

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	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	23/03/2022	GB0005405286	405,780	511.54	LSE	513.30	510.40
HSBC HOLDINGS PLC	23/03/2022	GB0005405286	48,885	511.50	BATE	513.20	510.40
HSBC HOLDINGS PLC	23/03/2022	GB0005405286	71,659	511.58	CHIX	513.40	510.30
HSBC HOLDINGS PLC	23/03/2022	GB0005405286	24,267	511.50	TURQUOISE	513.40	510.00
HSBC HOLDINGS PLC	23/03/2022	GB0005405286	36,909	511.45	AQUIS	513.20	510.10
* Rounded to two decimal places		SUM:	587,500	511.54		513.40	510.00

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	23/03/2022	08:03:10	GB0005405286	513.20	1,296	LSE	E09cuSktq4R6
HSBC HOLDINGS PLC	23/03/2022	08:05:27	GB0005405286	512.60	590	LSE	E09cuSktq9kk
HSBC HOLDINGS PLC	23/03/2022	08:05:27	GB0005405286	512.60	527	LSE	E09cuSktq9km
HSBC HOLDINGS PLC	23/03/2022	08:05:29	GB0005405286	512.60	138	LSE	E09cuSktq9sz
HSBC HOLDINGS PLC	23/03/2022	08:08:21	GB0005405286	513.20	1,297	AQUIS	2946
HSBC HOLDINGS PLC	23/03/2022	08:08:54	GB0005405286	513.20	83	BATE	78364172938
HSBC HOLDINGS PLC	23/03/2022	08:08:54	GB0005405286	513.20	186	BATE	78364172939
HSBC HOLDINGS PLC	23/03/2022	08:08:54	GB0005405286	513.20	170	BATE	78364172940
HSBC HOLDINGS PLC	23/03/2022	08:08:54	GB0005405286	513.20	815	BATE	78364172941
HSBC HOLDINGS PLC	23/03/2022	08:09:43	GB0005405286	512.40	1,323	LSE	E09cuSktqJTL
HSBC HOLDINGS PLC	23/03/2022	08:11:38	GB0005405286	512.20	1,348	LSE	E09cuSktqOXU
HSBC HOLDINGS PLC	23/03/2022	08:12:13	GB0005405286	512.10	1,305	TURQUOISE	E09cuSm4W0e8
HSBC HOLDINGS PLC	23/03/2022	08:13:17	GB0005405286	512.20	1,321	LSE	E09cuSktqSbG
HSBC HOLDINGS PLC	23/03/2022	08:14:54	GB0005405286	512.90	1,353	LSE	E09cuSktqVkp
HSBC HOLDINGS PLC	23/03/2022	08:16:00	GB0005405286	512.60	350	CHIX	2899474084509
HSBC HOLDINGS PLC	23/03/2022	08:16:00	GB0005405286	512.60	1,131	CHIX	2899474084510

HSBC HOLDINGS PLC	23/03/2022	08:17:15	GB0005405286	512.70	1,271	BATE	78364174820
HSBC HOLDINGS PLC	23/03/2022	08:17:50	GB0005405286	512.10	1,336	LSE	E09cuSktqbaO
HSBC HOLDINGS PLC	23/03/2022	08:19:29	GB0005405286	511.60	1,531	LSE	E09cuSktqeVN
HSBC HOLDINGS PLC	23/03/2022	08:21:39	GB0005405286	511.20	1,302	LSE	E09cuSktqjVX
HSBC HOLDINGS PLC	23/03/2022	08:22:13	GB0005405286	511.30	1,319	LSE	E09cuSktqkNZ
HSBC HOLDINGS PLC	23/03/2022	08:23:09	GB0005405286	511.10	1,324	LSE	E09cuSktqjje
HSBC HOLDINGS PLC	23/03/2022	08:24:20	GB0005405286	511.00	283	CHIX	2899474087618
HSBC HOLDINGS PLC	23/03/2022	08:24:20	GB0005405286	511.00	210	CHIX	2899474087622
HSBC HOLDINGS PLC	23/03/2022	08:26:01	GB0005405286	511.50	5	LSE	E09cuSktqphC
HSBC HOLDINGS PLC	23/03/2022	08:26:01	GB0005405286	511.50	348	LSE	E09cuSktqphE
HSBC HOLDINGS PLC	23/03/2022	08:26:01	GB0005405286	511.50	1,040	LSE	E09cuSktqphG
HSBC HOLDINGS PLC	23/03/2022	08:27:25	GB0005405286	512.10	877	AQUIS	7884
HSBC HOLDINGS PLC	23/03/2022	08:27:45	GB0005405286	511.80	1,384	AQUIS	7989
HSBC HOLDINGS PLC	23/03/2022	08:27:45	GB0005405286	511.60	1,270	BATE	78364177113
HSBC HOLDINGS PLC	23/03/2022	08:29:54	GB0005405286	512.10	1,202	CHIX	2899474089459
HSBC HOLDINGS PLC	23/03/2022	08:29:54	GB0005405286	512.10	53	BATE	78364177507
HSBC HOLDINGS PLC	23/03/2022	08:30:20	GB0005405286	511.80	1,399	LSE	E09cuSktqxiF
HSBC HOLDINGS PLC	23/03/2022	08:32:45	GB0005405286	510.90	1,476	LSE	E09cuSkt1bu
HSBC HOLDINGS PLC	23/03/2022	08:33:57	GB0005405286	511.10	1,538	CHIX	2899474090895
HSBC HOLDINGS PLC	23/03/2022	08:33:57	GB0005405286	511.10	62	CHIX	2899474090896
HSBC HOLDINGS PLC	23/03/2022	08:35:02	GB0005405286	511.30	1,361	LSE	E09cuSkt4BC
HSBC HOLDINGS PLC	23/03/2022	08:36:44	GB0005405286	511.10	1,474	LSE	E09cuSkt6Jz
HSBC HOLDINGS PLC	23/03/2022	08:38:02	GB0005405286	511.50	1,486	CHIX	2899474092032
HSBC HOLDINGS PLC	23/03/2022	08:38:02	GB0005405286	511.50	1	CHIX	2899474092033
HSBC HOLDINGS PLC	23/03/2022	08:38:02	GB0005405286	511.40	1,194	CHIX	2899474092035
HSBC HOLDINGS PLC	23/03/2022	08:38:02	GB0005405286	511.40	184	CHIX	2899474092036
HSBC HOLDINGS PLC	23/03/2022	08:40:00	GB0005405286	511.80	1,356	LSE	E09cuSktAli
HSBC HOLDINGS PLC	23/03/2022	08:41:07	GB0005405286	511.70	579	CHIX	2899474093196
HSBC HOLDINGS PLC	23/03/2022	08:41:07	GB0005405286	511.70	822	CHIX	2899474093197
HSBC HOLDINGS PLC	23/03/2022	08:42:48	GB0005405286	511.40	1,253	LSE	E09cuSktEgB
HSBC HOLDINGS PLC	23/03/2022	08:43:20	GB0005405286	511.30	1,307	LSE	E09cuSktFZU
HSBC HOLDINGS PLC	23/03/2022	08:46:03	GB0005405286	511.10	1,336	LSE	E09cuSktJP4
HSBC HOLDINGS PLC	23/03/2022	08:47:01	GB0005405286	511.10	1,320	LSE	E09cuSktK8X
HSBC HOLDINGS PLC	23/03/2022	08:49:02	GB0005405286	511.20	1,251	LSE	E09cuSktMVq
HSBC HOLDINGS PLC	23/03/2022	08:49:02	GB0005405286	511.10	1,301	LSE	E09cuSktMW8
HSBC HOLDINGS PLC	23/03/2022	08:50:01	GB0005405286	510.90	1,352	LSE	E09cuSktNhW
HSBC HOLDINGS PLC	23/03/2022	08:51:30	GB0005405286	510.50	1,374	LSE	E09cuSktPWF

HSBC HOLDINGS PLC	23/03/2022	08:53:47	GB0005405286	511.70	1,371	AQUIS	13326
HSBC HOLDINGS PLC	23/03/2022	08:54:38	GB0005405286	511.80	1,000	LSE	E09cuSktrSq
HSBC HOLDINGS PLC	23/03/2022	08:54:38	GB0005405286	511.80	112	LSE	E09cuSktrSq
HSBC HOLDINGS PLC	23/03/2022	08:54:38	GB0005405286	511.80	201	LSE	E09cuSktrSr5
HSBC HOLDINGS PLC	23/03/2022	08:54:38	GB0005405286	511.80	1,396	LSE	E09cuSktrSrA
HSBC HOLDINGS PLC	23/03/2022	08:56:35	GB0005405286	512.30	1,438	LSE	E09cuSktrUlg
HSBC HOLDINGS PLC	23/03/2022	08:56:35	GB0005405286	512.30	1,305	LSE	E09cuSktrUli
HSBC HOLDINGS PLC	23/03/2022	08:57:23	GB0005405286	512.20	1,261	LSE	E09cuSktrVbn
HSBC HOLDINGS PLC	23/03/2022	08:58:49	GB0005405286	512.10	1,322	CHIX	2899474098595
HSBC HOLDINGS PLC	23/03/2022	09:00:11	GB0005405286	512.50	1,600	LSE	E09cuSktra7H
HSBC HOLDINGS PLC	23/03/2022	09:00:45	GB0005405286	512.00	1,275	BATE	78364183165
HSBC HOLDINGS PLC	23/03/2022	09:03:03	GB0005405286	512.10	1,296	LSE	E09cuSktrdYE
HSBC HOLDINGS PLC	23/03/2022	09:03:03	GB0005405286	512.10	1,244	LSE	E09cuSktrdYG
HSBC HOLDINGS PLC	23/03/2022	09:03:44	GB0005405286	512.50	1,351	LSE	E09cuSktrVG
HSBC HOLDINGS PLC	23/03/2022	09:04:28	GB0005405286	512.40	1,301	LSE	E09cuSktrfhl
HSBC HOLDINGS PLC	23/03/2022	09:07:07	GB0005405286	512.10	2,817	CHIX	2899474101225
HSBC HOLDINGS PLC	23/03/2022	09:07:07	GB0005405286	512.10	1,442	LSE	E09cuSktriEi
HSBC HOLDINGS PLC	23/03/2022	09:09:06	GB0005405286	512.20	1,315	LSE	E09cuSktrkFP
HSBC HOLDINGS PLC	23/03/2022	09:09:59	GB0005405286	511.90	1,262	LSE	E09cuSktrl1R
HSBC HOLDINGS PLC	23/03/2022	09:10:33	GB0005405286	511.50	1,000	LSE	E09cuSktrlyh
HSBC HOLDINGS PLC	23/03/2022	09:10:34	GB0005405286	511.50	250	AQUIS	16729
HSBC HOLDINGS PLC	23/03/2022	09:12:09	GB0005405286	511.50	1,314	LSE	E09cuSktrnR8
HSBC HOLDINGS PLC	23/03/2022	09:12:40	GB0005405286	511.70	1,253	BATE	78364185220
HSBC HOLDINGS PLC	23/03/2022	09:14:01	GB0005405286	511.70	1,292	LSE	E09cuSktrova
HSBC HOLDINGS PLC	23/03/2022	09:15:10	GB0005405286	511.50	1,357	AQUIS	17553
HSBC HOLDINGS PLC	23/03/2022	09:18:12	GB0005405286	511.90	1,447	LSE	E09cuSktrtWk
HSBC HOLDINGS PLC	23/03/2022	09:18:12	GB0005405286	511.90	1,290	LSE	E09cuSktrtWm
HSBC HOLDINGS PLC	23/03/2022	09:19:39	GB0005405286	511.80	650	TURQUOISE	E09cuSm4ae1f
HSBC HOLDINGS PLC	23/03/2022	09:19:39	GB0005405286	511.80	675	TURQUOISE	E09cuSm4ae1j
HSBC HOLDINGS PLC	23/03/2022	09:20:14	GB0005405286	511.60	696	LSE	E09cuSktrvl2
HSBC HOLDINGS PLC	23/03/2022	09:20:14	GB0005405286	511.60	630	LSE	E09cuSktrvoJ
HSBC HOLDINGS PLC	23/03/2022	09:21:50	GB0005405286	512.10	1,342	LSE	E09cuSktrxuu
HSBC HOLDINGS PLC	23/03/2022	09:22:49	GB0005405286	512.10	1,360	LSE	E09cuSktryi7
HSBC HOLDINGS PLC	23/03/2022	09:24:18	GB0005405286	512.00	1,300	LSE	E09cuSkts06v
HSBC HOLDINGS PLC	23/03/2022	09:24:19	GB0005405286	512.00	1,287	AQUIS	19222
HSBC HOLDINGS PLC	23/03/2022	09:26:09	GB0005405286	512.00	1,468	LSE	E09cuSkts23J
HSBC HOLDINGS PLC	23/03/2022	09:27:06	GB0005405286	511.80	1,521	LSE	E09cuSkts2vn

HSBC HOLDINGS PLC	23/03/2022	09:28:21	GB0005405286	511.90	975	CHIX	2899474107407
HSBC HOLDINGS PLC	23/03/2022	09:28:21	GB0005405286	511.90	250	CHIX	2899474107408
HSBC HOLDINGS PLC	23/03/2022	09:28:21	GB0005405286	511.90	386	CHIX	2899474107409
HSBC HOLDINGS PLC	23/03/2022	09:30:26	GB0005405286	511.70	1,200	LSE	E09cuSkts6DI
HSBC HOLDINGS PLC	23/03/2022	09:30:26	GB0005405286	511.70	300	LSE	E09cuSkts6DM
HSBC HOLDINGS PLC	23/03/2022	09:31:29	GB0005405286	511.50	1,578	LSE	E09cuSkts7IT
HSBC HOLDINGS PLC	23/03/2022	09:32:46	GB0005405286	511.60	1,584	LSE	E09cuSkts8hH
HSBC HOLDINGS PLC	23/03/2022	09:34:08	GB0005405286	511.60	1,584	LSE	E09cuSktsAAC
HSBC HOLDINGS PLC	23/03/2022	09:35:39	GB0005405286	511.50	1,909	LSE	E09cuSktsC6e
HSBC HOLDINGS PLC	23/03/2022	09:35:43	GB0005405286	511.30	1,518	LSE	E09cuSktsCVr
HSBC HOLDINGS PLC	23/03/2022	09:37:12	GB0005405286	510.90	1,534	BATE	78364189784
HSBC HOLDINGS PLC	23/03/2022	09:40:53	GB0005405286	510.60	1,262	LSE	E09cuSktsJQL
HSBC HOLDINGS PLC	23/03/2022	09:40:53	GB0005405286	510.60	1,489	LSE	E09cuSktsJQN
HSBC HOLDINGS PLC	23/03/2022	09:44:09	GB0005405286	510.90	392	LSE	E09cuSktsMlp
HSBC HOLDINGS PLC	23/03/2022	09:45:02	GB0005405286	511.00	1,344	LSE	E09cuSktsNMA
HSBC HOLDINGS PLC	23/03/2022	09:45:03	GB0005405286	510.90	1,300	LSE	E09cuSktsNQB
HSBC HOLDINGS PLC	23/03/2022	09:46:12	GB0005405286	510.40	400	AQUIS	23844
HSBC HOLDINGS PLC	23/03/2022	09:49:07	GB0005405286	510.10	1,590	AQUIS	24538
HSBC HOLDINGS PLC	23/03/2022	09:49:31	GB0005405286	510.00	137	TURQUOISE	E09cuSm4cgx5
HSBC HOLDINGS PLC	23/03/2022	09:51:22	GB0005405286	510.50	1,401	LSE	E09cuSktsWxl
HSBC HOLDINGS PLC	23/03/2022	09:51:50	GB0005405286	510.60	1,461	LSE	E09cuSktsXWs
HSBC HOLDINGS PLC	23/03/2022	09:51:50	GB0005405286	510.60	1,452	LSE	E09cuSktsXWu
HSBC HOLDINGS PLC	23/03/2022	09:54:00	GB0005405286	510.40	1,600	LSE	E09cuSktsZP1
HSBC HOLDINGS PLC	23/03/2022	09:58:20	GB0005405286	511.30	200	LSE	E09cuSktsdv9
HSBC HOLDINGS PLC	23/03/2022	09:58:41	GB0005405286	511.10	1,426	CHIX	2899474117481
HSBC HOLDINGS PLC	23/03/2022	09:58:44	GB0005405286	511.10	1,814	LSE	E09cuSktseT7
HSBC HOLDINGS PLC	23/03/2022	09:58:58	GB0005405286	510.80	1,731	LSE	E09cuSktsekp
HSBC HOLDINGS PLC	23/03/2022	10:00:00	GB0005405286	510.70	190	LSE	E09cuSktsfxi
HSBC HOLDINGS PLC	23/03/2022	10:00:00	GB0005405286	510.70	1,440	LSE	E09cuSktsfxk
HSBC HOLDINGS PLC	23/03/2022	10:01:53	GB0005405286	510.40	128	BATE	78364194953
HSBC HOLDINGS PLC	23/03/2022	10:04:32	GB0005405286	510.70	1,324	CHIX	2899474118912
HSBC HOLDINGS PLC	23/03/2022	10:04:50	GB0005405286	510.50	418	BATE	78364195373
HSBC HOLDINGS PLC	23/03/2022	10:04:50	GB0005405286	510.50	200	BATE	78364195374
HSBC HOLDINGS PLC	23/03/2022	10:04:50	GB0005405286	510.50	580	BATE	78364195375
HSBC HOLDINGS PLC	23/03/2022	10:04:50	GB0005405286	510.50	198	BATE	78364195376
HSBC HOLDINGS PLC	23/03/2022	10:04:50	GB0005405286	510.50	145	LSE	E09cuSktskO2
HSBC HOLDINGS PLC	23/03/2022	10:07:29	GB0005405286	510.40	1,376	LSE	E09cuSktsnJ0

HSBC HOLDINGS PLC	23/03/2022	10:09:20	GB0005405286	510.80	1,364	LSE	E09cuSktsPg
HSBC HOLDINGS PLC	23/03/2022	10:09:55	GB0005405286	510.60	1,674	CHIX	2899474120382
HSBC HOLDINGS PLC	23/03/2022	10:12:22	GB0005405286	510.70	1,759	LSE	E09cuSktsrpO
HSBC HOLDINGS PLC	23/03/2022	10:15:14	GB0005405286	510.70	401	LSE	E09cuSkstslh
HSBC HOLDINGS PLC	23/03/2022	10:15:15	GB0005405286	510.70	580	LSE	E09cuSkststoX
HSBC HOLDINGS PLC	23/03/2022	10:15:15	GB0005405286	510.70	321	LSE	E09cuSkststob
HSBC HOLDINGS PLC	23/03/2022	10:15:33	GB0005405286	510.50	412	BATE	78364197215
HSBC HOLDINGS PLC	23/03/2022	10:15:33	GB0005405286	510.50	1,386	BATE	78364197216
HSBC HOLDINGS PLC	23/03/2022	10:15:38	GB0005405286	510.30	332	CHIX	2899474121786
HSBC HOLDINGS PLC	23/03/2022	10:15:38	GB0005405286	510.30	1,169	CHIX	2899474121787
HSBC HOLDINGS PLC	23/03/2022	10:19:15	GB0005405286	510.60	1,454	LSE	E09cuSktsxhh
HSBC HOLDINGS PLC	23/03/2022	10:21:52	GB0005405286	511.10	1,487	LSE	E09cuSktt0MI
HSBC HOLDINGS PLC	23/03/2022	10:23:30	GB0005405286	511.20	1,047	LSE	E09cuSktt1pN
HSBC HOLDINGS PLC	23/03/2022	10:23:30	GB0005405286	511.20	424	LSE	E09cuSktt1pP
HSBC HOLDINGS PLC	23/03/2022	10:23:58	GB0005405286	511.10	1,451	CHIX	2899474123990
HSBC HOLDINGS PLC	23/03/2022	10:27:04	GB0005405286	511.40	1,266	LSE	E09cuSktt4SO
HSBC HOLDINGS PLC	23/03/2022	10:28:04	GB0005405286	511.20	1,332	BATE	78364199301
HSBC HOLDINGS PLC	23/03/2022	10:28:04	GB0005405286	511.10	1,394	LSE	E09cuSktt5Bx
HSBC HOLDINGS PLC	23/03/2022	10:28:04	GB0005405286	511.10	1,981	LSE	E09cuSktt5Bz
HSBC HOLDINGS PLC	23/03/2022	10:34:11	GB0005405286	511.50	1,479	AQUIS	32048
HSBC HOLDINGS PLC	23/03/2022	10:35:37	GB0005405286	511.60	1,633	LSE	E09cuSkttAir
HSBC HOLDINGS PLC	23/03/2022	10:37:40	GB0005405286	512.00	1,300	LSE	E09cuSkttCWq
HSBC HOLDINGS PLC	23/03/2022	10:37:45	GB0005405286	511.80	1,130	BATE	78364200907
HSBC HOLDINGS PLC	23/03/2022	10:37:45	GB0005405286	511.80	595	BATE	78364200908
HSBC HOLDINGS PLC	23/03/2022	10:37:45	GB0005405286	511.80	1,751	BATE	78364200910
HSBC HOLDINGS PLC	23/03/2022	10:42:20	GB0005405286	512.00	1,754	LSE	E09cuSkttFU1
HSBC HOLDINGS PLC	23/03/2022	10:42:34	GB0005405286	511.80	308	AQUIS	33457
HSBC HOLDINGS PLC	23/03/2022	10:42:35	GB0005405286	511.80	332	AQUIS	33468
HSBC HOLDINGS PLC	23/03/2022	10:42:48	GB0005405286	511.70	344	AQUIS	33550
HSBC HOLDINGS PLC	23/03/2022	10:42:48	GB0005405286	511.70	2,006	LSE	E09cuSkttGIC
HSBC HOLDINGS PLC	23/03/2022	10:42:48	GB0005405286	511.70	650	CHIX	2899474128728
HSBC HOLDINGS PLC	23/03/2022	10:42:48	GB0005405286	511.70	338	CHIX	2899474128729
HSBC HOLDINGS PLC	23/03/2022	10:49:02	GB0005405286	512.00	1,973	LSE	E09cuSkttNaT
HSBC HOLDINGS PLC	23/03/2022	10:49:56	GB0005405286	511.80	1,767	LSE	E09cuSkttODm
HSBC HOLDINGS PLC	23/03/2022	10:49:56	GB0005405286	511.70	1,851	LSE	E09cuSkttOE6
HSBC HOLDINGS PLC	23/03/2022	10:54:51	GB0005405286	511.70	1,638	LSE	E09cuSkttRU6
HSBC HOLDINGS PLC	23/03/2022	10:57:19	GB0005405286	511.70	1,441	CHIX	2899474132532

HSBC HOLDINGS PLC	23/03/2022	10:59:09	GB0005405286	511.80	1,477	LSE	E09cuSkttVG1
HSBC HOLDINGS PLC	23/03/2022	10:59:38	GB0005405286	511.70	1,375	LSE	E09cuSkttVIm
HSBC HOLDINGS PLC	23/03/2022	11:01:16	GB0005405286	511.90	1,598	LSE	E09cuSkttX5p
HSBC HOLDINGS PLC	23/03/2022	11:01:16	GB0005405286	511.80	1,533	CHIX	2899474133677
HSBC HOLDINGS PLC	23/03/2022	11:01:16	GB0005405286	511.80	1,579	LSE	E09cuSkttX7I
HSBC HOLDINGS PLC	23/03/2022	11:07:11	GB0005405286	511.80	1,652	LSE	E09cuSkttbeJ
HSBC HOLDINGS PLC	23/03/2022	11:07:13	GB0005405286	511.60	1,330	LSE	E09cuSkttbhe
HSBC HOLDINGS PLC	23/03/2022	11:07:13	GB0005405286	511.60	341	LSE	E09cuSkttbi5
HSBC HOLDINGS PLC	23/03/2022	11:07:13	GB0005405286	511.60	1,784	LSE	E09cuSkttbi7
HSBC HOLDINGS PLC	23/03/2022	11:11:16	GB0005405286	511.00	1,331	BATE	78364206800
HSBC HOLDINGS PLC	23/03/2022	11:11:16	GB0005405286	511.00	225	BATE	78364206801
HSBC HOLDINGS PLC	23/03/2022	11:11:16	GB0005405286	511.00	1,711	BATE	78364206802
HSBC HOLDINGS PLC	23/03/2022	11:14:45	GB0005405286	511.20	1,390	LSE	E09cuSkttINu
HSBC HOLDINGS PLC	23/03/2022	11:16:59	GB0005405286	510.80	699	LSE	E09cuSkttkDB
HSBC HOLDINGS PLC	23/03/2022	11:16:59	GB0005405286	510.80	400	LSE	E09cuSkttkDF
HSBC HOLDINGS PLC	23/03/2022	11:19:16	GB0005405286	510.80	702	LSE	E09cuSkttlZo
HSBC HOLDINGS PLC	23/03/2022	11:19:16	GB0005405286	510.80	351	LSE	E09cuSkttlZt
HSBC HOLDINGS PLC	23/03/2022	11:19:16	GB0005405286	510.80	351	LSE	E09cuSkttlZx
HSBC HOLDINGS PLC	23/03/2022	11:20:19	GB0005405286	510.70	418	AQUIS	40334
HSBC HOLDINGS PLC	23/03/2022	11:20:19	GB0005405286	510.70	967	AQUIS	40336
HSBC HOLDINGS PLC	23/03/2022	11:20:46	GB0005405286	510.50	664	LSE	E09cuSkttN8z
HSBC HOLDINGS PLC	23/03/2022	11:20:46	GB0005405286	510.50	542	LSE	E09cuSkttN93
HSBC HOLDINGS PLC	23/03/2022	11:20:46	GB0005405286	510.50	271	LSE	E09cuSkttN95
HSBC HOLDINGS PLC	23/03/2022	11:23:41	GB0005405286	510.90	694	LSE	E09cuSkttq1f
HSBC HOLDINGS PLC	23/03/2022	11:23:41	GB0005405286	510.90	694	LSE	E09cuSkttq1h
HSBC HOLDINGS PLC	23/03/2022	11:24:50	GB0005405286	511.30	1,665	CHIX	2899474140158
HSBC HOLDINGS PLC	23/03/2022	11:25:42	GB0005405286	511.40	1,455	LSE	E09cuSktrYA
HSBC HOLDINGS PLC	23/03/2022	11:25:42	GB0005405286	511.30	426	BATE	78364209445
HSBC HOLDINGS PLC	23/03/2022	11:25:42	GB0005405286	511.30	1,163	BATE	78364209446
HSBC HOLDINGS PLC	23/03/2022	11:29:51	GB0005405286	511.30	1,248	LSE	E09cuSkttumT
HSBC HOLDINGS PLC	23/03/2022	11:31:16	GB0005405286	511.50	17	AQUIS	42356
HSBC HOLDINGS PLC	23/03/2022	11:31:16	GB0005405286	511.50	886	AQUIS	42357
HSBC HOLDINGS PLC	23/03/2022	11:31:16	GB0005405286	511.50	607	AQUIS	42358
HSBC HOLDINGS PLC	23/03/2022	11:33:01	GB0005405286	511.50	486	AQUIS	42636
HSBC HOLDINGS PLC	23/03/2022	11:33:01	GB0005405286	511.50	780	AQUIS	42637
HSBC HOLDINGS PLC	23/03/2022	11:34:28	GB0005405286	511.60	1,018	AQUIS	42813
HSBC HOLDINGS PLC	23/03/2022	11:34:28	GB0005405286	511.60	258	AQUIS	42814

HSBC HOLDINGS PLC	23/03/2022	11:35:54	GB0005405286	511.50	412	AQUIS	43066
HSBC HOLDINGS PLC	23/03/2022	11:35:56	GB0005405286	511.50	883	AQUIS	43073
HSBC HOLDINGS PLC	23/03/2022	11:36:03	GB0005405286	511.30	1,533	LSE	E09cuSkttzBS
HSBC HOLDINGS PLC	23/03/2022	11:36:03	GB0005405286	511.30	1,410	LSE	E09cuSkttzBU
HSBC HOLDINGS PLC	23/03/2022	11:37:24	GB0005405286	511.10	660	LSE	E09cuSktu0bc
HSBC HOLDINGS PLC	23/03/2022	11:37:24	GB0005405286	511.10	620	LSE	E09cuSktu0be
HSBC HOLDINGS PLC	23/03/2022	11:40:42	GB0005405286	510.70	817	LSE	E09cuSktu3jY
HSBC HOLDINGS PLC	23/03/2022	11:40:42	GB0005405286	510.70	666	LSE	E09cuSktu3jj
HSBC HOLDINGS PLC	23/03/2022	11:40:42	GB0005405286	510.70	487	LSE	E09cuSktu3jl
HSBC HOLDINGS PLC	23/03/2022	11:40:42	GB0005405286	510.70	1,153	LSE	E09cuSktu3jn
HSBC HOLDINGS PLC	23/03/2022	11:41:40	GB0005405286	510.50	1,341	LSE	E09cuSktu5K4
HSBC HOLDINGS PLC	23/03/2022	11:43:42	GB0005405286	510.50	1,545	LSE	E09cuSktu7Tg
HSBC HOLDINGS PLC	23/03/2022	11:47:28	GB0005405286	510.50	1,323	LSE	E09cuSktuB21
HSBC HOLDINGS PLC	23/03/2022	11:49:01	GB0005405286	510.50	1,325	LSE	E09cuSktuCQj
HSBC HOLDINGS PLC	23/03/2022	11:49:20	GB0005405286	510.40	1,388	LSE	E09cuSktuCpa
HSBC HOLDINGS PLC	23/03/2022	11:50:02	GB0005405286	510.20	186	TURQUOISE	E09cuSm4jWbg
HSBC HOLDINGS PLC	23/03/2022	11:50:02	GB0005405286	510.20	315	TURQUOISE	E09cuSm4jWbr
HSBC HOLDINGS PLC	23/03/2022	11:50:03	GB0005405286	510.20	937	TURQUOISE	E09cuSm4jWhC
HSBC HOLDINGS PLC	23/03/2022	11:54:39	GB0005405286	511.50	1,699	LSE	E09cuSktuIZs
HSBC HOLDINGS PLC	23/03/2022	11:55:22	GB0005405286	511.70	1,717	LSE	E09cuSktuJLa
HSBC HOLDINGS PLC	23/03/2022	11:55:56	GB0005405286	511.70	1,731	LSE	E09cuSktuJtT
HSBC HOLDINGS PLC	23/03/2022	11:55:56	GB0005405286	511.70	1,724	LSE	E09cuSktuJtV
HSBC HOLDINGS PLC	23/03/2022	12:00:33	GB0005405286	512.20	1,734	LSE	E09cuSktuO1Z
HSBC HOLDINGS PLC	23/03/2022	12:01:29	GB0005405286	512.20	2,011	TURQUOISE	E09cuSm4k8cu
HSBC HOLDINGS PLC	23/03/2022	12:03:52	GB0005405286	512.60	2,027	LSE	E09cuSktuREB
HSBC HOLDINGS PLC	23/03/2022	12:04:02	GB0005405286	512.50	1,967	LSE	E09cuSktuRQ6
HSBC HOLDINGS PLC	23/03/2022	12:04:02	GB0005405286	512.50	1,883	LSE	E09cuSktuRQ8
HSBC HOLDINGS PLC	23/03/2022	12:05:55	GB0005405286	512.50	742	LSE	E09cuSktuTF6
HSBC HOLDINGS PLC	23/03/2022	12:05:55	GB0005405286	512.50	1,040	LSE	E09cuSktuTF8
HSBC HOLDINGS PLC	23/03/2022	12:07:48	GB0005405286	511.90	2,073	LSE	E09cuSktuV13
HSBC HOLDINGS PLC	23/03/2022	12:11:52	GB0005405286	511.80	1,960	LSE	E09cuSktuY8Q
HSBC HOLDINGS PLC	23/03/2022	12:14:11	GB0005405286	511.50	673	CHIX	2899474154887
HSBC HOLDINGS PLC	23/03/2022	12:14:11	GB0005405286	511.50	743	CHIX	2899474154888
HSBC HOLDINGS PLC	23/03/2022	12:14:11	GB0005405286	511.50	462	CHIX	2899474154889
HSBC HOLDINGS PLC	23/03/2022	12:16:17	GB0005405286	512.00	593	LSE	E09cuSktubiz
HSBC HOLDINGS PLC	23/03/2022	12:16:17	GB0005405286	512.00	923	LSE	E09cuSktubj2
HSBC HOLDINGS PLC	23/03/2022	12:17:10	GB0005405286	512.00	2,016	LSE	E09cuSktuccA

HSBC HOLDINGS PLC	23/03/2022	12:18:11	GB0005405286	512.10	2,058	LSE	E09cuSktudMb
HSBC HOLDINGS PLC	23/03/2022	12:18:11	GB0005405286	512.00	2,120	TURQUOISE	E09cuSm4l7t8
HSBC HOLDINGS PLC	23/03/2022	12:22:25	GB0005405286	512.20	1,012	LSE	E09cuSktuhCD
HSBC HOLDINGS PLC	23/03/2022	12:22:25	GB0005405286	512.20	508	LSE	E09cuSktuhCF
HSBC HOLDINGS PLC	23/03/2022	12:22:25	GB0005405286	512.20	205	LSE	E09cuSktuhCH
HSBC HOLDINGS PLC	23/03/2022	12:23:18	GB0005405286	512.50	1,674	LSE	E09cuSktuhq2
HSBC HOLDINGS PLC	23/03/2022	12:25:18	GB0005405286	512.40	1,963	LSE	E09cuSktujKA
HSBC HOLDINGS PLC	23/03/2022	12:26:38	GB0005405286	512.40	1,529	BATE	78364220794
HSBC HOLDINGS PLC	23/03/2022	12:26:38	GB0005405286	512.40	218	BATE	78364220795
HSBC HOLDINGS PLC	23/03/2022	12:27:26	GB0005405286	512.40	1,705	LSE	E09cuSktulrT
HSBC HOLDINGS PLC	23/03/2022	12:27:26	GB0005405286	512.40	1,955	TURQUOISE	E09cuSm4lgZj
HSBC HOLDINGS PLC	23/03/2022	12:30:58	GB0005405286	512.40	1,244	CHIX	2899474159896
HSBC HOLDINGS PLC	23/03/2022	12:33:23	GB0005405286	512.50	1,512	LSE	E09cuSktuqnz
HSBC HOLDINGS PLC	23/03/2022	12:34:28	GB0005405286	512.70	928	CHIX	2899474160795
HSBC HOLDINGS PLC	23/03/2022	12:34:28	GB0005405286	512.70	573	CHIX	2899474160796
HSBC HOLDINGS PLC	23/03/2022	12:34:28	GB0005405286	512.70	700	CHIX	2899474160797
HSBC HOLDINGS PLC	23/03/2022	12:35:48	GB0005405286	512.80	2,266	LSE	E09cuSktusqX
HSBC HOLDINGS PLC	23/03/2022	12:38:18	GB0005405286	512.70	2,191	LSE	E09cuSktuuj3
HSBC HOLDINGS PLC	23/03/2022	12:38:18	GB0005405286	512.50	2,109	LSE	E09cuSktuuk6
HSBC HOLDINGS PLC	23/03/2022	12:38:19	GB0005405286	512.30	1,789	LSE	E09cuSktuutm
HSBC HOLDINGS PLC	23/03/2022	12:40:11	GB0005405286	512.10	307	LSE	E09cuSktuwWo
HSBC HOLDINGS PLC	23/03/2022	12:40:11	GB0005405286	512.10	674	LSE	E09cuSktuwWs
HSBC HOLDINGS PLC	23/03/2022	12:40:11	GB0005405286	512.10	882	LSE	E09cuSktuwWv
HSBC HOLDINGS PLC	23/03/2022	12:44:13	GB0005405286	511.70	2,109	LSE	E09cuSktuzSr
HSBC HOLDINGS PLC	23/03/2022	12:44:35	GB0005405286	511.50	353	TURQUOISE	E09cuSm4mecO
HSBC HOLDINGS PLC	23/03/2022	12:46:37	GB0005405286	511.50	1,856	LSE	E09cuSktv1l2
HSBC HOLDINGS PLC	23/03/2022	12:47:51	GB0005405286	511.50	1,848	TURQUOISE	E09cuSm4mqjJ
HSBC HOLDINGS PLC	23/03/2022	12:47:52	GB0005405286	511.40	1,986	LSE	E09cuSktv2ox
HSBC HOLDINGS PLC	23/03/2022	12:50:51	GB0005405286	510.90	348	TURQUOISE	E09cuSm4n0go
HSBC HOLDINGS PLC	23/03/2022	12:50:51	GB0005405286	510.90	1,348	TURQUOISE	E09cuSm4n0h0
HSBC HOLDINGS PLC	23/03/2022	12:51:44	GB0005405286	511.00	762	LSE	E09cuSktv6h0
HSBC HOLDINGS PLC	23/03/2022	12:51:44	GB0005405286	511.00	1,012	LSE	E09cuSktv6h2
HSBC HOLDINGS PLC	23/03/2022	12:51:44	GB0005405286	511.00	1,586	AQUIS	56708
HSBC HOLDINGS PLC	23/03/2022	12:56:08	GB0005405286	511.50	1,380	AQUIS	57372
HSBC HOLDINGS PLC	23/03/2022	12:57:21	GB0005405286	511.50	1,303	BATE	78364227092
HSBC HOLDINGS PLC	23/03/2022	12:57:33	GB0005405286	511.50	1,758	LSE	E09cuSktvBV1
HSBC HOLDINGS PLC	23/03/2022	12:58:39	GB0005405286	511.60	1,810	LSE	E09cuSktvCM7

HSBC HOLDINGS PLC	23/03/2022	13:00:15	GB0005405286	511.40	1,737	CHIX	2899474168355
HSBC HOLDINGS PLC	23/03/2022	13:00:15	GB0005405286	511.30	251	AQUIS	58161
HSBC HOLDINGS PLC	23/03/2022	13:02:18	GB0005405286	511.40	437	AQUIS	58483
HSBC HOLDINGS PLC	23/03/2022	13:03:28	GB0005405286	511.50	305	AQUIS	58647
HSBC HOLDINGS PLC	23/03/2022	13:04:13	GB0005405286	511.90	1,420	LSE	E09cuSktvG9F
HSBC HOLDINGS PLC	23/03/2022	13:04:20	GB0005405286	512.00	178	CHIX	2899474169612
HSBC HOLDINGS PLC	23/03/2022	13:04:20	GB0005405286	512.00	315	CHIX	2899474169613
HSBC HOLDINGS PLC	23/03/2022	13:04:21	GB0005405286	512.00	1,294	CHIX	2899474169617
HSBC HOLDINGS PLC	23/03/2022	13:04:26	GB0005405286	511.80	1,317	LSE	E09cuSktvGWK
HSBC HOLDINGS PLC	23/03/2022	13:04:26	GB0005405286	511.70	1,274	CHIX	2899474169655
HSBC HOLDINGS PLC	23/03/2022	13:07:43	GB0005405286	511.40	282	LSE	E09cuSktvIRS
HSBC HOLDINGS PLC	23/03/2022	13:07:43	GB0005405286	511.40	1,384	LSE	E09cuSktvIRd
HSBC HOLDINGS PLC	23/03/2022	13:08:20	GB0005405286	511.10	306	LSE	E09cuSktvIvK
HSBC HOLDINGS PLC	23/03/2022	13:09:36	GB0005405286	511.10	1,739	LSE	E09cuSktvJgt
HSBC HOLDINGS PLC	23/03/2022	13:09:36	GB0005405286	511.10	1,732	LSE	E09cuSktvJgv
HSBC HOLDINGS PLC	23/03/2022	13:10:32	GB0005405286	511.00	1,711	LSE	E09cuSktvL3D
HSBC HOLDINGS PLC	23/03/2022	13:17:01	GB0005405286	510.60	553	TURQUOISE	E09cuSm4oUO2
HSBC HOLDINGS PLC	23/03/2022	13:17:16	GB0005405286	510.60	1,336	LSE	E09cuSktvRWY
HSBC HOLDINGS PLC	23/03/2022	13:18:59	GB0005405286	510.60	1,784	LSE	E09cuSktvSjH
HSBC HOLDINGS PLC	23/03/2022	13:21:55	GB0005405286	510.80	362	BATE	78364231906
HSBC HOLDINGS PLC	23/03/2022	13:21:55	GB0005405286	510.80	851	BATE	78364231907
HSBC HOLDINGS PLC	23/03/2022	13:21:55	GB0005405286	510.80	197	BATE	78364231908
HSBC HOLDINGS PLC	23/03/2022	13:22:08	GB0005405286	510.60	1,341	LSE	E09cuSktvVL9
HSBC HOLDINGS PLC	23/03/2022	13:22:08	GB0005405286	510.60	1,429	LSE	E09cuSktvVLB
HSBC HOLDINGS PLC	23/03/2022	13:22:08	GB0005405286	510.60	67	LSE	E09cuSktvVLF
HSBC HOLDINGS PLC	23/03/2022	13:24:33	GB0005405286	510.50	756	LSE	E09cuSktvXP2
HSBC HOLDINGS PLC	23/03/2022	13:25:01	GB0005405286	510.40	909	LSE	E09cuSktvXmS
HSBC HOLDINGS PLC	23/03/2022	13:25:01	GB0005405286	510.40	281	LSE	E09cuSktvXmV
HSBC HOLDINGS PLC	23/03/2022	13:28:43	GB0005405286	510.60	2,149	LSE	E09cuSktvb3J
HSBC HOLDINGS PLC	23/03/2022	13:29:38	GB0005405286	510.30	1,974	CHIX	2899474177470
HSBC HOLDINGS PLC	23/03/2022	13:30:23	GB0005405286	510.70	1,818	TURQUOISE	E09cuSm4pLRO
HSBC HOLDINGS PLC	23/03/2022	13:30:23	GB0005405286	510.70	2,158	LSE	E09cuSktvEFl
HSBC HOLDINGS PLC	23/03/2022	13:32:04	GB0005405286	510.50	134	TURQUOISE	E09cuSm4pXhF
HSBC HOLDINGS PLC	23/03/2022	13:32:04	GB0005405286	510.50	2,165	TURQUOISE	E09cuSm4pXhL
HSBC HOLDINGS PLC	23/03/2022	13:34:46	GB0005405286	510.90	369	LSE	E09cuSktvm0x
HSBC HOLDINGS PLC	23/03/2022	13:34:46	GB0005405286	510.90	1,451	LSE	E09cuSktvm0z
HSBC HOLDINGS PLC	23/03/2022	13:34:46	GB0005405286	510.90	464	LSE	E09cuSktvm11

HSBC HOLDINGS PLC	23/03/2022	13:36:00	GB0005405286	510.90	219	LSE	E09cuSktvo81
HSBC HOLDINGS PLC	23/03/2022	13:37:01	GB0005405286	511.20	2,398	LSE	E09cuSktvpl2
HSBC HOLDINGS PLC	23/03/2022	13:37:01	GB0005405286	511.10	1,788	LSE	E09cuSktvplIU
HSBC HOLDINGS PLC	23/03/2022	13:37:48	GB0005405286	511.10	1,139	LSE	E09cuSktvrBp
HSBC HOLDINGS PLC	23/03/2022	13:37:48	GB0005405286	511.10	705	LSE	E09cuSktvrBr
HSBC HOLDINGS PLC	23/03/2022	13:40:28	GB0005405286	510.90	467	BATE	78364237649
HSBC HOLDINGS PLC	23/03/2022	13:40:29	GB0005405286	510.90	1,358	BATE	78364237654
HSBC HOLDINGS PLC	23/03/2022	13:40:29	GB0005405286	510.80	316	AQUIS	67758
HSBC HOLDINGS PLC	23/03/2022	13:41:36	GB0005405286	511.10	614	AQUIS	68072
HSBC HOLDINGS PLC	23/03/2022	13:41:36	GB0005405286	511.10	1,529	LSE	E09cuSktvwpC
HSBC HOLDINGS PLC	23/03/2022	13:41:36	GB0005405286	511.10	437	AQUIS	68082
HSBC HOLDINGS PLC	23/03/2022	13:41:36	GB0005405286	511.10	367	AQUIS	68084
HSBC HOLDINGS PLC	23/03/2022	13:41:36	GB0005405286	511.10	195	AQUIS	68085
HSBC HOLDINGS PLC	23/03/2022	13:43:16	GB0005405286	511.30	332	AQUIS	68541
HSBC HOLDINGS PLC	23/03/2022	13:44:34	GB0005405286	511.20	700	AQUIS	68990
HSBC HOLDINGS PLC	23/03/2022	13:45:08	GB0005405286	510.70	1,549	LSE	E09cuSktw2IN
HSBC HOLDINGS PLC	23/03/2022	13:45:08	GB0005405286	510.70	1,546	LSE	E09cuSktw2IP
HSBC HOLDINGS PLC	23/03/2022	13:47:04	GB0005405286	510.90	1,603	LSE	E09cuSktw6sE
HSBC HOLDINGS PLC	23/03/2022	13:48:35	GB0005405286	510.90	1,325	LSE	E09cuSktw96M
HSBC HOLDINGS PLC	23/03/2022	13:48:35	GB0005405286	510.90	1,278	CHIX	2899474188922
HSBC HOLDINGS PLC	23/03/2022	13:49:29	GB0005405286	510.80	100	TURQUOISE	E09cuSm4rDU4
HSBC HOLDINGS PLC	23/03/2022	13:49:30	GB0005405286	510.80	372	TURQUOISE	E09cuSm4rDab
HSBC HOLDINGS PLC	23/03/2022	13:51:53	GB0005405286	511.20	1,549	LSE	E09cuSktwDtc
HSBC HOLDINGS PLC	23/03/2022	13:51:53	GB0005405286	511.10	478	CHIX	2899474190287
HSBC HOLDINGS PLC	23/03/2022	13:51:53	GB0005405286	511.10	535	CHIX	2899474190288
HSBC HOLDINGS PLC	23/03/2022	13:51:59	GB0005405286	511.00	1,479	LSE	E09cuSktwE6a
HSBC HOLDINGS PLC	23/03/2022	13:53:57	GB0005405286	510.70	202	BATE	78364241826
HSBC HOLDINGS PLC	23/03/2022	13:53:57	GB0005405286	510.70	500	BATE	78364241830
HSBC HOLDINGS PLC	23/03/2022	13:55:07	GB0005405286	510.90	328	LSE	E09cuSktwlbQ
HSBC HOLDINGS PLC	23/03/2022	13:55:07	GB0005405286	510.90	1,123	LSE	E09cuSktwlbS
HSBC HOLDINGS PLC	23/03/2022	13:56:06	GB0005405286	510.90	1,572	LSE	E09cuSktwKQH
HSBC HOLDINGS PLC	23/03/2022	13:57:16	GB0005405286	511.00	659	BATE	78364242828
HSBC HOLDINGS PLC	23/03/2022	13:57:16	GB0005405286	511.00	329	BATE	78364242829
HSBC HOLDINGS PLC	23/03/2022	13:57:19	GB0005405286	511.00	330	BATE	78364242852
HSBC HOLDINGS PLC	23/03/2022	13:58:15	GB0005405286	510.80	1,559	LSE	E09cuSktwNcz
HSBC HOLDINGS PLC	23/03/2022	13:58:15	GB0005405286	510.70	198	CHIX	2899474193285
HSBC HOLDINGS PLC	23/03/2022	14:00:01	GB0005405286	510.80	54	CHIX	2899474193923

HSBC HOLDINGS PLC	23/03/2022	14:00:47	GB0005405286	511.40	414	CHIX	2899474194509
HSBC HOLDINGS PLC	23/03/2022	14:00:47	GB0005405286	511.40	1,010	CHIX	2899474194510
HSBC HOLDINGS PLC	23/03/2022	14:02:29	GB0005405286	511.80	1,483	LSE	E09cuSktwTog
HSBC HOLDINGS PLC	23/03/2022	14:02:30	GB0005405286	511.60	1,000	LSE	E09cuSktwTsy
HSBC HOLDINGS PLC	23/03/2022	14:02:30	GB0005405286	511.60	487	LSE	E09cuSktwTul
HSBC HOLDINGS PLC	23/03/2022	14:02:30	GB0005405286	511.50	326	LSE	E09cuSktwTye
HSBC HOLDINGS PLC	23/03/2022	14:02:30	GB0005405286	511.50	316	LSE	E09cuSktwTyg
HSBC HOLDINGS PLC	23/03/2022	14:04:25	GB0005405286	512.20	1,804	LSE	E09cuSktwX5j
HSBC HOLDINGS PLC	23/03/2022	14:05:24	GB0005405286	512.50	1,765	LSE	E09cuSktwZBr
HSBC HOLDINGS PLC	23/03/2022	14:06:36	GB0005405286	512.90	880	LSE	E09cuSktwahU
HSBC HOLDINGS PLC	23/03/2022	14:06:36	GB0005405286	512.90	979	LSE	E09cuSktwahX
HSBC HOLDINGS PLC	23/03/2022	14:07:19	GB0005405286	512.80	939	LSE	E09cuSktwbes
HSBC HOLDINGS PLC	23/03/2022	14:07:19	GB0005405286	512.80	725	LSE	E09cuSktwbeu
HSBC HOLDINGS PLC	23/03/2022	14:07:19	GB0005405286	512.80	1,801	LSE	E09cuSktwbew
HSBC HOLDINGS PLC	23/03/2022	14:08:49	GB0005405286	513.30	2,057	LSE	E09cuSktweBg
HSBC HOLDINGS PLC	23/03/2022	14:12:20	GB0005405286	513.20	413	LSE	E09cuSktwjHm
HSBC HOLDINGS PLC	23/03/2022	14:12:20	GB0005405286	513.20	1,396	LSE	E09cuSktwjJ5
HSBC HOLDINGS PLC	23/03/2022	14:12:23	GB0005405286	513.10	1,861	LSE	E09cuSktwjPj
HSBC HOLDINGS PLC	23/03/2022	14:14:32	GB0005405286	513.20	928	LSE	E09cuSktwm0S
HSBC HOLDINGS PLC	23/03/2022	14:14:32	GB0005405286	513.20	342	LSE	E09cuSktwm0Z
HSBC HOLDINGS PLC	23/03/2022	14:15:44	GB0005405286	513.30	1,826	CHIX	2899474201732
HSBC HOLDINGS PLC	23/03/2022	14:16:38	GB0005405286	513.10	414	LSE	E09cuSktwpRP
HSBC HOLDINGS PLC	23/03/2022	14:16:38	GB0005405286	513.10	1,475	LSE	E09cuSktwpRR
HSBC HOLDINGS PLC	23/03/2022	14:16:38	GB0005405286	513.10	1,952	LSE	E09cuSktwpRT
HSBC HOLDINGS PLC	23/03/2022	14:19:56	GB0005405286	513.20	2,044	LSE	E09cuSktwu0D
HSBC HOLDINGS PLC	23/03/2022	14:20:49	GB0005405286	512.90	676	BATE	78364249715
HSBC HOLDINGS PLC	23/03/2022	14:20:49	GB0005405286	512.90	1,239	BATE	78364249716
HSBC HOLDINGS PLC	23/03/2022	14:20:49	GB0005405286	512.90	168	CHIX	2899474204021
HSBC HOLDINGS PLC	23/03/2022	14:20:49	GB0005405286	512.90	161	BATE	78364249718
HSBC HOLDINGS PLC	23/03/2022	14:23:00	GB0005405286	513.10	352	TURQUOISE	E09cuSm4u2bc
HSBC HOLDINGS PLC	23/03/2022	14:24:45	GB0005405286	513.40	1,707	CHIX	2899474205956
HSBC HOLDINGS PLC	23/03/2022	14:25:12	GB0005405286	513.40	1,588	TURQUOISE	E09cuSm4uEb4
HSBC HOLDINGS PLC	23/03/2022	14:25:44	GB0005405286	513.20	2,425	LSE	E09cuSktx2o9
HSBC HOLDINGS PLC	23/03/2022	14:25:44	GB0005405286	513.20	2,221	LSE	E09cuSktx2oB
HSBC HOLDINGS PLC	23/03/2022	14:29:57	GB0005405286	513.00	1,862	CHIX	2899474208348
HSBC HOLDINGS PLC	23/03/2022	14:30:00	GB0005405286	512.90	1,000	LSE	E09cuSktx7si
HSBC HOLDINGS PLC	23/03/2022	14:30:00	GB0005405286	512.90	859	LSE	E09cuSktx7so

HSBC HOLDINGS PLC	23/03/2022	14:30:00	GB0005405286	512.90	141	LSE	E09cuSktx7t1
HSBC HOLDINGS PLC	23/03/2022	14:33:11	GB0005405286	513.20	2,005	BATE	78364253788
HSBC HOLDINGS PLC	23/03/2022	14:33:11	GB0005405286	513.20	87	BATE	78364253789
HSBC HOLDINGS PLC	23/03/2022	14:33:57	GB0005405286	513.20	199	LSE	E09cuSktxEQn
HSBC HOLDINGS PLC	23/03/2022	14:33:57	GB0005405286	513.20	500	LSE	E09cuSktxEQp
HSBC HOLDINGS PLC	23/03/2022	14:33:57	GB0005405286	513.20	500	LSE	E09cuSktxEQr
HSBC HOLDINGS PLC	23/03/2022	14:33:57	GB0005405286	513.20	368	LSE	E09cuSktxEQt
HSBC HOLDINGS PLC	23/03/2022	14:35:51	GB0005405286	513.00	1,622	LSE	E09cuSktxGsL
HSBC HOLDINGS PLC	23/03/2022	14:36:14	GB0005405286	512.50	500	LSE	E09cuSktxHnl
HSBC HOLDINGS PLC	23/03/2022	14:36:14	GB0005405286	512.50	500	LSE	E09cuSktxHnn
HSBC HOLDINGS PLC	23/03/2022	14:40:41	GB0005405286	512.20	687	LSE	E09cuSktxNcz
HSBC HOLDINGS PLC	23/03/2022	14:40:41	GB0005405286	512.20	663	LSE	E09cuSktxNd2
HSBC HOLDINGS PLC	23/03/2022	14:42:01	GB0005405286	512.10	1,263	CHIX	2899474215948
HSBC HOLDINGS PLC	23/03/2022	14:43:18	GB0005405286	511.80	533	AQUIS	87370
HSBC HOLDINGS PLC	23/03/2022	14:43:18	GB0005405286	511.80	794	AQUIS	87371
HSBC HOLDINGS PLC	23/03/2022	14:45:03	GB0005405286	511.70	1,304	LSE	E09cuSktxTNx
HSBC HOLDINGS PLC	23/03/2022	14:45:03	GB0005405286	511.70	21	LSE	E09cuSktxTO0
HSBC HOLDINGS PLC	23/03/2022	14:46:00	GB0005405286	511.50	1,245	LSE	E09cuSktxUxU
HSBC HOLDINGS PLC	23/03/2022	14:47:01	GB0005405286	511.10	1,364	CHIX	2899474219254
HSBC HOLDINGS PLC	23/03/2022	14:50:05	GB0005405286	511.40	1,254	CHIX	2899474221386
HSBC HOLDINGS PLC	23/03/2022	14:50:05	GB0005405286	511.40	139	CHIX	2899474221388
HSBC HOLDINGS PLC	23/03/2022	14:50:08	GB0005405286	511.20	1,415	LSE	E09cuSktxbUb
HSBC HOLDINGS PLC	23/03/2022	14:52:12	GB0005405286	511.30	1,375	CHIX	2899474222682
HSBC HOLDINGS PLC	23/03/2022	14:54:23	GB0005405286	511.70	1,389	LSE	E09cuSktxgf4
HSBC HOLDINGS PLC	23/03/2022	14:55:50	GB0005405286	511.90	1,475	LSE	E09cuSktxiHI
HSBC HOLDINGS PLC	23/03/2022	14:55:58	GB0005405286	511.80	450	BATE	78364262499
HSBC HOLDINGS PLC	23/03/2022	14:59:09	GB0005405286	511.90	1,000	LSE	E09cuSktxlQN
HSBC HOLDINGS PLC	23/03/2022	14:59:57	GB0005405286	511.70	427	BATE	78364263779
HSBC HOLDINGS PLC	23/03/2022	14:59:57	GB0005405286	511.70	94	BATE	78364263780
HSBC HOLDINGS PLC	23/03/2022	14:59:57	GB0005405286	511.70	991	BATE	78364263781
HSBC HOLDINGS PLC	23/03/2022	15:00:05	GB0005405286	511.60	1,485	LSE	E09cuSktxmqq
HSBC HOLDINGS PLC	23/03/2022	15:00:05	GB0005405286	511.60	840	AQUIS	94085
HSBC HOLDINGS PLC	23/03/2022	15:00:05	GB0005405286	511.60	326	AQUIS	94090
HSBC HOLDINGS PLC	23/03/2022	15:00:05	GB0005405286	511.60	143	AQUIS	94091
HSBC HOLDINGS PLC	23/03/2022	15:04:52	GB0005405286	511.50	1,000	LSE	E09cuSktxsFa
HSBC HOLDINGS PLC	23/03/2022	15:04:52	GB0005405286	511.50	8	LSE	E09cuSktxsFc
HSBC HOLDINGS PLC	23/03/2022	15:05:00	GB0005405286	511.40	1,277	LSE	E09cuSktxsLV

HSBC HOLDINGS PLC	23/03/2022	15:05:15	GB0005405286	511.30	1,597	LSE	E09cuSktxsIA
HSBC HOLDINGS PLC	23/03/2022	15:05:15	GB0005405286	511.30	1,288	LSE	E09cuSktxsIC
HSBC HOLDINGS PLC	23/03/2022	15:08:51	GB0005405286	511.10	1,586	TURQUOISE	E09cuSm4y41M
HSBC HOLDINGS PLC	23/03/2022	15:09:14	GB0005405286	511.00	1,643	LSE	E09cuSktxwOG
HSBC HOLDINGS PLC	23/03/2022	15:09:40	GB0005405286	511.10	418	LSE	E09cuSktxxGn
HSBC HOLDINGS PLC	23/03/2022	15:09:40	GB0005405286	511.10	1,186	LSE	E09cuSktxxGp
HSBC HOLDINGS PLC	23/03/2022	15:13:37	GB0005405286	511.50	1,002	LSE	E09cuSkty1cO
HSBC HOLDINGS PLC	23/03/2022	15:13:37	GB0005405286	511.50	503	LSE	E09cuSkty1cT
HSBC HOLDINGS PLC	23/03/2022	15:14:31	GB0005405286	511.30	196	BATE	78364269121
HSBC HOLDINGS PLC	23/03/2022	15:15:30	GB0005405286	511.40	1,572	LSE	E09cuSkty3mv
HSBC HOLDINGS PLC	23/03/2022	15:15:30	GB0005405286	511.30	1,261	CHIX	2899474236940
HSBC HOLDINGS PLC	23/03/2022	15:15:30	GB0005405286	511.30	306	CHIX	2899474236941
HSBC HOLDINGS PLC	23/03/2022	15:17:04	GB0005405286	511.20	318	BATE	78364270061
HSBC HOLDINGS PLC	23/03/2022	15:18:29	GB0005405286	511.10	1,304	BATE	78364270550
HSBC HOLDINGS PLC	23/03/2022	15:18:49	GB0005405286	510.90	1,731	LSE	E09cuSkty8DZ
HSBC HOLDINGS PLC	23/03/2022	15:20:55	GB0005405286	510.90	1,601	LSE	E09cuSktyAk5
HSBC HOLDINGS PLC	23/03/2022	15:20:55	GB0005405286	510.90	1,618	LSE	E09cuSktyAk7
HSBC HOLDINGS PLC	23/03/2022	15:25:27	GB0005405286	511.00	1,984	CHIX	2899474242956
HSBC HOLDINGS PLC	23/03/2022	15:27:31	GB0005405286	511.40	999	BATE	78364274044
HSBC HOLDINGS PLC	23/03/2022	15:27:31	GB0005405286	511.40	294	BATE	78364274045
HSBC HOLDINGS PLC	23/03/2022	15:27:32	GB0005405286	511.40	51	BATE	78364274058
HSBC HOLDINGS PLC	23/03/2022	15:27:49	GB0005405286	511.40	564	CHIX	2899474244475
HSBC HOLDINGS PLC	23/03/2022	15:27:49	GB0005405286	511.40	334	CHIX	2899474244476
HSBC HOLDINGS PLC	23/03/2022	15:29:25	GB0005405286	511.60	1,558	CHIX	2899474245684
HSBC HOLDINGS PLC	23/03/2022	15:30:11	GB0005405286	511.70	1,610	LSE	E09cuSktyLKv
HSBC HOLDINGS PLC	23/03/2022	15:30:11	GB0005405286	511.60	240	LSE	E09cuSktyLNL
HSBC HOLDINGS PLC	23/03/2022	15:30:11	GB0005405286	511.60	86	LSE	E09cuSktyLNN
HSBC HOLDINGS PLC	23/03/2022	15:30:11	GB0005405286	511.60	1,301	LSE	E09cuSktyLNP
HSBC HOLDINGS PLC	23/03/2022	15:30:23	GB0005405286	511.50	283	AQUIS	104871
HSBC HOLDINGS PLC	23/03/2022	15:30:23	GB0005405286	511.50	308	AQUIS	104872
HSBC HOLDINGS PLC	23/03/2022	15:30:23	GB0005405286	511.50	497	AQUIS	104873
HSBC HOLDINGS PLC	23/03/2022	15:30:24	GB0005405286	511.50	383	AQUIS	104879
HSBC HOLDINGS PLC	23/03/2022	15:30:24	GB0005405286	511.50	298	AQUIS	104880
HSBC HOLDINGS PLC	23/03/2022	15:32:34	GB0005405286	511.50	1,836	LSE	E09cuSktyOEz
HSBC HOLDINGS PLC	23/03/2022	15:35:58	GB0005405286	511.50	1,546	CHIX	2899474249705
HSBC HOLDINGS PLC	23/03/2022	15:36:21	GB0005405286	511.20	1,677	LSE	E09cuSktySSp
HSBC HOLDINGS PLC	23/03/2022	15:38:55	GB0005405286	511.30	1,414	BATE	78364278633

HSBC HOLDINGS PLC	23/03/2022	15:40:09	GB0005405286	511.20	1,471	LSE	E09cuSktyWmQ
HSBC HOLDINGS PLC	23/03/2022	15:42:10	GB0005405286	511.20	1,244	LSE	E09cuSktyZ0R
HSBC HOLDINGS PLC	23/03/2022	15:42:21	GB0005405286	511.10	1,508	LSE	E09cuSktyZLX
HSBC HOLDINGS PLC	23/03/2022	15:42:21	GB0005405286	511.10	1,815	LSE	E09cuSktyZLZ
HSBC HOLDINGS PLC	23/03/2022	15:44:04	GB0005405286	511.00	504	TURQUOISE	E09cuSm517Ak
HSBC HOLDINGS PLC	23/03/2022	15:46:23	GB0005405286	511.00	907	TURQUOISE	E09cuSm51KQb
HSBC HOLDINGS PLC	23/03/2022	15:47:42	GB0005405286	511.00	1,611	LSE	E09cuSktyg2M
HSBC HOLDINGS PLC	23/03/2022	15:48:21	GB0005405286	511.00	447	LSE	E09cuSktygrq
HSBC HOLDINGS PLC	23/03/2022	15:49:18	GB0005405286	511.10	1,307	LSE	E09cuSktyhfQ
HSBC HOLDINGS PLC	23/03/2022	15:49:49	GB0005405286	511.00	1,268	LSE	E09cuSktyiT2
HSBC HOLDINGS PLC	23/03/2022	15:51:00	GB0005405286	511.30	855	LSE	E09cuSktykVd
HSBC HOLDINGS PLC	23/03/2022	15:52:33	GB0005405286	511.20	1,540	LSE	E09cuSktymDo
HSBC HOLDINGS PLC	23/03/2022	15:52:48	GB0005405286	511.00	1,561	LSE	E09cuSktymZR
HSBC HOLDINGS PLC	23/03/2022	15:52:48	GB0005405286	511.00	1,623	BATE	78364283976
HSBC HOLDINGS PLC	23/03/2022	15:55:50	GB0005405286	511.80	1,568	LSE	E09cuSktyqYk
HSBC HOLDINGS PLC	23/03/2022	15:55:50	GB0005405286	511.70	1,630	LSE	E09cuSktyqZu
HSBC HOLDINGS PLC	23/03/2022	15:57:01	GB0005405286	511.20	1,649	BATE	78364285889
HSBC HOLDINGS PLC	23/03/2022	15:59:54	GB0005405286	511.10	1,834	CHIX	2899474264531
HSBC HOLDINGS PLC	23/03/2022	16:00:36	GB0005405286	511.10	1,863	BATE	78364287332
HSBC HOLDINGS PLC	23/03/2022	16:02:49	GB0005405286	511.10	1,959	LSE	E09cuSktyznn
HSBC HOLDINGS PLC	23/03/2022	16:02:49	GB0005405286	511.10	1,880	LSE	E09cuSktyznt
HSBC HOLDINGS PLC	23/03/2022	16:04:59	GB0005405286	511.20	1,745	LSE	E09cuSkz39Q
HSBC HOLDINGS PLC	23/03/2022	16:06:02	GB0005405286	511.00	1,714	LSE	E09cuSkz4W0
HSBC HOLDINGS PLC	23/03/2022	16:06:07	GB0005405286	510.90	1,780	LSE	E09cuSkz4gL
HSBC HOLDINGS PLC	23/03/2022	16:08:24	GB0005405286	511.00	1,708	LSE	E09cuSkz8GW
HSBC HOLDINGS PLC	23/03/2022	16:09:17	GB0005405286	511.00	1,697	LSE	E09cuSkz9aj
HSBC HOLDINGS PLC	23/03/2022	16:09:51	GB0005405286	511.10	1,744	LSE	E09cuSkzAJJ
HSBC HOLDINGS PLC	23/03/2022	16:10:29	GB0005405286	511.00	1,366	LSE	E09cuSkzBla
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	123	AQUIS	121686
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	123	AQUIS	121693
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	125	BATE	78364292590
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	123	AQUIS	121695
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	96	CHIX	2899474272780
HSBC HOLDINGS PLC	23/03/2022	16:11:03	GB0005405286	510.90	125	BATE	78364292593
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	6	LSE	E09cuSkzDTq
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	236	BATE	78364293088
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	1,442	LSE	E09cuSkzDTs

HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	692	LSE	E09cuSktzDTu
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	1,027	LSE	E09cuSktzDTz
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	1,027	LSE	E09cuSktzDU1
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	236	BATE	78364293089
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	484	CHIX	2899474273489
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	236	BATE	78364293090
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	86	LSE	E09cuSktzDU6
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	236	BATE	78364293091
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	2,140	LSE	E09cuSktzDUE
HSBC HOLDINGS PLC	23/03/2022	16:11:53	GB0005405286	511.00	1,089	LSE	E09cuSktzDUL
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	1,019	LSE	E09cuSktzEHr
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	354	LSE	E09cuSktzEHT
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	3,760	LSE	E09cuSktzEHv
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	1,373	LSE	E09cuSktzEI6
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	311	CHIX	2899474273846
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	151	BATE	78364293379
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	146	AQUIS	122449
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	311	CHIX	2899474273848
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	151	BATE	78364293380
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	146	AQUIS	122450
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	151	BATE	78364293381
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	151	BATE	78364293382
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	311	CHIX	2899474273852
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	311	CHIX	2899474273853
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	311	CHIX	2899474273854
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	153	CHIX	2899474273855
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	317	LSE	E09cuSktzEIN
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	1,664	LSE	E09cuSktzEIP
HSBC HOLDINGS PLC	23/03/2022	16:12:27	GB0005405286	511.20	856	LSE	E09cuSktzEIV
HSBC HOLDINGS PLC	23/03/2022	16:12:47	GB0005405286	511.10	408	AQUIS	122621
HSBC HOLDINGS PLC	23/03/2022	16:12:47	GB0005405286	511.10	524	AQUIS	122622
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	2,420	LSE	E09cuSktzEsf
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	8,265	LSE	E09cuSktzEsl
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	2,416	CHIX	2899474274234
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	48	BATE	78364293625
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	494	BATE	78364293626
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	202	BATE	78364293627

HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	420	BATE	78364293628
HSBC HOLDINGS PLC	23/03/2022	16:12:50	GB0005405286	511.10	216	LSE	E09cuSktzEtJ
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	219	BATE	78364294297
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	448	CHIX	2899474275177
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	1,985	LSE	E09cuSktzGcA
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	730	LSE	E09cuSktzGcC
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	1,985	LSE	E09cuSktzGcG
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	215	LSE	E09cuSktzGcl
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	448	CHIX	2899474275180
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	219	BATE	78364294299
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	5	BATE	78364294301
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	1,985	LSE	E09cuSktzGcn
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	448	CHIX	2899474275183
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	211	AQUIS	123301
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	211	AQUIS	123305
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	42	BATE	78364294303
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	118	AQUIS	123307
HSBC HOLDINGS PLC	23/03/2022	16:13:53	GB0005405286	511.40	93	AQUIS	123308
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,985	LSE	E09cuSktzH7E
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	2,796	LSE	E09cuSktzH7I
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	448	CHIX	2899474275444
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	448	CHIX	2899474275448
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,985	LSE	E09cuSktzH7Q
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	211	AQUIS	123555
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,951	AQUIS	123556
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,891	AQUIS	123557
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	177	BATE	78364294518
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	448	CHIX	2899474275450
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	65	CHIX	2899474275452
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	110	BATE	78364294520
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,296	LSE	E09cuSktzH7a
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	109	BATE	78364294521
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	1,000	LSE	E09cuSktzH7m
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	394	LSE	E09cuSktzH7r
HSBC HOLDINGS PLC	23/03/2022	16:14:19	GB0005405286	511.40	297	AQUIS	123559