

Transaction Details: HSBC HOLDINGS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
HSBC HOLDINGS PLC	MLU0ZO3ML4LN2LL2TL39	GB0005405286	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	31/03/2022	GB0005405286	2,064,841	527.81	LSE	530.10	524.50
HSBC HOLDINGS PLC	31/03/2022	GB0005405286	129,717	527.60	BATE	530.10	524.50
HSBC HOLDINGS PLC	31/03/2022	GB0005405286	336,990	527.61	CHIX	530.10	524.50
HSBC HOLDINGS PLC	31/03/2022	GB0005405286	28,025	527.85	TURQUOISE	529.70	525.00
HSBC HOLDINGS PLC	31/03/2022	GB0005405286	96,992	527.61	AQUIS	529.80	524.50
* Rounded to two decimal places		SUM:	2,656,565	527.77		530.10	524.50

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	31/03/2022	08:01:18	GB0005405286	528.30	2,999	LSE	E09igGTKCnIO
HSBC HOLDINGS PLC	31/03/2022	08:01:18	GB0005405286	528.30	1	LSE	E09igGTKCnmO
HSBC HOLDINGS PLC	31/03/2022	08:01:18	GB0005405286	528.30	1,325	LSE	E09igGTKCnmb
HSBC HOLDINGS PLC	31/03/2022	08:02:00	GB0005405286	528.40	2,057	LSE	E09igGTKCqc3
HSBC HOLDINGS PLC	31/03/2022	08:02:00	GB0005405286	528.40	1,975	LSE	E09igGTKCqc5
HSBC HOLDINGS PLC	31/03/2022	08:02:00	GB0005405286	528.40	2,119	CHIX	2899474081954
HSBC HOLDINGS PLC	31/03/2022	08:02:38	GB0005405286	527.50	1,608	LSE	E09igGTKCszt
HSBC HOLDINGS PLC	31/03/2022	08:02:38	GB0005405286	527.50	1,551	LSE	E09igGTKCszv
HSBC HOLDINGS PLC	31/03/2022	08:02:38	GB0005405286	527.50	467	LSE	E09igGTKCt0h
HSBC HOLDINGS PLC	31/03/2022	08:02:45	GB0005405286	527.60	1,714	LSE	E09igGTKCtbw
HSBC HOLDINGS PLC	31/03/2022	08:03:07	GB0005405286	527.40	257	LSE	E09igGTKCufx
HSBC HOLDINGS PLC	31/03/2022	08:03:07	GB0005405286	527.40	1,200	LSE	E09igGTKCufz
HSBC HOLDINGS PLC	31/03/2022	08:03:10	GB0005405286	527.10	724	LSE	E09igGTKCv73
HSBC HOLDINGS PLC	31/03/2022	08:03:10	GB0005405286	527.10	1,421	LSE	E09igGTKCv7P
HSBC HOLDINGS PLC	31/03/2022	08:03:18	GB0005405286	527.20	160	LSE	E09igGTKCvit
HSBC HOLDINGS PLC	31/03/2022	08:03:18	GB0005405286	527.20	814	LSE	E09igGTKCvjo
HSBC HOLDINGS PLC	31/03/2022	08:03:19	GB0005405286	527.20	405	LSE	E09igGTKCvm7
HSBC HOLDINGS PLC	31/03/2022	08:03:40	GB0005405286	526.70	1,706	LSE	E09igGTKCx3S
HSBC HOLDINGS PLC	31/03/2022	08:03:57	GB0005405286	526.60	1,854	LSE	E09igGTKCxvW
HSBC HOLDINGS PLC	31/03/2022	08:04:19	GB0005405286	526.90	1,381	LSE	E09igGTKCyja
HSBC HOLDINGS PLC	31/03/2022	08:04:41	GB0005405286	526.70	2,027	LSE	E09igGTKCznr
HSBC HOLDINGS PLC	31/03/2022	08:04:41	GB0005405286	526.70	1,987	LSE	E09igGTKCznv
HSBC HOLDINGS PLC	31/03/2022	08:05:11	GB0005405286	527.50	536	LSE	E09igGTKD1mk
HSBC HOLDINGS PLC	31/03/2022	08:05:11	GB0005405286	527.50	833	LSE	E09igGTKD1mS
HSBC HOLDINGS PLC	31/03/2022	08:05:11	GB0005405286	527.50	1,369	LSE	E09igGTKD1n6
HSBC HOLDINGS PLC	31/03/2022	08:05:11	GB0005405286	527.50	813	LSE	E09igGTKD1nD
HSBC HOLDINGS PLC	31/03/2022	08:05:57	GB0005405286	527.30	1,760	LSE	E09igGTKD5FD

HSBC HOLDINGS PLC	31/03/2022	08:05:57	GB0005405286	527.30	1,919	LSE	E09igGTKD5FF
HSBC HOLDINGS PLC	31/03/2022	08:05:57	GB0005405286	527.30	1,810	TURQUOISE	E09igGUUsTa8
HSBC HOLDINGS PLC	31/03/2022	08:06:44	GB0005405286	527.70	2,052	AQUIS	3139
HSBC HOLDINGS PLC	31/03/2022	08:06:44	GB0005405286	527.70	56	AQUIS	3140
HSBC HOLDINGS PLC	31/03/2022	08:06:44	GB0005405286	527.70	488	AQUIS	3141
HSBC HOLDINGS PLC	31/03/2022	08:06:44	GB0005405286	527.70	2,160	CHIX	2899474084619
HSBC HOLDINGS PLC	31/03/2022	08:06:48	GB0005405286	527.50	1,462	AQUIS	3163
HSBC HOLDINGS PLC	31/03/2022	08:07:00	GB0005405286	527.20	1,818	CHIX	2899474084746
HSBC HOLDINGS PLC	31/03/2022	08:07:40	GB0005405286	527.40	1,758	LSE	E09igGTKDBdC
HSBC HOLDINGS PLC	31/03/2022	08:07:40	GB0005405286	527.40	2,181	LSE	E09igGTKDBdE
HSBC HOLDINGS PLC	31/03/2022	08:07:40	GB0005405286	527.40	1,701	LSE	E09igGTKDBdG
HSBC HOLDINGS PLC	31/03/2022	08:08:45	GB0005405286	527.50	1,238	CHIX	2899474085591
HSBC HOLDINGS PLC	31/03/2022	08:09:18	GB0005405286	527.90	570	LSE	E09igGTKDFyq
HSBC HOLDINGS PLC	31/03/2022	08:09:19	GB0005405286	527.90	1,295	LSE	E09igGTKDG0U
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,506	CHIX	2899474085978
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	36	BATE	78364176146
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,200	LSE	E09igGTKDGOX
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,200	LSE	E09igGTKDGOc
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,464	LSE	E09igGTKDGOe
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,348	LSE	E09igGTKDGOu
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,348	LSE	E09igGTKDGOy
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	1,348	LSE	E09igGTKDGP6
HSBC HOLDINGS PLC	31/03/2022	08:09:28	GB0005405286	527.80	990	LSE	E09igGTKDGPB
HSBC HOLDINGS PLC	31/03/2022	08:09:40	GB0005405286	527.50	970	LSE	E09igGTKDHKu
HSBC HOLDINGS PLC	31/03/2022	08:09:40	GB0005405286	527.50	522	LSE	E09igGTKDHL2
HSBC HOLDINGS PLC	31/03/2022	08:09:40	GB0005405286	527.50	106	LSE	E09igGTKDHL5
HSBC HOLDINGS PLC	31/03/2022	08:10:49	GB0005405286	527.70	756	LSE	E09igGTKDL4x
HSBC HOLDINGS PLC	31/03/2022	08:10:49	GB0005405286	527.70	540	LSE	E09igGTKDL6A
HSBC HOLDINGS PLC	31/03/2022	08:10:50	GB0005405286	527.70	77	LSE	E09igGTKDL76
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	1,945	LSE	E09igGTKDLK4
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	1,906	LSE	E09igGTKDLKC
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	204	LSE	E09igGTKDLKG
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	1,396	LSE	E09igGTKDLKI
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	510	LSE	E09igGTKDLKL
HSBC HOLDINGS PLC	31/03/2022	08:10:54	GB0005405286	527.60	1,064	LSE	E09igGTKDLKN
HSBC HOLDINGS PLC	31/03/2022	08:11:07	GB0005405286	527.80	1,780	CHIX	2899474087064
HSBC HOLDINGS PLC	31/03/2022	08:11:46	GB0005405286	527.90	707	LSE	E09igGTKDO1k
HSBC HOLDINGS PLC	31/03/2022	08:11:46	GB0005405286	527.90	2,061	TURQUOISE	E09igGUUsvFs
HSBC HOLDINGS PLC	31/03/2022	08:11:46	GB0005405286	527.90	1,071	LSE	E09igGTKDO1p
HSBC HOLDINGS PLC	31/03/2022	08:12:55	GB0005405286	527.80	2,018	CHIX	2899474087829
HSBC HOLDINGS PLC	31/03/2022	08:12:56	GB0005405286	527.70	1,207	LSE	E09igGTKDQgv
HSBC HOLDINGS PLC	31/03/2022	08:13:20	GB0005405286	527.60	409	CHIX	2899474087987
HSBC HOLDINGS PLC	31/03/2022	08:13:20	GB0005405286	527.60	514	BATE	78364177324
HSBC HOLDINGS PLC	31/03/2022	08:13:20	GB0005405286	527.60	645	CHIX	2899474087988
HSBC HOLDINGS PLC	31/03/2022	08:13:20	GB0005405286	527.60	4,662	LSE	E09igTKDRWN
HSBC HOLDINGS PLC	31/03/2022	08:13:20	GB0005405286	527.60	495	CHIX	2899474087992
HSBC HOLDINGS PLC	31/03/2022	08:13:31	GB0005405286	527.20	1,315	LSE	E09igTKDSEV
HSBC HOLDINGS PLC	31/03/2022	08:13:31	GB0005405286	527.20	599	LSE	E09igTKDSEd
HSBC HOLDINGS PLC	31/03/2022	08:13:34	GB0005405286	527.00	1,476	LSE	E09igTKDISOV

HSBC HOLDINGS PLC	31/03/2022	08:14:00	GB0005405286	527.40	1,615	LSE	E09igGTKDXTt
HSBC HOLDINGS PLC	31/03/2022	08:15:14	GB0005405286	527.60	432	CHIX	2899474088954
HSBC HOLDINGS PLC	31/03/2022	08:15:14	GB0005405286	527.60	965	LSE	E09igGTKDWUL
HSBC HOLDINGS PLC	31/03/2022	08:15:25	GB0005405286	527.80	1,413	AQUIS	5811
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.60	2,505	LSE	E09igGTKDXT7
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.60	276	BATE	78364177922
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.60	567	CHIX	2899474089214
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.50	1,958	LSE	E09igGTKDXTQ
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.60	266	BATE	78364177923
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.50	1,400	LSE	E09igGTKDXTj
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.50	400	LSE	E09igGTKDXUD
HSBC HOLDINGS PLC	31/03/2022	08:15:33	GB0005405286	527.50	301	AQUIS	5901
HSBC HOLDINGS PLC	31/03/2022	08:15:52	GB0005405286	527.20	2,136	LSE	E09igGTKDYld
HSBC HOLDINGS PLC	31/03/2022	08:16:04	GB0005405286	526.90	2,256	CHIX	2899474089458
HSBC HOLDINGS PLC	31/03/2022	08:17:20	GB0005405286	527.80	220	AQUIS	6392
HSBC HOLDINGS PLC	31/03/2022	08:17:20	GB0005405286	527.80	1,232	AQUIS	6393
HSBC HOLDINGS PLC	31/03/2022	08:17:23	GB0005405286	527.60	2,176	LSE	E09igGTKDbNt
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	674	LSE	E09igGTKDbqy
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	526	LSE	E09igGTKDbr0
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	526	LSE	E09igGTKDbr5
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	526	LSE	E09igGTKDbr8
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	148	LSE	E09igGTKDbrA
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	787	LSE	E09igGTKDbrC
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	64	BATE	78364178451
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	134	CHIX	2899474090296
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	64	BATE	78364178452
HSBC HOLDINGS PLC	31/03/2022	08:17:38	GB0005405286	527.70	134	CHIX	2899474090299
HSBC HOLDINGS PLC	31/03/2022	08:18:23	GB0005405286	528.20	1,276	AQUIS	6674
HSBC HOLDINGS PLC	31/03/2022	08:18:32	GB0005405286	528.20	1,274	AQUIS	6728
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	1,508	LSE	E09igGTKDfLe
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	251	LSE	E09igGTKDfQd
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	966	LSE	E09igGTKDfQi
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	251	LSE	E09igGTKDfQk
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	412	LSE	E09igGTKDfQr
HSBC HOLDINGS PLC	31/03/2022	08:19:06	GB0005405286	528.30	554	LSE	E09igGTKDfQt
HSBC HOLDINGS PLC	31/03/2022	08:19:07	GB0005405286	528.30	251	LSE	E09igGTKDfSv
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	300	LSE	E09igGTKDfWj
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	762	LSE	E09igGTKDfWi
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	1,311	LSE	E09igGTKDfWn
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	300	LSE	E09igGTKDfWp
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	1,311	LSE	E09igGTKDfWv
HSBC HOLDINGS PLC	31/03/2022	08:19:08	GB0005405286	528.30	762	LSE	E09igGTKDfWx
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	2,320	LSE	E09igGTKDfW
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	22	BATE	78364178921
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	525	CHIX	2899474091155
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	1,867	CHIX	2899474091157
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	233	BATE	78364178922
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	163	CHIX	2899474091158
HSBC HOLDINGS PLC	31/03/2022	08:19:22	GB0005405286	528.40	246	TURQUOISE	E09igGUUUXS

HSBC HOLDINGS PLC	31/03/2022	08:19:41	GB0005405286	527.90	1,478	CHIX	2899474091368
HSBC HOLDINGS PLC	31/03/2022	08:19:41	GB0005405286	527.90	24	CHIX	2899474091369
HSBC HOLDINGS PLC	31/03/2022	08:20:07	GB0005405286	527.90	1,623	CHIX	2899474091600
HSBC HOLDINGS PLC	31/03/2022	08:20:07	GB0005405286	527.90	791	BATE	78364179128
HSBC HOLDINGS PLC	31/03/2022	08:20:07	GB0005405286	527.90	761	CHIX	2899474091604
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	1,201	LSE	E09igGTKDipA
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	1,201	LSE	E09igGTKDipA
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	927	LSE	E09igGTKDipE
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	274	LSE	E09igGTKDipl
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	927	LSE	E09igGTKDipK
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	274	LSE	E09igGTKDipO
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	274	LSE	E09igGTKDipR
HSBC HOLDINGS PLC	31/03/2022	08:20:55	GB0005405286	527.70	234	LSE	E09igGTKDipW
HSBC HOLDINGS PLC	31/03/2022	08:21:53	GB0005405286	527.60	1,559	LSE	E09igGTKDkk5
HSBC HOLDINGS PLC	31/03/2022	08:21:53	GB0005405286	527.60	1,824	LSE	E09igGTKDkk7
HSBC HOLDINGS PLC	31/03/2022	08:21:53	GB0005405286	527.60	1,523	LSE	E09igGTKDkk9
HSBC HOLDINGS PLC	31/03/2022	08:21:53	GB0005405286	527.60	1,461	LSE	E09igGTKDkkB
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.60	279	BATE	78364179800
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.60	572	CHIX	2899474092918
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.60	2,385	LSE	E09igGTKDnVn
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.60	144	LSE	E09igGTKDnVp
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.60	269	LSE	E09igGTKDnWG
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.50	1,028	LSE	E09igGTKDnX6
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.50	670	BATE	78364179811
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.50	1,118	LSE	E09igGTKDnXA
HSBC HOLDINGS PLC	31/03/2022	08:23:23	GB0005405286	528.50	1,112	BATE	78364179812
HSBC HOLDINGS PLC	31/03/2022	08:24:16	GB0005405286	528.60	2,189	LSE	E09igGTKDonm
HSBC HOLDINGS PLC	31/03/2022	08:24:16	GB0005405286	528.50	2,105	LSE	E09igGTKDoo8
HSBC HOLDINGS PLC	31/03/2022	08:24:16	GB0005405286	528.50	2,085	LSE	E09igGTKDooA
HSBC HOLDINGS PLC	31/03/2022	08:24:37	GB0005405286	528.40	1,923	AQUIS	8249
HSBC HOLDINGS PLC	31/03/2022	08:24:37	GB0005405286	528.40	1,899	LSE	E09igGTKDpV9
HSBC HOLDINGS PLC	31/03/2022	08:24:50	GB0005405286	528.40	1,534	LSE	E09igGTKDpst
HSBC HOLDINGS PLC	31/03/2022	08:25:07	GB0005405286	528.30	1,460	LSE	E09igGTKDqSH
HSBC HOLDINGS PLC	31/03/2022	08:25:34	GB0005405286	528.40	1,820	LSE	E09igGTKDrd8
HSBC HOLDINGS PLC	31/03/2022	08:26:00	GB0005405286	528.20	216	LSE	E09igGTKDsQC
HSBC HOLDINGS PLC	31/03/2022	08:26:57	GB0005405286	528.50	1,499	AQUIS	8728
HSBC HOLDINGS PLC	31/03/2022	08:27:13	GB0005405286	528.60	128	LSE	E09igGTKDu8x
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094539
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	96	LSE	E09igGTKDuLo
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	1,051	LSE	E09igGTKDuLq
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	1,200	LSE	E09igGTKDuLu
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	1,200	LSE	E09igGTKDuM0
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	205	LSE	E09igGTKDuM2
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094541
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094542
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094543
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094544
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094545
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094546

HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094547
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094548
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094549
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094550
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094551
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094552
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094553
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094554
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094555
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094556
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094557
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	31	CHIX	2899474094558
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	39	BATE	78364180677
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	39	BATE	78364180678
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	8	BATE	78364180679
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	39	BATE	78364180680
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094559
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	39	BATE	78364180681
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	81	CHIX	2899474094560
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	1,500	AQUIS	8808
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	1,360	BATE	78364180684
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	63	BATE	78364180685
HSBC HOLDINGS PLC	31/03/2022	08:27:18	GB0005405286	528.60	323	AQUIS	8810
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	483	CHIX	2899474095004
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	446	BATE	78364180925
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	433	CHIX	2899474095005
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	1,413	LSE	E09igTKDwHL
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	2,636	LSE	E09igTKDwHN
HSBC HOLDINGS PLC	31/03/2022	08:28:29	GB0005405286	528.30	430	AQUIS	9034
HSBC HOLDINGS PLC	31/03/2022	08:29:05	GB0005405286	528.20	17	BATE	78364181046
HSBC HOLDINGS PLC	31/03/2022	08:29:05	GB0005405286	528.20	494	CHIX	2899474095198
HSBC HOLDINGS PLC	31/03/2022	08:29:05	GB0005405286	528.20	2,184	LSE	E09igTKDx38
HSBC HOLDINGS PLC	31/03/2022	08:29:05	GB0005405286	528.20	223	BATE	78364181047
HSBC HOLDINGS PLC	31/03/2022	08:29:06	GB0005405286	528.20	232	LSE	E09igTKDx5R
HSBC HOLDINGS PLC	31/03/2022	08:29:12	GB0005405286	528.10	1,630	LSE	E09igTKDxLk
HSBC HOLDINGS PLC	31/03/2022	08:29:24	GB0005405286	527.50	1,449	LSE	E09igTKDxfU
HSBC HOLDINGS PLC	31/03/2022	08:29:44	GB0005405286	527.80	1,500	CHIX	2899474095536
HSBC HOLDINGS PLC	31/03/2022	08:29:58	GB0005405286	527.70	1,438	LSE	E09igTKDygu
HSBC HOLDINGS PLC	31/03/2022	08:30:22	GB0005405286	527.30	1,457	LSE	E09igTKDzlg
HSBC HOLDINGS PLC	31/03/2022	08:30:53	GB0005405286	527.50	815	LSE	E09igTKE0vm
HSBC HOLDINGS PLC	31/03/2022	08:30:53	GB0005405286	527.50	704	LSE	E09igTKE0vo
HSBC HOLDINGS PLC	31/03/2022	08:30:53	GB0005405286	527.50	1,578	LSE	E09igTKE0vq
HSBC HOLDINGS PLC	31/03/2022	08:33:10	GB0005405286	528.50	1,500	AQUIS	10154
HSBC HOLDINGS PLC	31/03/2022	08:33:10	GB0005405286	528.50	1,500	AQUIS	10155
HSBC HOLDINGS PLC	31/03/2022	08:33:12	GB0005405286	528.50	291	CHIX	2899474097258
HSBC HOLDINGS PLC	31/03/2022	08:33:24	GB0005405286	528.50	1,316	CHIX	2899474097330
HSBC HOLDINGS PLC	31/03/2022	08:33:24	GB0005405286	528.50	2,624	CHIX	2899474097334
HSBC HOLDINGS PLC	31/03/2022	08:33:35	GB0005405286	528.40	1,371	BATE	78364182280
HSBC HOLDINGS PLC	31/03/2022	08:33:35	GB0005405286	528.40	894	LSE	E09igTKE5KM

HSBC HOLDINGS PLC	31/03/2022	08:33:35	GB0005405286	528.40	366	LSE	E09igGTKE5KO
HSBC HOLDINGS PLC	31/03/2022	08:33:35	GB0005405286	528.40	2,698	LSE	E09igGTKE5KQ
HSBC HOLDINGS PLC	31/03/2022	08:33:35	GB0005405286	528.40	194	BATE	78364182282
HSBC HOLDINGS PLC	31/03/2022	08:33:54	GB0005405286	528.40	414	LSE	E09igGTKE5jX
HSBC HOLDINGS PLC	31/03/2022	08:33:54	GB0005405286	528.40	1,433	LSE	E09igGTKE5jZ
HSBC HOLDINGS PLC	31/03/2022	08:34:06	GB0005405286	528.50	1,581	LSE	E09igGTKE5xK
HSBC HOLDINGS PLC	31/03/2022	08:34:35	GB0005405286	528.20	1,251	LSE	E09igGTKE6mE
HSBC HOLDINGS PLC	31/03/2022	08:34:35	GB0005405286	528.10	1,507	LSE	E09igGTKE6rd
HSBC HOLDINGS PLC	31/03/2022	08:35:22	GB0005405286	528.10	810	LSE	E09igGTKE8UI
HSBC HOLDINGS PLC	31/03/2022	08:35:22	GB0005405286	528.10	755	LSE	E09igGTKE8UL
HSBC HOLDINGS PLC	31/03/2022	08:35:22	GB0005405286	528.10	1,516	LSE	E09igGTKE8UN
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	819	LSE	E09igGTKEA0F
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	872	LSE	E09igGTKEA0H
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	1,024	LSE	E09igGTKEA0J
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	872	LSE	E09igGTKEA0P
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	819	LSE	E09igGTKEA0S
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	1,024	LSE	E09igGTKEA0W
HSBC HOLDINGS PLC	31/03/2022	08:36:30	GB0005405286	528.00	626	LSE	E09igGTKEA0e
HSBC HOLDINGS PLC	31/03/2022	08:36:48	GB0005405286	527.80	38	LSE	E09igGTKEAUE
HSBC HOLDINGS PLC	31/03/2022	08:37:10	GB0005405286	527.90	1,583	LSE	E09igGTKEAxH
HSBC HOLDINGS PLC	31/03/2022	08:37:10	GB0005405286	527.90	1,685	CHIX	2899474098803
HSBC HOLDINGS PLC	31/03/2022	08:37:10	GB0005405286	527.90	1,000	CHIX	2899474098804
HSBC HOLDINGS PLC	31/03/2022	08:38:42	GB0005405286	527.90	146	AQUIS	11220
HSBC HOLDINGS PLC	31/03/2022	08:38:42	GB0005405286	527.90	17	LSE	E09igGTKED6b
HSBC HOLDINGS PLC	31/03/2022	08:38:42	GB0005405286	527.90	200	LSE	E09igGTKED6d
HSBC HOLDINGS PLC	31/03/2022	08:38:42	GB0005405286	527.90	456	LSE	E09igGTKED6f
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.80	3,792	LSE	E09igGTKEDHX
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.80	861	CHIX	2899474099488
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.80	419	BATE	78364183436
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.80	11	LSE	E09igGTKEDHp
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.80	404	LSE	E09igGTKEDI2
HSBC HOLDINGS PLC	31/03/2022	08:38:52	GB0005405286	527.70	1,645	LSE	E09igGTKEDI5
HSBC HOLDINGS PLC	31/03/2022	08:39:53	GB0005405286	527.50	1,438	LSE	E09igGTKEEjg
HSBC HOLDINGS PLC	31/03/2022	08:39:53	GB0005405286	527.50	1,438	LSE	E09igGTKEEjt
HSBC HOLDINGS PLC	31/03/2022	08:39:53	GB0005405286	527.50	1,438	LSE	E09igGTKEEjz
HSBC HOLDINGS PLC	31/03/2022	08:39:53	GB0005405286	527.50	174	LSE	E09igGTKEEk4
HSBC HOLDINGS PLC	31/03/2022	08:40:04	GB0005405286	527.60	1,493	CHIX	2899474100026
HSBC HOLDINGS PLC	31/03/2022	08:40:18	GB0005405286	527.40	1,489	LSE	E09igGTKEFY3
HSBC HOLDINGS PLC	31/03/2022	08:41:49	GB0005405286	527.70	1,348	CHIX	2899474100831
HSBC HOLDINGS PLC	31/03/2022	08:41:51	GB0005405286	527.70	33	CHIX	2899474100842
HSBC HOLDINGS PLC	31/03/2022	08:41:52	GB0005405286	527.70	1,418	BATE	78364184157
HSBC HOLDINGS PLC	31/03/2022	08:42:02	GB0005405286	527.60	1,499	LSE	E09igGTKEHvk
HSBC HOLDINGS PLC	31/03/2022	08:42:02	GB0005405286	527.60	1,499	LSE	E09igGTKEHvz
HSBC HOLDINGS PLC	31/03/2022	08:42:02	GB0005405286	527.60	1,499	LSE	E09igGTKEHw3
HSBC HOLDINGS PLC	31/03/2022	08:42:25	GB0005405286	527.70	1,608	LSE	E09igGTKEIQJ
HSBC HOLDINGS PLC	31/03/2022	08:42:31	GB0005405286	527.40	1,475	LSE	E09igGTKEIhh
HSBC HOLDINGS PLC	31/03/2022	08:43:31	GB0005405286	527.60	1,334	LSE	E09igGTKEKFH
HSBC HOLDINGS PLC	31/03/2022	08:43:31	GB0005405286	527.60	1,334	LSE	E09igGTKEKFO
HSBC HOLDINGS PLC	31/03/2022	08:43:31	GB0005405286	527.60	655	LSE	E09igGTKEKFQ

HSBC HOLDINGS PLC	31/03/2022	08:43:31	GB0005405286	527.60	697	LSE	E09igGTKEKFW
HSBC HOLDINGS PLC	31/03/2022	08:44:46	GB0005405286	527.80	1,297	LSE	E09igGTKELnC
HSBC HOLDINGS PLC	31/03/2022	08:44:49	GB0005405286	527.70	1,348	LSE	E09igGTKElst
HSBC HOLDINGS PLC	31/03/2022	08:44:49	GB0005405286	527.70	1,324	LSE	E09igGTKElsv
HSBC HOLDINGS PLC	31/03/2022	08:44:49	GB0005405286	527.70	1,348	LSE	E09igGTKElSx
HSBC HOLDINGS PLC	31/03/2022	08:44:49	GB0005405286	527.70	1,317	CHIX	2899474102012
HSBC HOLDINGS PLC	31/03/2022	08:45:42	GB0005405286	527.30	1,592	TURQUOISE	E09igGUUvUGV
HSBC HOLDINGS PLC	31/03/2022	08:45:42	GB0005405286	527.30	1,344	LSE	E09igGTKEMwx
HSBC HOLDINGS PLC	31/03/2022	08:45:42	GB0005405286	527.30	1,393	CHIX	2899474102344
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	1,295	LSE	E09igGTKEOzP
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	144	LSE	E09igGTKEOzR
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	1,648	LSE	E09igGTKEOzT
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	144	LSE	E09igGTKEOzX
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	1,295	LSE	E09igGTKEOzc
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	235	LSE	E09igGTKEOze
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	1,150	LSE	E09igGTKEOzi
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	1,114	CHIX	2899474102988
HSBC HOLDINGS PLC	31/03/2022	08:47:22	GB0005405286	527.60	142	CHIX	2899474102989
HSBC HOLDINGS PLC	31/03/2022	08:48:00	GB0005405286	527.70	1,287	LSE	E09igGTKEPTw
HSBC HOLDINGS PLC	31/03/2022	08:48:00	GB0005405286	527.70	1,261	LSE	E09igGTKEPTy
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	3,108	LSE	E09igGTKEQzu
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	1,457	LSE	E09igGTKEQzw
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	165	CHIX	2899474103657
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	538	CHIX	2899474103658
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	342	BATE	78364185720
HSBC HOLDINGS PLC	31/03/2022	08:49:14	GB0005405286	527.70	277	LSE	E09igGTKER0K
HSBC HOLDINGS PLC	31/03/2022	08:49:42	GB0005405286	527.80	2,694	LSE	E09igGTKES2D
HSBC HOLDINGS PLC	31/03/2022	08:50:04	GB0005405286	527.80	1,082	TURQUOISE	E09igGUUvoWv
HSBC HOLDINGS PLC	31/03/2022	08:50:04	GB0005405286	527.80	318	TURQUOISE	E09igGUUvoWy
HSBC HOLDINGS PLC	31/03/2022	08:50:15	GB0005405286	527.70	970	LSE	E09igGTKESae
HSBC HOLDINGS PLC	31/03/2022	08:50:15	GB0005405286	527.70	345	LSE	E09igGTKESan
HSBC HOLDINGS PLC	31/03/2022	08:50:47	GB0005405286	527.60	1,442	LSE	E09igGTKETj6
HSBC HOLDINGS PLC	31/03/2022	08:51:57	GB0005405286	527.70	2,719	TURQUOISE	E09igGUUvy5I
HSBC HOLDINGS PLC	31/03/2022	08:51:57	GB0005405286	527.70	1,371	LSE	E09igGTKEUrf
HSBC HOLDINGS PLC	31/03/2022	08:51:57	GB0005405286	527.70	1,283	LSE	E09igGTKEUrh
HSBC HOLDINGS PLC	31/03/2022	08:52:27	GB0005405286	527.70	1,496	LSE	E09igGTKEVnh
HSBC HOLDINGS PLC	31/03/2022	08:52:27	GB0005405286	527.70	1,541	AQUIS	13882
HSBC HOLDINGS PLC	31/03/2022	08:53:01	GB0005405286	527.40	766	LSE	E09igGTKEWfK
HSBC HOLDINGS PLC	31/03/2022	08:53:02	GB0005405286	527.40	600	BATE	78364186618
HSBC HOLDINGS PLC	31/03/2022	08:53:02	GB0005405286	527.40	113	AQUIS	13988
HSBC HOLDINGS PLC	31/03/2022	08:53:06	GB0005405286	527.40	1,303	LSE	E09igGTKEWRM
HSBC HOLDINGS PLC	31/03/2022	08:54:22	GB0005405286	527.60	1,286	CHIX	2899474105694
HSBC HOLDINGS PLC	31/03/2022	08:54:22	GB0005405286	527.60	193	CHIX	2899474105735
HSBC HOLDINGS PLC	31/03/2022	08:54:22	GB0005405286	527.50	1,493	LSE	E09igGTKExr1
HSBC HOLDINGS PLC	31/03/2022	08:54:22	GB0005405286	527.50	1,556	CHIX	2899474105747
HSBC HOLDINGS PLC	31/03/2022	08:55:24	GB0005405286	527.70	2,658	LSE	E09igGTKEZSK
HSBC HOLDINGS PLC	31/03/2022	08:55:24	GB0005405286	527.70	1,343	LSE	E09igGTKEZSM
HSBC HOLDINGS PLC	31/03/2022	08:55:24	GB0005405286	527.70	1,376	LSE	E09igGTKEZSO
HSBC HOLDINGS PLC	31/03/2022	08:55:58	GB0005405286	527.50	1,361	LSE	E09igGTKEaPI

HSBC HOLDINGS PLC	31/03/2022	08:56:35	GB0005405286	527.60	1,437	LSE	E09igGTKEbpD
HSBC HOLDINGS PLC	31/03/2022	08:56:35	GB0005405286	527.60	1,535	LSE	E09igGTKEbpF
HSBC HOLDINGS PLC	31/03/2022	08:57:19	GB0005405286	527.60	1,438	CHIX	2899474107286
HSBC HOLDINGS PLC	31/03/2022	08:57:19	GB0005405286	527.60	2,595	LSE	E09igGTKEch7
HSBC HOLDINGS PLC	31/03/2022	08:58:34	GB0005405286	527.40	1,395	LSE	E09igGTKEeQf
HSBC HOLDINGS PLC	31/03/2022	08:58:54	GB0005405286	527.30	833	LSE	E09igGTKEecu
HSBC HOLDINGS PLC	31/03/2022	08:58:54	GB0005405286	527.30	488	LSE	E09igGTKEecw
HSBC HOLDINGS PLC	31/03/2022	08:59:05	GB0005405286	527.20	1,399	LSE	E09igGTKEf08
HSBC HOLDINGS PLC	31/03/2022	08:59:05	GB0005405286	527.20	1,295	LSE	E09igGTKEf0A
HSBC HOLDINGS PLC	31/03/2022	08:59:23	GB0005405286	527.20	1,140	AQUIS	15530
HSBC HOLDINGS PLC	31/03/2022	08:59:38	GB0005405286	527.20	1,354	LSE	E09igGTKEFSB
HSBC HOLDINGS PLC	31/03/2022	08:59:38	GB0005405286	527.20	1,000	LSE	E09igGTKEfSV
HSBC HOLDINGS PLC	31/03/2022	08:59:38	GB0005405286	527.20	582	AQUIS	15583
HSBC HOLDINGS PLC	31/03/2022	08:59:53	GB0005405286	527.00	870	CHIX	2899474108330
HSBC HOLDINGS PLC	31/03/2022	08:59:53	GB0005405286	527.00	660	CHIX	2899474108331
HSBC HOLDINGS PLC	31/03/2022	09:00:06	GB0005405286	526.60	1,317	LSE	E09igGTKEgCS
HSBC HOLDINGS PLC	31/03/2022	09:00:20	GB0005405286	526.60	1,249	LSE	E09igGTKEgU1
HSBC HOLDINGS PLC	31/03/2022	09:00:52	GB0005405286	526.50	1,286	CHIX	2899474108798
HSBC HOLDINGS PLC	31/03/2022	09:01:19	GB0005405286	526.70	1,502	TURQUOISE	E09igGUUwbzU
HSBC HOLDINGS PLC	31/03/2022	09:01:19	GB0005405286	526.70	1,261	AQUIS	16024
HSBC HOLDINGS PLC	31/03/2022	09:01:46	GB0005405286	526.60	1,473	LSE	E09igGTKEIS2
HSBC HOLDINGS PLC	31/03/2022	09:02:10	GB0005405286	526.50	832	AQUIS	16174
HSBC HOLDINGS PLC	31/03/2022	09:02:18	GB0005405286	526.50	1,280	LSE	E09igGTKEj2f
HSBC HOLDINGS PLC	31/03/2022	09:02:18	GB0005405286	526.50	439	LSE	E09igGTKEj34
HSBC HOLDINGS PLC	31/03/2022	09:02:46	GB0005405286	526.40	1,280	LSE	E09igGTKEjhc
HSBC HOLDINGS PLC	31/03/2022	09:02:46	GB0005405286	526.40	1,253	TURQUOISE	E09igGUUwiL5
HSBC HOLDINGS PLC	31/03/2022	09:03:13	GB0005405286	526.40	1,460	CHIX	2899474109987
HSBC HOLDINGS PLC	31/03/2022	09:04:59	GB0005405286	527.50	2,554	LSE	E09igGTKEnf6
HSBC HOLDINGS PLC	31/03/2022	09:04:59	GB0005405286	527.50	600	CHIX	2899474110764
HSBC HOLDINGS PLC	31/03/2022	09:04:59	GB0005405286	527.50	1,000	CHIX	2899474110765
HSBC HOLDINGS PLC	31/03/2022	09:04:59	GB0005405286	527.50	1,928	LSE	E09igGTKEnfX
HSBC HOLDINGS PLC	31/03/2022	09:04:59	GB0005405286	527.50	553	LSE	E09igGTKEnfz
HSBC HOLDINGS PLC	31/03/2022	09:05:12	GB0005405286	527.60	1,483	CHIX	2899474110825
HSBC HOLDINGS PLC	31/03/2022	09:05:16	GB0005405286	527.60	1,414	BATE	78364189616
HSBC HOLDINGS PLC	31/03/2022	09:05:40	GB0005405286	527.70	985	LSE	E09igGTKEogN
HSBC HOLDINGS PLC	31/03/2022	09:05:40	GB0005405286	527.70	293	LSE	E09igGTKEogP
HSBC HOLDINGS PLC	31/03/2022	09:05:54	GB0005405286	527.70	1,216	CHIX	2899474111031
HSBC HOLDINGS PLC	31/03/2022	09:05:54	GB0005405286	527.70	191	CHIX	2899474111032
HSBC HOLDINGS PLC	31/03/2022	09:07:01	GB0005405286	527.50	1,200	LSE	E09igGTKEq8u
HSBC HOLDINGS PLC	31/03/2022	09:07:49	GB0005405286	527.70	600	LSE	E09igGTKEqus
HSBC HOLDINGS PLC	31/03/2022	09:07:49	GB0005405286	527.70	798	LSE	E09igGTKEequ
HSBC HOLDINGS PLC	31/03/2022	09:08:00	GB0005405286	527.60	1,252	LSE	E09igGTKEr8E
HSBC HOLDINGS PLC	31/03/2022	09:08:00	GB0005405286	527.60	1,288	LSE	E09igGTKEr8b
HSBC HOLDINGS PLC	31/03/2022	09:08:00	GB0005405286	527.60	354	LSE	E09igGTKEr8d
HSBC HOLDINGS PLC	31/03/2022	09:08:00	GB0005405286	527.60	1,000	LSE	E09igGTKEr99
HSBC HOLDINGS PLC	31/03/2022	09:08:00	GB0005405286	527.60	332	LSE	E09igGTKEr9B
HSBC HOLDINGS PLC	31/03/2022	09:08:06	GB0005405286	527.40	28	AQUIS	17383
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60	432	BATE	78364190236
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60	887	CHIX	2899474112104

HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60		268	LSE	E09igGTKEsCD
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60		1,600	LSE	E09igGTKEsCF
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60		385	LSE	E09igGTKEsCI
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60		1,670	LSE	E09igGTKEsCP
HSBC HOLDINGS PLC	31/03/2022	09:09:02	GB0005405286	527.60		416	AQUIS	17502
HSBC HOLDINGS PLC	31/03/2022	09:09:24	GB0005405286	527.50		270	LSE	E09igGTKEshC
HSBC HOLDINGS PLC	31/03/2022	09:09:27	GB0005405286	527.50		1,039	LSE	E09igGTKEsnH
HSBC HOLDINGS PLC	31/03/2022	09:09:27	GB0005405286	527.50		1,399	LSE	E09igGTKEsnL
HSBC HOLDINGS PLC	31/03/2022	09:09:52	GB0005405286	527.60		1,092	LSE	E09igGTKEtcP
HSBC HOLDINGS PLC	31/03/2022	09:09:54	GB0005405286	527.60		177	LSE	E09igGTKEtfK
HSBC HOLDINGS PLC	31/03/2022	09:10:27	GB0005405286	527.50		1,247	LSE	E09igGTKEuNi
HSBC HOLDINGS PLC	31/03/2022	09:10:27	GB0005405286	527.50		1,247	LSE	E09igGTKEuNm
HSBC HOLDINGS PLC	31/03/2022	09:10:27	GB0005405286	527.50		246	LSE	E09igGTKEuNo
HSBC HOLDINGS PLC	31/03/2022	09:11:40	GB0005405286	527.60		356	CHIX	2899474113186
HSBC HOLDINGS PLC	31/03/2022	09:11:40	GB0005405286	527.60		4,094	LSE	E09igGTKEvad
HSBC HOLDINGS PLC	31/03/2022	09:11:40	GB0005405286	527.60		570	CHIX	2899474113187
HSBC HOLDINGS PLC	31/03/2022	09:11:40	GB0005405286	527.60		435	LSE	E09igGTKEvbF
HSBC HOLDINGS PLC	31/03/2022	09:12:20	GB0005405286	527.40		1,294	LSE	E09igGTKEwAV
HSBC HOLDINGS PLC	31/03/2022	09:12:20	GB0005405286	527.40		31	LSE	E09igGTKEwAX
HSBC HOLDINGS PLC	31/03/2022	09:12:20	GB0005405286	527.40		1,221	BATE	78364190956
HSBC HOLDINGS PLC	31/03/2022	09:12:20	GB0005405286	527.40		48	BATE	78364190957
HSBC HOLDINGS PLC	31/03/2022	09:13:44	GB0005405286	527.70		313	BATE	78364191207
HSBC HOLDINGS PLC	31/03/2022	09:13:44	GB0005405286	527.70		641	CHIX	2899474113822
HSBC HOLDINGS PLC	31/03/2022	09:13:44	GB0005405286	527.70		1,332	CHIX	2899474113824
HSBC HOLDINGS PLC	31/03/2022	09:13:44	GB0005405286	527.70		2,837	LSE	E09igGTKExBm
HSBC HOLDINGS PLC	31/03/2022	09:13:44	GB0005405286	527.70		301	LSE	E09igGTKExCi
HSBC HOLDINGS PLC	31/03/2022	09:14:03	GB0005405286	527.60		1,289	LSE	E09igGTKExWW
HSBC HOLDINGS PLC	31/03/2022	09:14:27	GB0005405286	527.60		2,635	LSE	E09igGTKExSl
HSBC HOLDINGS PLC	31/03/2022	09:15:28	GB0005405286	527.80		348	LSE	E09igGTKEzBi
HSBC HOLDINGS PLC	31/03/2022	09:15:44	GB0005405286	527.90		1,346	LSE	E09igGTKEzKm
HSBC HOLDINGS PLC	31/03/2022	09:15:44	GB0005405286	527.90		1,346	LSE	E09igGTKEzKq
HSBC HOLDINGS PLC	31/03/2022	09:15:44	GB0005405286	527.90		1,346	LSE	E09igGTKEzKu
HSBC HOLDINGS PLC	31/03/2022	09:15:44	GB0005405286	527.90		497	LSE	E09igGTKEzL0
HSBC HOLDINGS PLC	31/03/2022	09:16:01	GB0005405286	528.30		1,350	CHIX	2899474114847
HSBC HOLDINGS PLC	31/03/2022	09:16:31	GB0005405286	528.30		1,438	CHIX	2899474115034
HSBC HOLDINGS PLC	31/03/2022	09:16:31	GB0005405286	528.30		706	BATE	78364191829
HSBC HOLDINGS PLC	31/03/2022	09:16:31	GB0005405286	528.30		569	BATE	78364191830
HSBC HOLDINGS PLC	31/03/2022	09:17:51	GB0005405286	528.50		2,840	LSE	E09igGTKF2SZ
HSBC HOLDINGS PLC	31/03/2022	09:18:07	GB0005405286	528.60		2,762	LSE	E09igGTKF310
HSBC HOLDINGS PLC	31/03/2022	09:18:07	GB0005405286	528.60		628	LSE	E09igGTKF312
HSBC HOLDINGS PLC	31/03/2022	09:18:07	GB0005405286	528.60		632	LSE	E09igGTKF314
HSBC HOLDINGS PLC	31/03/2022	09:19:21	GB0005405286	528.30		1,394	LSE	E09igGTKF4G8
HSBC HOLDINGS PLC	31/03/2022	09:19:26	GB0005405286	528.30		1,457	LSE	E09igGTKF4JU
HSBC HOLDINGS PLC	31/03/2022	09:19:27	GB0005405286	528.30		1,457	LSE	E09igGTKF4KS
HSBC HOLDINGS PLC	31/03/2022	09:19:27	GB0005405286	528.30		214	LSE	E09igGTKF4KZ
HSBC HOLDINGS PLC	31/03/2022	09:19:27	GB0005405286	528.30		975	LSE	E09igGTKF4Kg
HSBC HOLDINGS PLC	31/03/2022	09:20:53	GB0005405286	528.40		425	BATE	78364192727
HSBC HOLDINGS PLC	31/03/2022	09:20:53	GB0005405286	528.40		907	BATE	78364192729
HSBC HOLDINGS PLC	31/03/2022	09:20:59	GB0005405286	528.40		1,299	CHIX	2899474116716

HSBC HOLDINGS PLC	31/03/2022	09:21:14	GB0005405286	528.60	18	BATE	78364192832
HSBC HOLDINGS PLC	31/03/2022	09:21:14	GB0005405286	528.60	17	CHIX	2899474116836
HSBC HOLDINGS PLC	31/03/2022	09:21:47	GB0005405286	528.80	2,705	LSE	E09igGTKF7CC
HSBC HOLDINGS PLC	31/03/2022	09:21:47	GB0005405286	528.80	1,457	LSE	E09igGTKF7CG
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	2,703	LSE	E09igGTKF8MF
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	1,289	LSE	E09igGTKF8MH
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	1,247	LSE	E09igGTKF8MN
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	1,429	CHIX	2899474117307
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	944	LSE	E09igGTKF8MX
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	50	LSE	E09igGTKF8Mb
HSBC HOLDINGS PLC	31/03/2022	09:22:59	GB0005405286	528.80	303	LSE	E09igGTKF8MZ
HSBC HOLDINGS PLC	31/03/2022	09:23:17	GB0005405286	528.70	1,361	LSE	E09igGTKF8k1
HSBC HOLDINGS PLC	31/03/2022	09:23:24	GB0005405286	528.60	1,243	LSE	E09igGTKF8qX
HSBC HOLDINGS PLC	31/03/2022	09:23:52	GB0005405286	528.60	1,211	CHIX	2899474117657
HSBC HOLDINGS PLC	31/03/2022	09:24:19	GB0005405286	528.60	1,322	TURQUOISE	E09igGUUyEv2
HSBC HOLDINGS PLC	31/03/2022	09:24:19	GB0005405286	528.60	1,424	CHIX	2899474117867
HSBC HOLDINGS PLC	31/03/2022	09:25:53	GB0005405286	528.50	26	CHIX	2899474118496
HSBC HOLDINGS PLC	31/03/2022	09:25:53	GB0005405286	528.60	1,305	AQUIS	20806
HSBC HOLDINGS PLC	31/03/2022	09:26:11	GB0005405286	528.60	1,242	AQUIS	20863
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	290	BATE	78364194206
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	1,307	CHIX	2899474119159
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	595	CHIX	2899474119160
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	2,631	LSE	E09igGTKFE5a
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	1,373	LSE	E09igGTKFE5e
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	1,307	LSE	E09igGTKFE5W
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	1,373	LSE	E09igGTKFE5j
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	2,566	LSE	E09igGTKFE5I
HSBC HOLDINGS PLC	31/03/2022	09:27:38	GB0005405286	528.90	279	CHIX	2899474119162
HSBC HOLDINGS PLC	31/03/2022	09:28:18	GB0005405286	528.80	335	LSE	E09igGTKFFNr
HSBC HOLDINGS PLC	31/03/2022	09:28:18	GB0005405286	528.80	992	LSE	E09igGTKFFNt
HSBC HOLDINGS PLC	31/03/2022	09:28:18	GB0005405286	528.80	1,243	CHIX	2899474119504
HSBC HOLDINGS PLC	31/03/2022	09:28:32	GB0005405286	528.70	1,337	LSE	E09igGTKFFqO
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	774	LSE	E09igGTKFH3I
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	592	LSE	E09igGTKFH3L
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	592	LSE	E09igGTKFH3P
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	411	LSE	E09igGTKFH3R
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	363	LSE	E09igGTKFH3T
HSBC HOLDINGS PLC	31/03/2022	09:29:22	GB0005405286	528.80	96	LSE	E09igGTKFH3V
HSBC HOLDINGS PLC	31/03/2022	09:29:41	GB0005405286	528.80	1,312	LSE	E09igGTKFHZo
HSBC HOLDINGS PLC	31/03/2022	09:31:06	GB0005405286	528.90	22	CHIX	2899474120463
HSBC HOLDINGS PLC	31/03/2022	09:31:06	GB0005405286	528.90	32	CHIX	2899474120464
HSBC HOLDINGS PLC	31/03/2022	09:31:06	GB0005405286	528.90	344	CHIX	2899474120465
HSBC HOLDINGS PLC	31/03/2022	09:31:06	GB0005405286	528.90	200	LSE	E09igGTKFJeV
HSBC HOLDINGS PLC	31/03/2022	09:31:06	GB0005405286	528.90	245	LSE	E09igGTKFJeX
HSBC HOLDINGS PLC	31/03/2022	09:31:17	GB0005405286	528.90	1,438	LSE	E09igGTKFJyR
HSBC HOLDINGS PLC	31/03/2022	09:32:04	GB0005405286	529.20	1,464	LSE	E09igGTKFKwT
HSBC HOLDINGS PLC	31/03/2022	09:32:04	GB0005405286	529.20	154	CHIX	2899474120871
HSBC HOLDINGS PLC	31/03/2022	09:32:04	GB0005405286	529.20	74	BATE	78364195075
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	1,502	LSE	E09igGTKFM1A

HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	313	LSE	E09igGTKFM1C
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	2,447	LSE	E09igGTKFM1G
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	1,502	LSE	E09igGTKFM1I
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	1,119	LSE	E09igGTKFM1K
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	1,080	LSE	E09igGTKFM1P
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	624	CHIX	2899474121219
HSBC HOLDINGS PLC	31/03/2022	09:32:47	GB0005405286	529.20	597	LSE	E09igGTKFM1d
HSBC HOLDINGS PLC	31/03/2022	09:32:58	GB0005405286	528.90	1,237	LSE	E09igGTKFMXE
HSBC HOLDINGS PLC	31/03/2022	09:33:36	GB0005405286	528.70	1,254	LSE	E09igGTKFNe2
HSBC HOLDINGS PLC	31/03/2022	09:33:36	GB0005405286	528.70	1,301	LSE	E09igGTKFNe4
HSBC HOLDINGS PLC	31/03/2022	09:34:40	GB0005405286	529.00	316	BATE	78364195713
HSBC HOLDINGS PLC	31/03/2022	09:34:41	GB0005405286	529.00	2,274	LSE	E09igGTKFOxQ
HSBC HOLDINGS PLC	31/03/2022	09:34:41	GB0005405286	529.00	591	LSE	E09igGTKFOxs
HSBC HOLDINGS PLC	31/03/2022	09:34:41	GB0005405286	529.00	648	CHIX	2899474121979
HSBC HOLDINGS PLC	31/03/2022	09:34:41	GB0005405286	529.00	304	CHIX	2899474121980
HSBC HOLDINGS PLC	31/03/2022	09:36:19	GB0005405286	529.00	478	BATE	78364195968
HSBC HOLDINGS PLC	31/03/2022	09:36:19	GB0005405286	529.00	979	CHIX	2899474122375
HSBC HOLDINGS PLC	31/03/2022	09:36:19	GB0005405286	529.00	4,333	LSE	E09igGTKFQj2
HSBC HOLDINGS PLC	31/03/2022	09:36:19	GB0005405286	528.90	1,843	LSE	E09igGTKFQjh
HSBC HOLDINGS PLC	31/03/2022	09:37:20	GB0005405286	528.90	2,016	LSE	E09igGTKFRym
HSBC HOLDINGS PLC	31/03/2022	09:37:56	GB0005405286	528.70	2,193	LSE	E09igGTKFSWw
HSBC HOLDINGS PLC	31/03/2022	09:37:56	GB0005405286	528.60	2,135	LSE	E09igGTKFSZO
HSBC HOLDINGS PLC	31/03/2022	09:38:20	GB0005405286	528.20	1,984	LSE	E09igGTKFTUp
HSBC HOLDINGS PLC	31/03/2022	09:40:16	GB0005405286	528.50	1,283	LSE	E09igGTKFVSS
HSBC HOLDINGS PLC	31/03/2022	09:40:16	GB0005405286	528.50	62	LSE	E09igGTKFVSe
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	167	CHIX	2899474124036
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	80	BATE	78364196817
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	1,200	LSE	E09igGTKFVnl
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	1,200	LSE	E09igGTKFVnP
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	167	CHIX	2899474124038
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	80	BATE	78364196819
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	168	LSE	E09igGTKFVnU
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	350	LSE	E09igGTKFVnW
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	1,447	LSE	E09igGTKFVnd
HSBC HOLDINGS PLC	31/03/2022	09:40:33	GB0005405286	528.50	1,435	LSE	E09igGTKFVnk
HSBC HOLDINGS PLC	31/03/2022	09:42:21	GB0005405286	528.60	1,286	LSE	E09igGTKFXMb
HSBC HOLDINGS PLC	31/03/2022	09:42:21	GB0005405286	528.60	1,286	LSE	E09igGTKFXMk
HSBC HOLDINGS PLC	31/03/2022	09:42:21	GB0005405286	528.60	288	LSE	E09igGTKFXMo
HSBC HOLDINGS PLC	31/03/2022	09:43:41	GB0005405286	528.60	2,920	LSE	E09igGTKFYal
HSBC HOLDINGS PLC	31/03/2022	09:43:41	GB0005405286	528.60	2,801	LSE	E09igGTKFYb0
HSBC HOLDINGS PLC	31/03/2022	09:44:33	GB0005405286	528.50	1,280	LSE	E09igGTKFZUs
HSBC HOLDINGS PLC	31/03/2022	09:44:33	GB0005405286	528.50	1,280	LSE	E09igGTKFZV2
HSBC HOLDINGS PLC	31/03/2022	09:44:33	GB0005405286	528.50	576	LSE	E09igGTKFZV4
HSBC HOLDINGS PLC	31/03/2022	09:44:33	GB0005405286	528.40	1,870	LSE	E09igGTKFZVV
HSBC HOLDINGS PLC	31/03/2022	09:44:33	GB0005405286	528.40	1,870	LSE	E09igGTKFZVZ
HSBC HOLDINGS PLC	31/03/2022	09:45:37	GB0005405286	528.20	1,132	LSE	E09igGTKFaYK
HSBC HOLDINGS PLC	31/03/2022	09:45:37	GB0005405286	528.20	1,847	LSE	E09igGTKFaYM
HSBC HOLDINGS PLC	31/03/2022	09:45:37	GB0005405286	528.20	1,847	LSE	E09igGTKFaYT
HSBC HOLDINGS PLC	31/03/2022	09:45:37	GB0005405286	528.20	547	LSE	E09igGTKFaYV

HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	3,334	LSE	E09igGTKFdvT
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	1,310	LSE	E09igGTKFdvV
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	1,446	CHIX	2899474126564
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	754	CHIX	2899474126565
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	367	BATE	78364198232
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	1,310	LSE	E09igGTKFdvC
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	14	LSE	E09igGTKFdvE
HSBC HOLDINGS PLC	31/03/2022	09:49:26	GB0005405286	528.50	354	LSE	E09igGTKFdw2
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	1,613	LSE	E09igGTKFdyA
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	1,403	LSE	E09igGTKFdyC
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	1,283	LSE	E09igGTKFdyG
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	1,613	LSE	E09igGTKFdyI
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	1,403	LSE	E09igGTKFdyK
HSBC HOLDINGS PLC	31/03/2022	09:49:28	GB0005405286	528.40	139	LSE	E09igGTKFdyO
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.10	1,910	LSE	E09igGTKFhY0
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.10	1,124	LSE	E09igGTKFhY2
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.10	334	BATE	78364198997
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.10	686	CHIX	2899474127951
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.10	322	LSE	E09igGTKFhYV
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.00	1,514	LSE	E09igGTKFhYs
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.00	1,514	LSE	E09igGTKFhYx
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	529.00	1,446	LSE	E09igGTKFhZ2
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	528.90	1,832	LSE	E09igGTKFhZS
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	528.90	1,832	LSE	E09igGTKFhZd
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	528.90	1,832	LSE	E09igGTKFhZh
HSBC HOLDINGS PLC	31/03/2022	09:53:30	GB0005405286	528.90	213	LSE	E09igGTKFhZj
HSBC HOLDINGS PLC	31/03/2022	09:54:10	GB0005405286	528.70	1,142	LSE	E09igGTKFIFW
HSBC HOLDINGS PLC	31/03/2022	09:54:10	GB0005405286	528.70	3,364	LSE	E09igGTKFIFa
HSBC HOLDINGS PLC	31/03/2022	09:54:10	GB0005405286	528.70	803	LSE	E09igGTKFIFy
HSBC HOLDINGS PLC	31/03/2022	09:54:10	GB0005405286	528.70	397	LSE	E09igGTKFIFf
HSBC HOLDINGS PLC	31/03/2022	09:57:40	GB0005405286	529.10	1,675	LSE	E09igGTKFICV
HSBC HOLDINGS PLC	31/03/2022	09:57:40	GB0005405286	529.10	1,593	LSE	E09igGTKFICx
HSBC HOLDINGS PLC	31/03/2022	09:57:40	GB0005405286	529.10	900	TURQUOISE	E09igGUV0PdK
HSBC HOLDINGS PLC	31/03/2022	10:00:09	GB0005405286	529.50	1,000	LSE	E09igGTKFoLB
HSBC HOLDINGS PLC	31/03/2022	10:00:09	GB0005405286	529.50	275	LSE	E09igGTKFoLD
HSBC HOLDINGS PLC	31/03/2022	10:00:26	GB0005405286	529.50	1,000	LSE	E09igGTKFoaf
HSBC HOLDINGS PLC	31/03/2022	10:00:26	GB0005405286	529.50	394	LSE	E09igGTKFoah
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	900	LSE	E09igGTKFola
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	387	LSE	E09igGTKFolc
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	142	BATE	78364200386
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	291	CHIX	2899474130555
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	291	CHIX	2899474130558
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	291	CHIX	2899474130559
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	291	CHIX	2899474130560
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	291	CHIX	2899474130561
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	230	CHIX	2899474130562
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	1,128	LSE	E09igGTKFolj
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	142	BATE	78364200387
HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	1,857	LSE	E09igGTKFolr

HSBC HOLDINGS PLC	31/03/2022	10:00:34	GB0005405286	529.40	1,229	LSE	E09igGTKFolx
HSBC HOLDINGS PLC	31/03/2022	10:00:44	GB0005405286	529.20	1,702	LSE	E09igGTKFotl
HSBC HOLDINGS PLC	31/03/2022	10:00:44	GB0005405286	529.20	1,755	LSE	E09igGTKFotK
HSBC HOLDINGS PLC	31/03/2022	10:00:44	GB0005405286	529.20	1,702	LSE	E09igGTKFotS
HSBC HOLDINGS PLC	31/03/2022	10:00:50	GB0005405286	529.10	2,485	LSE	E09igGTKFoyj
HSBC HOLDINGS PLC	31/03/2022	10:03:49	GB0005405286	528.10	1,609	LSE	E09igGTKFrso
HSBC HOLDINGS PLC	31/03/2022	10:03:49	GB0005405286	528.10	1,609	LSE	E09igGTKFrss
HSBC HOLDINGS PLC	31/03/2022	10:03:49	GB0005405286	528.10	1,557	LSE	E09igGTKFrso
HSBC HOLDINGS PLC	31/03/2022	10:03:49	GB0005405286	528.10	1,080	LSE	E09igGTKFrtA
HSBC HOLDINGS PLC	31/03/2022	10:04:56	GB0005405286	528.10	3,795	LSE	E09igGTKFt5D
HSBC HOLDINGS PLC	31/03/2022	10:04:56	GB0005405286	528.10	859	CHIX	2899474131986
HSBC HOLDINGS PLC	31/03/2022	10:04:56	GB0005405286	528.10	418	BATE	78364201230
HSBC HOLDINGS PLC	31/03/2022	10:06:14	GB0005405286	528.10	1,432	LSE	E09igGTKFucy
HSBC HOLDINGS PLC	31/03/2022	10:06:14	GB0005405286	528.10	1,432	LSE	E09igGTKFud8
HSBC HOLDINGS PLC	31/03/2022	10:06:15	GB0005405286	528.10	1,432	LSE	E09igGTKFudk
HSBC HOLDINGS PLC	31/03/2022	10:06:15	GB0005405286	528.10	1,432	LSE	E09igGTKFudv
HSBC HOLDINGS PLC	31/03/2022	10:06:15	GB0005405286	528.10	539	LSE	E09igGTKFue7
HSBC HOLDINGS PLC	31/03/2022	10:07:59	GB0005405286	528.40	1,200	LSE	E09igGTKFx5h
HSBC HOLDINGS PLC	31/03/2022	10:07:59	GB0005405286	528.40	741	LSE	E09igGTKFx5p
HSBC HOLDINGS PLC	31/03/2022	10:07:59	GB0005405286	528.40	125	CHIX	2899474133276
HSBC HOLDINGS PLC	31/03/2022	10:07:59	GB0005405286	528.40	60	BATE	78364201874
HSBC HOLDINGS PLC	31/03/2022	10:08:52	GB0005405286	528.30	1,267	LSE	E09igGTKFyDH
HSBC HOLDINGS PLC	31/03/2022	10:09:00	GB0005405286	528.30	1,267	LSE	E09igGTKFyKY
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	1,267	LSE	E09igGTKFyPE
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	325	LSE	E09igGTKFyPb
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	805	LSE	E09igGTKFyPv
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	137	LSE	E09igGTKFyQ7
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	805	LSE	E09igGTKFyQ9
HSBC HOLDINGS PLC	31/03/2022	10:09:01	GB0005405286	528.30	328	LSE	E09igGTKFyQV
HSBC HOLDINGS PLC	31/03/2022	10:10:02	GB0005405286	528.10	1,391	LSE	E09igGTKFzk7
HSBC HOLDINGS PLC	31/03/2022	10:10:02	GB0005405286	528.10	1,001	LSE	E09igGTKFzkl
HSBC HOLDINGS PLC	31/03/2022	10:10:48	GB0005405286	528.10	2,418	LSE	E09igGTKG0VF
HSBC HOLDINGS PLC	31/03/2022	10:11:50	GB0005405286	528.00	3,308	LSE	E09igGTKG1ch
HSBC HOLDINGS PLC	31/03/2022	10:11:50	GB0005405286	528.00	1,489	LSE	E09igGTKG1cZ
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	1,410	LSE	E09igGTKG2uF
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	311	LSE	E09igGTKG2uL
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	1,099	LSE	E09igGTKG2uU
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	1,099	LSE	E09igGTKG2uZ
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	311	LSE	E09igGTKG2ub
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	25	LSE	E09igGTKG2ud
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	336	LSE	E09igGTKG2uh
HSBC HOLDINGS PLC	31/03/2022	10:13:13	GB0005405286	528.00	264	LSE	E09igGTKG2uj
HSBC HOLDINGS PLC	31/03/2022	10:14:10	GB0005405286	528.00	436	BATE	78364203172
HSBC HOLDINGS PLC	31/03/2022	10:14:10	GB0005405286	528.00	894	CHIX	2899474135545
HSBC HOLDINGS PLC	31/03/2022	10:14:10	GB0005405286	528.00	3,955	LSE	E09igGTKG3ws
HSBC HOLDINGS PLC	31/03/2022	10:14:10	GB0005405286	528.00	420	LSE	E09igGTKG3xd
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.20	406	BATE	78364203547
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.20	834	CHIX	2899474136057
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.20	3,688	LSE	E09igGTKG5bZ

HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.20	391	AQUIS	30612
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	163	BATE	78364203550
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	384	CHIX	2899474136060
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	489	CHIX	2899474136061
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	159	CHIX	2899474136063
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	263	BATE	78364203551
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	92	BATE	78364203552
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	2,756	LSE	E09igGTKG5cc
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	31	CHIX	2899474136066
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	92	BATE	78364203555
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	1,104	LSE	E09igGTKG5ck
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	1,200	LSE	E09igGTKG5cm
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	830	LSE	E09igGTKG5cs
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	410	LSE	E09igGTKG5d3
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	1,573	LSE	E09igGTKG5dA
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	1,573	LSE	E09igGTKG5dP
HSBC HOLDINGS PLC	31/03/2022	10:15:38	GB0005405286	528.10	48	AQUIS	30615
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	464	BATE	78364204421
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	225	CHIX	2899474137285
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	728	CHIX	2899474137286
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	1,250	LSE	E09igGTKG9It
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	2,964	LSE	E09igGTKG9Iv
HSBC HOLDINGS PLC	31/03/2022	10:20:05	GB0005405286	528.50	447	CHIX	2899474137289
HSBC HOLDINGS PLC	31/03/2022	10:20:06	GB0005405286	528.40	1,936	LSE	E09igGTKG9Np
HSBC HOLDINGS PLC	31/03/2022	10:20:06	GB0005405286	528.40	1,701	LSE	E09igGTKG9Nr
HSBC HOLDINGS PLC	31/03/2022	10:21:51	GB0005405286	528.40	2,416	LSE	E09igGTKGBCK
HSBC HOLDINGS PLC	31/03/2022	10:21:51	GB0005405286	528.40	1,070	LSE	E09igGTKBCV
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	1,200	LSE	E09igGTKGDMn
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	1,308	LSE	E09igGTKGDMp
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138643
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138644
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138645
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	131	CHIX	2899474138646
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138647
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138648
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138649
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138650
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138651
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	156	CHIX	2899474138652
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	120	CHIX	2899474138653
HSBC HOLDINGS PLC	31/03/2022	10:24:14	GB0005405286	528.60	1,200	LSE	E09igGTKGDN3
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	762	BATE	78364205464
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	1,563	CHIX	2899474139051
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	6,909	LSE	E09igGTKGELY
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	1,316	LSE	E09igGTKGEM0
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	1,316	LSE	E09igGTKGEM5
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	12	LSE	E09igGTKGEM7
HSBC HOLDINGS PLC	31/03/2022	10:25:45	GB0005405286	528.70	733	CHIX	2899474139052
HSBC HOLDINGS PLC	31/03/2022	10:28:17	GB0005405286	528.20	2,584	LSE	E09igGTKGWu

HSBC HOLDINGS PLC	31/03/2022	10:29:11	GB0005405286	528.20		332	CHIX	2899474139974
HSBC HOLDINGS PLC	31/03/2022	10:29:33	GB0005405286	528.20		1,471	LSE	E09igGTKGHJd
HSBC HOLDINGS PLC	31/03/2022	10:29:33	GB0005405286	528.20		332	CHIX	2899474140059
HSBC HOLDINGS PLC	31/03/2022	10:29:33	GB0005405286	528.20		162	BATE	78364206053
HSBC HOLDINGS PLC	31/03/2022	10:29:58	GB0005405286	528.30		1,495	LSE	E09igGTKGHgi
HSBC HOLDINGS PLC	31/03/2022	10:30:04	GB0005405286	528.30		1,456	LSE	E09igGTKGHmn
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		433	BATE	78364206407
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		442	BATE	78364206408
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		891	CHIX	2899474140644
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		1,242	LSE	E09igGTKGImf
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		3,830	LSE	E09igGTKGImp
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		903	CHIX	2899474140645
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		4,101	LSE	E09igGTKGImu
HSBC HOLDINGS PLC	31/03/2022	10:31:10	GB0005405286	528.50		842	LSE	E09igGTKGInP
HSBC HOLDINGS PLC	31/03/2022	10:34:36	GB0005405286	528.60		153	AQUIS	34345
HSBC HOLDINGS PLC	31/03/2022	10:34:36	GB0005405286	528.60		236	CHIX	2899474141486
HSBC HOLDINGS PLC	31/03/2022	10:34:44	GB0005405286	528.80		280	LSE	E09igGTKGLSF
HSBC HOLDINGS PLC	31/03/2022	10:34:44	GB0005405286	528.80		262	LSE	E09igGTKGLSH
HSBC HOLDINGS PLC	31/03/2022	10:34:48	GB0005405286	528.80		96	LSE	E09igGTKGLZt
HSBC HOLDINGS PLC	31/03/2022	10:34:48	GB0005405286	528.80		262	LSE	E09igGTKGLZv
HSBC HOLDINGS PLC	31/03/2022	10:34:48	GB0005405286	528.80		913	LSE	E09igGTKGLZx
HSBC HOLDINGS PLC	31/03/2022	10:35:04	GB0005405286	528.90		193	LSE	E09igGTKGLpB
HSBC HOLDINGS PLC	31/03/2022	10:35:04	GB0005405286	528.90		1,000	LSE	E09igGTKGLpD
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	AQUIS	34460
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		1,186	LSE	E09igGTKGLx6
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		289	LSE	E09igGTKGLx8
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		583	LSE	E09igGTKGLxE
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		617	LSE	E09igGTKGLxO
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		1,200	LSE	E09igGTKGLxW
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141741
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141742
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141743
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141744
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141745
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141746
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141747
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		55	CHIX	2899474141748
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		14	CHIX	2899474141749
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	BATE	78364207032
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	BATE	78364207033
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	BATE	78364207034
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	BATE	78364207035
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		27	BATE	78364207036
HSBC HOLDINGS PLC	31/03/2022	10:35:14	GB0005405286	528.80		10	BATE	78364207037
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80		1,200	LSE	E09igGTKGMWP
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80		55	CHIX	2899474141957
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80		1,200	LSE	E09igGTKGMWa
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80		958	LSE	E09igGTKGMWc
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80		1,200	LSE	E09igGTKGMWI

HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	55	CHIX	2899474141959
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	27	BATE	78364207164
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	55	CHIX	2899474141960
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	27	BATE	78364207165
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	1,200	LSE	E09igGTKGMWr
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	2,031	LSE	E09igGTKGMX1
HSBC HOLDINGS PLC	31/03/2022	10:36:01	GB0005405286	528.80	553	LSE	E09igGTKGMX3
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	1,241	LSE	E09igGTKGMeS
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	2,261	TURQUOISE	E09igGUV2ejA
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	843	LSE	E09igGTKGMea
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	281	CHIX	2899474142001
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	136	BATE	78364207199
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	281	CHIX	2899474142003
HSBC HOLDINGS PLC	31/03/2022	10:36:08	GB0005405286	528.60	419	LSE	E09igGTKGMg0
HSBC HOLDINGS PLC	31/03/2022	10:37:37	GB0005405286	528.60	1,703	LSE	E09igGTKGNye
HSBC HOLDINGS PLC	31/03/2022	10:37:37	GB0005405286	528.60	647	LSE	E09igGTKGNyg
HSBC HOLDINGS PLC	31/03/2022	10:39:02	GB0005405286	528.60	1,776	CHIX	2899474142934
HSBC HOLDINGS PLC	31/03/2022	10:39:27	GB0005405286	528.50	81	LSE	E09igGTKGPPc
HSBC HOLDINGS PLC	31/03/2022	10:39:27	GB0005405286	528.50	1,717	LSE	E09igGTKGPPY
HSBC HOLDINGS PLC	31/03/2022	10:39:27	GB0005405286	528.50	1,717	LSE	E09igGTKGPPJ
HSBC HOLDINGS PLC	31/03/2022	10:39:27	GB0005405286	528.50	2,376	LSE	E09igGTKGPPI
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	19	AQUIS	35563
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	18	BATE	78364208031
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	38	CHIX	2899474143385
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	1,200	LSE	E09igGTKGQqx
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	824	LSE	E09igGTKGQr1
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	700	CHIX	2899474143386
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	670	CHIX	2899474143387
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	239	CHIX	2899474143388
HSBC HOLDINGS PLC	31/03/2022	10:41:10	GB0005405286	528.70	361	CHIX	2899474143389
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	1,200	LSE	E09igGTKGSKW
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	123	BATE	78364208317
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143935
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143937
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143938
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143939
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143940
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	255	CHIX	2899474143941
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	157	CHIX	2899474143942
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	18	BATE	78364208318
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	105	BATE	78364208319
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	18	BATE	78364208320
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	153	LSE	E09igGTKGSKm
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	1,047	LSE	E09igGTKGSKo
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	48	LSE	E09igGTKGSKq
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	238	LSE	E09igGTKGSLT
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	1,461	LSE	E09igGTKGSLX
HSBC HOLDINGS PLC	31/03/2022	10:43:00	GB0005405286	528.60	1,411	LSE	E09igGTKGSLc
HSBC HOLDINGS PLC	31/03/2022	10:43:58	GB0005405286	528.30	1,436	CHIX	2899474144223

HSBC HOLDINGS PLC	31/03/2022	10:45:34	GB0005405286	528.50	1,260	AQUIS	36332
HSBC HOLDINGS PLC	31/03/2022	10:45:53	GB0005405286	528.60	43	BATE	78364208815
HSBC HOLDINGS PLC	31/03/2022	10:45:53	GB0005405286	528.60	31	BATE	78364208816
HSBC HOLDINGS PLC	31/03/2022	10:45:53	GB0005405286	528.60	38	BATE	78364208817
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	4,466	LSE	E09igGTKGVf8
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	2,579	LSE	E09igGTKGVfA
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	1,010	CHIX	2899474145023
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	583	CHIX	2899474145024
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	492	BATE	78364208944
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	284	BATE	78364208945
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	474	BATE	78364208946
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	126	BATE	78364208947
HSBC HOLDINGS PLC	31/03/2022	10:46:53	GB0005405286	528.60	148	BATE	78364208948
HSBC HOLDINGS PLC	31/03/2022	10:47:33	GB0005405286	528.60	244	BATE	78364209137
HSBC HOLDINGS PLC	31/03/2022	10:47:33	GB0005405286	528.60	501	CHIX	2899474145312
HSBC HOLDINGS PLC	31/03/2022	10:47:33	GB0005405286	528.60	2,216	LSE	E09igGTKGWVa
HSBC HOLDINGS PLC	31/03/2022	10:47:33	GB0005405286	528.60	244	BATE	78364209138
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,792	LSE	E09igGTKGWhf
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,713	LSE	E09igGTKGWhh
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,578	LSE	E09igGTKGWhj
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,792	LSE	E09igGTKGWhr
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,040	LSE	E09igGTKGWhT
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	673	LSE	E09igGTKGWhb
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	181	LSE	E09igGTKGWhd
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	1,397	LSE	E09igGTKGWhh
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	373	LSE	E09igGTKGWhj
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	22	LSE	E09igGTKGWhl
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	373	LSE	E09igGTKGWhr
HSBC HOLDINGS PLC	31/03/2022	10:47:47	GB0005405286	528.40	368	LSE	E09igGTKGWhT
HSBC HOLDINGS PLC	31/03/2022	10:51:03	GB0005405286	528.40	1,097	CHIX	2899474146488
HSBC HOLDINGS PLC	31/03/2022	10:51:08	GB0005405286	528.40	539	LSE	E09igGTKGa3F
HSBC HOLDINGS PLC	31/03/2022	10:51:49	GB0005405286	528.30	3,694	LSE	E09igGTKGags
HSBC HOLDINGS PLC	31/03/2022	10:51:49	GB0005405286	528.30	836	CHIX	2899474146649
HSBC HOLDINGS PLC	31/03/2022	10:51:49	GB0005405286	528.30	407	BATE	78364209848
HSBC HOLDINGS PLC	31/03/2022	10:51:49	GB0005405286	528.30	392	LSE	E09igGTKGahH
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	1,200	LSE	E09igGTKGbmH
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	46	CHIX	2899474146867
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	794	LSE	E09igGTKGbmR
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	22	BATE	78364209966
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	1,291	LSE	E09igGTKGbmp
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	709	LSE	E09igGTKGbmy
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	700	TURQUOISE	E09igGUV3aB7
HSBC HOLDINGS PLC	31/03/2022	10:52:49	GB0005405286	528.20	656	LSE	E09igGTKGbnm
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	8	AQUIS	38229
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	59	AQUIS	38230
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	548	CHIX	2899474147515
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	252	CHIX	2899474147516
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	236	BATE	78364210375
HSBC HOLDINGS PLC	31/03/2022	10:55:06	GB0005405286	528.30	163	LSE	E09igGTKGemV

HSBC HOLDINGS PLC	31/03/2022	10:55:28	GB0005405286	528.40	190	CHIX	2899474147615
HSBC HOLDINGS PLC	31/03/2022	10:55:28	GB0005405286	528.40	1,000	LSE	E09igGTKGfGE
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	1,200	LSE	E09igGTKGfvm
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147779
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147781
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147782
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147783
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147784
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147785
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147786
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	87	CHIX	2899474147787
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210545
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210547
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210548
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210549
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210550
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	25	BATE	78364210551
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147788
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147789
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147790
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147791
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147792
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147793
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	87	CHIX	2899474147794
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	938	LSE	E09igGTKGfvv
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210552
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147795
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147796
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210553
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147797
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210554
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	88	CHIX	2899474147798
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210555
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	43	BATE	78364210556
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	1,374	LSE	E09igGTKGfwN
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	1,374	LSE	E09igGTKGfwU
HSBC HOLDINGS PLC	31/03/2022	10:56:00	GB0005405286	528.30	191	LSE	E09igGTKGfwa
HSBC HOLDINGS PLC	31/03/2022	10:56:10	GB0005405286	528.30	1,462	LSE	E09igGTKGg8I
HSBC HOLDINGS PLC	31/03/2022	10:56:10	GB0005405286	528.30	1,462	LSE	E09igGTKGg8r
HSBC HOLDINGS PLC	31/03/2022	10:56:10	GB0005405286	528.30	1,462	LSE	E09igGTKGg90
HSBC HOLDINGS PLC	31/03/2022	10:56:10	GB0005405286	528.30	388	LSE	E09igGTKGg94
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	2,125	TURQUOISE	E09igGUV3uUm
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	14	TURQUOISE	E09igGUV3uUp
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	1,402	LSE	E09igGTKGixL
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	1,099	LSE	E09igGTKGixS
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	303	LSE	E09igGTKGixX
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	1,869	LSE	E09igGTKGixZ
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	1,402	LSE	E09igGTKGixe
HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	136	LSE	E09igGTKGixg

HSBC HOLDINGS PLC	31/03/2022	10:58:26	GB0005405286	528.50	553	LSE	E09igGTKGixl
HSBC HOLDINGS PLC	31/03/2022	10:59:40	GB0005405286	528.30	1,471	LSE	E09igGTKGkmY
HSBC HOLDINGS PLC	31/03/2022	10:59:40	GB0005405286	528.30	1,471	LSE	E09igGTKGkmi
HSBC HOLDINGS PLC	31/03/2022	10:59:40	GB0005405286	528.30	1,471	LSE	E09igGTKGkmp
HSBC HOLDINGS PLC	31/03/2022	10:59:40	GB0005405286	528.30	1,471	LSE	E09igGTKGkmt
HSBC HOLDINGS PLC	31/03/2022	10:59:40	GB0005405286	528.30	938	LSE	E09igGTKGkmx
HSBC HOLDINGS PLC	31/03/2022	10:59:48	GB0005405286	528.20	1,200	LSE	E09igGTKGkz1
HSBC HOLDINGS PLC	31/03/2022	10:59:48	GB0005405286	528.20	119	BATE	78364211277
HSBC HOLDINGS PLC	31/03/2022	10:59:48	GB0005405286	528.20	340	LSE	E09igGTKGkzJ
HSBC HOLDINGS PLC	31/03/2022	10:59:49	GB0005405286	528.20	116	AQUIS	39164
HSBC HOLDINGS PLC	31/03/2022	10:59:49	GB0005405286	528.20	402	LSE	E09igGTKGI0L
HSBC HOLDINGS PLC	31/03/2022	10:59:49	GB0005405286	528.20	117	BATE	78364211279
HSBC HOLDINGS PLC	31/03/2022	10:59:49	GB0005405286	528.20	1,000	LSE	E09igGTKGI0h
HSBC HOLDINGS PLC	31/03/2022	10:59:58	GB0005405286	528.10	1,798	LSE	E09igGTKGIFb
HSBC HOLDINGS PLC	31/03/2022	10:59:58	GB0005405286	528.10	510	LSE	E09igGTKGIGE
HSBC HOLDINGS PLC	31/03/2022	10:59:58	GB0005405286	528.10	1,288	LSE	E09igGTKGIGK
HSBC HOLDINGS PLC	31/03/2022	10:59:58	GB0005405286	528.10	150	LSE	E09igGTKGIHo
HSBC HOLDINGS PLC	31/03/2022	11:02:53	GB0005405286	528.50	1,419	LSE	E09igGTKGnzx
HSBC HOLDINGS PLC	31/03/2022	11:02:53	GB0005405286	528.50	1,419	LSE	E09igGTKGo0M
HSBC HOLDINGS PLC	31/03/2022	11:02:53	GB0005405286	528.50	1,419	LSE	E09igGTKGo0S
HSBC HOLDINGS PLC	31/03/2022	11:02:53	GB0005405286	528.50	1,419	LSE	E09igGTKGo0Y
HSBC HOLDINGS PLC	31/03/2022	11:02:53	GB0005405286	528.50	1,115	LSE	E09igGTKGo0e
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	471	BATE	78364212452
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	968	CHIX	2899474150836
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	992	LSE	E09igGTKGrAX
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	1,600	LSE	E09igGTKGrAZ
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	1,684	LSE	E09igGTKGrAb
HSBC HOLDINGS PLC	31/03/2022	11:05:53	GB0005405286	528.70	454	CHIX	2899474150837
HSBC HOLDINGS PLC	31/03/2022	11:06:31	GB0005405286	528.50	413	LSE	E09igGTKGrcZ
HSBC HOLDINGS PLC	31/03/2022	11:06:31	GB0005405286	528.50	45	LSE	E09igGTKGrci
HSBC HOLDINGS PLC	31/03/2022	11:07:01	GB0005405286	528.60	1,464	LSE	E09igGTKGs2e
HSBC HOLDINGS PLC	31/03/2022	11:07:01	GB0005405286	528.60	226	LSE	E09igGTKGs2g
HSBC HOLDINGS PLC	31/03/2022	11:07:01	GB0005405286	528.60	1,464	LSE	E09igGTKGs2k
HSBC HOLDINGS PLC	31/03/2022	11:07:01	GB0005405286	528.60	2,739	LSE	E09igGTKGs2m
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,523	LSE	E09igGTKGtuE
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,212	LSE	E09igGTKGtuG
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,523	LSE	E09igGTKGtuS
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,212	LSE	E09igGTKGtuU
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	582	LSE	E09igGTKGtuW
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	746	LSE	E09igGTKGtuY
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,523	LSE	E09igGTKGtue
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,212	LSE	E09igGTKGtug
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	431	LSE	E09igGTKGtui
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	897	LSE	E09igGTKGtuk
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	496	LSE	E09igGTKGtuq
HSBC HOLDINGS PLC	31/03/2022	11:09:19	GB0005405286	528.60	1,036	LSE	E09igGTKGtus
HSBC HOLDINGS PLC	31/03/2022	11:09:20	GB0005405286	528.50	95	LSE	E09igGTKGtxm
HSBC HOLDINGS PLC	31/03/2022	11:09:20	GB0005405286	528.50	693	LSE	E09igGTKGtxq
HSBC HOLDINGS PLC	31/03/2022	11:09:20	GB0005405286	528.50	604	LSE	E09igGTKGtxs

HSBC HOLDINGS PLC	31/03/2022	11:09:20	GB0005405286	528.50	788	LSE	E09igGTKGtxu
HSBC HOLDINGS PLC	31/03/2022	11:09:20	GB0005405286	528.50	604	LSE	E09igGTKGtxy
HSBC HOLDINGS PLC	31/03/2022	11:11:06	GB0005405286	528.50	2,306	LSE	E09igGTKGvW8
HSBC HOLDINGS PLC	31/03/2022	11:11:06	GB0005405286	528.50	522	CHIX	2899474152133
HSBC HOLDINGS PLC	31/03/2022	11:11:06	GB0005405286	528.50	254	BATE	78364213300
HSBC HOLDINGS PLC	31/03/2022	11:13:25	GB0005405286	528.50	5,494	LSE	E09igGTKGx5v
HSBC HOLDINGS PLC	31/03/2022	11:13:25	GB0005405286	528.50	94	LSE	E09igGTKGx5x
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	4,617	LSE	E09igGTKGyS1
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	655	LSE	E09igGTKGyS3
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	3,637	LSE	E09igGTKGyS5
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	2,636	LSE	E09igGTKGyS9
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	581	BATE	78364213945
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	1,019	CHIX	2899474153197
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	174	CHIX	2899474153198
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	1,019	CHIX	2899474153201
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	581	BATE	78364213946
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	525	BATE	78364213947
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	401	CHIX	2899474153202
HSBC HOLDINGS PLC	31/03/2022	11:14:47	GB0005405286	528.70	1,687	LSE	E09igGTKGySg
HSBC HOLDINGS PLC	31/03/2022	11:15:33	GB0005405286	529.00	498	BATE	78364214202
HSBC HOLDINGS PLC	31/03/2022	11:15:33	GB0005405286	529.00	1,022	CHIX	2899474153611
HSBC HOLDINGS PLC	31/03/2022	11:15:33	GB0005405286	529.00	4,519	LSE	E09igGTKGzeh
HSBC HOLDINGS PLC	31/03/2022	11:15:33	GB0005405286	529.00	480	CHIX	2899474153612
HSBC HOLDINGS PLC	31/03/2022	11:17:14	GB0005405286	528.70	353	LSE	E09igGTKH1G7
HSBC HOLDINGS PLC	31/03/2022	11:17:14	GB0005405286	528.70	1,102	LSE	E09igGTKH1G9
HSBC HOLDINGS PLC	31/03/2022	11:17:14	GB0005405286	528.70	353	LSE	E09igGTKH1GD
HSBC HOLDINGS PLC	31/03/2022	11:18:10	GB0005405286	528.40	323	AQUIS	42706
HSBC HOLDINGS PLC	31/03/2022	11:18:10	GB0005405286	528.40	335	BATE	78364214742
HSBC HOLDINGS PLC	31/03/2022	11:18:10	GB0005405286	528.40	689	CHIX	2899474154432
HSBC HOLDINGS PLC	31/03/2022	11:18:10	GB0005405286	528.40	3,043	LSE	E09igGTKH29J
HSBC HOLDINGS PLC	31/03/2022	11:18:20	GB0005405286	528.30	1,203	LSE	E09igGTKH2JI
HSBC HOLDINGS PLC	31/03/2022	11:18:20	GB0005405286	528.30	856	LSE	E09igGTKH2Jn
HSBC HOLDINGS PLC	31/03/2022	11:18:20	GB0005405286	528.30	1,288	LSE	E09igGTKH2L0
HSBC HOLDINGS PLC	31/03/2022	11:18:20	GB0005405286	528.30	447	LSE	E09igGTKH2L5
HSBC HOLDINGS PLC	31/03/2022	11:18:20	GB0005405286	528.30	83	LSE	E09igGTKH2L7
HSBC HOLDINGS PLC	31/03/2022	11:18:21	GB0005405286	528.30	863	LSE	E09igGTKH2SL
HSBC HOLDINGS PLC	31/03/2022	11:18:21	GB0005405286	528.30	295	LSE	E09igGTKH2TA
HSBC HOLDINGS PLC	31/03/2022	11:18:21	GB0005405286	528.30	577	LSE	E09igGTKH2TI
HSBC HOLDINGS PLC	31/03/2022	11:18:22	GB0005405286	528.30	1,511	CHIX	2899474154590
HSBC HOLDINGS PLC	31/03/2022	11:20:51	GB0005405286	528.40	1,606	LSE	E09igGTKH5pu
HSBC HOLDINGS PLC	31/03/2022	11:20:51	GB0005405286	528.40	1,606	LSE	E09igGTKH5py
HSBC HOLDINGS PLC	31/03/2022	11:20:51	GB0005405286	528.40	285	LSE	E09igGTKH5q0
HSBC HOLDINGS PLC	31/03/2022	11:20:51	GB0005405286	528.40	1,606	LSE	E09igGTKH5qC
HSBC HOLDINGS PLC	31/03/2022	11:24:42	GB0005405286	528.30	597	AQUIS	44061
HSBC HOLDINGS PLC	31/03/2022	11:24:42	GB0005405286	528.30	620	BATE	78364216043
HSBC HOLDINGS PLC	31/03/2022	11:24:42	GB0005405286	528.30	5,625	LSE	E09igGTKH954
HSBC HOLDINGS PLC	31/03/2022	11:24:42	GB0005405286	528.30	1,272	CHIX	2899474156579
HSBC HOLDINGS PLC	31/03/2022	11:27:25	GB0005405286	528.40	1,393	LSE	E09igGTKHAn3
HSBC HOLDINGS PLC	31/03/2022	11:28:28	GB0005405286	528.40	2,715	LSE	E09igGTKHBRH

HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157899
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157900
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157901
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157902
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157903
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157904
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157905
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157906
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157907
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157908
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157909
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157910
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157911
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157912
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157913
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157914
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157915
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	29	CHIX	2899474157916
HSBC HOLDINGS PLC	31/03/2022	11:29:02	GB0005405286	528.40	6	CHIX	2899474157917
HSBC HOLDINGS PLC	31/03/2022	11:31:14	GB0005405286	528.70	5,185	LSE	E09igGTKHEvp
HSBC HOLDINGS PLC	31/03/2022	11:31:14	GB0005405286	528.70	550	AQUIS	45387
HSBC HOLDINGS PLC	31/03/2022	11:31:14	GB0005405286	528.70	572	BATE	78364217448
HSBC HOLDINGS PLC	31/03/2022	11:31:14	GB0005405286	528.70	1,173	CHIX	2899474158764
HSBC HOLDINGS PLC	31/03/2022	11:31:14	GB0005405286	528.60	674	LSE	E09igGTKHEwJ
HSBC HOLDINGS PLC	31/03/2022	11:32:50	GB0005405286	528.60	3,650	LSE	E09igGTKHGWF
HSBC HOLDINGS PLC	31/03/2022	11:32:50	GB0005405286	528.60	185	LSE	E09igGTKHGWH
HSBC HOLDINGS PLC	31/03/2022	11:32:50	GB0005405286	528.60	423	BATE	78364217683
HSBC HOLDINGS PLC	31/03/2022	11:32:50	GB0005405286	528.60	867	CHIX	2899474159175
HSBC HOLDINGS PLC	31/03/2022	11:32:50	GB0005405286	528.60	370	TURQUOISE	E09igGUV5y3E
HSBC HOLDINGS PLC	31/03/2022	11:34:31	GB0005405286	528.70	394	AQUIS	45908
HSBC HOLDINGS PLC	31/03/2022	11:34:31	GB0005405286	528.70	3,709	LSE	E09igGTKHHku
HSBC HOLDINGS PLC	31/03/2022	11:34:31	GB0005405286	528.70	409	BATE	78364217940
HSBC HOLDINGS PLC	31/03/2022	11:34:31	GB0005405286	528.70	839	CHIX	2899474159627
HSBC HOLDINGS PLC	31/03/2022	11:34:47	GB0005405286	528.40	1,655	LSE	E09igGTKHI30
HSBC HOLDINGS PLC	31/03/2022	11:34:47	GB0005405286	528.40	1,655	LSE	E09igGTKHI3R
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	1,464	LSE	E09igGTKHIfz
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	439	LSE	E09igGTKHlg1
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	1,762	LSE	E09igGTKHlg3
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	1,762	LSE	E09igGTKHlg7
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	206	LSE	E09igGTKHlg9
HSBC HOLDINGS PLC	31/03/2022	11:35:43	GB0005405286	528.50	1,072	LSE	E09igGTKHlhj
HSBC HOLDINGS PLC	31/03/2022	11:37:18	GB0005405286	528.50	1,517	LSE	E09igGTKHK64
HSBC HOLDINGS PLC	31/03/2022	11:37:18	GB0005405286	528.50	1,517	LSE	E09igGTKHK6I
HSBC HOLDINGS PLC	31/03/2022	11:39:26	GB0005405286	528.30	1,785	LSE	E09igGTKHMHJ
HSBC HOLDINGS PLC	31/03/2022	11:39:46	GB0005405286	528.20	208	LSE	E09igGTKHmbY
HSBC HOLDINGS PLC	31/03/2022	11:39:46	GB0005405286	528.20	2,084	LSE	E09igGTKHmba
HSBC HOLDINGS PLC	31/03/2022	11:39:46	GB0005405286	528.20	1,015	CHIX	2899474161316
HSBC HOLDINGS PLC	31/03/2022	11:43:15	GB0005405286	529.00	913	AQUIS	47690
HSBC HOLDINGS PLC	31/03/2022	11:43:15	GB0005405286	529.00	535	AQUIS	47691

HSBC HOLDINGS PLC	31/03/2022	11:43:48	GB0005405286	529.00	84	LSE	E09igGTKHPrT
HSBC HOLDINGS PLC	31/03/2022	11:43:48	GB0005405286	529.00	297	AQUIS	47835
HSBC HOLDINGS PLC	31/03/2022	11:43:49	GB0005405286	529.00	4,009	LSE	E09igGTKHPuG
HSBC HOLDINGS PLC	31/03/2022	11:43:49	GB0005405286	529.00	442	BATE	78364219756
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	529.00	1,036	CHIX	2899474162564
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	528.90	1,256	LSE	E09igGTKHPw7
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	528.90	67	LSE	E09igGTKHPw9
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	528.90	1,582	LSE	E09igGTKHPwD
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	528.90	1,323	LSE	E09igGTKHPwJ
HSBC HOLDINGS PLC	31/03/2022	11:43:51	GB0005405286	528.90	588	LSE	E09igGTKHPwL
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	123	BATE	78364220066
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	1,584	CHIX	2899474163039
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	253	CHIX	2899474163040
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	1,200	LSE	E09igGTKHR8g
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	739	LSE	E09igGTKHR8i
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	1,557	LSE	E09igGTKHR9F
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	139	LSE	E09igGTKHR9r
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	556	LSE	E09igGTKHR9t
HSBC HOLDINGS PLC	31/03/2022	11:45:10	GB0005405286	529.00	997	LSE	E09igGTKHR9z
HSBC HOLDINGS PLC	31/03/2022	11:48:30	GB0005405286	529.00	1,239	LSE	E09igGTKHTIP
HSBC HOLDINGS PLC	31/03/2022	11:48:30	GB0005405286	529.00	1,239	LSE	E09igGTKHTIZ
HSBC HOLDINGS PLC	31/03/2022	11:48:49	GB0005405286	529.20	2,082	LSE	E09igGTKHU2A
HSBC HOLDINGS PLC	31/03/2022	11:48:49	GB0005405286	529.20	554	LSE	E09igGTKHU2E
HSBC HOLDINGS PLC	31/03/2022	11:50:05	GB0005405286	529.50	339	AQUIS	49164
HSBC HOLDINGS PLC	31/03/2022	11:50:58	GB0005405286	529.70	643	LSE	E09igGTKHW1r
HSBC HOLDINGS PLC	31/03/2022	11:51:00	GB0005405286	529.70	54	LSE	E09igGTKHW49
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.70	653	LSE	E09igGTKHW5v
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.70	1,549	LSE	E09igGTKHW5x
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.70	1,549	LSE	E09igGTKHW67
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.70	982	LSE	E09igGTKHW6H
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.70	184	TURQUOISE	E09igGUV6yjW
HSBC HOLDINGS PLC	31/03/2022	11:51:02	GB0005405286	529.60	302	AQUIS	49307
HSBC HOLDINGS PLC	31/03/2022	11:51:06	GB0005405286	529.50	379	LSE	E09igGTKHWD3
HSBC HOLDINGS PLC	31/03/2022	11:51:07	GB0005405286	529.50	583	LSE	E09igGTKHWDDe
HSBC HOLDINGS PLC	31/03/2022	11:51:07	GB0005405286	529.50	939	LSE	E09igGTKHWDh
HSBC HOLDINGS PLC	31/03/2022	11:51:07	GB0005405286	529.50	939	LSE	E09igGTKHWDI
HSBC HOLDINGS PLC	31/03/2022	11:51:07	GB0005405286	529.50	939	LSE	E09igGTKHWDq
HSBC HOLDINGS PLC	31/03/2022	11:52:46	GB0005405286	529.20	1,532	LSE	E09igGTKHXtG
HSBC HOLDINGS PLC	31/03/2022	11:52:46	GB0005405286	529.20	3,443	LSE	E09igGTKHXtK
HSBC HOLDINGS PLC	31/03/2022	11:53:21	GB0005405286	529.10	1,861	LSE	E09igGTKHY09
HSBC HOLDINGS PLC	31/03/2022	11:53:21	GB0005405286	529.10	175	LSE	E09igGTKHY0B
HSBC HOLDINGS PLC	31/03/2022	11:53:21	GB0005405286	529.10	1,737	LSE	E09igGTKHY0H
HSBC HOLDINGS PLC	31/03/2022	11:53:21	GB0005405286	529.10	156	LSE	E09igGTKHY0J
HSBC HOLDINGS PLC	31/03/2022	11:53:21	GB0005405286	529.10	766	LSE	E09igGTKHY0N
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	1,782	LSE	E09igGTKHZeE
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	902	LSE	E09igGTKHZeG
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	1,270	LSE	E09igGTKHZeI
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	1,782	LSE	E09igGTKHZeK
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	1,270	LSE	E09igGTKHZeO

HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.30	609	LSE	E09igGTKHZeQ
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.20	1,822	LSE	E09igGTKHZgX
HSBC HOLDINGS PLC	31/03/2022	11:55:33	GB0005405286	529.20	1,822	LSE	E09igGTKHZgd
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	383	CHIX	2899474167050
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	187	BATE	78364222454
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	383	CHIX	2899474167051
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	187	BATE	78364222455
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	383	CHIX	2899474167052
HSBC HOLDINGS PLC	31/03/2022	11:58:18	GB0005405286	529.40	187	BATE	78364222456
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	187	BATE	78364222469
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	383	CHIX	2899474167076
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	153	CHIX	2899474167077
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	130	LSE	E09igGTKHcYY
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	84	BATE	78364222470
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	1,566	LSE	E09igGTKHcYa
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	130	LSE	E09igGTKHcYc
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	103	BATE	78364222471
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	84	BATE	78364222472
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	270	LSE	E09igGTKHcYj
HSBC HOLDINGS PLC	31/03/2022	11:58:20	GB0005405286	529.40	666	LSE	E09igGTKHcZ1
HSBC HOLDINGS PLC	31/03/2022	11:58:24	GB0005405286	529.20	1,713	LSE	E09igGTKHccl
HSBC HOLDINGS PLC	31/03/2022	11:59:59	GB0005405286	529.30	2,104	LSE	E09igGTKHe6C
HSBC HOLDINGS PLC	31/03/2022	12:00:00	GB0005405286	529.20	1,839	LSE	E09igGTKHe8g
HSBC HOLDINGS PLC	31/03/2022	12:00:00	GB0005405286	529.20	1,577	LSE	E09igGTKHe8i
HSBC HOLDINGS PLC	31/03/2022	12:00:00	GB0005405286	529.20	3,208	LSE	E09igGTKHe8q
HSBC HOLDINGS PLC	31/03/2022	12:00:00	GB0005405286	529.20	3,680	LSE	E09igGTKHe8s
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	1,156	LSE	E09igGTKHg56
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	581	LSE	E09igGTKHg5A
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	1,156	LSE	E09igGTKHg5C
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	663	LSE	E09igGTKHg5I
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	581	LSE	E09igGTKHg5K
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	493	LSE	E09igGTKHg5N
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	170	LSE	E09igGTKHg5P
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	581	LSE	E09igGTKHg5V
HSBC HOLDINGS PLC	31/03/2022	12:01:29	GB0005405286	529.30	407	LSE	E09igGTKHg5X
HSBC HOLDINGS PLC	31/03/2022	12:04:20	GB0005405286	528.70	1,805	LSE	E09igGTKHicX
HSBC HOLDINGS PLC	31/03/2022	12:04:20	GB0005405286	528.70	1,756	LSE	E09igGTKHicZ
HSBC HOLDINGS PLC	31/03/2022	12:04:20	GB0005405286	528.70	476	LSE	E09igGTKHie2
HSBC HOLDINGS PLC	31/03/2022	12:07:15	GB0005405286	528.70	2,689	CHIX	2899474170011
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.60	2,737	LSE	E09igGTKHIG8
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.60	1,748	LSE	E09igGTKHIGA
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.60	1,748	LSE	E09igGTKHIGO
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.60	1,748	LSE	E09igGTKHIHc
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.60	862	LSE	E09igGTKHIHe
HSBC HOLDINGS PLC	31/03/2022	12:07:19	GB0005405286	528.50	1,200	LSE	E09igGTKHIHy
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	1,817	LSE	E09igGTKHnRW
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	638	LSE	E09igGTKHnRY
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	928	LSE	E09igGTKHnRd
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	928	LSE	E09igGTKHnRh

HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	889	LSE	E09igGTKHnRk
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	677	LSE	E09igGTKHnRm
HSBC HOLDINGS PLC	31/03/2022	12:09:19	GB0005405286	528.30	889	LSE	E09igGTKHnRr
HSBC HOLDINGS PLC	31/03/2022	12:09:20	GB0005405286	528.30	302	LSE	E09igGTKHnSP
HSBC HOLDINGS PLC	31/03/2022	12:12:23	GB0005405286	528.60	2,484	LSE	E09igGTKHqHr
HSBC HOLDINGS PLC	31/03/2022	12:12:23	GB0005405286	528.60	23	LSE	E09igGTKHqHt
HSBC HOLDINGS PLC	31/03/2022	12:12:45	GB0005405286	528.50	1,200	LSE	E09igGTKHqcc
HSBC HOLDINGS PLC	31/03/2022	12:12:45	GB0005405286	528.50	886	LSE	E09igGTKHqd5
HSBC HOLDINGS PLC	31/03/2022	12:12:45	GB0005405286	528.50	215	CHIX	2899474171801
HSBC HOLDINGS PLC	31/03/2022	12:12:45	GB0005405286	528.50	1,623	LSE	E09igGTKHqeL
HSBC HOLDINGS PLC	31/03/2022	12:14:50	GB0005405286	528.80	896	AQUIS	54417
HSBC HOLDINGS PLC	31/03/2022	12:14:50	GB0005405286	528.80	340	AQUIS	54418
HSBC HOLDINGS PLC	31/03/2022	12:15:09	GB0005405286	528.80	1,464	LSE	E09igGTKHshJ
HSBC HOLDINGS PLC	31/03/2022	12:15:28	GB0005405286	528.70	25	AQUIS	54554
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	26	CHIX	2899474172744
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	1	CHIX	2899474172745
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	713	CHIX	2899474172746
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	136	LSE	E09igGTKHt4J
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	295	LSE	E09igGTKHt4L
HSBC HOLDINGS PLC	31/03/2022	12:15:32	GB0005405286	528.80	328	LSE	E09igGTKHt4N
HSBC HOLDINGS PLC	31/03/2022	12:15:59	GB0005405286	528.80	7	CHIX	2899474172853
HSBC HOLDINGS PLC	31/03/2022	12:15:59	GB0005405286	528.80	45	CHIX	2899474172854
HSBC HOLDINGS PLC	31/03/2022	12:15:59	GB0005405286	528.80	345	CHIX	2899474172855
HSBC HOLDINGS PLC	31/03/2022	12:16:04	GB0005405286	528.80	8	CHIX	2899474172891
HSBC HOLDINGS PLC	31/03/2022	12:16:04	GB0005405286	528.80	32	CHIX	2899474172892
HSBC HOLDINGS PLC	31/03/2022	12:16:07	GB0005405286	528.80	4,942	LSE	E09igGTKHtPt
HSBC HOLDINGS PLC	31/03/2022	12:16:07	GB0005405286	528.80	839	CHIX	2899474172904
HSBC HOLDINGS PLC	31/03/2022	12:16:07	GB0005405286	528.80	400	BATE	78364225970
HSBC HOLDINGS PLC	31/03/2022	12:16:07	GB0005405286	528.80	278	CHIX	2899474172905
HSBC HOLDINGS PLC	31/03/2022	12:16:07	GB0005405286	528.80	145	BATE	78364225971
HSBC HOLDINGS PLC	31/03/2022	12:16:08	GB0005405286	528.70	25	AQUIS	54668
HSBC HOLDINGS PLC	31/03/2022	12:17:08	GB0005405286	528.70	1,992	LSE	E09igGTKHu52
HSBC HOLDINGS PLC	31/03/2022	12:17:08	GB0005405286	528.70	1,992	LSE	E09igGTKHu57
HSBC HOLDINGS PLC	31/03/2022	12:17:08	GB0005405286	528.70	1,352	LSE	E09igGTKHu59
HSBC HOLDINGS PLC	31/03/2022	12:18:34	GB0005405286	528.60	2,012	LSE	E09igGTKHv73
HSBC HOLDINGS PLC	31/03/2022	12:18:51	GB0005405286	528.50	1,342	LSE	E09igGTKHvJ8
HSBC HOLDINGS PLC	31/03/2022	12:18:53	GB0005405286	528.50	1,342	LSE	E09igGTKHvKI
HSBC HOLDINGS PLC	31/03/2022	12:18:53	GB0005405286	528.50	212	LSE	E09igGTKHvKM
HSBC HOLDINGS PLC	31/03/2022	12:20:37	GB0005405286	528.60	933	CHIX	2899474174228
HSBC HOLDINGS PLC	31/03/2022	12:20:37	GB0005405286	528.60	454	BATE	78364226772
HSBC HOLDINGS PLC	31/03/2022	12:20:37	GB0005405286	528.60	4,121	LSE	E09igGTKHwet
HSBC HOLDINGS PLC	31/03/2022	12:20:37	GB0005405286	528.60	438	CHIX	2899474174233
HSBC HOLDINGS PLC	31/03/2022	12:21:18	GB0005405286	528.60	450	AQUIS	55688
HSBC HOLDINGS PLC	31/03/2022	12:21:18	GB0005405286	528.60	4,237	LSE	E09igGTKHxH3
HSBC HOLDINGS PLC	31/03/2022	12:21:18	GB0005405286	528.60	467	BATE	78364226875
HSBC HOLDINGS PLC	31/03/2022	12:21:18	GB0005405286	528.60	958	CHIX	2899474174389
HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	796	AQUIS	56098
HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	88	BATE	78364227346
HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	175	TURQUOISE	E09igGUV8pmp

HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	1	TURQUOISE	E09igGUV8pmr
HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	41	LSE	E09igGTKHzif
HSBC HOLDINGS PLC	31/03/2022	12:24:14	GB0005405286	528.60	205	LSE	E09igGTKHzih
HSBC HOLDINGS PLC	31/03/2022	12:24:24	GB0005405286	528.60	479	BATE	78364227378
HSBC HOLDINGS PLC	31/03/2022	12:24:24	GB0005405286	528.60	983	CHIX	2899474175270
HSBC HOLDINGS PLC	31/03/2022	12:24:24	GB0005405286	528.60	3,800	LSE	E09igGTKHzrN
HSBC HOLDINGS PLC	31/03/2022	12:24:24	GB0005405286	528.60	545	LSE	E09igGTKHzrR
HSBC HOLDINGS PLC	31/03/2022	12:24:24	GB0005405286	528.60	461	AQUIS	56131
HSBC HOLDINGS PLC	31/03/2022	12:25:39	GB0005405286	528.60	2,561	LSE	E09igGTKI0oc
HSBC HOLDINGS PLC	31/03/2022	12:25:39	GB0005405286	528.60	2,561	LSE	E09igGTKI0os
HSBC HOLDINGS PLC	31/03/2022	12:25:39	GB0005405286	528.60	1,480	LSE	E09igGTKI0q1
HSBC HOLDINGS PLC	31/03/2022	12:28:15	GB0005405286	528.80	166	CHIX	2899474176286
HSBC HOLDINGS PLC	31/03/2022	12:28:58	GB0005405286	529.00	751	AQUIS	57022
HSBC HOLDINGS PLC	31/03/2022	12:28:58	GB0005405286	529.00	1,500	AQUIS	57023
HSBC HOLDINGS PLC	31/03/2022	12:28:58	GB0005405286	529.00	220	AQUIS	57024
HSBC HOLDINGS PLC	31/03/2022	12:28:58	GB0005405286	529.00	887	AQUIS	57025
HSBC HOLDINGS PLC	31/03/2022	12:28:58	GB0005405286	529.00	34	BATE	78364228092
HSBC HOLDINGS PLC	31/03/2022	12:29:11	GB0005405286	529.00	8	AQUIS	57065
HSBC HOLDINGS PLC	31/03/2022	12:29:11	GB0005405286	529.00	40	CHIX	2899474176601
HSBC HOLDINGS PLC	31/03/2022	12:29:11	GB0005405286	529.00	7	LSE	E09igGTKI3CW
HSBC HOLDINGS PLC	31/03/2022	12:29:11	GB0005405286	529.00	1,375	LSE	E09igGTKI3Cy
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.90	609	CHIX	2899474176676
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.90	621	CHIX	2899474176677
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.90	600	BATE	78364228189
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.90	5,438	LSE	E09igGTKI3Nz
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.90	577	CHIX	2899474176680
HSBC HOLDINGS PLC	31/03/2022	12:29:33	GB0005405286	528.80	471	AQUIS	57121
HSBC HOLDINGS PLC	31/03/2022	12:32:47	GB0005405286	529.00	5	CHIX	2899474177821
HSBC HOLDINGS PLC	31/03/2022	12:32:47	GB0005405286	529.00	31	CHIX	2899474177822
HSBC HOLDINGS PLC	31/03/2022	12:32:47	GB0005405286	529.00	78	CHIX	2899474177823
HSBC HOLDINGS PLC	31/03/2022	12:32:47	GB0005405286	529.00	6	CHIX	2899474177834
HSBC HOLDINGS PLC	31/03/2022	12:32:47	GB0005405286	529.10	100	TURQUOISE	E09igGUV9GTi
HSBC HOLDINGS PLC	31/03/2022	12:32:53	GB0005405286	529.20	206	LSE	E09igGTKI77i
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	50	AQUIS	57983
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	1,500	AQUIS	57984
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	497	CHIX	2899474177991
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	376	CHIX	2899474177992
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	354	BATE	78364229062
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	236	BATE	78364229063
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	49	TURQUOISE	E09igGUV9HhB
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	393	LSE	E09igGTKI7Ls
HSBC HOLDINGS PLC	31/03/2022	12:33:07	GB0005405286	529.30	880	LSE	E09igGTKI7Lu
HSBC HOLDINGS PLC	31/03/2022	12:33:31	GB0005405286	529.40	30	LSE	E09igGTKI7WF
HSBC HOLDINGS PLC	31/03/2022	12:33:31	GB0005405286	529.40	30	LSE	E09igGTKI7WH
HSBC HOLDINGS PLC	31/03/2022	12:33:31	GB0005405286	529.40	1,388	LSE	E09igGTKI7WJ
HSBC HOLDINGS PLC	31/03/2022	12:33:31	GB0005405286	529.30	467	LSE	E09igGTKI7Wa
HSBC HOLDINGS PLC	31/03/2022	12:34:06	GB0005405286	529.40	48	CHIX	2899474178232
HSBC HOLDINGS PLC	31/03/2022	12:34:06	GB0005405286	529.40	25	CHIX	2899474178233
HSBC HOLDINGS PLC	31/03/2022	12:34:06	GB0005405286	529.40	339	CHIX	2899474178234

HSBC HOLDINGS PLC	31/03/2022	12:34:06	GB0005405286	529.40	5	TURQUOISE	E09igGUV9KOI
HSBC HOLDINGS PLC	31/03/2022	12:34:06	GB0005405286	529.40	42	LSE	E09igGTKI82F
HSBC HOLDINGS PLC	31/03/2022	12:34:13	GB0005405286	529.40	1,039	LSE	E09igGTKI898
HSBC HOLDINGS PLC	31/03/2022	12:34:13	GB0005405286	529.40	447	LSE	E09igGTKI89D
HSBC HOLDINGS PLC	31/03/2022	12:34:37	GB0005405286	529.40	262	LSE	E09igGTKI8R8
HSBC HOLDINGS PLC	31/03/2022	12:34:37	GB0005405286	529.40	262	LSE	E09igGTKI8RA
HSBC HOLDINGS PLC	31/03/2022	12:34:37	GB0005405286	529.40	892	LSE	E09igGTKI8RC
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	733	LSE	E09igGTKI8IJ
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	681	LSE	E09igGTKI8IU
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229423
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178602
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229425
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229426
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229427
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229428
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	56	BATE	78364229429
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178605
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178606
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178607
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178608
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178609
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178610
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178611
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178612
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178613
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178614
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	139	CHIX	2899474178615
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	3	CHIX	2899474178616
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	519	LSE	E09igGTKI8ia
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229430
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229431
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229432
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229433
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	56	BATE	78364229434
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	14	CHIX	2899474178617
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	1,200	LSE	E09igGTKI8ih
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229435
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	BATE	78364229436
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	65	BATE	78364229437
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	1,200	LSE	E09igGTKI8in
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	1,200	LSE	E09igGTKI8iu
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	1,200	LSE	E09igGTKI8j2
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	272	LSE	E09igGTKI8j4
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	283	LSE	E09igGTKI8j6
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	272	LSE	E09igGTKI8jA
HSBC HOLDINGS PLC	31/03/2022	12:35:02	GB0005405286	529.30	67	LSE	E09igGTKI8jD
HSBC HOLDINGS PLC	31/03/2022	12:36:10	GB0005405286	529.50	2,502	LSE	E09igGTKI9e8
HSBC HOLDINGS PLC	31/03/2022	12:37:47	GB0005405286	529.30	1,331	LSE	E09igGTKIAdM
HSBC HOLDINGS PLC	31/03/2022	12:39:05	GB0005405286	529.30	406	CHIX	2899474179703

HSBC HOLDINGS PLC	31/03/2022	12:39:05	GB0005405286	529.30	33	BATE	78364230131
HSBC HOLDINGS PLC	31/03/2022	12:39:05	GB0005405286	529.30	273	LSE	E09igGTKIBGo
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	1,375	LSE	E09igGTKIBPz
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	2,108	LSE	E09igGTKIBQ3
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	1,282	LSE	E09igGTKIBQ5
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	232	BATE	78364230178
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	477	CHIX	2899474179760
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	232	BATE	78364230179
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	447	CHIX	2899474179761
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	30	CHIX	2899474179762
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	447	CHIX	2899474179763
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	1,667	LSE	E09igGTKIBQC
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	232	BATE	78364230180
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	284	CHIX	2899474179764
HSBC HOLDINGS PLC	31/03/2022	12:39:22	GB0005405286	529.30	14	LSE	E09igGTKIBQO
HSBC HOLDINGS PLC	31/03/2022	12:40:40	GB0005405286	529.40	2,467	LSE	E09igGTKICg3
HSBC HOLDINGS PLC	31/03/2022	12:41:20	GB0005405286	529.20	1,434	LSE	E09igGTKID3z
HSBC HOLDINGS PLC	31/03/2022	12:41:20	GB0005405286	529.20	342	LSE	E09igGTKID49
HSBC HOLDINGS PLC	31/03/2022	12:41:20	GB0005405286	529.20	500	TURQUOISE	E09igGUV9grj
HSBC HOLDINGS PLC	31/03/2022	12:43:07	GB0005405286	529.60	1,396	LSE	E09igGTKIEso
HSBC HOLDINGS PLC	31/03/2022	12:43:08	GB0005405286	529.50	601	CHIX	2899474181129
HSBC HOLDINGS PLC	31/03/2022	12:43:08	GB0005405286	529.50	293	BATE	78364230939
HSBC HOLDINGS PLC	31/03/2022	12:43:08	GB0005405286	529.50	2,660	LSE	E09igGTKIEtc
HSBC HOLDINGS PLC	31/03/2022	12:43:08	GB0005405286	529.50	282	LSE	E09igGTKIEtx
HSBC HOLDINGS PLC	31/03/2022	12:44:02	GB0005405286	529.60	1,264	LSE	E09igGTKIFum
HSBC HOLDINGS PLC	31/03/2022	12:44:02	GB0005405286	529.60	1,264	LSE	E09igGTKIFur
HSBC HOLDINGS PLC	31/03/2022	12:44:02	GB0005405286	529.60	1,264	LSE	E09igGTKIFux
HSBC HOLDINGS PLC	31/03/2022	12:44:02	GB0005405286	529.60	1,264	LSE	E09igGTKIFv1
HSBC HOLDINGS PLC	31/03/2022	12:44:02	GB0005405286	529.60	134	LSE	E09igGTKIFwo
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	127	BATE	78364231336
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	945	CHIX	2899474181749
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	333	BATE	78364231337
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	4,175	LSE	E09igGTKIGtJ
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	119	CHIX	2899474181751
HSBC HOLDINGS PLC	31/03/2022	12:45:16	GB0005405286	529.60	324	CHIX	2899474181752
HSBC HOLDINGS PLC	31/03/2022	12:47:08	GB0005405286	529.60	95	BATE	78364231700
HSBC HOLDINGS PLC	31/03/2022	12:47:08	GB0005405286	529.60	787	CHIX	2899474182389
HSBC HOLDINGS PLC	31/03/2022	12:47:08	GB0005405286	529.60	289	BATE	78364231701
HSBC HOLDINGS PLC	31/03/2022	12:47:08	GB0005405286	529.60	3,482	LSE	E09igGTKIITF
HSBC HOLDINGS PLC	31/03/2022	12:47:08	GB0005405286	529.60	370	BATE	78364231702
HSBC HOLDINGS PLC	31/03/2022	12:49:10	GB0005405286	529.60	6	CHIX	2899474182833
HSBC HOLDINGS PLC	31/03/2022	12:49:10	GB0005405286	529.60	62	CHIX	2899474182834
HSBC HOLDINGS PLC	31/03/2022	12:49:10	GB0005405286	529.60	1,044	TURQUOISE	E09igGUVA4Za
HSBC HOLDINGS PLC	31/03/2022	12:49:10	GB0005405286	529.60	394	LSE	E09igGTKIJbL
HSBC HOLDINGS PLC	31/03/2022	12:49:25	GB0005405286	529.50	1,458	LSE	E09igGTKIJq5
HSBC HOLDINGS PLC	31/03/2022	12:49:25	GB0005405286	529.50	3,474	LSE	E09igGTKIJqF
HSBC HOLDINGS PLC	31/03/2022	12:51:01	GB0005405286	529.60	1,343	CHIX	2899474183449
HSBC HOLDINGS PLC	31/03/2022	12:51:26	GB0005405286	529.60	1,388	AQUIS	61935
HSBC HOLDINGS PLC	31/03/2022	12:51:47	GB0005405286	529.60	1	CHIX	2899474183603

HSBC HOLDINGS PLC	31/03/2022	12:51:47	GB0005405286	529.60	11	CHIX	2899474183604
HSBC HOLDINGS PLC	31/03/2022	12:51:47	GB0005405286	529.60	49	CHIX	2899474183605
HSBC HOLDINGS PLC	31/03/2022	12:51:47	GB0005405286	529.60	10	TURQUOISE	E09igGUVACHB
HSBC HOLDINGS PLC	31/03/2022	12:51:53	GB0005405286	529.60	1,375	LSE	E09igGTKIMGo
HSBC HOLDINGS PLC	31/03/2022	12:52:14	GB0005405286	529.70	948	AQUIS	62058
HSBC HOLDINGS PLC	31/03/2022	12:52:14	GB0005405286	529.70	418	AQUIS	62059
HSBC HOLDINGS PLC	31/03/2022	12:52:30	GB0005405286	529.50	1,211	LSE	E09igGTKIMac
HSBC HOLDINGS PLC	31/03/2022	12:52:30	GB0005405286	529.50	394	LSE	E09igGTKIMag
HSBC HOLDINGS PLC	31/03/2022	12:52:30	GB0005405286	529.50	817	LSE	E09igGTKIMaj
HSBC HOLDINGS PLC	31/03/2022	12:52:30	GB0005405286	529.50	1,211	LSE	E09igGTKIMap
HSBC HOLDINGS PLC	31/03/2022	12:52:30	GB0005405286	529.50	1,211	LSE	E09igGTKIMb9
HSBC HOLDINGS PLC	31/03/2022	12:54:32	GB0005405286	529.50	1,394	LSE	E09igGTKIO14
HSBC HOLDINGS PLC	31/03/2022	12:54:32	GB0005405286	529.50	1,262	LSE	E09igGTKIO16
HSBC HOLDINGS PLC	31/03/2022	12:54:32	GB0005405286	529.50	1,394	LSE	E09igGTKIO1J
HSBC HOLDINGS PLC	31/03/2022	12:54:32	GB0005405286	529.50	91	LSE	E09igGTKIO1L
HSBC HOLDINGS PLC	31/03/2022	12:55:24	GB0005405286	529.30	1,273	TURQUOISE	E09igGUVAN05
HSBC HOLDINGS PLC	31/03/2022	12:57:22	GB0005405286	529.50	811	AQUIS	63075
HSBC HOLDINGS PLC	31/03/2022	12:57:22	GB0005405286	529.50	505	AQUIS	63076
HSBC HOLDINGS PLC	31/03/2022	12:57:38	GB0005405286	529.40	2,814	LSE	E09igGTKIQBo
HSBC HOLDINGS PLC	31/03/2022	12:57:38	GB0005405286	529.40	637	CHIX	2899474185168
HSBC HOLDINGS PLC	31/03/2022	12:57:38	GB0005405286	529.40	310	BATE	78364233463
HSBC HOLDINGS PLC	31/03/2022	12:57:38	GB0005405286	529.40	299	CHIX	2899474185170
HSBC HOLDINGS PLC	31/03/2022	12:58:01	GB0005405286	529.20	1,897	LSE	E09igGTKIQV5
HSBC HOLDINGS PLC	31/03/2022	12:58:01	GB0005405286	529.20	1,622	LSE	E09igGTKIQV7
HSBC HOLDINGS PLC	31/03/2022	12:58:01	GB0005405286	529.20	2,303	LSE	E09igGTKIQV9
HSBC HOLDINGS PLC	31/03/2022	12:58:01	GB0005405286	529.20	2,203	LSE	E09igGTKIQVB
HSBC HOLDINGS PLC	31/03/2022	13:01:07	GB0005405286	529.40	660	CHIX	2899474186149
HSBC HOLDINGS PLC	31/03/2022	13:01:07	GB0005405286	529.40	322	BATE	78364234127
HSBC HOLDINGS PLC	31/03/2022	13:01:07	GB0005405286	529.40	2,918	LSE	E09igGTKISWA
HSBC HOLDINGS PLC	31/03/2022	13:01:07	GB0005405286	529.40	310	BATE	78364234128
HSBC HOLDINGS PLC	31/03/2022	13:04:13	GB0005405286	529.80	483	CHIX	2899474186932
HSBC HOLDINGS PLC	31/03/2022	13:04:14	GB0005405286	529.90	1,425	LSE	E09igGTKIUml
HSBC HOLDINGS PLC	31/03/2022	13:04:14	GB0005405286	529.90	2,978	LSE	E09igGTKIUmK
HSBC HOLDINGS PLC	31/03/2022	13:04:16	GB0005405286	529.80	3,263	LSE	E09igGTKIUuD
HSBC HOLDINGS PLC	31/03/2022	13:04:16	GB0005405286	529.80	358	BATE	78364234657
HSBC HOLDINGS PLC	31/03/2022	13:04:16	GB0005405286	529.80	347	AQUIS	64468
HSBC HOLDINGS PLC	31/03/2022	13:04:16	GB0005405286	529.80	2	BATE	78364234658
HSBC HOLDINGS PLC	31/03/2022	13:04:16	GB0005405286	529.80	255	CHIX	2899474186964
HSBC HOLDINGS PLC	31/03/2022	13:07:19	GB0005405286	529.60	1,693	LSE	E09igGTKIX1Z
HSBC HOLDINGS PLC	31/03/2022	13:09:14	GB0005405286	529.70	409	BATE	78364235564
HSBC HOLDINGS PLC	31/03/2022	13:09:14	GB0005405286	529.70	838	CHIX	2899474188403
HSBC HOLDINGS PLC	31/03/2022	13:09:14	GB0005405286	529.70	3,707	LSE	E09igGTKIYeB
HSBC HOLDINGS PLC	31/03/2022	13:09:14	GB0005405286	529.70	2,486	LSE	E09igGTKIYeD
HSBC HOLDINGS PLC	31/03/2022	13:09:14	GB0005405286	529.70	394	LSE	E09igGTKIYeD
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	64	BATE	78364235855
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	2,560	LSE	E09igGTKIZrm
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	1,431	LSE	E09igGTKIZrq
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	50	BATE	78364235856
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	1,431	LSE	E09igGTKIZs3

HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	1,431	LSE	E09igGTKIZs7
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	1,411	CHIX	2899474188913
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	650	LSE	E09igGTKIZsM
HSBC HOLDINGS PLC	31/03/2022	13:10:56	GB0005405286	529.60	369	LSE	E09igGTKIZsO
HSBC HOLDINGS PLC	31/03/2022	13:11:30	GB0005405286	529.40	1,583	LSE	E09igGTKIaHy
HSBC HOLDINGS PLC	31/03/2022	13:11:30	GB0005405286	529.40	75	LSE	E09igGTKIaI2
HSBC HOLDINGS PLC	31/03/2022	13:14:36	GB0005405286	529.50	317	AQUIS	66441
HSBC HOLDINGS PLC	31/03/2022	13:15:08	GB0005405286	529.40	953	LSE	E09igGTKIcQO
HSBC HOLDINGS PLC	31/03/2022	13:15:08	GB0005405286	529.40	448	LSE	E09igGTKIcQV
HSBC HOLDINGS PLC	31/03/2022	13:15:08	GB0005405286	529.40	1,487	LSE	E09igGTKIcQX
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	1,487	LSE	E09igGTKId0i
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	1,401	LSE	E09igGTKId0k
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	2,904	LSE	E09igGTKId0m
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	381	LSE	E09igGTKId0o
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	440	LSE	E09igGTKId0q
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	750	CHIX	2899474190196
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	380	BATE	78364236578
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	155	LSE	E09igGTKId1X
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	38	LSE	E09igGTKId1Z
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	155	LSE	E09igGTKId1b
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	709	LSE	E09igGTKId1e
HSBC HOLDINGS PLC	31/03/2022	13:15:29	GB0005405286	529.40	779	LSE	E09igGTKId1g
HSBC HOLDINGS PLC	31/03/2022	13:16:56	GB0005405286	529.30	688	CHIX	2899474190666
HSBC HOLDINGS PLC	31/03/2022	13:16:56	GB0005405286	529.30	335	BATE	78364236848
HSBC HOLDINGS PLC	31/03/2022	13:16:56	GB0005405286	529.30	3,042	LSE	E09igGTKIeMC
HSBC HOLDINGS PLC	31/03/2022	13:16:56	GB0005405286	529.30	323	LSE	E09igGTKIeMk
HSBC HOLDINGS PLC	31/03/2022	13:19:21	GB0005405286	529.30	290	BATE	78364237287
HSBC HOLDINGS PLC	31/03/2022	13:19:21	GB0005405286	529.30	596	CHIX	2899474191309
HSBC HOLDINGS PLC	31/03/2022	13:19:21	GB0005405286	529.30	2,633	LSE	E09igGTKIfg1
HSBC HOLDINGS PLC	31/03/2022	13:19:21	GB0005405286	529.30	280	BATE	78364237288
HSBC HOLDINGS PLC	31/03/2022	13:19:33	GB0005405286	529.20	1,510	LSE	E09igGTKIfwi
HSBC HOLDINGS PLC	31/03/2022	13:22:56	GB0005405286	529.60	4,582	LSE	E09igGTKIITZ
HSBC HOLDINGS PLC	31/03/2022	13:22:56	GB0005405286	529.60	1,366	LSE	E09igGTKIITc
HSBC HOLDINGS PLC	31/03/2022	13:22:56	GB0005405286	529.60	1,345	CHIX	2899474192332
HSBC HOLDINGS PLC	31/03/2022	13:22:56	GB0005405286	529.60	656	BATE	78364237921
HSBC HOLDINGS PLC	31/03/2022	13:22:56	GB0005405286	529.60	631	CHIX	2899474192334
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	388	CHIX	2899474192885
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	312	CHIX	2899474192886
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	912	CHIX	2899474192888
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	341	BATE	78364238278
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	445	BATE	78364238279
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	3,095	LSE	E09igGTKIImM
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	4,034	LSE	E09igGTKIImQ
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	329	LSE	E09igGTKIImr
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	329	LSE	E09igGTKIImt
HSBC HOLDINGS PLC	31/03/2022	13:25:09	GB0005405286	529.70	99	LSE	E09igGTKIImv
HSBC HOLDINGS PLC	31/03/2022	13:27:09	GB0005405286	529.30	1,733	LSE	E09igGTKIIlv
HSBC HOLDINGS PLC	31/03/2022	13:27:09	GB0005405286	529.30	1,733	LSE	E09igGTKIILJ1
HSBC HOLDINGS PLC	31/03/2022	13:27:09	GB0005405286	529.30	1,746	LSE	E09igGTKIILJ3

HSBC HOLDINGS PLC	31/03/2022	13:27:09	GB0005405286	529.30	531	LSE	E09igGTKIJA
HSBC HOLDINGS PLC	31/03/2022	13:30:06	GB0005405286	528.90	1,398	LSE	E09igGTKIo4S
HSBC HOLDINGS PLC	31/03/2022	13:30:43	GB0005405286	529.00	2,169	LSE	E09igGTKIofv
HSBC HOLDINGS PLC	31/03/2022	13:30:43	GB0005405286	529.00	490	CHIX	2899474194735
HSBC HOLDINGS PLC	31/03/2022	13:30:43	GB0005405286	529.00	239	BATE	78364239475
HSBC HOLDINGS PLC	31/03/2022	13:30:43	GB0005405286	529.00	230	CHIX	2899474194736
HSBC HOLDINGS PLC	31/03/2022	13:32:08	GB0005405286	529.00	1,210	LSE	E09igGTKIqJr
HSBC HOLDINGS PLC	31/03/2022	13:32:08	GB0005405286	529.00	1,210	LSE	E09igGTKIqJw
HSBC HOLDINGS PLC	31/03/2022	13:32:08	GB0005405286	529.00	1,210	LSE	E09igGTKIqK1
HSBC HOLDINGS PLC	31/03/2022	13:32:08	GB0005405286	529.00	1,165	LSE	E09igGTKIqK6
HSBC HOLDINGS PLC	31/03/2022	13:33:47	GB0005405286	529.00	1,562	LSE	E09igGTKIrnI
HSBC HOLDINGS PLC	31/03/2022	13:33:47	GB0005405286	529.00	80	LSE	E09igGTKIrnT
HSBC HOLDINGS PLC	31/03/2022	13:33:47	GB0005405286	529.00	1,482	LSE	E09igGTKIrnX
HSBC HOLDINGS PLC	31/03/2022	13:33:53	GB0005405286	529.00	1,562	LSE	E09igGTKIrnTx
HSBC HOLDINGS PLC	31/03/2022	13:34:41	GB0005405286	529.10	952	LSE	E09igGTKIs4n
HSBC HOLDINGS PLC	31/03/2022	13:34:41	GB0005405286	529.10	3,104	LSE	E09igGTKIs4p
HSBC HOLDINGS PLC	31/03/2022	13:34:41	GB0005405286	529.10	918	CHIX	2899474196038
HSBC HOLDINGS PLC	31/03/2022	13:34:41	GB0005405286	529.10	447	BATE	78364240241
HSBC HOLDINGS PLC	31/03/2022	13:34:41	GB0005405286	529.10	431	LSE	E09igGTKIs5p
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	1,221	LSE	E09igGTKItjl
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	2,786	LSE	E09igGTKItjo
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	858	CHIX	2899474196784
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	442	BATE	78364240687
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	48	CHIX	2899474196785
HSBC HOLDINGS PLC	31/03/2022	13:36:07	GB0005405286	528.90	425	LSE	E09igGTKItkE
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	430	LSE	E09igGTKIwA9
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197668
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	770	LSE	E09igGTKIwAB
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197669
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197670
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197671
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	1,200	LSE	E09igGTKIwAN
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197672
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	318	LSE	E09igGTKIwAc
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197673
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	214	CHIX	2899474197674
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	1,515	CHIX	2899474197675
HSBC HOLDINGS PLC	31/03/2022	13:38:29	GB0005405286	529.20	357	CHIX	2899474197676
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198041
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241489
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	1,200	LSE	E09igGTKIwoo
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	1,200	LSE	E09igGTKIwow
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198042
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198044
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198045
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198046
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198047
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198048
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198049

HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198050
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	160	CHIX	2899474198051
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	85	CHIX	2899474198052
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241490
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241491
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241492
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241493
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241494
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	30	BATE	78364241495
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	BATE	78364241496
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	1,052	LSE	E09igGTKlwp5
HSBC HOLDINGS PLC	31/03/2022	13:39:26	GB0005405286	529.30	77	AQUIS	71975
HSBC HOLDINGS PLC	31/03/2022	13:39:27	GB0005405286	529.30	77	BATE	78364241498
HSBC HOLDINGS PLC	31/03/2022	13:41:22	GB0005405286	529.40	300	LSE	E09igGTKlyOW
HSBC HOLDINGS PLC	31/03/2022	13:42:02	GB0005405286	529.50	2,243	LSE	E09igGTKlyJ
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	374	AQUIS	72701
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	82	CHIX	2899474199304
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	389	BATE	78364242224
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	2,243	LSE	E09igGTKlz7i
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	3,528	LSE	E09igGTKlz7m
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	863	LSE	E09igGTKlz7o
HSBC HOLDINGS PLC	31/03/2022	13:42:37	GB0005405286	529.50	715	CHIX	2899474199305
HSBC HOLDINGS PLC	31/03/2022	13:44:02	GB0005405286	529.50	992	LSE	E09igGTKJ0FY
HSBC HOLDINGS PLC	31/03/2022	13:44:07	GB0005405286	529.60	1,509	LSE	E09igGTKJ0Oz
HSBC HOLDINGS PLC	31/03/2022	13:44:07	GB0005405286	529.60	947	LSE	E09igGTKJ0P3
HSBC HOLDINGS PLC	31/03/2022	13:44:07	GB0005405286	529.60	562	LSE	E09igGTKJ0P6
HSBC HOLDINGS PLC	31/03/2022	13:44:07	GB0005405286	529.60	933	LSE	E09igGTKJ0PB
HSBC HOLDINGS PLC	31/03/2022	13:45:05	GB0005405286	529.50	736	CHIX	2899474200151
HSBC HOLDINGS PLC	31/03/2022	13:45:05	GB0005405286	529.50	3,254	LSE	E09igGTKJ0yP
HSBC HOLDINGS PLC	31/03/2022	13:45:05	GB0005405286	529.50	405	LSE	E09igGTKJ0yc
HSBC HOLDINGS PLC	31/03/2022	13:45:08	GB0005405286	529.50	300	LSE	E09igGTKJ0zb
HSBC HOLDINGS PLC	31/03/2022	13:46:23	GB0005405286	529.20	742	CHIX	2899474200671
HSBC HOLDINGS PLC	31/03/2022	13:46:23	GB0005405286	529.20	111	LSE	E09igGTKJ2Gf
HSBC HOLDINGS PLC	31/03/2022	13:47:34	GB0005405286	529.40	72	LSE	E09igGTKJ2yj
HSBC HOLDINGS PLC	31/03/2022	13:47:34	GB0005405286	529.40	571	LSE	E09igGTKJ2yo
HSBC HOLDINGS PLC	31/03/2022	13:47:43	GB0005405286	529.50	226	CHIX	2899474201013
HSBC HOLDINGS PLC	31/03/2022	13:48:25	GB0005405286	529.50	319	AQUIS	74031
HSBC HOLDINGS PLC	31/03/2022	13:48:45	GB0005405286	529.50	633	BATE	78364243405
HSBC HOLDINGS PLC	31/03/2022	13:48:45	GB0005405286	529.50	1,298	CHIX	2899474201365
HSBC HOLDINGS PLC	31/03/2022	13:48:45	GB0005405286	529.50	5,740	LSE	E09igGTKJ3ZG
HSBC HOLDINGS PLC	31/03/2022	13:48:45	GB0005405286	529.50	290	LSE	E09igGTKJ3ZY
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	2,290	LSE	E09igGTKJ3aH
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	1,364	LSE	E09igGTKJ3aJ
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	1,597	LSE	E09igGTKJ3aL
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	1,216	LSE	E09igGTKJ3aN
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	1,597	LSE	E09igGTKJ3aR
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	1,032	LSE	E09igGTKJ3aT
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	403	BATE	78364243416
HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	826	CHIX	2899474201375

HSBC HOLDINGS PLC	31/03/2022	13:48:46	GB0005405286	529.40	388	CHIX	2899474201376
HSBC HOLDINGS PLC	31/03/2022	13:51:21	GB0005405286	529.00	1,847	LSE	E09igGTKJ5Ib
HSBC HOLDINGS PLC	31/03/2022	13:51:21	GB0005405286	529.00	4,076	LSE	E09igGTKJ5Id
HSBC HOLDINGS PLC	31/03/2022	13:52:50	GB0005405286	529.10	410	LSE	E09igGTKJ6zJ
HSBC HOLDINGS PLC	31/03/2022	13:54:20	GB0005405286	529.00	1,834	LSE	E09igGTKJ7vK
HSBC HOLDINGS PLC	31/03/2022	13:54:20	GB0005405286	529.00	1,400	LSE	E09igGTKJ7vO
HSBC HOLDINGS PLC	31/03/2022	13:54:20	GB0005405286	529.00	425	LSE	E09igGTKJ7vX
HSBC HOLDINGS PLC	31/03/2022	13:54:20	GB0005405286	529.00	984	LSE	E09igGTKJ7va
HSBC HOLDINGS PLC	31/03/2022	13:54:20	GB0005405286	529.00	219	LSE	E09igGTKJ7ve
HSBC HOLDINGS PLC	31/03/2022	13:55:44	GB0005405286	529.00	409	BATE	78364244806
HSBC HOLDINGS PLC	31/03/2022	13:55:44	GB0005405286	529.00	1,156	BATE	78364244807
HSBC HOLDINGS PLC	31/03/2022	13:55:54	GB0005405286	529.00	38	BATE	78364244822
HSBC HOLDINGS PLC	31/03/2022	13:55:54	GB0005405286	529.00	253	LSE	E09igGTKJ92m
HSBC HOLDINGS PLC	31/03/2022	13:56:27	GB0005405286	529.20	66	AQUIS	75826
HSBC HOLDINGS PLC	31/03/2022	13:56:27	GB0005405286	529.20	4,004	LSE	E09igGTKJ9X5
HSBC HOLDINGS PLC	31/03/2022	13:56:27	GB0005405286	529.20	905	CHIX	2899474204152
HSBC HOLDINGS PLC	31/03/2022	13:56:27	GB0005405286	529.20	359	CHIX	2899474204153
HSBC HOLDINGS PLC	31/03/2022	13:57:52	GB0005405286	529.20	1,200	LSE	E09igGTKJBLK
HSBC HOLDINGS PLC	31/03/2022	13:57:55	GB0005405286	529.20	343	LSE	E09igGTKJBMv
HSBC HOLDINGS PLC	31/03/2022	13:58:19	GB0005405286	529.30	49	CHIX	2899474205057
HSBC HOLDINGS PLC	31/03/2022	13:59:03	GB0005405286	529.40	144	LSE	E09igGTKJCMY
HSBC HOLDINGS PLC	31/03/2022	13:59:14	GB0005405286	529.50	167	CHIX	2899474205414
HSBC HOLDINGS PLC	31/03/2022	13:59:14	GB0005405286	529.50	1,196	CHIX	2899474205415
HSBC HOLDINGS PLC	31/03/2022	13:59:15	GB0005405286	529.40	341	CHIX	2899474205424
HSBC HOLDINGS PLC	31/03/2022	13:59:44	GB0005405286	529.40	524	BATE	78364245870
HSBC HOLDINGS PLC	31/03/2022	13:59:44	GB0005405286	529.40	734	CHIX	2899474205609
HSBC HOLDINGS PLC	31/03/2022	13:59:44	GB0005405286	529.40	4,754	LSE	E09igGTKJD5O
HSBC HOLDINGS PLC	31/03/2022	13:59:44	GB0005405286	529.30	62	LSE	E09igGTKJD60
HSBC HOLDINGS PLC	31/03/2022	13:59:44	GB0005405286	529.40	505	LSE	E09igGTKJD5y
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	300	LSE	E09igGTKJDEa
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	2,196	LSE	E09igGTKJDEc
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	275	BATE	78364245953
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	266	CHIX	2899474205706
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	299	CHIX	2899474205707
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.30	265	TURQUOISE	E09igGUVDPld
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.20	500	LSE	E09igGTKJDFS
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.20	1,084	LSE	E09igGTKJDFV
HSBC HOLDINGS PLC	31/03/2022	13:59:53	GB0005405286	529.20	1,272	LSE	E09igGTKJDFX
HSBC HOLDINGS PLC	31/03/2022	13:59:54	GB0005405286	529.20	300	LSE	E09igGTKJDG5
HSBC HOLDINGS PLC	31/03/2022	13:59:54	GB0005405286	529.20	228	LSE	E09igGTKJDGD
HSBC HOLDINGS PLC	31/03/2022	14:01:46	GB0005405286	529.30	396	LSE	E09igGTKJF6R
HSBC HOLDINGS PLC	31/03/2022	14:02:32	GB0005405286	529.50	363	LSE	E09igGTKJFup
HSBC HOLDINGS PLC	31/03/2022	14:02:33	GB0005405286	529.50	135	BATE	78364246695
HSBC HOLDINGS PLC	31/03/2022	14:02:36	GB0005405286	529.50	842	LSE	E09igGTKJFyk
HSBC HOLDINGS PLC	31/03/2022	14:02:51	GB0005405286	529.60	876	CHIX	2899474207199
HSBC HOLDINGS PLC	31/03/2022	14:02:51	GB0005405286	529.60	411	AQUIS	77663
HSBC HOLDINGS PLC	31/03/2022	14:02:51	GB0005405286	529.60	3,876	LSE	E09igGTKJGEI
HSBC HOLDINGS PLC	31/03/2022	14:02:52	GB0005405286	529.50	1,771	LSE	E09igGTKJGFN
HSBC HOLDINGS PLC	31/03/2022	14:04:21	GB0005405286	530.10	4,376	LSE	E09igGTKJIDp

HSBC HOLDINGS PLC	31/03/2022	14:04:21	GB0005405286	530.10	482	BATE	78364247271
HSBC HOLDINGS PLC	31/03/2022	14:04:21	GB0005405286	530.10	990	CHIX	2899474208184
HSBC HOLDINGS PLC	31/03/2022	14:04:21	GB0005405286	530.10	465	CHIX	2899474208185
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	1,965	LSE	E09igGTKJIF6
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	2,203	LSE	E09igGTKJIF8
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	181	LSE	E09igGTKJIFA
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	1,945	LSE	E09igGTKJIFE
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	2,203	LSE	E09igGTKJIFG
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	1,606	LSE	E09igGTKJIFK
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	339	LSE	E09igGTKJIFN
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	145	LSE	E09igGTKJIFP
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	479	BATE	78364247278
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	773	CHIX	2899474208200
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	211	CHIX	2899474208201
HSBC HOLDINGS PLC	31/03/2022	14:04:22	GB0005405286	530.00	462	LSE	E09igGTKJIFg
HSBC HOLDINGS PLC	31/03/2022	14:06:03	GB0005405286	529.90	111	LSE	E09igGTKJvA
HSBC HOLDINGS PLC	31/03/2022	14:06:03	GB0005405286	529.90	1,497	LSE	E09igGTKJvC
HSBC HOLDINGS PLC	31/03/2022	14:06:03	GB0005405286	529.90	719	LSE	E09igGTKJxP
HSBC HOLDINGS PLC	31/03/2022	14:07:14	GB0005405286	529.70	1,750	LSE	E09igGTKJkG1
HSBC HOLDINGS PLC	31/03/2022	14:07:55	GB0005405286	529.60	1,554	LSE	E09igGTKJL7m
HSBC HOLDINGS PLC	31/03/2022	14:07:55	GB0005405286	529.60	836	LSE	E09igGTKJL7p
HSBC HOLDINGS PLC	31/03/2022	14:07:55	GB0005405286	529.60	1,556	LSE	E09igGTKJL7r
HSBC HOLDINGS PLC	31/03/2022	14:07:55	GB0005405286	529.60	1,818	LSE	E09igGTKJL7v
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	1,919	LSE	E09igGTKJMMS
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	1,739	LSE	E09igGTKJMMU
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	453	LSE	E09igGTKJMMZ
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	719	LSE	E09igGTKJMMn
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	719	LSE	E09igGTKJMMq
HSBC HOLDINGS PLC	31/03/2022	14:09:37	GB0005405286	529.70	481	LSE	E09igGTKJMMv
HSBC HOLDINGS PLC	31/03/2022	14:11:43	GB0005405286	529.80	364	AQUIS	80027
HSBC HOLDINGS PLC	31/03/2022	14:11:43	GB0005405286	529.80	1,653	LSE	E09igGTKJNuV
HSBC HOLDINGS PLC	31/03/2022	14:11:43	GB0005405286	529.80	3,433	LSE	E09igGTKJNuX
HSBC HOLDINGS PLC	31/03/2022	14:11:43	GB0005405286	529.80	378	BATE	78364249031
HSBC HOLDINGS PLC	31/03/2022	14:11:43	GB0005405286	529.80	777	CHIX	2899474211155
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	1,801	LSE	E09igGTKJPOJ
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	1,690	LSE	E09igGTKJPOI
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	1,839	LSE	E09igGTKJPOn
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	1,759	LSE	E09igGTKJPOp
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	1,801	LSE	E09igGTKJPOz
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	800	LSE	E09igGTKJPP1
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	890	LSE	E09igGTKJPP5
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	28	LSE	E09igGTKJPP7
HSBC HOLDINGS PLC	31/03/2022	14:12:34	GB0005405286	529.60	60	LSE	E09igGTKJPP9
HSBC HOLDINGS PLC	31/03/2022	14:13:19	GB0005405286	528.70	1,627	LSE	E09igGTKJSOe
HSBC HOLDINGS PLC	31/03/2022	14:13:19	GB0005405286	528.70	3,427	LSE	E09igGTKJSOg
HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	1,615	LSE	E09igGTKJXWn
HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	1,715	LSE	E09igGTKJXWt
HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	2,032	LSE	E09igGTKJXWv
HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	1,721	LSE	E09igGTKJXWz

HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	1,452	LSE	E09igGTKJXXC
HSBC HOLDINGS PLC	31/03/2022	14:16:00	GB0005405286	528.90	1,232	LSE	E09igGTKJXXG
HSBC HOLDINGS PLC	31/03/2022	14:16:55	GB0005405286	528.80	1,787	LSE	E09igGTKJYIA
HSBC HOLDINGS PLC	31/03/2022	14:16:55	GB0005405286	528.80	223	LSE	E09igGTKJYIE
HSBC HOLDINGS PLC	31/03/2022	14:16:55	GB0005405286	528.80	1,542	LSE	E09igGTKJYIM
HSBC HOLDINGS PLC	31/03/2022	14:16:55	GB0005405286	528.80	245	LSE	E09igGTKJYIT
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.90	4,603	LSE	E09igGTKJdfJ
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.90	946	CHIX	2899474217209
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.90	95	CHIX	2899474217210
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	1,101	LSE	E09igGTKJdfR
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	110	BATE	78364252367
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	228	CHIX	2899474217217
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	110	BATE	78364252368
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	1,646	LSE	E09igGTKJdgl
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	1,646	LSE	E09igGTKJdgm
HSBC HOLDINGS PLC	31/03/2022	14:20:00	GB0005405286	528.80	694	LSE	E09igGTKJdgQ
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	1,764	LSE	E09igGTKJfP9
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	1,764	LSE	E09igGTKJfQT
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	167	LSE	E09igGTKJfQV
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	1,764	LSE	E09igGTKJfSP
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	293	LSE	E09igGTKJfW8
HSBC HOLDINGS PLC	31/03/2022	14:21:05	GB0005405286	528.80	910	LSE	E09igGTKJfWA
HSBC HOLDINGS PLC	31/03/2022	14:22:36	GB0005405286	528.90	1,857	LSE	E09igGTKJh5I
HSBC HOLDINGS PLC	31/03/2022	14:23:46	GB0005405286	529.00	1,636	LSE	E09igGTKJicM
HSBC HOLDINGS PLC	31/03/2022	14:23:46	GB0005405286	529.00	112	LSE	E09igGTKJicO
HSBC HOLDINGS PLC	31/03/2022	14:23:46	GB0005405286	529.00	1,636	LSE	E09igGTKJicK
HSBC HOLDINGS PLC	31/03/2022	14:23:46	GB0005405286	529.00	1,299	LSE	E09igGTKJicv
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	1,077	LSE	E09igGTKJkKy
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	123	LSE	E09igGTKJkL0
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	931	LSE	E09igGTKJkL2
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	25	BATE	78364253881
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219864
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219868
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219869
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219870
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219871
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219872
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219873
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219874
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219875
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219876
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219877
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219878
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219879
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219880
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219881
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219882
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219883
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219884

HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219885
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219886
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219887
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219888
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219889
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219890
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219891
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219892
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	9	CHIX	2899474219893
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219894
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219895
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219896
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219897
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219898
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	52	CHIX	2899474219899
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	13	CHIX	2899474219900
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	829	CHIX	2899474219901
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	700	CHIX	2899474219902
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	1,302	LSE	E09igGTKJKLx
HSBC HOLDINGS PLC	31/03/2022	14:25:49	GB0005405286	529.00	516	LSE	E09igGTKJkM4
HSBC HOLDINGS PLC	31/03/2022	14:26:17	GB0005405286	528.90	1,163	LSE	E09igGTKJkjz
HSBC HOLDINGS PLC	31/03/2022	14:26:33	GB0005405286	528.90	1,732	LSE	E09igGTKJI6I
HSBC HOLDINGS PLC	31/03/2022	14:26:33	GB0005405286	528.90	1,732	LSE	E09igGTKJI6R
HSBC HOLDINGS PLC	31/03/2022	14:26:33	GB0005405286	528.90	609	LSE	E09igGTKJI6Z
HSBC HOLDINGS PLC	31/03/2022	14:27:36	GB0005405286	528.80	777	LSE	E09igGTKJmLi
HSBC HOLDINGS PLC	31/03/2022	14:27:36	GB0005405286	528.80	891	CHIX	2899474220791
HSBC HOLDINGS PLC	31/03/2022	14:27:36	GB0005405286	528.80	434	BATE	78364254446
HSBC HOLDINGS PLC	31/03/2022	14:27:36	GB0005405286	528.80	3,162	LSE	E09igGTKJmLu
HSBC HOLDINGS PLC	31/03/2022	14:27:36	GB0005405286	528.80	418	CHIX	2899474220795
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	199	CHIX	2899474221177
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	96	BATE	78364254698
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	1,200	LSE	E09igGTKJnE6
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	803	LSE	E09igGTKJnEB
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	1,590	LSE	E09igGTKJnER
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	585	LSE	E09igGTKJnFP
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	1,005	LSE	E09igGTKJnFR
HSBC HOLDINGS PLC	31/03/2022	14:28:06	GB0005405286	528.60	98	LSE	E09igGTKJnFV
HSBC HOLDINGS PLC	31/03/2022	14:29:42	GB0005405286	528.50	415	BATE	78364255281
HSBC HOLDINGS PLC	31/03/2022	14:29:42	GB0005405286	528.50	955	CHIX	2899474222019
HSBC HOLDINGS PLC	31/03/2022	14:29:42	GB0005405286	528.50	50	BATE	78364255282
HSBC HOLDINGS PLC	31/03/2022	14:29:42	GB0005405286	528.50	4,182	LSE	E09igGTKJpEp
HSBC HOLDINGS PLC	31/03/2022	14:29:42	GB0005405286	528.50	486	AQUIS	85987
HSBC HOLDINGS PLC	31/03/2022	14:29:48	GB0005405286	528.40	1,918	LSE	E09igGTKJpOC
HSBC HOLDINGS PLC	31/03/2022	14:29:48	GB0005405286	528.40	1,918	LSE	E09igGTKJpOf
HSBC HOLDINGS PLC	31/03/2022	14:29:48	GB0005405286	528.40	397	LSE	E09igGTKJpQ9
HSBC HOLDINGS PLC	31/03/2022	14:29:49	GB0005405286	528.40	518	LSE	E09igGTKJpR2
HSBC HOLDINGS PLC	31/03/2022	14:29:52	GB0005405286	528.10	112	LSE	E09igGTKJpec
HSBC HOLDINGS PLC	31/03/2022	14:29:52	GB0005405286	528.10	717	LSE	E09igGTKJpFT
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	93	BATE	78364255422

HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	1,200	LSE	E09igGTKJqBj
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	18	LSE	E09igGTKJqBn
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222333
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222334
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222335
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222336
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222337
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222338
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222339
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	192	CHIX	2899474222340
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	153	CHIX	2899474222341
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	155	LSE	E09igGTKJqBz
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	531	LSE	E09igGTKJqC4
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	93	BATE	78364255423
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	93	BATE	78364255424
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	93	BATE	78364255425
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	14	BATE	78364255426
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	275	LSE	E09igGTKJqDi
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	1,302	LSE	E09igGTKJqDm
HSBC HOLDINGS PLC	31/03/2022	14:29:59	GB0005405286	528.00	1,415	LSE	E09igGTKJqDy
HSBC HOLDINGS PLC	31/03/2022	14:31:42	GB0005405286	527.60	142	BATE	78364256700
HSBC HOLDINGS PLC	31/03/2022	14:31:42	GB0005405286	527.60	1,295	LSE	E09igGTKJvUy
HSBC HOLDINGS PLC	31/03/2022	14:31:59	GB0005405286	528.40	337	LSE	E09igGTKJwMT
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	137	BATE	78364256852
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256853
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	59	BATE	78364256854
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	1,248	LSE	E09igGTKJwQa
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	499	LSE	E09igGTKJwQc
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	701	LSE	E09igGTKJwQg
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	777	LSE	E09igGTKJwQp
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	1,200	LSE	E09igGTKJwQr
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	279	LSE	E09igGTKJwQt
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	52	BATE	78364256856
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	85	BATE	78364256857
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256858
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	52	BATE	78364256859
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	282	CHIX	2899474224820
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224821
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224822
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	128	CHIX	2899474224823
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	137	BATE	78364256860
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256861
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	137	BATE	78364256862
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256863
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	137	BATE	78364256864
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	21	BATE	78364256865
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224824
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224825
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224826

HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224827
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	215	CHIX	2899474224828
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	55	CHIX	2899474224829
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	137	BATE	78364256866
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256867
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	105	BATE	78364256868
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	1,971	LSE	E09igGTKJwRV
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	472	LSE	E09igGTKJwRX
HSBC HOLDINGS PLC	31/03/2022	14:32:00	GB0005405286	528.30	1,054	AQUIS	87873
HSBC HOLDINGS PLC	31/03/2022	14:32:01	GB0005405286	528.30	738	AQUIS	87879
HSBC HOLDINGS PLC	31/03/2022	14:32:01	GB0005405286	528.30	655	AQUIS	87880
HSBC HOLDINGS PLC	31/03/2022	14:32:01	GB0005405286	528.30	222	AQUIS	87881
HSBC HOLDINGS PLC	31/03/2022	14:32:01	GB0005405286	528.30	8	AQUIS	87884
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	564	LSE	E09igGTTK2m0
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	60	LSE	E09igGTTK2m2
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	823	LSE	E09igGTTK2m5
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	624	LSE	E09igGTTK2m9
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	1,000	CHIX	2899474226934
HSBC HOLDINGS PLC	31/03/2022	14:34:13	GB0005405286	528.60	600	CHIX	2899474226935
HSBC HOLDINGS PLC	31/03/2022	14:34:33	GB0005405286	528.30	1,660	LSE	E09igGTTK3n6
HSBC HOLDINGS PLC	31/03/2022	14:34:33	GB0005405286	528.30	1,761	LSE	E09igGTTK3n8
HSBC HOLDINGS PLC	31/03/2022	14:34:33	GB0005405286	528.30	2,691	BATE	78364258289
HSBC HOLDINGS PLC	31/03/2022	14:34:33	GB0005405286	528.30	1,660	LSE	E09igGTTK3nY
HSBC HOLDINGS PLC	31/03/2022	14:34:33	GB0005405286	528.30	1,354	AQUIS	89570
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	858	LSE	E09igGTTK4wz
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	748	LSE	E09igGTTK4x1
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	748	LSE	E09igGTTK4x5
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	785	LSE	E09igGTTK4x8
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	73	LSE	E09igGTTK4xB
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	675	LSE	E09igGTTK4xD
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	179	LSE	E09igGTTK4xI
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	697	LSE	E09igGTTK4xK
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	730	LSE	E09igGTTK4xP
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	697	LSE	E09igGTTK4xR
HSBC HOLDINGS PLC	31/03/2022	14:35:01	GB0005405286	528.20	1	LSE	E09igGTTK4xe
HSBC HOLDINGS PLC	31/03/2022	14:36:39	GB0005405286	528.20	83	AQUIS	90575
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	83	BATE	78364259197
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	172	CHIX	2899474228946
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	83	BATE	78364259198
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	6	BATE	78364259199
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	83	BATE	78364259200
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	6	BATE	78364259201
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	1,200	LSE	E09igGTTK8oj
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	1,598	LSE	E09igGTTK8oi
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	83	BATE	78364259202
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	933	LSE	E09igGTTK8p0
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	1,598	LSE	E09igGTTK8p2
HSBC HOLDINGS PLC	31/03/2022	14:36:40	GB0005405286	528.20	469	LSE	E09igGTTK8p4
HSBC HOLDINGS PLC	31/03/2022	14:36:57	GB0005405286	527.70	2,836	LSE	E09igGTTK9NO

HSBC HOLDINGS PLC	31/03/2022	14:37:33	GB0005405286	527.60	147	BATE	78364259593
HSBC HOLDINGS PLC	31/03/2022	14:37:34	GB0005405286	527.60	147	BATE	78364259597
HSBC HOLDINGS PLC	31/03/2022	14:37:34	GB0005405286	527.60	281	LSE	E09igGTKKAir
HSBC HOLDINGS PLC	31/03/2022	14:37:34	GB0005405286	527.60	499	LSE	E09igGTKKAiv
HSBC HOLDINGS PLC	31/03/2022	14:38:28	GB0005405286	527.60	1,206	LSE	E09igGTKKCLU
HSBC HOLDINGS PLC	31/03/2022	14:38:32	GB0005405286	527.80	3,091	LSE	E09igGTKKCbe
HSBC HOLDINGS PLC	31/03/2022	14:38:32	GB0005405286	527.80	328	AQUIS	91752
HSBC HOLDINGS PLC	31/03/2022	14:38:32	GB0005405286	527.80	341	BATE	78364260127
HSBC HOLDINGS PLC	31/03/2022	14:38:32	GB0005405286	527.80	699	CHIX	2899474230522
HSBC HOLDINGS PLC	31/03/2022	14:38:49	GB0005405286	527.60	59	LSE	E09igGTKKD9g
HSBC HOLDINGS PLC	31/03/2022	14:38:49	GB0005405286	527.60	1,000	LSE	E09igGTKKD9i
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	17	CHIX	2899474231505
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	17	BATE	78364260670
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	3	BATE	78364260671
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	1,200	LSE	E09igGTKKEzr
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	272	LSE	E09igGTKKEzt
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	554	LSE	E09igGTKKEzz
HSBC HOLDINGS PLC	31/03/2022	14:39:33	GB0005405286	528.00	229	LSE	E09igGTKKF1F
HSBC HOLDINGS PLC	31/03/2022	14:39:47	GB0005405286	528.00	231	AQUIS	92384
HSBC HOLDINGS PLC	31/03/2022	14:39:47	GB0005405286	528.00	239	BATE	78364260773
HSBC HOLDINGS PLC	31/03/2022	14:39:47	GB0005405286	528.00	492	CHIX	2899474231689
HSBC HOLDINGS PLC	31/03/2022	14:39:47	GB0005405286	528.00	2,175	LSE	E09igGTKKFTy
HSBC HOLDINGS PLC	31/03/2022	14:40:02	GB0005405286	527.80	1,516	LSE	E09igGTKKGAJ
HSBC HOLDINGS PLC	31/03/2022	14:40:02	GB0005405286	527.80	80	LSE	E09igGTKKGAL
HSBC HOLDINGS PLC	31/03/2022	14:41:16	GB0005405286	528.20	28	TURQUOISE	E09igGUVHfw1
HSBC HOLDINGS PLC	31/03/2022	14:41:16	GB0005405286	528.20	52	TURQUOISE	E09igGUVHfw3
HSBC HOLDINGS PLC	31/03/2022	14:41:21	GB0005405286	528.30	1,411	AQUIS	92968
HSBC HOLDINGS PLC	31/03/2022	14:41:28	GB0005405286	528.30	1,253	BATE	78364261499
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	1,215	LSE	E09igGTKKlwC
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	537	LSE	E09igGTKKlwM
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	678	LSE	E09igGTKKlwP
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	3,723	LSE	E09igGTKKlwR
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	1,215	LSE	E09igGTKKlwV
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	465	LSE	E09igGTKKlwZ
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	750	LSE	E09igGTKKlwd
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	465	LSE	E09igGTKKlwf
HSBC HOLDINGS PLC	31/03/2022	14:41:32	GB0005405286	528.20	236	LSE	E09igGTKKlwm
HSBC HOLDINGS PLC	31/03/2022	14:41:33	GB0005405286	528.10	1,457	LSE	E09igGTKKJ0C
HSBC HOLDINGS PLC	31/03/2022	14:41:33	GB0005405286	528.10	263	LSE	E09igGTKKJ0F
HSBC HOLDINGS PLC	31/03/2022	14:41:33	GB0005405286	528.10	383	LSE	E09igGTKKJ0H
HSBC HOLDINGS PLC	31/03/2022	14:41:33	GB0005405286	528.10	646	LSE	E09igGTKKJ0L
HSBC HOLDINGS PLC	31/03/2022	14:41:34	GB0005405286	528.10	654	LSE	E09igGTKKJ4r
HSBC HOLDINGS PLC	31/03/2022	14:42:21	GB0005405286	528.50	81	BATE	78364261854
HSBC HOLDINGS PLC	31/03/2022	14:42:21	GB0005405286	528.50	78	AQUIS	93396
HSBC HOLDINGS PLC	31/03/2022	14:42:32	GB0005405286	528.40	96	AQUIS	93497
HSBC HOLDINGS PLC	31/03/2022	14:42:39	GB0005405286	528.50	95	CHIX	2899474233806
HSBC HOLDINGS PLC	31/03/2022	14:42:41	GB0005405286	528.50	73	CHIX	2899474233827
HSBC HOLDINGS PLC	31/03/2022	14:43:31	GB0005405286	528.50	1,217	LSE	E09igGTKKMxh
HSBC HOLDINGS PLC	31/03/2022	14:43:31	GB0005405286	528.50	64	LSE	E09igGTKKMxu

HSBC HOLDINGS PLC	31/03/2022	14:43:31	GB0005405286	528.50	1,153	LSE	E09igGTKKMxw
HSBC HOLDINGS PLC	31/03/2022	14:43:34	GB0005405286	528.50	406	LSE	E09igGTKKMch
HSBC HOLDINGS PLC	31/03/2022	14:43:52	GB0005405286	528.70	60	AQUIS	94043
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	110	CHIX	2899474234669
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	6	CHIX	2899474234670
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	3	BATE	78364262458
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	5,569	LSE	E09igGTKKNBR
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	826	CHIX	2899474234671
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	774	BATE	78364262459
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	1,473	LSE	E09igGTKKNBU
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	1,328	LSE	E09igGTKKNBW
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	651	CHIX	2899474234672
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	400	TURQUOISE	E09igGUVHs3I
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	100	TURQUOISE	E09igGUVHs3K
HSBC HOLDINGS PLC	31/03/2022	14:43:59	GB0005405286	528.70	187	CHIX	2899474234673
HSBC HOLDINGS PLC	31/03/2022	14:44:02	GB0005405286	528.50	998	LSE	E09igGTKKNKO
HSBC HOLDINGS PLC	31/03/2022	14:44:52	GB0005405286	528.20	654	CHIX	2899474235100
HSBC HOLDINGS PLC	31/03/2022	14:44:52	GB0005405286	528.20	52	BATE	78364262712
HSBC HOLDINGS PLC	31/03/2022	14:44:52	GB0005405286	528.20	2,888	LSE	E09igGTKKOS1
HSBC HOLDINGS PLC	31/03/2022	14:44:53	GB0005405286	528.20	327	BATE	78364262714
HSBC HOLDINGS PLC	31/03/2022	14:44:53	GB0005405286	528.20	246	BATE	78364262715
HSBC HOLDINGS PLC	31/03/2022	14:45:59	GB0005405286	528.10	147	BATE	78364263294
HSBC HOLDINGS PLC	31/03/2022	14:45:59	GB0005405286	528.10	17	BATE	78364263295
HSBC HOLDINGS PLC	31/03/2022	14:45:59	GB0005405286	528.10	1,339	LSE	E09igGTKKQxL
HSBC HOLDINGS PLC	31/03/2022	14:45:59	GB0005405286	528.10	303	CHIX	2899474236214
HSBC HOLDINGS PLC	31/03/2022	14:46:01	GB0005405286	528.10	1,339	LSE	E09igGTKKR3V
HSBC HOLDINGS PLC	31/03/2022	14:46:01	GB0005405286	528.10	1,066	LSE	E09igGTKKR3X
HSBC HOLDINGS PLC	31/03/2022	14:46:02	GB0005405286	528.10	619	LSE	E09igGTKKR7Z
HSBC HOLDINGS PLC	31/03/2022	14:46:02	GB0005405286	528.10	500	LSE	E09igGTKKR7q
HSBC HOLDINGS PLC	31/03/2022	14:46:02	GB0005405286	528.10	813	LSE	E09igGTKKR7s
HSBC HOLDINGS PLC	31/03/2022	14:46:02	GB0005405286	528.10	187	LSE	E09igGTKKR7u
HSBC HOLDINGS PLC	31/03/2022	14:46:15	GB0005405286	528.20	2,473	LSE	E09igGTKKRd4
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.30	1,914	LSE	E09igGTKKSix
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.30	3,545	LSE	E09igGTKKSm1
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	929	LSE	E09igGTKKSih
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	1,200	LSE	E09igGTKKSIT
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	32	AQUIS	95451
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	1,656	AQUIS	95453
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236988
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236992
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236993
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236994
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236995
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236996
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236997
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236998
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474236999
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237000
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237001

HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237002
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237003
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237004
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237005
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237006
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237007
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237008
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237009
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237010
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237011
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237012
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237013
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237014
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	66	CHIX	2899474237015
HSBC HOLDINGS PLC	31/03/2022	14:46:55	GB0005405286	528.40	38	CHIX	2899474237016
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	1,709	LSE	E09igTKKUWr
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	1,000	LSE	E09igTKKUXV
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	553	LSE	E09igTKKUXX
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	1,709	LSE	E09igTKKUXd
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	128	LSE	E09igTKKUXi
HSBC HOLDINGS PLC	31/03/2022	14:47:38	GB0005405286	527.90	980	LSE	E09igTKKUXz
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	409	AQUIS	96633
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	9	AQUIS	96634
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	396	BATE	78364264640
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	223	CHIX	2899474238678
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	38	BATE	78364264642
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	666	CHIX	2899474238679
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	700	CHIX	2899474238680
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	650	BATE	78364264643
HSBC HOLDINGS PLC	31/03/2022	14:48:55	GB0005405286	527.90	2,584	LSE	E09igTKKXXq
HSBC HOLDINGS PLC	31/03/2022	14:48:56	GB0005405286	527.80	134	AQUIS	96649
HSBC HOLDINGS PLC	31/03/2022	14:49:44	GB0005405286	527.90	356	AQUIS	97105
HSBC HOLDINGS PLC	31/03/2022	14:49:46	GB0005405286	527.90	3,520	LSE	E09igTKKZPB
HSBC HOLDINGS PLC	31/03/2022	14:49:46	GB0005405286	527.90	796	CHIX	2899474239498
HSBC HOLDINGS PLC	31/03/2022	14:49:46	GB0005405286	527.90	388	BATE	78364265067
HSBC HOLDINGS PLC	31/03/2022	14:49:46	GB0005405286	527.90	18	CHIX	2899474239502
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	1,372	LSE	E09igTKKcUJ
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	665	LSE	E09igTKKcUS
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	154	LSE	E09igTKKcUz
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	399	LSE	E09igTKKcV1
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	154	LSE	E09igTKKcV3
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	707	LSE	E09igTKKcV8
HSBC HOLDINGS PLC	31/03/2022	14:51:11	GB0005405286	527.90	665	LSE	E09igTKKcVm
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	528.00	573	BATE	78364265994
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	528.00	1,176	CHIX	2899474241130
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	528.00	2,744	LSE	E09igTKKdXc
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	528.00	2,456	LSE	E09igTKKdXe
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	528.00	552	BATE	78364265997
HSBC HOLDINGS PLC	31/03/2022	14:51:47	GB0005405286	527.90	724	LSE	E09igTKKdZp

HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	1,221	LSE	E09igGTKKh7q
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	1,221	LSE	E09igGTKKh7v
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	262	LSE	E09igGTKKh7x
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	784	LSE	E09igGTKKh84
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	437	LSE	E09igGTKKh86
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	1,046	LSE	E09igGTKKh88
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	1,367	CHIX	2899474242526
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	400	BATE	78364266835
HSBC HOLDINGS PLC	31/03/2022	14:53:31	GB0005405286	528.20	2,047	LSE	E09igGTKKh8U
HSBC HOLDINGS PLC	31/03/2022	14:53:40	GB0005405286	528.10	1,816	LSE	E09igGTKKhQy
HSBC HOLDINGS PLC	31/03/2022	14:53:40	GB0005405286	528.10	1,253	LSE	E09igGTKKhR2
HSBC HOLDINGS PLC	31/03/2022	14:53:40	GB0005405286	528.10	1,837	LSE	E09igGTKKhR4
HSBC HOLDINGS PLC	31/03/2022	14:53:40	GB0005405286	528.10	419	LSE	E09igGTKKhR6
HSBC HOLDINGS PLC	31/03/2022	14:53:40	GB0005405286	528.10	393	LSE	E09igGTKKhR8
HSBC HOLDINGS PLC	31/03/2022	14:53:41	GB0005405286	528.10	1,517	LSE	E09igGTKKhVH
HSBC HOLDINGS PLC	31/03/2022	14:53:52	GB0005405286	527.90	83	LSE	E09igGTKKhsR
HSBC HOLDINGS PLC	31/03/2022	14:54:47	GB0005405286	527.80	1,275	LSE	E09igGTKKkQI
HSBC HOLDINGS PLC	31/03/2022	14:55:32	GB0005405286	527.60	1,893	LSE	E09igGTKKIID
HSBC HOLDINGS PLC	31/03/2022	14:55:32	GB0005405286	527.60	1,000	LSE	E09igGTKKIIF
HSBC HOLDINGS PLC	31/03/2022	14:56:40	GB0005405286	528.00	621	BATE	78364268314
HSBC HOLDINGS PLC	31/03/2022	14:56:41	GB0005405286	528.00	497	LSE	E09igGTKKnuK
HSBC HOLDINGS PLC	31/03/2022	14:56:41	GB0005405286	528.00	504	LSE	E09igGTKKnuM
HSBC HOLDINGS PLC	31/03/2022	14:56:41	GB0005405286	528.00	1,273	CHIX	2899474245089
HSBC HOLDINGS PLC	31/03/2022	14:56:41	GB0005405286	528.00	4,629	LSE	E09igGTKKnuT
HSBC HOLDINGS PLC	31/03/2022	14:56:41	GB0005405286	528.00	597	CHIX	2899474245090
HSBC HOLDINGS PLC	31/03/2022	14:56:57	GB0005405286	527.80	256	LSE	E09igGTKKoJp
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	155	AQUIS	100522
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	160	BATE	78364268421
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	329	CHIX	2899474245233
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	329	CHIX	2899474245234
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	329	CHIX	2899474245235
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	96	CHIX	2899474245236
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	695	LSE	E09igGTKKoLO
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	160	BATE	78364268422
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	7	BATE	78364268423
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	503	LSE	E09igGTKKoLQ
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	176	LSE	E09igGTKKoLS
HSBC HOLDINGS PLC	31/03/2022	14:56:59	GB0005405286	527.80	503	LSE	E09igGTKKoLa
HSBC HOLDINGS PLC	31/03/2022	14:57:01	GB0005405286	527.80	591	LSE	E09igGTKKoPU
HSBC HOLDINGS PLC	31/03/2022	14:57:49	GB0005405286	527.80	167	LSE	E09igGTKKpWG
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	1,937	LSE	E09igGTKKqKc
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	1,937	LSE	E09igGTKKqKi
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	262	LSE	E09igGTKKqKk
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269012
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	438	CHIX	2899474246201
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269014
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269015
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	23	BATE	78364269016
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	438	CHIX	2899474246205

HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	438	CHIX	2899474246206
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	275	CHIX	2899474246207
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269017
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269018
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	23	BATE	78364269019
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	100	CHIX	2899474246208
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	1,937	LSE	E09igGTTKqKu
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	213	BATE	78364269020
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	590	LSE	E09igGTTKqKz
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	63	BATE	78364269021
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	150	BATE	78364269022
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	206	AQUIS	101138
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	152	BATE	78364269023
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	1,058	CHIX	2899474246209
HSBC HOLDINGS PLC	31/03/2022	14:58:16	GB0005405286	528.00	425	CHIX	2899474246210
HSBC HOLDINGS PLC	31/03/2022	14:58:18	GB0005405286	527.90	846	LSE	E09igGTTKqNJ
HSBC HOLDINGS PLC	31/03/2022	14:59:28	GB0005405286	528.70	5	LSE	E09igGTTKtTW
HSBC HOLDINGS PLC	31/03/2022	14:59:28	GB0005405286	528.70	543	LSE	E09igGTTKtTb
HSBC HOLDINGS PLC	31/03/2022	14:59:28	GB0005405286	528.70	578	LSE	E09igGTTKtTj
HSBC HOLDINGS PLC	31/03/2022	14:59:29	GB0005405286	528.70	99	LSE	E09igGTTKtUO
HSBC HOLDINGS PLC	31/03/2022	14:59:29	GB0005405286	528.70	807	LSE	E09igGTTKtUQ
HSBC HOLDINGS PLC	31/03/2022	14:59:29	GB0005405286	528.70	390	LSE	E09igGTTKtUb
HSBC HOLDINGS PLC	31/03/2022	14:59:29	GB0005405286	528.70	298	LSE	E09igGTTKtUm
HSBC HOLDINGS PLC	31/03/2022	14:59:40	GB0005405286	528.60	302	BATE	78364269838
HSBC HOLDINGS PLC	31/03/2022	14:59:42	GB0005405286	528.60	677	BATE	78364269870
HSBC HOLDINGS PLC	31/03/2022	14:59:42	GB0005405286	528.60	1,141	BATE	78364269871
HSBC HOLDINGS PLC	31/03/2022	14:59:42	GB0005405286	528.60	71	BATE	78364269872
HSBC HOLDINGS PLC	31/03/2022	14:59:43	GB0005405286	528.60	621	BATE	78364269873
HSBC HOLDINGS PLC	31/03/2022	14:59:43	GB0005405286	528.50	776	LSE	E09igGTTKuHY
HSBC HOLDINGS PLC	31/03/2022	14:59:43	GB0005405286	528.50	1,162	LSE	E09igGTTKuHb
HSBC HOLDINGS PLC	31/03/2022	14:59:43	GB0005405286	528.50	1,763	LSE	E09igGTTKuHd
HSBC HOLDINGS PLC	31/03/2022	14:59:56	GB0005405286	528.20	241	LSE	E09igGTTKutH
HSBC HOLDINGS PLC	31/03/2022	15:00:05	GB0005405286	528.30	813	LSE	E09igGTTKvF9
HSBC HOLDINGS PLC	31/03/2022	15:00:05	GB0005405286	528.30	562	LSE	E09igGTTKvhW
HSBC HOLDINGS PLC	31/03/2022	15:00:06	GB0005405286	528.30	404	LSE	E09igGTTKvmR
HSBC HOLDINGS PLC	31/03/2022	15:00:06	GB0005405286	528.30	1,548	LSE	E09igGTTKvmT
HSBC HOLDINGS PLC	31/03/2022	15:00:51	GB0005405286	528.40	131	BATE	78364270554
HSBC HOLDINGS PLC	31/03/2022	15:00:51	GB0005405286	528.40	750	BATE	78364270555
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	1,200	LSE	E09igGTTKy1X
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	2,395	LSE	E09igGTTKy1Z
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	181	CHIX	2899474249060
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	541	CHIX	2899474249061
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	828	LSE	E09igGTTKy1f
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	1,213	BATE	78364270586
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	518	AQUIS	102941
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	982	AQUIS	102942
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	486	LSE	E09igGTTKy28
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	714	LSE	E09igGTTKy2M
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	87	AQUIS	102951

HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	142	CHIX	2899474249083
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	87	BATE	78364270597
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	315	LSE	E09igGTKKy3f
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	430	LSE	E09igGTKKy3h
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	1,000	LSE	E09igGTKKy3p
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	553	LSE	E09igGTKKy3r
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	2	LSE	E09igGTKKy3t
HSBC HOLDINGS PLC	31/03/2022	15:00:52	GB0005405286	528.40	85	TURQUOISE	E09igGUVJnUL
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	133	BATE	78364271314
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	40	BATE	78364271315
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	262	LSE	E09igGTKL2C3
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	389	LSE	E09igGTKL2Db
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	945	LSE	E09igGTKL2DZ
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	811	LSE	E09igGTKL2Df
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	260	LSE	E09igGTKL2Dh
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	947	LSE	E09igGTKL2DI
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	124	LSE	E09igGTKL2Dn
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	36	BATE	78364271324
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	133	BATE	78364271325
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	272	CHIX	2899474250346
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	157	CHIX	2899474250347
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	736	LSE	E09igGTKL2Du
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	1,150	LSE	E09igGTKL2Dx
HSBC HOLDINGS PLC	31/03/2022	15:02:32	GB0005405286	527.90	128	AQUIS	103830
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	3,301	LSE	E09igGTKL597
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	1,360	LSE	E09igGTKL599
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	364	BATE	78364271925
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	746	CHIX	2899474251467
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	1,360	LSE	E09igGTKL59L
HSBC HOLDINGS PLC	31/03/2022	15:04:01	GB0005405286	528.10	374	LSE	E09igGTKL59j
HSBC HOLDINGS PLC	31/03/2022	15:04:22	GB0005405286	528.00	1,538	LSE	E09igGTKL5ch
HSBC HOLDINGS PLC	31/03/2022	15:04:23	GB0005405286	527.90	1,200	LSE	E09igGTKL5fC
HSBC HOLDINGS PLC	31/03/2022	15:04:23	GB0005405286	527.90	1,270	LSE	E09igGTKL5fE
HSBC HOLDINGS PLC	31/03/2022	15:04:23	GB0005405286	527.90	600	TURQUOISE	E09igGUVKcWM
HSBC HOLDINGS PLC	31/03/2022	15:04:58	GB0005405286	528.00	1,482	LSE	E09igGTKL6qE
HSBC HOLDINGS PLC	31/03/2022	15:05:00	GB0005405286	528.00	1,482	LSE	E09igGTKL6vT
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	595	LSE	E09igGTKL8K3
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	1,650	LSE	E09igGTKL8K5
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	1,971	LSE	E09igGTKL8K7
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	508	CHIX	2899474252838
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	247	BATE	78364272678
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	217	BATE	78364272679
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	217	BATE	78364272680
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	217	BATE	78364272681
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	30	BATE	78364272682
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	446	CHIX	2899474252841
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	446	CHIX	2899474252842
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	446	CHIX	2899474252843
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	244	CHIX	2899474252844

HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	75	LSE	E09igGTKL8KM
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	239	LSE	E09igGTKL8KO
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	31	CHIX	2899474252845
HSBC HOLDINGS PLC	31/03/2022	15:05:44	GB0005405286	528.00	64	BATE	78364272683
HSBC HOLDINGS PLC	31/03/2022	15:06:15	GB0005405286	528.00	1,254	LSE	E09igGTKL9Tw
HSBC HOLDINGS PLC	31/03/2022	15:06:15	GB0005405286	528.00	1,200	LSE	E09igGTKL9Ty
HSBC HOLDINGS PLC	31/03/2022	15:06:15	GB0005405286	528.00	379	LSE	E09igGTKL9U0
HSBC HOLDINGS PLC	31/03/2022	15:06:15	GB0005405286	528.00	415	LSE	E09igGTKL9U2
HSBC HOLDINGS PLC	31/03/2022	15:06:15	GB0005405286	528.10	2,847	LSE	E09igGTKL9Te
HSBC HOLDINGS PLC	31/03/2022	15:06:18	GB0005405286	527.90	1,659	LSE	E09igGTKL9jm
HSBC HOLDINGS PLC	31/03/2022	15:06:18	GB0005405286	527.90	1,781	LSE	E09igGTKL9jo
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	602	CHIX	2899474253970
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	284	CHIX	2899474253971
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	2,665	LSE	E09igGTKLB1a
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	1,255	LSE	E09igGTKLB1c
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	1,902	LSE	E09igGTKLB1Y
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	1,902	LSE	E09igGTKLB1I
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	1,255	LSE	E09igGTKLB1n
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	98	LSE	E09igGTKLB1p
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	726	LSE	E09igGTKLB1r
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	10	LSE	E09igGTKLB21
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	78	LSE	E09igGTKLB23
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	284	CHIX	2899474253973
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	294	BATE	78364273311
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	138	BATE	78364273312
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	134	AQUIS	105927
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	283	AQUIS	105928
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	138	BATE	78364273313
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	284	CHIX	2899474253974
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	283	CHIX	2899474253975
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	267	CHIX	2899474253976
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	138	BATE	78364273314
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	999	LSE	E09igGTKLB2K
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	1,500	AQUIS	105929
HSBC HOLDINGS PLC	31/03/2022	15:06:57	GB0005405286	527.70	621	BATE	78364273315
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	135	BATE	78364274471
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	553	BATE	78364274472
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	404	CHIX	2899474255654
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	1,007	CHIX	2899474255655
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	6,239	LSE	E09igGTKLG2h
HSBC HOLDINGS PLC	31/03/2022	15:09:18	GB0005405286	527.40	662	AQUIS	107074
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.30	137	AQUIS	107085
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.30	141	BATE	78364274492
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.30	100	CHIX	2899474255672
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.30	1,283	LSE	E09igGTKLG7B
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.30	955	LSE	E09igGTKLG7V
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.20	1,947	LSE	E09igGTKLGHg
HSBC HOLDINGS PLC	31/03/2022	15:09:20	GB0005405286	527.20	158	BATE	78364274529
HSBC HOLDINGS PLC	31/03/2022	15:09:36	GB0005405286	527.10	2,758	CHIX	2899474255898

HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		140	AQUIS	107725
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		145	BATE	78364275031
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		297	CHIX	2899474256619
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		145	BATE	78364275032
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		145	BATE	78364275033
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		74	BATE	78364275034
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		1,315	LSE	E09igGTKLleQ
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		1,045	LSE	E09igGTKLleW
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		145	BATE	78364275035
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		113	CHIX	2899474256621
HSBC HOLDINGS PLC	31/03/2022	15:10:30	GB0005405286	527.00		470	LSE	E09igGTKLlel
HSBC HOLDINGS PLC	31/03/2022	15:10:46	GB0005405286	526.90		437	LSE	E09igGTKLJAm
HSBC HOLDINGS PLC	31/03/2022	15:11:25	GB0005405286	526.70		239	AQUIS	108129
HSBC HOLDINGS PLC	31/03/2022	15:11:25	GB0005405286	526.70		85	AQUIS	108130
HSBC HOLDINGS PLC	31/03/2022	15:12:08	GB0005405286	526.70		497	CHIX	2899474257696
HSBC HOLDINGS PLC	31/03/2022	15:12:10	GB0005405286	526.70		257	LSE	E09igGTKLLdK
HSBC HOLDINGS PLC	31/03/2022	15:12:10	GB0005405286	526.70		2,416	LSE	E09igGTKLLdN
HSBC HOLDINGS PLC	31/03/2022	15:12:19	GB0005405286	526.60		641	AQUIS	108566
HSBC HOLDINGS PLC	31/03/2022	15:12:19	GB0005405286	526.60		6,036	LSE	E09igGTKLM0Z
HSBC HOLDINGS PLC	31/03/2022	15:12:19	GB0005405286	526.60		666	BATE	78364275788
HSBC HOLDINGS PLC	31/03/2022	15:12:19	GB0005405286	526.60		1,365	CHIX	2899474257829
HSBC HOLDINGS PLC	31/03/2022	15:12:19	GB0005405286	526.50		133	AQUIS	108568
HSBC HOLDINGS PLC	31/03/2022	15:13:44	GB0005405286	526.80		1,000	LSE	E09igGTKLOv3
HSBC HOLDINGS PLC	31/03/2022	15:13:45	GB0005405286	526.80		4,003	LSE	E09igGTKLOvw
HSBC HOLDINGS PLC	31/03/2022	15:13:45	GB0005405286	526.80		3,961	LSE	E09igGTKLOWz
HSBC HOLDINGS PLC	31/03/2022	15:13:45	GB0005405286	526.80		905	CHIX	2899474258938
HSBC HOLDINGS PLC	31/03/2022	15:13:45	GB0005405286	526.80		896	CHIX	2899474258939
HSBC HOLDINGS PLC	31/03/2022	15:14:13	GB0005405286	526.50		94	AQUIS	109589
HSBC HOLDINGS PLC	31/03/2022	15:15:24	GB0005405286	526.40		397	AQUIS	110121
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		734	BATE	78364277172
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		1,506	CHIX	2899474260042
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		831	LSE	E09igGTKLS9o
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		1,600	LSE	E09igGTKLS9r
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		4,227	LSE	E09igGTKLS9t
HSBC HOLDINGS PLC	31/03/2022	15:15:28	GB0005405286	526.40		309	AQUIS	110146
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		2,098	LSE	E09igGTKLTKY
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		231	BATE	78364277502
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		474	CHIX	2899474260631
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		474	CHIX	2899474260634
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		405	CHIX	2899474260635
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		130	BATE	78364277503
HSBC HOLDINGS PLC	31/03/2022	15:16:12	GB0005405286	526.40		777	LSE	E09igGTKLTKw
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		35	CHIX	2899474260655
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		741	LSE	E09igGTKLTOe
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		580	LSE	E09igGTKLTOe
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		741	LSE	E09igGTKLTOi
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		101	BATE	78364277524
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		231	BATE	78364277525
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40		26	BATE	78364277526

HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	306	CHIX	2899474260670
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	223	AQUIS	110470
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	568	AQUIS	110471
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	216	LSE	E09igGTKLTPI
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	1,500	AQUIS	110472
HSBC HOLDINGS PLC	31/03/2022	15:16:13	GB0005405286	526.40	378	AQUIS	110473
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	177	LSE	E09igGTKLVfq
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	1,141	LSE	E09igGTKLVfw
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	145	BATE	78364278032
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	298	CHIX	2899474261373
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	145	BATE	78364278033
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	100	BATE	78364278034
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	298	CHIX	2899474261376
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	298	CHIX	2899474261377
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	298	CHIX	2899474261378
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	298	CHIX	2899474261379
HSBC HOLDINGS PLC	31/03/2022	15:17:20	GB0005405286	526.00	206	CHIX	2899474261380
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	1,720	LSE	E09igGTKLVhe
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	181	LSE	E09igGTKLVhg
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	646	LSE	E09igGTKLVhi
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	827	LSE	E09igGTKLVhm
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	973	LSE	E09igGTKLVhv
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	1,500	AQUIS	111008
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	526.00	665	LSE	E09igGTKLVi5
HSBC HOLDINGS PLC	31/03/2022	15:17:21	GB0005405286	525.90	278	CHIX	2899474261391
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	1,229	LSE	E09igGTKLVmS
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	135	BATE	78364278076
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	278	CHIX	2899474261433
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	278	CHIX	2899474261446
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	242	CHIX	2899474261447
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	135	BATE	78364278086
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	116	BATE	78364278087
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	131	AQUIS	111036
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	112	AQUIS	111037
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	135	BATE	78364278088
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	1,229	LSE	E09igGTKLVmg
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	151	LSE	E09igGTKLVmk
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	976	LSE	E09igGTKLVn6
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	583	LSE	E09igGTKLVn8
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	1,015	LSE	E09igGTKLVnA
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	553	LSE	E09igGTKLVnC
HSBC HOLDINGS PLC	31/03/2022	15:17:22	GB0005405286	525.90	121	AQUIS	111038
HSBC HOLDINGS PLC	31/03/2022	15:20:00	GB0005405286	525.80	45	BATE	78364279213
HSBC HOLDINGS PLC	31/03/2022	15:20:01	GB0005405286	525.80	4,731	LSE	E09igGTKLaSs
HSBC HOLDINGS PLC	31/03/2022	15:20:01	GB0005405286	525.80	477	BATE	78364279217
HSBC HOLDINGS PLC	31/03/2022	15:20:01	GB0005405286	525.80	1,069	CHIX	2899474263414
HSBC HOLDINGS PLC	31/03/2022	15:20:01	GB0005405286	525.80	502	CHIX	2899474263415
HSBC HOLDINGS PLC	31/03/2022	15:20:02	GB0005405286	525.70	791	LSE	E09igGTKLaVU
HSBC HOLDINGS PLC	31/03/2022	15:20:07	GB0005405286	525.60	123	BATE	78364279265

HSBC HOLDINGS PLC	31/03/2022	15:20:07	GB0005405286	525.60	976	LSE	E09igGTKLadJ
HSBC HOLDINGS PLC	31/03/2022	15:20:08	GB0005405286	525.60	909	LSE	E09igGTKLafx
HSBC HOLDINGS PLC	31/03/2022	15:20:08	GB0005405286	525.60	69	LSE	E09igGTKLafz
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	993	LSE	E09igGTKLbOW
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	872	CHIX	2899474263755
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	728	LSE	E09igGTKLbP5
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	2,136	LSE	E09igGTKLbP7
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	2,864	LSE	E09igGTKLbPB
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	825	CHIX	2899474263756
HSBC HOLDINGS PLC	31/03/2022	15:20:32	GB0005405286	525.70	331	LSE	E09igGTKLbPG
HSBC HOLDINGS PLC	31/03/2022	15:20:33	GB0005405286	525.70	1,697	LSE	E09igGTKLbPu
HSBC HOLDINGS PLC	31/03/2022	15:20:33	GB0005405286	525.60	1,237	LSE	E09igGTKLbQ8
HSBC HOLDINGS PLC	31/03/2022	15:21:27	GB0005405286	526.00	145	BATE	78364279821
HSBC HOLDINGS PLC	31/03/2022	15:21:49	GB0005405286	525.70	144	BATE	78364280020
HSBC HOLDINGS PLC	31/03/2022	15:21:49	GB0005405286	525.70	135	BATE	78364280021
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	144	BATE	78364280024
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	135	BATE	78364280025
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	429	LSE	E09igGTKLdc0
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	144	BATE	78364280031
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	135	BATE	78364280032
HSBC HOLDINGS PLC	31/03/2022	15:21:50	GB0005405286	525.70	719	LSE	E09igGTKLdcn
HSBC HOLDINGS PLC	31/03/2022	15:22:07	GB0005405286	525.50	56	AQUIS	113151
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	1,200	LSE	E09igGTKLeA8
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	116	CHIX	2899474265016
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	1,200	LSE	E09igGTKLeAE
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	1,186	LSE	E09igGTKLeAI
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	805	LSE	E09igGTKLeAP
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	623	LSE	E09igGTKLeAm
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	751	LSE	E09igGTKLeBz
HSBC HOLDINGS PLC	31/03/2022	15:22:11	GB0005405286	525.50	677	LSE	E09igGTKLeC2
HSBC HOLDINGS PLC	31/03/2022	15:22:12	GB0005405286	525.50	1,428	LSE	E09igGTKLeDJ
HSBC HOLDINGS PLC	31/03/2022	15:22:32	GB0005405286	525.20	635	LSE	E09igGTKLemN
HSBC HOLDINGS PLC	31/03/2022	15:22:32	GB0005405286	525.20	101	LSE	E09igGTKLemp
HSBC HOLDINGS PLC	31/03/2022	15:22:32	GB0005405286	525.20	98	AQUIS	113400
HSBC HOLDINGS PLC	31/03/2022	15:22:33	GB0005405286	525.20	15	AQUIS	113403
HSBC HOLDINGS PLC	31/03/2022	15:22:36	GB0005405286	525.10	1,200	LSE	E09igGTKLexT
HSBC HOLDINGS PLC	31/03/2022	15:22:36	GB0005405286	525.10	70	BATE	78364280410
HSBC HOLDINGS PLC	31/03/2022	15:23:06	GB0005405286	525.10	1,200	LSE	E09igGTKLfk0
HSBC HOLDINGS PLC	31/03/2022	15:23:06	GB0005405286	525.10	14	AQUIS	113689
HSBC HOLDINGS PLC	31/03/2022	15:23:08	GB0005405286	525.10	1,036	LSE	E09igGTKLfmy
HSBC HOLDINGS PLC	31/03/2022	15:23:08	GB0005405286	525.10	1,500	AQUIS	113702
HSBC HOLDINGS PLC	31/03/2022	15:23:23	GB0005405286	525.10	2,036	LSE	E09igGTKLg5n
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	45	AQUIS	113859
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	44	BATE	78364280751
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	91	CHIX	2899474266083
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	1,200	LSE	E09igGTKLgOR
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	874	LSE	E09igGTKLgOW
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	1,034	LSE	E09igGTKLgOy
HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	1,833	LSE	E09igGTKLgP0

HSBC HOLDINGS PLC	31/03/2022	15:23:36	GB0005405286	525.00	442	TURQUOISE	E09igGUVMTH6
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,817	LSE	E09igGTKLgt2
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,704	LSE	E09igGTKLgt4
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,817	LSE	E09igGTKLgtD
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,704	LSE	E09igGTKLgtF
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,808	LSE	E09igGTKLgtX
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,704	LSE	E09igGTKLgtZ
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	1,237	LSE	E09igGTKLgte
HSBC HOLDINGS PLC	31/03/2022	15:23:55	GB0005405286	525.10	261	LSE	E09igGTKLgtg
HSBC HOLDINGS PLC	31/03/2022	15:24:45	GB0005405286	525.50	1,685	LSE	E09igGTKLikg
HSBC HOLDINGS PLC	31/03/2022	15:24:45	GB0005405286	525.50	96	LSE	E09igGTKLima
HSBC HOLDINGS PLC	31/03/2022	15:25:21	GB0005405286	525.10	1,712	LSE	E09igGTKLjxU
HSBC HOLDINGS PLC	31/03/2022	15:25:21	GB0005405286	525.10	174	LSE	E09igGTKLjxW
HSBC HOLDINGS PLC	31/03/2022	15:25:21	GB0005405286	525.10	1,712	AQUIS	114839
HSBC HOLDINGS PLC	31/03/2022	15:25:21	GB0005405286	525.10	1,113	AQUIS	114843
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	476	BATE	78364282203
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	23	LSE	E09igGTKLm0G
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	499	LSE	E09igGTKLm0L
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	3,796	LSE	E09igGTKLm0Q
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	977	CHIX	2899474268557
HSBC HOLDINGS PLC	31/03/2022	15:26:26	GB0005405286	524.90	458	LSE	E09igGTKLm0a
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	1,721	LSE	E09igGTKLmv5
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	1,908	LSE	E09igGTKLmv7
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	1,721	LSE	E09igGTKLmvE
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	1,908	LSE	E09igGTKLmvG
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	362	LSE	E09igGTKLmvl
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	291	LSE	E09igGTKLmvK
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	620	LSE	E09igGTKLmvb
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	1,721	LSE	E09igGTKLmvZ
HSBC HOLDINGS PLC	31/03/2022	15:27:05	GB0005405286	524.80	305	LSE	E09igGTKLmwX
HSBC HOLDINGS PLC	31/03/2022	15:28:03	GB0005405286	524.70	887	LSE	E09igGTKLomo
HSBC HOLDINGS PLC	31/03/2022	15:28:03	GB0005405286	524.70	918	LSE	E09igGTKLomq
HSBC HOLDINGS PLC	31/03/2022	15:28:03	GB0005405286	524.70	1,805	LSE	E09igGTKLon3
HSBC HOLDINGS PLC	31/03/2022	15:28:03	GB0005405286	524.70	1,805	LSE	E09igGTKLons
HSBC HOLDINGS PLC	31/03/2022	15:28:03	GB0005405286	524.70	566	LSE	E09igGTKLonY
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.10	2,287	LSE	E09igGTKLqkA
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.10	2,287	LSE	E09igGTKLqkJ
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.10	1,616	LSE	E09igGTKLqkP
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	1,620	LSE	E09igGTKLqIO
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	1,620	LSE	E09igGTKLqIS
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	1,418	LSE	E09igGTKLqIZ
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	202	LSE	E09igGTKLqle
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	804	LSE	E09igGTKLqlg
HSBC HOLDINGS PLC	31/03/2022	15:29:09	GB0005405286	525.00	757	CHIX	2899474270502
HSBC HOLDINGS PLC	31/03/2022	15:29:49	GB0005405286	524.70	1,664	LSE	E09igGTKLrs0
HSBC HOLDINGS PLC	31/03/2022	15:29:49	GB0005405286	524.70	1,878	LSE	E09igGTKLrs2
HSBC HOLDINGS PLC	31/03/2022	15:31:00	GB0005405286	524.70	4,654	LSE	E09igGTKLuJ3
HSBC HOLDINGS PLC	31/03/2022	15:31:00	GB0005405286	524.70	1,053	CHIX	2899474271916
HSBC HOLDINGS PLC	31/03/2022	15:31:00	GB0005405286	524.70	1,007	LSE	E09igGTKLuK9

HSBC HOLDINGS PLC	31/03/2022	15:31:02	GB0005405286	524.60	1,596	LSE	E09igGTKLuU5
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.60	3,508	LSE	E09igGTKLw66
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.60	793	CHIX	2899474272696
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.60	387	BATE	78364284742
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.60	372	LSE	E09igGTKLw6L
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.50	131	BATE	78364284743
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.50	269	CHIX	2899474272699
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.50	1,200	LSE	E09igGTKLw7U
HSBC HOLDINGS PLC	31/03/2022	15:31:49	GB0005405286	524.50	128	AQUIS	118029
HSBC HOLDINGS PLC	31/03/2022	15:31:50	GB0005405286	524.50	128	AQUIS	118043
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273784
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285469
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285471
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	1,200	LSE	E09igGTKLzD7
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	1,200	LSE	E09igGTKLzDD
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	25	CHIX	2899474273788
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285472
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285473
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	60	CHIX	2899474273789
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273791
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285474
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285475
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	1,200	LSE	E09igGTKLzDN
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	1,200	LSE	E09igGTKLzDP
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	173	LSE	E09igGTKLzDR
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	402	LSE	E09igGTKLzDT
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285476
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285477
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273792
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273793
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273794
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273795
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273796
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273797
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273798
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273799
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273800
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273801
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273802
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273803
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273804
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273805
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	8	CHIX	2899474273806
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285478
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285479
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	22	BATE	78364285480
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	41	BATE	78364285481
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	85	CHIX	2899474273807
HSBC HOLDINGS PLC	31/03/2022	15:33:26	GB0005405286	525.00	47	CHIX	2899474273808

HSBC HOLDINGS PLC	31/03/2022	15:34:53	GB0005405286	525.30	700	CHIX	2899474274930
HSBC HOLDINGS PLC	31/03/2022	15:34:53	GB0005405286	525.30	1,497	LSE	E09igGTKM2AT
HSBC HOLDINGS PLC	31/03/2022	15:34:53	GB0005405286	525.30	643	LSE	E09igGTKM2AV
HSBC HOLDINGS PLC	31/03/2022	15:34:53	GB0005405286	525.30	521	LSE	E09igGTKM2Aa
HSBC HOLDINGS PLC	31/03/2022	15:34:53	GB0005405286	525.20	1,048	LSE	E09igGTKM2At
HSBC HOLDINGS PLC	31/03/2022	15:35:15	GB0005405286	525.60	5,655	CHIX	2899474275111
HSBC HOLDINGS PLC	31/03/2022	15:35:15	GB0005405286	525.60	1,600	CHIX	2899474275112
HSBC HOLDINGS PLC	31/03/2022	15:35:15	GB0005405286	525.60	1,052	CHIX	2899474275113
HSBC HOLDINGS PLC	31/03/2022	15:35:19	GB0005405286	525.50	295	CHIX	2899474275218
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	32	BATE	78364286906
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	691	LSE	E09igGTKM4gg
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275912
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	32	BATE	78364286907
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	509	LSE	E09igGTKM4gj
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	888	LSE	E09igGTKM4gt
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	32	BATE	78364286908
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275913
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	428	LSE	E09igGTKM4gy
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275914
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275915
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275916
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275917
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275918
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275919
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275920
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275921
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275922
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275923
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275924
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275925
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275926
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275927
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275928
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275929
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275930
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275931
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275932
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275933
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275934
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275935
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	67	CHIX	2899474275936
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	21	CHIX	2899474275937
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	1,600	CHIX	2899474275938
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.80	400	BATE	78364286909
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	144	AQUIS	120467
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	305	CHIX	2899474275941
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	1,350	LSE	E09igGTKM4hj
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	2,707	LSE	E09igGTKM4hl
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	305	CHIX	2899474275944

HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	1,948	LSE	E09igGTKM4Ib
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	151	LSE	E09igGTKM4Id
HSBC HOLDINGS PLC	31/03/2022	15:36:14	GB0005405286	525.70	116	LSE	E09igGTKM4Ik
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	1,200	LSE	E09igGTKM5zO
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	1,200	LSE	E09igGTKM5zQ
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	1,200	LSE	E09igGTKM5za
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	239	LSE	E09igGTKM5zc
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	23	LSE	E09igGTKM5ze
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	1,200	LSE	E09igGTKM5zY
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	675	LSE	E09igGTKM5zk
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	69	LSE	E09igGTKM5zm
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	248	CHIX	2899474276381
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	163	CHIX	2899474276382
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	120	BATE	78364287210
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	79	BATE	78364287211
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	248	CHIX	2899474276384
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	58	CHIX	2899474276385
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	120	BATE	78364287213
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	28	BATE	78364287214
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	51	BATE	78364287215
HSBC HOLDINGS PLC	31/03/2022	15:37:08	GB0005405286	525.40	120	BATE	78364287216
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.30	803	LSE	E09igGTKM7Ne
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.30	609	LSE	E09igGTKM7Ng
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.30	1,065	LSE	E09igGTKM7Ni
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.30	1,153	LSE	E09igGTKM7Nm
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.30	119	LSE	E09igGTKM7Nq
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.20	99	BATE	78364287605
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.20	203	CHIX	2899474277003
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.20	96	AQUIS	121239
HSBC HOLDINGS PLC	31/03/2022	15:38:02	GB0005405286	525.20	99	BATE	78364287606
HSBC HOLDINGS PLC	31/03/2022	15:38:03	GB0005405286	525.20	203	CHIX	2899474277007
HSBC HOLDINGS PLC	31/03/2022	15:38:03	GB0005405286	525.20	1,200	LSE	E09igGTKM7PR
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	1,200	LSE	E09igGTKM8SH
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	877	LSE	E09igGTKM8SO
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287905
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	68	CHIX	2899474277460
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287907
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287908
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287909
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287910
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287911
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287912
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287913
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287914
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	32	BATE	78364287915
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	9	BATE	78364287916
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	1,333	LSE	E09igGTKM8Sr
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	503	LSE	E09igGTKM8Sy
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	327	LSE	E09igGTKM8T0

HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	176	LSE	E09igGTKM8T2
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	151	LSE	E09igGTKM8T4
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	176	LSE	E09igGTKM8TE
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	45	LSE	E09igGTKM8TG
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	176	LSE	E09igGTKM8TK
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	176	LSE	E09igGTKM8TO
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	981	LSE	E09igGTKM8TQ
HSBC HOLDINGS PLC	31/03/2022	15:38:48	GB0005405286	525.30	653	LSE	E09igGTKM8TS
HSBC HOLDINGS PLC	31/03/2022	15:39:28	GB0005405286	525.30	302	AQUIS	121853
HSBC HOLDINGS PLC	31/03/2022	15:39:28	GB0005405286	525.30	279	AQUIS	121854
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	87	AQUIS	121876
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	1,194	CHIX	2899474277909
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	582	BATE	78364288221
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	106	LSE	E09igGTKM9Rd
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	680	LSE	E09igGTKM9Rg
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	4,491	LSE	E09igGTKM9Ri
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.30	473	BATE	78364288222
HSBC HOLDINGS PLC	31/03/2022	15:39:31	GB0005405286	525.20	310	AQUIS	121881
HSBC HOLDINGS PLC	31/03/2022	15:40:07	GB0005405286	525.30	5,284	LSE	E09igGTKMAFA
HSBC HOLDINGS PLC	31/03/2022	15:40:07	GB0005405286	525.30	1,195	CHIX	2899474278274
HSBC HOLDINGS PLC	31/03/2022	15:40:07	GB0005405286	525.30	583	BATE	78364288430
HSBC HOLDINGS PLC	31/03/2022	15:40:07	GB0005405286	525.30	561	CHIX	2899474278275
HSBC HOLDINGS PLC	31/03/2022	15:40:08	GB0005405286	525.20	46	AQUIS	122134
HSBC HOLDINGS PLC	31/03/2022	15:40:35	GB0005405286	525.00	1,435	LSE	E09igGTKMB02
HSBC HOLDINGS PLC	31/03/2022	15:40:35	GB0005405286	525.00	1,245	LSE	E09igGTKMB0A
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	190	LSE	E09igGTKMB0D
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	11	LSE	E09igGTKMB0F
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	19	LSE	E09igGTKMB0K
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	1,416	LSE	E09igGTKMB0a
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	1,435	LSE	E09igGTKMB0q
HSBC HOLDINGS PLC	31/03/2022	15:40:36	GB0005405286	525.00	1,078	LSE	E09igGTKMB15
HSBC HOLDINGS PLC	31/03/2022	15:42:17	GB0005405286	525.20	28	BATE	78364289331
HSBC HOLDINGS PLC	31/03/2022	15:42:21	GB0005405286	525.20	576	CHIX	2899474279773
HSBC HOLDINGS PLC	31/03/2022	15:42:21	GB0005405286	525.20	853	LSE	E09igGTKMDP4
HSBC HOLDINGS PLC	31/03/2022	15:42:27	GB0005405286	525.20	522	AQUIS	123163
HSBC HOLDINGS PLC	31/03/2022	15:42:27	GB0005405286	525.20	894	CHIX	2899474279888
HSBC HOLDINGS PLC	31/03/2022	15:42:27	GB0005405286	525.20	21	CHIX	2899474279889
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	204	AQUIS	123219
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	184	BATE	78364289484
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	259	CHIX	2899474279951
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	534	CHIX	2899474279952
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	185	TURQUOISE	E09igGUV0Y57
HSBC HOLDINGS PLC	31/03/2022	15:42:34	GB0005405286	525.20	80	LSE	E09igGTKMDix
HSBC HOLDINGS PLC	31/03/2022	15:42:59	GB0005405286	525.30	184	BATE	78364289629
HSBC HOLDINGS PLC	31/03/2022	15:42:59	GB0005405286	525.30	37	LSE	E09igGTKMEB3
HSBC HOLDINGS PLC	31/03/2022	15:42:59	GB0005405286	525.30	184	BATE	78364289631
HSBC HOLDINGS PLC	31/03/2022	15:42:59	GB0005405286	525.30	134	LSE	E09igGTKMEBU
HSBC HOLDINGS PLC	31/03/2022	15:42:59	GB0005405286	525.30	94	BATE	78364289632
HSBC HOLDINGS PLC	31/03/2022	15:43:00	GB0005405286	525.30	15	LSE	E09igGTKMECa

HSBC HOLDINGS PLC	31/03/2022	15:43:01	GB0005405286	525.30	1,000	LSE	E09igGTKMEDf
HSBC HOLDINGS PLC	31/03/2022	15:43:04	GB0005405286	525.30	194	BATE	78364289667
HSBC HOLDINGS PLC	31/03/2022	15:43:04	GB0005405286	525.30	194	TURQUOISE	E09igGUVOayK
HSBC HOLDINGS PLC	31/03/2022	15:43:04	GB0005405286	525.30	1,069	LSE	E09igGTKMEIT
HSBC HOLDINGS PLC	31/03/2022	15:43:04	GB0005405286	525.30	64	BATE	78364289668
HSBC HOLDINGS PLC	31/03/2022	15:43:04	GB0005405286	525.30	200	TURQUOISE	E09igGUVOayS
HSBC HOLDINGS PLC	31/03/2022	15:43:07	GB0005405286	525.30	194	BATE	78364289694
HSBC HOLDINGS PLC	31/03/2022	15:43:07	GB0005405286	525.30	1,000	LSE	E09igGTKMEJr
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	1,451	AQUIS	123437
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	709	CHIX	2899474280330
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	98	CHIX	2899474280331
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	234	CHIX	2899474280332
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	194	BATE	78364289722
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	48	LSE	E09igGTKMEOs
HSBC HOLDINGS PLC	31/03/2022	15:43:11	GB0005405286	525.30	150	LSE	E09igGTKMEOu
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	376	BATE	78364289742
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	772	CHIX	2899474280345
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	691	CHIX	2899474280349
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	376	BATE	78364289743
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	81	CHIX	2899474280350
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	772	CHIX	2899474280351
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	731	CHIX	2899474280352
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	3,414	LSE	E09igGTKMEUF
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	3,414	LSE	E09igGTKMEUJ
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	312	LSE	E09igGTKMEUL
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	3,414	LSE	E09igGTKMEUR
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	312	LSE	E09igGTKMEUT
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	1,600	LSE	E09igGTKMEUb
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	2,099	LSE	E09igGTKMEWM
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	429	LSE	E09igGTKMEWO
HSBC HOLDINGS PLC	31/03/2022	15:43:15	GB0005405286	525.20	1,120	LSE	E09igGTKMEWW
HSBC HOLDINGS PLC	31/03/2022	15:44:01	GB0005405286	525.20	33	AQUIS	123760
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	32	BATE	78364290000
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	68	CHIX	2899474280791
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	1,200	LSE	E09igGTKMFVu
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	964	LSE	E09igGTKMFW3
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	236	LSE	E09igGTKMFW8
HSBC HOLDINGS PLC	31/03/2022	15:44:02	GB0005405286	525.20	528	LSE	E09igGTKMFWA
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	355	BATE	78364290341
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	175	BATE	78364290342
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	468	LSE	E09igGTKMGba
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	175	BATE	78364290343
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	727	CHIX	2899474281312
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	359	CHIX	2899474281313
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	2,750	LSE	E09igGTKMGbe
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	1,588	LSE	E09igGTKMGbg
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	359	CHIX	2899474281319
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	175	BATE	78364290344
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	1,561	LSE	E09igGTKMGbx

HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	175	BATE	78364290345
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	342	LSE	E09igGTKMGc3
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	359	CHIX	2899474281320
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	1,000	LSE	E09igGTKMGcD
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	553	LSE	E09igGTKMGcF
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	1,000	LSE	E09igGTKMGco
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	170	BATE	78364290346
HSBC HOLDINGS PLC	31/03/2022	15:44:56	GB0005405286	525.20	594	BATE	78364290352
HSBC HOLDINGS PLC	31/03/2022	15:45:15	GB0005405286	525.20	581	BATE	78364290500
HSBC HOLDINGS PLC	31/03/2022	15:45:15	GB0005405286	525.20	417	LSE	E09igGTKMHAA
HSBC HOLDINGS PLC	31/03/2022	15:45:17	GB0005405286	525.20	4,854	LSE	E09igGTKMHBI
HSBC HOLDINGS PLC	31/03/2022	15:45:17	GB0005405286	525.20	1,192	CHIX	2899474281615
HSBC HOLDINGS PLC	31/03/2022	15:45:17	GB0005405286	525.20	559	LSE	E09igGTKMHbN
HSBC HOLDINGS PLC	31/03/2022	15:45:17	GB0005405286	525.10	54	AQUIS	124450
HSBC HOLDINGS PLC	31/03/2022	15:46:09	GB0005405286	525.40	1,465	LSE	E09igGTKMijt
HSBC HOLDINGS PLC	31/03/2022	15:46:09	GB0005405286	525.40	4,352	LSE	E09igGTKMjv
HSBC HOLDINGS PLC	31/03/2022	15:46:09	GB0005405286	525.40	1,316	CHIX	2899474282472
HSBC HOLDINGS PLC	31/03/2022	15:46:09	GB0005405286	525.40	641	BATE	78364290996
HSBC HOLDINGS PLC	31/03/2022	15:46:09	GB0005405286	525.40	617	CHIX	2899474282474
HSBC HOLDINGS PLC	31/03/2022	15:46:49	GB0005405286	525.90	618	AQUIS	125564
HSBC HOLDINGS PLC	31/03/2022	15:46:49	GB0005405286	525.90	642	BATE	78364291510
HSBC HOLDINGS PLC	31/03/2022	15:46:49	GB0005405286	525.90	1,316	CHIX	2899474283397
HSBC HOLDINGS PLC	31/03/2022	15:46:49	GB0005405286	525.90	5,819	LSE	E09igGTKMKzF
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	218	LSE	E09igGTKMN4X
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	1,523	LSE	E09igGTKMN4Z
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	626	LSE	E09igGTKMN4g
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	192	BATE	78364291994
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	393	CHIX	2899474284194
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	192	BATE	78364291996
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	192	BATE	78364291997
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	192	BATE	78364291998
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	192	BATE	78364291999
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	14	BATE	78364292000
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	393	CHIX	2899474284198
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	393	CHIX	2899474284199
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	32	CHIX	2899474284200
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	393	CHIX	2899474284205
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	1,200	CHIX	2899474284206
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	1,137	AQUIS	126033
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.80	143	BATE	78364292001
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.90	173	CHIX	2899474284211
HSBC HOLDINGS PLC	31/03/2022	15:47:21	GB0005405286	525.80	295	CHIX	2899474284215
HSBC HOLDINGS PLC	31/03/2022	15:47:22	GB0005405286	525.80	139	AQUIS	126069
HSBC HOLDINGS PLC	31/03/2022	15:48:09	GB0005405286	526.00	1,400	LSE	E09igGTKMPPR
HSBC HOLDINGS PLC	31/03/2022	15:48:09	GB0005405286	526.00	2,733	LSE	E09igGTKMPPT
HSBC HOLDINGS PLC	31/03/2022	15:48:09	GB0005405286	526.00	935	CHIX	2899474285080
HSBC HOLDINGS PLC	31/03/2022	15:48:09	GB0005405286	526.00	456	BATE	78364292488
HSBC HOLDINGS PLC	31/03/2022	15:48:09	GB0005405286	526.00	439	LSE	E09igGTKMPPn
HSBC HOLDINGS PLC	31/03/2022	15:48:48	GB0005405286	526.00	163	BATE	78364292733

HSBC HOLDINGS PLC	31/03/2022	15:48:48	GB0005405286	526.00	426	BATE	78364292734
HSBC HOLDINGS PLC	31/03/2022	15:48:48	GB0005405286	526.00	1,207	CHIX	2899474285457
HSBC HOLDINGS PLC	31/03/2022	15:48:48	GB0005405286	526.00	5,338	LSE	E09igTKMQSR
HSBC HOLDINGS PLC	31/03/2022	15:48:48	GB0005405286	526.00	567	LSE	E09igTKMQSc
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	1,332	LSE	E09igTKMQWU
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	301	CHIX	2899474285483
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	301	CHIX	2899474285485
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	301	CHIX	2899474285486
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	156	CHIX	2899474285487
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	147	BATE	78364292745
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	301	CHIX	2899474285488
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	147	BATE	78364292747
HSBC HOLDINGS PLC	31/03/2022	15:48:49	GB0005405286	525.90	1,332	LSE	E09igTKMQX4
HSBC HOLDINGS PLC	31/03/2022	15:49:40	GB0005405286	526.00	235	BATE	78364293085
HSBC HOLDINGS PLC	31/03/2022	15:49:40	GB0005405286	526.00	2,133	LSE	E09igTKMRrD
HSBC HOLDINGS PLC	31/03/2022	15:49:40	GB0005405286	526.00	482	CHIX	2899474286008
HSBC HOLDINGS PLC	31/03/2022	15:49:40	GB0005405286	526.00	227	CHIX	2899474286009
HSBC HOLDINGS PLC	31/03/2022	15:49:41	GB0005405286	525.90	79	AQUIS	127111
HSBC HOLDINGS PLC	31/03/2022	15:49:53	GB0005405286	526.00	178	CHIX	2899474286213
HSBC HOLDINGS PLC	31/03/2022	15:49:54	GB0005405286	526.00	5,628	LSE	E09igTKMSCP
HSBC HOLDINGS PLC	31/03/2022	15:49:54	GB0005405286	526.00	621	BATE	78364293196
HSBC HOLDINGS PLC	31/03/2022	15:49:54	GB0005405286	526.00	1,095	CHIX	2899474286237
HSBC HOLDINGS PLC	31/03/2022	15:49:54	GB0005405286	526.00	597	CHIX	2899474286239
HSBC HOLDINGS PLC	31/03/2022	15:50:35	GB0005405286	526.00	885	CHIX	2899474286736
HSBC HOLDINGS PLC	31/03/2022	15:50:35	GB0005405286	526.00	715	BATE	78364293507
HSBC HOLDINGS PLC	31/03/2022	15:50:35	GB0005405286	526.00	6,487	LSE	E09igTKMTE4
HSBC HOLDINGS PLC	31/03/2022	15:50:35	GB0005405286	526.00	582	CHIX	2899474286738
HSBC HOLDINGS PLC	31/03/2022	15:50:35	GB0005405286	526.00	688	CHIX	2899474286739
HSBC HOLDINGS PLC	31/03/2022	15:50:51	GB0005405286	525.90	67	BATE	78364293625
HSBC HOLDINGS PLC	31/03/2022	15:50:51	GB0005405286	525.90	486	LSE	E09igTKMTbG
HSBC HOLDINGS PLC	31/03/2022	15:50:51	GB0005405286	525.90	785	LSE	E09igTKMTbO
HSBC HOLDINGS PLC	31/03/2022	15:50:51	GB0005405286	525.90	1,486	LSE	E09igTKMTbQ
HSBC HOLDINGS PLC	31/03/2022	15:50:51	GB0005405286	525.90	287	CHIX	2899474286935
HSBC HOLDINGS PLC	31/03/2022	15:51:07	GB0005405286	525.70	1,023	LSE	E09igTKMU0P
HSBC HOLDINGS PLC	31/03/2022	15:51:46	GB0005405286	525.60	2,590	LSE	E09igTKMUu0
HSBC HOLDINGS PLC	31/03/2022	15:51:54	GB0005405286	525.60	2,064	LSE	E09igTKMV27
HSBC HOLDINGS PLC	31/03/2022	15:52:20	GB0005405286	525.70	6,092	LSE	E09igTKMVZx
HSBC HOLDINGS PLC	31/03/2022	15:52:20	GB0005405286	525.70	672	BATE	78364294185
HSBC HOLDINGS PLC	31/03/2022	15:52:20	GB0005405286	525.70	1,378	CHIX	2899474287809
HSBC HOLDINGS PLC	31/03/2022	15:52:41	GB0005405286	525.60	664	BATE	78364294331
HSBC HOLDINGS PLC	31/03/2022	15:52:41	GB0005405286	525.60	5,116	LSE	E09igTKMVx8
HSBC HOLDINGS PLC	31/03/2022	15:53:12	GB0005405286	525.40	101	AQUIS	128760
HSBC HOLDINGS PLC	31/03/2022	15:53:12	GB0005405286	525.40	924	LSE	E09igTKMWua
HSBC HOLDINGS PLC	31/03/2022	15:54:29	GB0005405286	525.90	1,486	AQUIS	129340
HSBC HOLDINGS PLC	31/03/2022	15:54:34	GB0005405286	525.90	174	CHIX	2899474289410
HSBC HOLDINGS PLC	31/03/2022	15:54:34	GB0005405286	525.90	342	CHIX	2899474289411
HSBC HOLDINGS PLC	31/03/2022	15:54:34	GB0005405286	525.90	870	CHIX	2899474289412
HSBC HOLDINGS PLC	31/03/2022	15:54:39	GB0005405286	525.80	998	BATE	78364295267
HSBC HOLDINGS PLC	31/03/2022	15:54:40	GB0005405286	525.80	482	BATE	78364295274

HSBC HOLDINGS PLC	31/03/2022	15:54:44	GB0005405286	525.80	498	LSE	E09igGTKMZXX
HSBC HOLDINGS PLC	31/03/2022	15:54:44	GB0005405286	525.80	729	LSE	E09igGTKMZYS
HSBC HOLDINGS PLC	31/03/2022	15:54:57	GB0005405286	525.90	27	AQUIS	129552
HSBC HOLDINGS PLC	31/03/2022	15:54:57	GB0005405286	525.90	24	CHIX	2899474289734
HSBC HOLDINGS PLC	31/03/2022	15:54:57	GB0005405286	525.90	24	CHIX	2899474289735
HSBC HOLDINGS PLC	31/03/2022	15:54:57	GB0005405286	525.90	188	CHIX	2899474289736
HSBC HOLDINGS PLC	31/03/2022	15:54:57	GB0005405286	525.90	693	CHIX	2899474289737
HSBC HOLDINGS PLC	31/03/2022	15:55:00	GB0005405286	525.90	105	LSE	E09igGTKMa6H
HSBC HOLDINGS PLC	31/03/2022	15:55:03	GB0005405286	526.10	1,291	BATE	78364295530
HSBC HOLDINGS PLC	31/03/2022	15:55:04	GB0005405286	526.00	330	AQUIS	129648
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	7,445	LSE	E09igGTKMaHU
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	4,699	LSE	E09igGTKMaHW
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	1,340	BATE	78364295537
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	461	CHIX	2899474289911
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	1,600	CHIX	2899474289912
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	686	CHIX	2899474289913
HSBC HOLDINGS PLC	31/03/2022	15:55:05	GB0005405286	526.00	958	TURQUOISE	E09igGUVQ0u3
HSBC HOLDINGS PLC	31/03/2022	15:55:32	GB0005405286	526.10	1,588	LSE	E09igGTKMbOU
HSBC HOLDINGS PLC	31/03/2022	15:55:43	GB0005405286	526.20	949	LSE	E09igGTKMbi2
HSBC HOLDINGS PLC	31/03/2022	15:55:43	GB0005405286	526.20	533	LSE	E09igGTKMbi4
HSBC HOLDINGS PLC	31/03/2022	15:56:05	GB0005405286	526.60	1,064	LSE	E09igGTKMcUc
HSBC HOLDINGS PLC	31/03/2022	15:56:05	GB0005405286	526.60	772	LSE	E09igGTKMcUe
HSBC HOLDINGS PLC	31/03/2022	15:56:05	GB0005405286	526.60	234	CHIX	2899474290735
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	718	CHIX	2899474290903
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	952	CHIX	2899474290905
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	24	CHIX	2899474290906
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	447	AQUIS	130418
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	1,247	AQUIS	130421
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	4,212	LSE	E09igGTKMclj
HSBC HOLDINGS PLC	31/03/2022	15:56:09	GB0005405286	526.60	2,634	LSE	E09igGTKMcli
HSBC HOLDINGS PLC	31/03/2022	15:56:52	GB0005405286	526.60	600	BATE	78364296600
HSBC HOLDINGS PLC	31/03/2022	15:56:52	GB0005405286	526.60	36	BATE	78364296601
HSBC HOLDINGS PLC	31/03/2022	15:56:52	GB0005405286	526.60	521	LSE	E09igGTKMeKD
HSBC HOLDINGS PLC	31/03/2022	15:56:52	GB0005405286	526.60	1,155	LSE	E09igGTKMeKG
HSBC HOLDINGS PLC	31/03/2022	15:56:52	GB0005405286	526.60	4,094	LSE	E09igGTKMeKI
HSBC HOLDINGS PLC	31/03/2022	15:57:00	GB0005405286	526.70	1,958	LSE	E09igGTKMeei
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.90	379	BATE	78364296760
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.90	1,231	CHIX	2899474291871
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.90	5,447	LSE	E09igGTKMf2p
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.90	222	BATE	78364296761
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	1,200	LSE	E09igGTKMf36
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	342	LSE	E09igGTKMf38
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	1,200	LSE	E09igGTKMf3H
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	1,322	LSE	E09igGTKMf3J
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	218	CHIX	2899474291874
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	218	CHIX	2899474291875
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	218	CHIX	2899474291876
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	148	CHIX	2899474291877
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296765

HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296767
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296768
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296769
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296770
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	60	BATE	78364296771
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.90	578	LSE	E09igGTKMF3Y
HSBC HOLDINGS PLC	31/03/2022	15:57:09	GB0005405286	526.80	106	BATE	78364296772
HSBC HOLDINGS PLC	31/03/2022	15:57:10	GB0005405286	526.70	1,741	LSE	E09igGTKMfdq
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.30	2,156	LSE	E09igGTKMIOZ
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	124	BATE	78364297504
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	103	BATE	78364297505
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	1,200	LSE	E09igGTKMIPF
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	1,200	LSE	E09igGTKMIPH
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	290	LSE	E09igGTKMIPI
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	296	LSE	E09igGTKMIPL
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	124	BATE	78364297506
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	103	BATE	78364297507
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	895	LSE	E09igGTKMIPY
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	305	LSE	E09igGTKMIPj
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	695	LSE	E09igGTKMIPI
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	505	LSE	E09igGTKMIQ7
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	595	LSE	E09igGTKMIQB
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	124	BATE	78364297511
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	103	BATE	78364297512
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	70	BATE	78364297513
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	256	CHIX	2899474293141
HSBC HOLDINGS PLC	31/03/2022	15:58:24	GB0005405286	527.20	212	CHIX	2899474293142
HSBC HOLDINGS PLC	31/03/2022	15:59:16	GB0005405286	527.50	3,099	LSE	E09igGTKMkvY
HSBC HOLDINGS PLC	31/03/2022	15:59:16	GB0005405286	527.50	341	BATE	78364298243
HSBC HOLDINGS PLC	31/03/2022	15:59:23	GB0005405286	527.50	321	BATE	78364298315
HSBC HOLDINGS PLC	31/03/2022	15:59:23	GB0005405286	527.50	2,911	LSE	E09igGTKMIFC
HSBC HOLDINGS PLC	31/03/2022	15:59:23	GB0005405286	527.50	967	LSE	E09igGTKMIFa
HSBC HOLDINGS PLC	31/03/2022	15:59:24	GB0005405286	527.40	125	BATE	78364298321
HSBC HOLDINGS PLC	31/03/2022	15:59:26	GB0005405286	527.30	397	LSE	E09igGTKMILM
HSBC HOLDINGS PLC	31/03/2022	15:59:45	GB0005405286	527.40	69	BATE	78364298610
HSBC HOLDINGS PLC	31/03/2022	15:59:45	GB0005405286	527.40	350	LSE	E09igGTKMlu7
HSBC HOLDINGS PLC	31/03/2022	15:59:45	GB0005405286	527.40	184	LSE	E09igGTKMluA
HSBC HOLDINGS PLC	31/03/2022	15:59:45	GB0005405286	527.40	68	AQUIS	132939
HSBC HOLDINGS PLC	31/03/2022	15:59:46	GB0005405286	527.40	69	BATE	78364298623
HSBC HOLDINGS PLC	31/03/2022	15:59:46	GB0005405286	527.40	141	CHIX	2899474294711
HSBC HOLDINGS PLC	31/03/2022	15:59:46	GB0005405286	527.40	666	LSE	E09igGTKMlwq
HSBC HOLDINGS PLC	31/03/2022	15:59:46	GB0005405286	527.40	69	BATE	78364298624
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	1,200	LSE	E09igGTKMiz7
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	69	BATE	78364298630
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	69	BATE	78364298631
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	69	BATE	78364298632
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	69	BATE	78364298633
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	29	BATE	78364298634
HSBC HOLDINGS PLC	31/03/2022	15:59:48	GB0005405286	527.40	141	CHIX	2899474294718

HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	143	BATE	78364298647
HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	23	BATE	78364298649
HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	143	BATE	78364298652
HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	855	LSE	E09igGTKMm1c
HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	45	LSE	E09igGTKMm1y
HSBC HOLDINGS PLC	31/03/2022	15:59:49	GB0005405286	527.30	955	LSE	E09igGTKMm20
HSBC HOLDINGS PLC	31/03/2022	15:59:50	GB0005405286	527.30	818	LSE	E09igGTKMm27
HSBC HOLDINGS PLC	31/03/2022	15:59:50	GB0005405286	527.30	182	LSE	E09igGTKMm29
HSBC HOLDINGS PLC	31/03/2022	16:00:51	GB0005405286	527.00	257	AQUIS	133671
HSBC HOLDINGS PLC	31/03/2022	16:01:09	GB0005405286	527.20	1,578	BATE	78364299333
HSBC HOLDINGS PLC	31/03/2022	16:01:09	GB0005405286	527.20	3,234	CHIX	2899474295903
HSBC HOLDINGS PLC	31/03/2022	16:01:09	GB0005405286	527.20	14,300	LSE	E09igGTKMocu
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	52	BATE	78364299617
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	52	BATE	78364299618
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296407
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	1,200	LSE	E09igGTKMpjG
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	424	LSE	E09igGTKMpjI
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	698	LSE	E09igGTKMpjM
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	502	LSE	E09igGTKMpjQ
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	1,014	LSE	E09igGTKMpjS
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296408
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296409
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296410
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296411
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296412
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296413
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296414
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296415
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296416
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296417
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296418
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	108	CHIX	2899474296419
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	84	CHIX	2899474296420
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	725	LSE	E09igGTKMpji
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	25	BATE	78364299619
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	475	LSE	E09igGTKMpjn
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	905	LSE	E09igGTKMpju
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	95	CHIX	2899474296422
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	185	AQUIS	134196
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	775	AQUIS	134197
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	500	LSE	E09igGTKMpk3
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	912	LSE	E09igGTKMpk6
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	88	LSE	E09igGTKMpk8
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	1,000	LSE	E09igGTKMpkC
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	412	LSE	E09igGTKMpkF
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	452	LSE	E09igGTKMpkH
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	136	LSE	E09igGTKMpkO
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.10	430	LSE	E09igGTKMpkQ
HSBC HOLDINGS PLC	31/03/2022	16:01:35	GB0005405286	527.00	1,200	LSE	E09igGTKMpl5

HSBC HOLDINGS PLC	31/03/2022	16:02:36	GB0005405286	526.70	754	BATE	78364300086
HSBC HOLDINGS PLC	31/03/2022	16:02:36	GB0005405286	526.70	804	CHIX	2899474297249
HSBC HOLDINGS PLC	31/03/2022	16:02:36	GB0005405286	526.70	743	CHIX	2899474297250
HSBC HOLDINGS PLC	31/03/2022	16:02:36	GB0005405286	526.70	6,837	LSE	E09igGTKMrpg
HSBC HOLDINGS PLC	31/03/2022	16:02:36	GB0005405286	526.70	726	CHIX	2899474297252
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	1,469	BATE	78364300804
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	1,584	CHIX	2899474298329
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	13	BATE	78364300805
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	315	CHIX	2899474298330
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	542	CHIX	2899474298331
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	9,500	LSE	E09igGTKMub4
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	3,933	LSE	E09igGTKMub6
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	146	CHIX	2899474298332
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	451	CHIX	2899474298333
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	1,109	LSE	E09igGTKMubS
HSBC HOLDINGS PLC	31/03/2022	16:04:02	GB0005405286	526.30	316	LSE	E09igGTKMubU
HSBC HOLDINGS PLC	31/03/2022	16:05:07	GB0005405286	526.40	225	BATE	78364301318
HSBC HOLDINGS PLC	31/03/2022	16:05:07	GB0005405286	526.40	4,097	LSE	E09igGTKMwJo
HSBC HOLDINGS PLC	31/03/2022	16:05:07	GB0005405286	526.40	227	BATE	78364301319
HSBC HOLDINGS PLC	31/03/2022	16:05:07	GB0005405286	526.40	926	CHIX	2899474299146
HSBC HOLDINGS PLC	31/03/2022	16:05:08	GB0005405286	526.40	3,404	LSE	E09igGTKMwLj
HSBC HOLDINGS PLC	31/03/2022	16:05:13	GB0005405286	526.40	909	CHIX	2899474299260
HSBC HOLDINGS PLC	31/03/2022	16:05:14	GB0005405286	526.40	8,158	LSE	E09igGTKMwXx
HSBC HOLDINGS PLC	31/03/2022	16:05:14	GB0005405286	526.40	900	BATE	78364301412
HSBC HOLDINGS PLC	31/03/2022	16:05:14	GB0005405286	526.40	936	CHIX	2899474299274
HSBC HOLDINGS PLC	31/03/2022	16:05:14	GB0005405286	526.40	866	LSE	E09igGTKMwZw
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	71	CHIX	2899474299432
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	160	CHIX	2899474299433
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	112	BATE	78364301517
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	1,199	LSE	E09igGTKMwrs
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	1	LSE	E09igGTKMwrw
HSBC HOLDINGS PLC	31/03/2022	16:05:27	GB0005405286	526.20	630	LSE	E09igGTKMwsM
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	45	CHIX	2899474299668
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	22	BATE	78364301658
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	22	AQUIS	136837
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	1,200	LSE	E09igGTKMxT7
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	1,108	LSE	E09igGTKMxT9
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	823	LSE	E09igGTKMxTG
HSBC HOLDINGS PLC	31/03/2022	16:05:51	GB0005405286	526.10	1,289	LSE	E09igGTKMxTR
HSBC HOLDINGS PLC	31/03/2022	16:06:14	GB0005405286	526.20	26	CHIX	2899474299989
HSBC HOLDINGS PLC	31/03/2022	16:06:16	GB0005405286	526.20	68	AQUIS	137052
HSBC HOLDINGS PLC	31/03/2022	16:06:31	GB0005405286	526.20	361	AQUIS	137168
HSBC HOLDINGS PLC	31/03/2022	16:06:34	GB0005405286	526.20	361	AQUIS	137191
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	139	BATE	78364302039
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	140	BATE	78364302040
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	71	LSE	E09igGTKMyg4
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	1,222	LSE	E09igGTKMyg7
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	1,877	LSE	E09igGTKMygA
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	121	LSE	E09igGTKMygD

HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	112	LSE	E09igGTKMygF
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	1,571	LSE	E09igGTKMygH
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	770	CHIX	2899474300290
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	96	BATE	78364302041
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	1,243	AQUIS	137232
HSBC HOLDINGS PLC	31/03/2022	16:06:39	GB0005405286	526.20	315	AQUIS	137237
HSBC HOLDINGS PLC	31/03/2022	16:06:40	GB0005405286	526.20	1,355	AQUIS	137243
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	4,084	LSE	E09igGTKN0Am
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	450	BATE	78364302564
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	924	CHIX	2899474301084
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	450	BATE	78364302565
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	924	CHIX	2899474301086
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	414	CHIX	2899474301087
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	885	CHIX	2899474301088
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	4,084	LSE	E09igGTKN0BR
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	4,025	LSE	E09igGTKN0BV
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	450	BATE	78364302566
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	39	CHIX	2899474301089
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	270	AQUIS	137705
HSBC HOLDINGS PLC	31/03/2022	16:07:41	GB0005405286	526.10	757	CHIX	2899474301091
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	3,581	LSE	E09igGTKN11g
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	4,452	LSE	E09igGTKN11i
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	395	BATE	78364302916
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	491	BATE	78364302917
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	809	CHIX	2899474301556
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	1,007	CHIX	2899474301558
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	241	CHIX	2899474301560
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	568	CHIX	2899474301561
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	77	CHIX	2899474301562
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	395	BATE	78364302918
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	367	LSE	E09igGTKN11u
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	1,297	LSE	E09igGTKN12G
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	438	LSE	E09igGTKN12I
HSBC HOLDINGS PLC	31/03/2022	16:08:17	GB0005405286	526.30	61	CHIX	2899474301566
HSBC HOLDINGS PLC	31/03/2022	16:08:18	GB0005405286	526.30	35	LSE	E09igGTKN16z
HSBC HOLDINGS PLC	31/03/2022	16:08:18	GB0005405286	526.30	157	CHIX	2899474301590
HSBC HOLDINGS PLC	31/03/2022	16:08:23	GB0005405286	526.20	1,794	LSE	E09igGTKN1RK
HSBC HOLDINGS PLC	31/03/2022	16:08:23	GB0005405286	526.20	1,794	LSE	E09igGTKN1RO
HSBC HOLDINGS PLC	31/03/2022	16:08:23	GB0005405286	526.20	1,100	LSE	E09igGTKN1RQ
HSBC HOLDINGS PLC	31/03/2022	16:08:23	GB0005405286	526.20	1,794	LSE	E09igGTKN1RW
HSBC HOLDINGS PLC	31/03/2022	16:08:23	GB0005405286	526.20	372	LSE	E09igGTKN1RY
HSBC HOLDINGS PLC	31/03/2022	16:08:43	GB0005405286	526.20	1,171	LSE	E09igGTKN21g
HSBC HOLDINGS PLC	31/03/2022	16:08:43	GB0005405286	526.20	1,247	LSE	E09igGTKN21i
HSBC HOLDINGS PLC	31/03/2022	16:08:49	GB0005405286	526.20	900	TURQUOISE	E09igGUVRY7M
HSBC HOLDINGS PLC	31/03/2022	16:08:51	GB0005405286	526.20	4,007	LSE	E09igGTKN2Bv
HSBC HOLDINGS PLC	31/03/2022	16:08:51	GB0005405286	526.20	404	LSE	E09igGTKN2CF
HSBC HOLDINGS PLC	31/03/2022	16:08:51	GB0005405286	526.20	569	LSE	E09igGTKN2CH
HSBC HOLDINGS PLC	31/03/2022	16:08:51	GB0005405286	526.20	800	LSE	E09igGTKN2CJ
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	343	BATE	78364303946

HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	24	BATE	78364303947
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	251	LSE	E09igGTKN3fd
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	319	BATE	78364303948
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	705	CHIX	2899474303081
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	2,865	LSE	E09igGTKN3fi
HSBC HOLDINGS PLC	31/03/2022	16:09:56	GB0005405286	526.40	251	LSE	E09igGTKN3fm
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	3,116	LSE	E09igGTKN3kp
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	9,079	LSE	E09igGTKN3kr
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	343	BATE	78364303978
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	1,001	BATE	78364303979
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	705	CHIX	2899474303129
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	2,054	CHIX	2899474303131
HSBC HOLDINGS PLC	31/03/2022	16:09:58	GB0005405286	526.40	343	BATE	78364303980
HSBC HOLDINGS PLC	31/03/2022	16:10:05	GB0005405286	526.50	1,200	LSE	E09igGTKN424
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303318
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	72	BATE	78364304120
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	1,200	LSE	E09igGTKN4A6
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303320
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303321
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303322
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303323
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303324
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303325
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303326
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303327
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303328
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303329
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	149	CHIX	2899474303330
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	14	CHIX	2899474303331
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	1,200	LSE	E09igGTKN4AC
HSBC HOLDINGS PLC	31/03/2022	16:10:11	GB0005405286	526.50	1,200	LSE	E09igGTKN4AR
HSBC HOLDINGS PLC	31/03/2022	16:10:57	GB0005405286	526.50	1,254	CHIX	2899474303871
HSBC HOLDINGS PLC	31/03/2022	16:10:57	GB0005405286	526.50	612	BATE	78364304523
HSBC HOLDINGS PLC	31/03/2022	16:10:57	GB0005405286	526.50	5,545	LSE	E09igGTKN55k
HSBC HOLDINGS PLC	31/03/2022	16:10:57	GB0005405286	526.50	3,000	LSE	E09igGTKN55z
HSBC HOLDINGS PLC	31/03/2022	16:10:58	GB0005405286	526.50	360	LSE	E09igGTKN56E
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304447
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304950
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	2,024	LSE	E09igGTKN62m
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304951
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304952
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	131	BATE	78364304953
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	1,023	LSE	E09igGTKN62q
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304448
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304449
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304450
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304451
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	137	CHIX	2899474304452
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304954

HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304955
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	131	BATE	78364304956
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	1,001	LSE	E09igGTKN62x
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	1,023	LSE	E09igGTKN62z
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304453
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304957
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304958
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	2,024	LSE	E09igGTKN635
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304959
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304454
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	457	CHIX	2899474304455
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	428	LSE	E09igGTKN63A
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	223	BATE	78364304960
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	86	BATE	78364304961
HSBC HOLDINGS PLC	31/03/2022	16:11:30	GB0005405286	526.90	360	CHIX	2899474304456
HSBC HOLDINGS PLC	31/03/2022	16:11:31	GB0005405286	526.90	215	AQUIS	140115
HSBC HOLDINGS PLC	31/03/2022	16:11:31	GB0005405286	526.90	125	BATE	78364304963
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	5,206	LSE	E09igGTKN6iI
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	103	LSE	E09igGTKN6iK
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	6,179	LSE	E09igGTKN6iM
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	1,023	LSE	E09igGTKN6iR
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	5,309	LSE	E09igGTKN6iT
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	168	LSE	E09igGTKN6iV
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	220	CHIX	2899474304852
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	586	BATE	78364305294
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	794	BATE	78364305295
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	249	LSE	E09igGTKN6ib
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	981	CHIX	2899474304853
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	1,629	CHIX	2899474304856
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	220	CHIX	2899474304857
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	586	BATE	78364305296
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	521	BATE	78364305297
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	235	AQUIS	140419
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	500	CHIX	2899474304858
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	243	BATE	78364305298
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	764	AQUIS	140420
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	728	CHIX	2899474304859
HSBC HOLDINGS PLC	31/03/2022	16:12:04	GB0005405286	526.90	1,063	CHIX	2899474304860
HSBC HOLDINGS PLC	31/03/2022	16:12:54	GB0005405286	526.50	139	AQUIS	140900
HSBC HOLDINGS PLC	31/03/2022	16:12:54	GB0005405286	526.50	129	AQUIS	140901
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	1,230	CHIX	2899474305567
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	600	BATE	78364305856
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	5,439	LSE	E09igGTKN8D7
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	840	CHIX	2899474305568
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	600	BATE	78364305857
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	390	CHIX	2899474305569
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	5,439	LSE	E09igGTKN8DJ
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	31	CHIX	2899474305570
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	218	BATE	78364305858

HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	298	LSE	E09igGTKN8DQ
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	276	BATE	78364305859
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	41	CHIX	2899474305571
HSBC HOLDINGS PLC	31/03/2022	16:13:01	GB0005405286	526.50	1,691	CHIX	2899474305572
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	3,174	LSE	E09igGTKN9vo
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	2,602	LSE	E09igGTKN9vq
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	287	BATE	78364306341
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	350	BATE	78364306342
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	588	CHIX	2899474306332
HSBC HOLDINGS PLC	31/03/2022	16:13:50	GB0005405286	526.50	718	CHIX	2899474306333
HSBC HOLDINGS PLC	31/03/2022	16:13:55	GB0005405286	526.70	238	LSE	E09igGTKNA75
HSBC HOLDINGS PLC	31/03/2022	16:14:20	GB0005405286	526.80	50	CHIX	2899474306811
HSBC HOLDINGS PLC	31/03/2022	16:14:20	GB0005405286	526.80	1	LSE	E09igGTKNAhC
HSBC HOLDINGS PLC	31/03/2022	16:14:20	GB0005405286	526.90	1,371	AQUIS	142037
HSBC HOLDINGS PLC	31/03/2022	16:14:23	GB0005405286	526.90	129	AQUIS	142068
HSBC HOLDINGS PLC	31/03/2022	16:14:23	GB0005405286	526.90	1,130	AQUIS	142069
HSBC HOLDINGS PLC	31/03/2022	16:14:27	GB0005405286	526.90	1,500	AQUIS	142102
HSBC HOLDINGS PLC	31/03/2022	16:14:27	GB0005405286	526.90	69	AQUIS	142103
HSBC HOLDINGS PLC	31/03/2022	16:14:27	GB0005405286	526.90	1,130	AQUIS	142104
HSBC HOLDINGS PLC	31/03/2022	16:14:27	GB0005405286	526.90	191	AQUIS	142105
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306760
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306898
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306900
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306901
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	140	CHIX	2899474306902
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	1,200	LSE	E09igGTKNAv2
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	984	LSE	E09igGTKNAv6
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306762
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306903
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	216	LSE	E09igGTKNAvI
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306763
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306764
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306904
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306905
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306765
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	1,200	LSE	E09igGTKNAvM
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306766
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306907
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	1,200	LSE	E09igGTKNAve
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	100	LSE	E09igGTKNAvm
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306767
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	219	CHIX	2899474306909
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	104	AQUIS	142165
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	106	BATE	78364306777
HSBC HOLDINGS PLC	31/03/2022	16:14:31	GB0005405286	526.80	122	CHIX	2899474306925
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	1,100	LSE	E09igGTKNB1Q
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	1,100	LSE	E09igGTKNB1V
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	106	BATE	78364306791
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	31	CHIX	2899474306952

HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	1,100	LSE	E09igGTKNB1b
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	100	LSE	E09igGTKNB1Z
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	106	BATE	78364306792
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	106	BATE	78364306793
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	100	LSE	E09igGTKNB1h
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	641	LSE	E09igGTKNB1k
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	1,629	LSE	E09igGTKNB1w
HSBC HOLDINGS PLC	31/03/2022	16:14:33	GB0005405286	526.80	487	LSE	E09igGTKNB20