	GB0005405286	471.15	2,473	BATE	78364394833
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	1,324	BATE	78364394836
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	3,000	BATE	78364394837
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	3,340	BATE	78364394838
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	1,700	BATE	78364394839
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	1,380	BATE	78364394840
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	283	BATE	78364394841
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	1,985	BATE	78364394842
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	1,263	BATE	78364394844
HSBC HOLDINGS PLC	04/03/2022	16:13:44	GB0005405286	471.15	713	BATE	78364394845
HSBC HOLDINGS PLC	04/03/2022	16:13:49	GB0005405286	471.20	342	BATE	78364394889

HSBC HOLDINGS PLC	04/03/2022	16:13:49	GB0005405286	471.20	244	BATE	78364394890
HSBC HOLDINGS PLC	04/03/2022	16:13:49	GB0005405286	471.20	5,735	BATE	78364394891
HSBC HOLDINGS PLC	04/03/2022	16:13:51	GB0005405286	471.15	546	BATE	78364394908
HSBC HOLDINGS PLC	04/03/2022	16:13:51	GB0005405286	471.15	855	BATE	78364394909
HSBC HOLDINGS PLC	04/03/2022	16:13:51	GB0005405286	471.15	2,798	BATE	78364394910
HSBC HOLDINGS PLC	04/03/2022	16:13:55	GB0005405286	471.00	1,562	BATE	78364394995
HSBC HOLDINGS PLC	04/03/2022	16:13:55	GB0005405286	471.00	1,432	BATE	78364394996
HSBC HOLDINGS PLC	04/03/2022	16:14:02	GB0005405286	470.90	1,144	BATE	78364395149
HSBC HOLDINGS PLC	04/03/2022	16:14:05	GB0005405286	470.85	422	BATE	78364395184
HSBC HOLDINGS PLC	04/03/2022	16:14:11	GB0005405286	470.95	1,101	BATE	78364395267
HSBC HOLDINGS PLC	04/03/2022	16:14:13	GB0005405286	470.95	114	BATE	78364395277
HSBC HOLDINGS PLC	04/03/2022	16:14:14	GB0005405286	470.90	1,123	BATE	78364395301
HSBC HOLDINGS PLC	04/03/2022	16:14:14	GB0005405286	470.90	176	BATE	78364395302
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	49	BATE	78364395316
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	263	BATE	78364395317
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	639	BATE	78364395318
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	681	BATE	78364395319
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	286	BATE	78364395320
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	311	BATE	78364395321
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	286	BATE	78364395322
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	597	BATE	78364395323
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	280	BATE	78364395324
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	597	BATE	78364395325
HSBC HOLDINGS PLC	04/03/2022	16:14:15	GB0005405286	470.90	443	BATE	78364395326
HSBC HOLDINGS PLC	04/03/2022	16:14:17	GB0005405286	470.85	419	BATE	78364395353
HSBC HOLDINGS PLC	04/03/2022	16:14:21	GB0005405286	470.85	1,109	BATE	78364395396
HSBC HOLDINGS PLC	04/03/2022	16:14:24	GB0005405286	470.85	1,312	BATE	78364395434
HSBC HOLDINGS PLC	04/03/2022	16:14:25	GB0005405286	470.85	63	BATE	78364395436
HSBC HOLDINGS PLC	04/03/2022	16:14:25	GB0005405286	470.85	2,004	BATE	78364395437
HSBC HOLDINGS PLC	04/03/2022	16:14:25	GB0005405286	470.85	3,037	BATE	78364395439
HSBC HOLDINGS PLC	04/03/2022	16:14:25	GB0005405286	470.85	970	BATE	78364395440
HSBC HOLDINGS PLC	04/03/2022	16:14:26	GB0005405286	470.85	290	BATE	78364395450
HSBC HOLDINGS PLC	04/03/2022	16:14:26	GB0005405286	470.85	2,004	BATE	78364395451
HSBC HOLDINGS PLC	04/03/2022	16:14:26	GB0005405286	470.85	994	BATE	78364395453
HSBC HOLDINGS PLC	04/03/2022	16:14:26	GB0005405286	470.85	807	BATE	78364395454
HSBC HOLDINGS PLC	04/03/2022	16:14:26	GB0005405286	470.85	454	BATE	78364395455