

**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	4PQUHN3JPFQFN3BB653	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	15/03/2022	GB0005405286	3,643,404	478.44	LSE	484.35	473.30
HSBC HOLDINGS PLC	15/03/2022	GB0005405286	159,152	477.90	BATE	483.60	473.30
HSBC HOLDINGS PLC	15/03/2022	GB0005405286	409,423	478.27	CHIX	483.75	473.30
HSBC HOLDINGS PLC	15/03/2022	GB0005405286	79,262	478.62	TURQUOISE	482.15	473.45
HSBC HOLDINGS PLC	15/03/2022	GB0005405286	143,504	478.71	AQUIS	482.70	472.90
* Rounded to two decimal places		<b>SUM:</b>	<b>4,434,745</b>	<b>478.41</b>		<b>484.35</b>	<b>472.90</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	15/03/2022	08:00:54	GB0005405286	484.05	1,509	LSE	E09X6mtTeeoj
HSBC HOLDINGS PLC	15/03/2022	08:00:54	GB0005405286	484.05	95	LSE	E09X6mtTeeol
HSBC HOLDINGS PLC	15/03/2022	08:00:54	GB0005405286	484.05	1,735	LSE	E09X6mtTeeon
HSBC HOLDINGS PLC	15/03/2022	08:00:57	GB0005405286	484.20	1,540	LSE	E09X6mtTef9d
HSBC HOLDINGS PLC	15/03/2022	08:01:09	GB0005405286	483.55	1,297	CHIX	2899474077753
HSBC HOLDINGS PLC	15/03/2022	08:01:33	GB0005405286	482.75	118	CHIX	2899474078004
HSBC HOLDINGS PLC	15/03/2022	08:01:37	GB0005405286	482.70	1,381	CHIX	2899474078036
HSBC HOLDINGS PLC	15/03/2022	08:02:17	GB0005405286	482.55	1,548	LSE	E09X6mtTenj2
HSBC HOLDINGS PLC	15/03/2022	08:02:20	GB0005405286	482.40	1,351	LSE	E09X6mtTeoBo
HSBC HOLDINGS PLC	15/03/2022	08:02:57	GB0005405286	482.90	2,871	LSE	E09X6mtTereM
HSBC HOLDINGS PLC	15/03/2022	08:02:57	GB0005405286	482.90	2,751	CHIX	2899474078845
HSBC HOLDINGS PLC	15/03/2022	08:03:05	GB0005405286	483.40	2,475	LSE	E09X6mtTesG7
HSBC HOLDINGS PLC	15/03/2022	08:03:32	GB0005405286	483.75	1,801	LSE	E09X6mtTeulF
HSBC HOLDINGS PLC	15/03/2022	08:03:45	GB0005405286	483.60	2,180	LSE	E09X6mtTevws
HSBC HOLDINGS PLC	15/03/2022	08:03:45	GB0005405286	483.60	493	CHIX	2899474079285
HSBC HOLDINGS PLC	15/03/2022	08:03:45	GB0005405286	483.60	240	BATE	78364172189

HSBC HOLDINGS PLC	15/03/2022	08:03:45	GB0005405286	483.55	232	LSE	E09X6mtTevxi
HSBC HOLDINGS PLC	15/03/2022	08:04:07	GB0005405286	483.10	1,639	LSE	E09X6mtTexfo
HSBC HOLDINGS PLC	15/03/2022	08:04:21	GB0005405286	482.80	2,065	LSE	E09X6mtTeyaX
HSBC HOLDINGS PLC	15/03/2022	08:04:29	GB0005405286	482.60	1,557	LSE	E09X6mtTez9a
HSBC HOLDINGS PLC	15/03/2022	08:04:48	GB0005405286	482.80	1,699	LSE	E09X6mtTf0Zd
HSBC HOLDINGS PLC	15/03/2022	08:05:09	GB0005405286	481.85	1,300	LSE	E09X6mtTf2Aa
HSBC HOLDINGS PLC	15/03/2022	08:05:17	GB0005405286	482.10	2,966	LSE	E09X6mtTf3EB
HSBC HOLDINGS PLC	15/03/2022	08:05:33	GB0005405286	482.15	1,554	TURQUOISE	E09X6mueKQZO
HSBC HOLDINGS PLC	15/03/2022	08:05:53	GB0005405286	482.70	1,741	AQUIS	3151
HSBC HOLDINGS PLC	15/03/2022	08:06:38	GB0005405286	483.75	551	CHIX	2899474081184
HSBC HOLDINGS PLC	15/03/2022	08:06:38	GB0005405286	483.75	2,421	LSE	E09X6mtTfDXu
HSBC HOLDINGS PLC	15/03/2022	08:06:38	GB0005405286	483.75	2,436	LSE	E09X6mtTfDXw
HSBC HOLDINGS PLC	15/03/2022	08:06:38	GB0005405286	483.75	259	LSE	E09X6mtTfDYP
HSBC HOLDINGS PLC	15/03/2022	08:06:57	GB0005405286	483.95	435	LSE	E09X6mtTfFUD
HSBC HOLDINGS PLC	15/03/2022	08:06:57	GB0005405286	483.95	161	LSE	E09X6mtTfFUF
HSBC HOLDINGS PLC	15/03/2022	08:06:57	GB0005405286	483.95	1,118	LSE	E09X6mtTfFUH
HSBC HOLDINGS PLC	15/03/2022	08:07:18	GB0005405286	483.85	1,380	LSE	E09X6mtTfHGK
HSBC HOLDINGS PLC	15/03/2022	08:07:18	GB0005405286	483.85	1,521	LSE	E09X6mtTfHGM
HSBC HOLDINGS PLC	15/03/2022	08:07:24	GB0005405286	483.30	1,925	LSE	E09X6mtTfHyZ
HSBC HOLDINGS PLC	15/03/2022	08:07:43	GB0005405286	482.75	740	CHIX	2899474081804
HSBC HOLDINGS PLC	15/03/2022	08:07:43	GB0005405286	482.75	792	CHIX	2899474081805
HSBC HOLDINGS PLC	15/03/2022	08:07:57	GB0005405286	483.20	1,653	LSE	E09X6mtTfKsg
HSBC HOLDINGS PLC	15/03/2022	08:08:01	GB0005405286	483.65	459	LSE	E09X6mtTfLgs
HSBC HOLDINGS PLC	15/03/2022	08:08:01	GB0005405286	483.65	1,373	LSE	E09X6mtTfLgv
HSBC HOLDINGS PLC	15/03/2022	08:08:34	GB0005405286	483.80	1,689	LSE	E09X6mtTfPM2
HSBC HOLDINGS PLC	15/03/2022	08:09:09	GB0005405286	484.25	3,000	LSE	E09X6mtTfT7G
HSBC HOLDINGS PLC	15/03/2022	08:09:10	GB0005405286	484.25	1,328	LSE	E09X6mtTfTAb
HSBC HOLDINGS PLC	15/03/2022	08:09:10	GB0005405286	484.25	66	LSE	E09X6mtTfTAZ
HSBC HOLDINGS PLC	15/03/2022	08:09:10	GB0005405286	484.25	1,334	LSE	E09X6mtTfT Af
HSBC HOLDINGS PLC	15/03/2022	08:09:50	GB0005405286	484.35	1,681	LSE	E09X6mtTfVqa
HSBC HOLDINGS PLC	15/03/2022	08:09:50	GB0005405286	484.35	2,744	LSE	E09X6mtTfVqc
HSBC HOLDINGS PLC	15/03/2022	08:10:01	GB0005405286	483.65	1,678	LSE	E09X6mtTfWc5
HSBC HOLDINGS PLC	15/03/2022	08:10:17	GB0005405286	484.25	1,452	LSE	E09X6mtTfY27
HSBC HOLDINGS PLC	15/03/2022	08:10:19	GB0005405286	484.00	1,803	LSE	E09X6mtTfYGJ
HSBC HOLDINGS PLC	15/03/2022	08:10:40	GB0005405286	482.80	1,800	CHIX	2899474083793
HSBC HOLDINGS PLC	15/03/2022	08:11:08	GB0005405286	482.80	1,397	LSE	E09X6mtTfdH3
HSBC HOLDINGS PLC	15/03/2022	08:11:14	GB0005405286	482.45	2,622	LSE	E09X6mtTfdUG

HSBC HOLDINGS PLC	15/03/2022	08:11:14	GB0005405286	482.45	174	LSE	E09X6mtTfdUI
HSBC HOLDINGS PLC	15/03/2022	08:11:29	GB0005405286	481.90	1,530	LSE	E09X6mtTfes7
HSBC HOLDINGS PLC	15/03/2022	08:11:39	GB0005405286	481.20	1,731	LSE	E09X6mtTfgGz
HSBC HOLDINGS PLC	15/03/2022	08:12:32	GB0005405286	480.60	489	CHIX	2899474084973
HSBC HOLDINGS PLC	15/03/2022	08:12:32	GB0005405286	480.60	238	BATE	78364174828
HSBC HOLDINGS PLC	15/03/2022	08:12:32	GB0005405286	480.60	1,540	LSE	E09X6mtTfjni
HSBC HOLDINGS PLC	15/03/2022	08:12:32	GB0005405286	480.60	2,160	LSE	E09X6mtTfjnk
HSBC HOLDINGS PLC	15/03/2022	08:13:56	GB0005405286	482.10	2,626	LSE	E09X6mtTfreh
HSBC HOLDINGS PLC	15/03/2022	08:13:56	GB0005405286	482.05	2,160	LSE	E09X6mtTfreq
HSBC HOLDINGS PLC	15/03/2022	08:13:56	GB0005405286	482.00	2,239	LSE	E09X6mtTfriU
HSBC HOLDINGS PLC	15/03/2022	08:13:56	GB0005405286	482.00	1,869	LSE	E09X6mtTfriw
HSBC HOLDINGS PLC	15/03/2022	08:13:56	GB0005405286	482.00	507	LSE	E09X6mtTfrj9
HSBC HOLDINGS PLC	15/03/2022	08:13:57	GB0005405286	481.85	2,313	LSE	E09X6mtTfro1
HSBC HOLDINGS PLC	15/03/2022	08:13:57	GB0005405286	481.85	416	LSE	E09X6mtTfroT
HSBC HOLDINGS PLC	15/03/2022	08:14:29	GB0005405286	482.25	1,857	AQUIS	6975
HSBC HOLDINGS PLC	15/03/2022	08:14:29	GB0005405286	481.90	2,019	CHIX	2899474086264
HSBC HOLDINGS PLC	15/03/2022	08:14:48	GB0005405286	480.85	1,749	CHIX	2899474086508
HSBC HOLDINGS PLC	15/03/2022	08:15:24	GB0005405286	480.60	321	CHIX	2899474086965
HSBC HOLDINGS PLC	15/03/2022	08:15:24	GB0005405286	480.60	1,041	CHIX	2899474086966
HSBC HOLDINGS PLC	15/03/2022	08:15:24	GB0005405286	480.60	3,080	LSE	E09X6mtTfyTC
HSBC HOLDINGS PLC	15/03/2022	08:15:42	GB0005405286	480.15	902	AQUIS	7459
HSBC HOLDINGS PLC	15/03/2022	08:15:42	GB0005405286	480.15	888	AQUIS	7460
HSBC HOLDINGS PLC	15/03/2022	08:15:49	GB0005405286	479.75	788	LSE	E09X6mtTfzAI
HSBC HOLDINGS PLC	15/03/2022	08:15:49	GB0005405286	479.75	640	LSE	E09X6mtTfzAT
HSBC HOLDINGS PLC	15/03/2022	08:16:14	GB0005405286	480.00	1,769	LSE	E09X6mtTg0Hp
HSBC HOLDINGS PLC	15/03/2022	08:16:47	GB0005405286	479.45	2,219	LSE	E09X6mtTg1Ie
HSBC HOLDINGS PLC	15/03/2022	08:16:47	GB0005405286	479.45	1,703	TURQUOISE	E09X6mueLZec
HSBC HOLDINGS PLC	15/03/2022	08:16:47	GB0005405286	479.45	502	CHIX	2899474087697
HSBC HOLDINGS PLC	15/03/2022	08:16:47	GB0005405286	479.45	244	BATE	78364175995
HSBC HOLDINGS PLC	15/03/2022	08:16:47	GB0005405286	479.45	236	AQUIS	7830
HSBC HOLDINGS PLC	15/03/2022	08:17:11	GB0005405286	479.80	2,761	CHIX	2899474087957
HSBC HOLDINGS PLC	15/03/2022	08:17:15	GB0005405286	479.30	2,283	LSE	E09X6mtTg3Rb
HSBC HOLDINGS PLC	15/03/2022	08:17:15	GB0005405286	479.30	516	CHIX	2899474088017
HSBC HOLDINGS PLC	15/03/2022	08:17:15	GB0005405286	479.30	252	BATE	78364176133
HSBC HOLDINGS PLC	15/03/2022	08:17:15	GB0005405286	479.30	243	LSE	E09X6mtTg3Rt
HSBC HOLDINGS PLC	15/03/2022	08:17:48	GB0005405286	479.10	1,628	AQUIS	8180
HSBC HOLDINGS PLC	15/03/2022	08:18:11	GB0005405286	479.25	1,737	LSE	E09X6mtTg6Wt

HSBC HOLDINGS PLC	15/03/2022	08:18:11	GB0005405286	479.25	1,737	LSE	E09X6mtTg6X1
HSBC HOLDINGS PLC	15/03/2022	08:18:11	GB0005405286	479.25	375	LSE	E09X6mtTg6X3
HSBC HOLDINGS PLC	15/03/2022	08:18:28	GB0005405286	478.85	1,661	LSE	E09X6mtTg7ZL
HSBC HOLDINGS PLC	15/03/2022	08:18:29	GB0005405286	478.70	1	LSE	E09X6mtTg7ie
HSBC HOLDINGS PLC	15/03/2022	08:18:46	GB0005405286	478.50	778	LSE	E09X6mtTg8hg
HSBC HOLDINGS PLC	15/03/2022	08:19:04	GB0005405286	478.35	67	LSE	E09X6mtTg9RD
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	646	BATE	78364176660
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	1,875	BATE	78364176661
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	457	BATE	78364176662
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	1,757	LSE	E09X6mtTgA6v
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	786	LSE	E09X6mtTgA6x
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	844	LSE	E09X6mtTgA71
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	469	LSE	E09X6mtTgA73
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	1,288	LSE	E09X6mtTgA79
HSBC HOLDINGS PLC	15/03/2022	08:19:14	GB0005405286	478.30	105	LSE	E09X6mtTgA7B
HSBC HOLDINGS PLC	15/03/2022	08:19:36	GB0005405286	478.30	1,501	LSE	E09X6mtTgBoS
HSBC HOLDINGS PLC	15/03/2022	08:19:44	GB0005405286	477.85	249	BATE	78364176858
HSBC HOLDINGS PLC	15/03/2022	08:19:44	GB0005405286	477.85	510	CHIX	2899474089752
HSBC HOLDINGS PLC	15/03/2022	08:19:44	GB0005405286	477.85	2,256	LSE	E09X6mtTgCSd
HSBC HOLDINGS PLC	15/03/2022	08:19:44	GB0005405286	477.85	240	AQUIS	8926
HSBC HOLDINGS PLC	15/03/2022	08:20:03	GB0005405286	478.00	1,552	LSE	E09X6mtTgEJe
HSBC HOLDINGS PLC	15/03/2022	08:20:51	GB0005405286	478.80	1,516	CHIX	2899474090700
HSBC HOLDINGS PLC	15/03/2022	08:20:51	GB0005405286	478.80	122	CHIX	2899474090701
HSBC HOLDINGS PLC	15/03/2022	08:20:51	GB0005405286	478.80	507	CHIX	2899474090702
HSBC HOLDINGS PLC	15/03/2022	08:20:51	GB0005405286	478.80	1,686	LSE	E09X6mtTgHpV
HSBC HOLDINGS PLC	15/03/2022	08:20:51	GB0005405286	478.80	1,027	LSE	E09X6mtTgHpa
HSBC HOLDINGS PLC	15/03/2022	08:20:59	GB0005405286	478.65	516	CHIX	2899474090823
HSBC HOLDINGS PLC	15/03/2022	08:20:59	GB0005405286	478.65	252	BATE	78364177314
HSBC HOLDINGS PLC	15/03/2022	08:20:59	GB0005405286	478.65	2,284	LSE	E09X6mtTgIQU
HSBC HOLDINGS PLC	15/03/2022	08:20:59	GB0005405286	478.65	243	AQUIS	9444
HSBC HOLDINGS PLC	15/03/2022	08:21:14	GB0005405286	478.45	1,618	BATE	78364177433
HSBC HOLDINGS PLC	15/03/2022	08:21:52	GB0005405286	479.30	281	BATE	78364177627
HSBC HOLDINGS PLC	15/03/2022	08:21:52	GB0005405286	479.30	576	CHIX	2899474091519
HSBC HOLDINGS PLC	15/03/2022	08:21:52	GB0005405286	479.30	1,461	LSE	E09X6mtTgLmL
HSBC HOLDINGS PLC	15/03/2022	08:21:53	GB0005405286	479.30	665	LSE	E09X6mtTgLtO
HSBC HOLDINGS PLC	15/03/2022	08:22:01	GB0005405286	479.20	2,000	CHIX	2899474091633
HSBC HOLDINGS PLC	15/03/2022	08:22:01	GB0005405286	479.20	572	CHIX	2899474091634

HSBC HOLDINGS PLC	15/03/2022	08:23:21	GB0005405286	479.75	1,325	LSE	E09X6mtTgROp
HSBC HOLDINGS PLC	15/03/2022	08:23:21	GB0005405286	479.75	1,325	LSE	E09X6mtTgROz
HSBC HOLDINGS PLC	15/03/2022	08:23:21	GB0005405286	479.75	1,096	LSE	E09X6mtTgRP1
HSBC HOLDINGS PLC	15/03/2022	08:23:25	GB0005405286	479.65	1,576	LSE	E09X6mtTgRXZ
HSBC HOLDINGS PLC	15/03/2022	08:23:25	GB0005405286	479.65	1,576	LSE	E09X6mtTgRXf
HSBC HOLDINGS PLC	15/03/2022	08:23:25	GB0005405286	479.65	7	LSE	E09X6mtTgRXh
HSBC HOLDINGS PLC	15/03/2022	08:23:25	GB0005405286	479.65	430	LSE	E09X6mtTgRXm
HSBC HOLDINGS PLC	15/03/2022	08:24:14	GB0005405286	479.60	1,400	LSE	E09X6mtTgTZJ
HSBC HOLDINGS PLC	15/03/2022	08:24:14	GB0005405286	479.55	2,069	TURQUOISE	E09X6mueMK6I
HSBC HOLDINGS PLC	15/03/2022	08:24:14	GB0005405286	479.60	1,400	LSE	E09X6mtTgTZP
HSBC HOLDINGS PLC	15/03/2022	08:24:14	GB0005405286	479.60	105	LSE	E09X6mtTgTZT
HSBC HOLDINGS PLC	15/03/2022	08:24:14	GB0005405286	479.55	921	TURQUOISE	E09X6mueMK6u
HSBC HOLDINGS PLC	15/03/2022	08:24:15	GB0005405286	479.55	5	TURQUOISE	E09X6mueMK9F
HSBC HOLDINGS PLC	15/03/2022	08:24:16	GB0005405286	479.50	2,300	CHIX	2899474093061
HSBC HOLDINGS PLC	15/03/2022	08:24:16	GB0005405286	479.50	558	CHIX	2899474093062
HSBC HOLDINGS PLC	15/03/2022	08:24:16	GB0005405286	479.50	2,873	LSE	E09X6mtTgTcr
HSBC HOLDINGS PLC	15/03/2022	08:24:19	GB0005405286	479.25	2,550	CHIX	2899474093079
HSBC HOLDINGS PLC	15/03/2022	08:24:41	GB0005405286	479.35	1,839	LSE	E09X6mtTgUIQ
HSBC HOLDINGS PLC	15/03/2022	08:24:55	GB0005405286	479.10	908	AQUIS	10774
HSBC HOLDINGS PLC	15/03/2022	08:24:59	GB0005405286	479.00	962	AQUIS	10783
HSBC HOLDINGS PLC	15/03/2022	08:25:03	GB0005405286	478.50	2,710	LSE	E09X6mtTgVIB
HSBC HOLDINGS PLC	15/03/2022	08:25:25	GB0005405286	479.05	1,874	AQUIS	10896
HSBC HOLDINGS PLC	15/03/2022	08:25:56	GB0005405286	478.75	1,892	LSE	E09X6mtTgYgW
HSBC HOLDINGS PLC	15/03/2022	08:25:57	GB0005405286	478.60	2,235	LSE	E09X6mtTgYkb
HSBC HOLDINGS PLC	15/03/2022	08:25:58	GB0005405286	478.60	135	CHIX	2899474094047
HSBC HOLDINGS PLC	15/03/2022	08:25:58	GB0005405286	478.60	417	CHIX	2899474094048
HSBC HOLDINGS PLC	15/03/2022	08:25:58	GB0005405286	478.60	302	CHIX	2899474094049
HSBC HOLDINGS PLC	15/03/2022	08:25:58	GB0005405286	478.60	135	CHIX	2899474094050
HSBC HOLDINGS PLC	15/03/2022	08:26:28	GB0005405286	478.15	1,642	TURQUOISE	E09X6mueMWpi
HSBC HOLDINGS PLC	15/03/2022	08:26:28	GB0005405286	478.15	2,221	LSE	E09X6mtTgaNO
HSBC HOLDINGS PLC	15/03/2022	08:26:28	GB0005405286	478.15	502	CHIX	2899474094365
HSBC HOLDINGS PLC	15/03/2022	08:26:29	GB0005405286	478.15	481	LSE	E09X6mtTgaPu
HSBC HOLDINGS PLC	15/03/2022	08:26:57	GB0005405286	478.25	1,705	LSE	E09X6mtTgbov
HSBC HOLDINGS PLC	15/03/2022	08:27:00	GB0005405286	478.10	807	AQUIS	11388
HSBC HOLDINGS PLC	15/03/2022	08:27:26	GB0005405286	478.60	2,086	LSE	E09X6mtTgdW0
HSBC HOLDINGS PLC	15/03/2022	08:27:32	GB0005405286	478.60	1,652	LSE	E09X6mtTge01
HSBC HOLDINGS PLC	15/03/2022	08:27:36	GB0005405286	478.55	1,789	LSE	E09X6mtTge9W

HSBC HOLDINGS PLC	15/03/2022	08:27:36	GB0005405286	478.55	156	LSE	E09X6mtTge9Y
HSBC HOLDINGS PLC	15/03/2022	08:28:00	GB0005405286	478.40	1,923	CHIX	2899474095369
HSBC HOLDINGS PLC	15/03/2022	08:28:07	GB0005405286	478.25	2,306	LSE	E09X6mtTgfsF
HSBC HOLDINGS PLC	15/03/2022	08:28:07	GB0005405286	478.25	662	LSE	E09X6mtTgfsH
HSBC HOLDINGS PLC	15/03/2022	08:28:15	GB0005405286	477.95	1,584	LSE	E09X6mtTggbo
HSBC HOLDINGS PLC	15/03/2022	08:28:26	GB0005405286	477.60	1,075	TURQUOISE	E09X6mueMjJ0
HSBC HOLDINGS PLC	15/03/2022	08:28:26	GB0005405286	477.60	813	TURQUOISE	E09X6mueMjJB
HSBC HOLDINGS PLC	15/03/2022	08:28:58	GB0005405286	477.55	219	LSE	E09X6mtTgjMa
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	533	CHIX	2899474096237
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	260	BATE	78364179991
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	1,297	LSE	E09X6mtTgjsS
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	872	LSE	E09X6mtTgjsU
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	1,487	LSE	E09X6mtTgjsW
HSBC HOLDINGS PLC	15/03/2022	08:29:07	GB0005405286	477.50	251	LSE	E09X6mtTgjss
HSBC HOLDINGS PLC	15/03/2022	08:29:38	GB0005405286	477.00	1,814	LSE	E09X6mtTgn77
HSBC HOLDINGS PLC	15/03/2022	08:29:42	GB0005405286	476.80	2,199	LSE	E09X6mtTgnZJ
HSBC HOLDINGS PLC	15/03/2022	08:29:42	GB0005405286	476.80	498	CHIX	2899474096920
HSBC HOLDINGS PLC	15/03/2022	08:29:42	GB0005405286	476.80	242	BATE	78364180334
HSBC HOLDINGS PLC	15/03/2022	08:29:42	GB0005405286	476.80	176	BATE	78364180335
HSBC HOLDINGS PLC	15/03/2022	08:29:42	GB0005405286	476.80	58	BATE	78364180336
HSBC HOLDINGS PLC	15/03/2022	08:30:00	GB0005405286	476.90	60	CHIX	2899474097078
HSBC HOLDINGS PLC	15/03/2022	08:30:30	GB0005405286	476.90	2,452	LSE	E09X6mtTgr9R
HSBC HOLDINGS PLC	15/03/2022	08:30:30	GB0005405286	476.90	554	CHIX	2899474097439
HSBC HOLDINGS PLC	15/03/2022	08:30:30	GB0005405286	476.90	1,553	CHIX	2899474097440
HSBC HOLDINGS PLC	15/03/2022	08:30:30	GB0005405286	476.90	261	LSE	E09X6mtTgr9q
HSBC HOLDINGS PLC	15/03/2022	08:31:47	GB0005405286	477.55	2,865	LSE	E09X6mtTgwLI
HSBC HOLDINGS PLC	15/03/2022	08:32:14	GB0005405286	477.45	1,550	LSE	E09X6mtTgxPQ
HSBC HOLDINGS PLC	15/03/2022	08:32:14	GB0005405286	477.45	2,187	LSE	E09X6mtTgxPU
HSBC HOLDINGS PLC	15/03/2022	08:32:14	GB0005405286	477.40	432	LSE	E09X6mtTgxPp
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	2,555	LSE	E09X6mtTgxYG
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	2,847	LSE	E09X6mtTgxYI
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	1,802	LSE	E09X6mtTgxYK
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	1,985	LSE	E09X6mtTgxYO
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	97	LSE	E09X6mtTgxYS
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	578	CHIX	2899474098355
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	643	CHIX	2899474098356
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	94	LSE	E09X6mtTgxYo

HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	147	LSE	E09X6mtGxYq
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	31	LSE	E09X6mtGxYx
HSBC HOLDINGS PLC	15/03/2022	08:32:19	GB0005405286	477.35	302	AQUIS	13523
HSBC HOLDINGS PLC	15/03/2022	08:32:25	GB0005405286	477.05	2,150	LSE	E09X6mtGxop
HSBC HOLDINGS PLC	15/03/2022	08:32:25	GB0005405286	477.05	787	LSE	E09X6mtGxor
HSBC HOLDINGS PLC	15/03/2022	08:32:32	GB0005405286	476.85	1,282	LSE	E09X6mtGy1f
HSBC HOLDINGS PLC	15/03/2022	08:32:32	GB0005405286	476.85	495	LSE	E09X6mtGy1k
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	420	LSE	E09X6mtTh0zs
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	756	LSE	E09X6mtTh0zu
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	386	LSE	E09X6mtTh0zy
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	331	LSE	E09X6mtTh100
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	763	LSE	E09X6mtTh102
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	793	LSE	E09X6mtTh106
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	33	LSE	E09X6mtTh108
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	1,510	LSE	E09X6mtTh10D
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	1,893	LSE	E09X6mtTh10F
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	1,556	LSE	E09X6mtTh10H
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	4	LSE	E09X6mtTh10J
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	29	LSE	E09X6mtTh10L
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	60	LSE	E09X6mtTh10S
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	385	LSE	E09X6mtTh10U
HSBC HOLDINGS PLC	15/03/2022	08:33:43	GB0005405286	477.50	103	LSE	E09X6mtTh10d
HSBC HOLDINGS PLC	15/03/2022	08:33:44	GB0005405286	477.50	14	LSE	E09X6mtTh11U
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	1,098	CHIX	2899474099420
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	342	CHIX	2899474099421
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	99	CHIX	2899474099422
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	106	CHIX	2899474099423
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	1,567	LSE	E09X6mtTh2g2
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	687	CHIX	2899474099424
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	600	CHIX	2899474099425
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	647	TURQUOISE	E09X6mueNG1e
HSBC HOLDINGS PLC	15/03/2022	08:34:17	GB0005405286	477.15	763	TURQUOISE	E09X6mueNG2D
HSBC HOLDINGS PLC	15/03/2022	08:34:57	GB0005405286	477.60	1,498	LSE	E09X6mtTh4dA
HSBC HOLDINGS PLC	15/03/2022	08:34:57	GB0005405286	477.60	304	LSE	E09X6mtTh4dC
HSBC HOLDINGS PLC	15/03/2022	08:35:14	GB0005405286	477.90	2,350	LSE	E09X6mtTh65h
HSBC HOLDINGS PLC	15/03/2022	08:35:14	GB0005405286	477.90	531	CHIX	2899474100148
HSBC HOLDINGS PLC	15/03/2022	08:35:14	GB0005405286	477.90	2,843	BATE	78364181842

HSBC HOLDINGS PLC	15/03/2022	08:35:14	GB0005405286	477.90	259	BATE	78364181843
HSBC HOLDINGS PLC	15/03/2022	08:35:14	GB0005405286	477.90	250	LSE	E09X6mtTh660
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	735	LSE	E09X6mtTh8Rg
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	1,800	LSE	E09X6mtTh8Rn
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	302	LSE	E09X6mtTh8Rp
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	2,983	LSE	E09X6mtTh8Rr
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	1,679	LSE	E09X6mtTh8Rt
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	646	LSE	E09X6mtTh8Rv
HSBC HOLDINGS PLC	15/03/2022	08:36:08	GB0005405286	477.85	1,419	LSE	E09X6mtTh8Rz
HSBC HOLDINGS PLC	15/03/2022	08:36:15	GB0005405286	477.55	1,505	CHIX	2899474100665
HSBC HOLDINGS PLC	15/03/2022	08:36:15	GB0005405286	477.55	118	CHIX	2899474100666
HSBC HOLDINGS PLC	15/03/2022	08:36:19	GB0005405286	477.35	1,567	LSE	E09X6mtTh8qW
HSBC HOLDINGS PLC	15/03/2022	08:36:59	GB0005405286	477.75	1,871	LSE	E09X6mtThAtF
HSBC HOLDINGS PLC	15/03/2022	08:36:59	GB0005405286	477.75	1,129	LSE	E09X6mtThAtH
HSBC HOLDINGS PLC	15/03/2022	08:36:59	GB0005405286	477.75	440	LSE	E09X6mtThAtJ
HSBC HOLDINGS PLC	15/03/2022	08:36:59	GB0005405286	477.75	440	LSE	E09X6mtThAtN
HSBC HOLDINGS PLC	15/03/2022	08:36:59	GB0005405286	477.75	440	LSE	E09X6mtThAtR
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	443	LSE	E09X6mtThBz5
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	598	LSE	E09X6mtThBz7
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	402	LSE	E09X6mtThBz9
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	370	LSE	E09X6mtThBzB
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	217	LSE	E09X6mtThBzD
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	508	LSE	E09X6mtThBzF
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	221	LSE	E09X6mtThBzH
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	1,094	LSE	E09X6mtThBzU
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	624	LSE	E09X6mtThBzX
HSBC HOLDINGS PLC	15/03/2022	08:37:20	GB0005405286	477.55	300	LSE	E09X6mtThBzZ
HSBC HOLDINGS PLC	15/03/2022	08:37:26	GB0005405286	477.30	1,685	LSE	E09X6mtThCB0
HSBC HOLDINGS PLC	15/03/2022	08:37:26	GB0005405286	477.30	100	LSE	E09X6mtThCB3
HSBC HOLDINGS PLC	15/03/2022	08:38:00	GB0005405286	477.40	1,320	TURQUOISE	E09X6mueNaE2
HSBC HOLDINGS PLC	15/03/2022	08:38:08	GB0005405286	477.40	1,698	LSE	E09X6mtThEGw
HSBC HOLDINGS PLC	15/03/2022	08:38:08	GB0005405286	477.40	2,218	LSE	E09X6mtThEGy
HSBC HOLDINGS PLC	15/03/2022	08:38:11	GB0005405286	477.05	1,702	LSE	E09X6mtThEaf
HSBC HOLDINGS PLC	15/03/2022	08:38:30	GB0005405286	477.85	1,799	CHIX	2899474102102
HSBC HOLDINGS PLC	15/03/2022	08:38:33	GB0005405286	477.65	1,800	LSE	E09X6mtThFU6
HSBC HOLDINGS PLC	15/03/2022	08:38:45	GB0005405286	477.25	1,717	LSE	E09X6mtThG5g
HSBC HOLDINGS PLC	15/03/2022	08:39:45	GB0005405286	477.80	154	BATE	78364183106



HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	154	BATE	78364183111
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	316	CHIX	2899474102753
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	160	CHIX	2899474102754
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	358	LSE	E09X6mtThlm6
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	1,137	LSE	E09X6mtThlm8
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	15	LSE	E09X6mtThlmA
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	1,384	LSE	E09X6mtThlmC
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	805	LSE	E09X6mtThlmG
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	852	LSE	E09X6mtThlmk
HSBC HOLDINGS PLC	15/03/2022	08:39:46	GB0005405286	477.80	522	LSE	E09X6mtThlmm
HSBC HOLDINGS PLC	15/03/2022	08:40:02	GB0005405286	477.75	1,861	LSE	E09X6mtThJRe
HSBC HOLDINGS PLC	15/03/2022	08:40:15	GB0005405286	477.90	1,854	LSE	E09X6mtThK8t
HSBC HOLDINGS PLC	15/03/2022	08:40:15	GB0005405286	477.90	1,593	LSE	E09X6mtThK8v
HSBC HOLDINGS PLC	15/03/2022	08:40:15	GB0005405286	477.90	267	LSE	E09X6mtThK8y
HSBC HOLDINGS PLC	15/03/2022	08:40:15	GB0005405286	477.90	1,864	LSE	E09X6mtThK90
HSBC HOLDINGS PLC	15/03/2022	08:40:51	GB0005405286	478.20	1,969	CHIX	2899474103386
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	533	CHIX	2899474103739
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	504	CHIX	2899474103740
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	1,578	LSE	E09X6mtThNnc
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	2,358	LSE	E09X6mtThNne
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	2,226	LSE	E09X6mtThNng
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	438	LSE	E09X6mtThNnl
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	450	LSE	E09X6mtThNnz
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	690	LSE	E09X6mtThNo1
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	215	LSE	E09X6mtThNo6
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	510	LSE	E09X6mtThNoC
HSBC HOLDINGS PLC	15/03/2022	08:41:39	GB0005405286	478.55	482	CHIX	2899474103741
HSBC HOLDINGS PLC	15/03/2022	08:42:12	GB0005405286	478.45	1,801	LSE	E09X6mtThPPu
HSBC HOLDINGS PLC	15/03/2022	08:42:44	GB0005405286	478.35	252	BATE	78364183866
HSBC HOLDINGS PLC	15/03/2022	08:42:44	GB0005405286	478.35	19	LSE	E09X6mtThQo6
HSBC HOLDINGS PLC	15/03/2022	08:42:44	GB0005405286	478.35	2,986	LSE	E09X6mtThQoO
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	2,450	LSE	E09X6mtThRgx
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	2,205	LSE	E09X6mtThRgz
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	554	CHIX	2899474104377
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	498	CHIX	2899474104378
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	270	BATE	78364183930
HSBC HOLDINGS PLC	15/03/2022	08:43:01	GB0005405286	478.25	243	BATE	78364183931

HSBC HOLDINGS PLC	15/03/2022	08:43:02	GB0005405286	478.25	178	AQUIS	16704
HSBC HOLDINGS PLC	15/03/2022	08:43:04	GB0005405286	478.25	56	AQUIS	16724
HSBC HOLDINGS PLC	15/03/2022	08:43:04	GB0005405286	478.25	260	AQUIS	16725
HSBC HOLDINGS PLC	15/03/2022	08:43:19	GB0005405286	478.00	221	AQUIS	16824
HSBC HOLDINGS PLC	15/03/2022	08:43:21	GB0005405286	478.00	237	AQUIS	16846
HSBC HOLDINGS PLC	15/03/2022	08:43:21	GB0005405286	478.00	1,391	AQUIS	16852
HSBC HOLDINGS PLC	15/03/2022	08:43:31	GB0005405286	477.70	1,494	LSE	E09X6mtThTPv
HSBC HOLDINGS PLC	15/03/2022	08:43:51	GB0005405286	477.90	1,539	LSE	E09X6mtThUKA
HSBC HOLDINGS PLC	15/03/2022	08:44:35	GB0005405286	477.40	3,073	LSE	E09X6mtThWIS
HSBC HOLDINGS PLC	15/03/2022	08:44:35	GB0005405286	477.40	3,052	LSE	E09X6mtThWIU
HSBC HOLDINGS PLC	15/03/2022	08:45:17	GB0005405286	477.05	2,110	LSE	E09X6mtThXwS
HSBC HOLDINGS PLC	15/03/2022	08:45:17	GB0005405286	477.05	1,556	LSE	E09X6mtThXwU
HSBC HOLDINGS PLC	15/03/2022	08:45:17	GB0005405286	477.05	658	LSE	E09X6mtThXwr
HSBC HOLDINGS PLC	15/03/2022	08:45:17	GB0005405286	477.05	898	LSE	E09X6mtThXwv
HSBC HOLDINGS PLC	15/03/2022	08:45:17	GB0005405286	477.05	279	LSE	E09X6mtThXwx
HSBC HOLDINGS PLC	15/03/2022	08:45:32	GB0005405286	477.05	224	LSE	E09X6mtThYaW
HSBC HOLDINGS PLC	15/03/2022	08:45:32	GB0005405286	477.05	2,196	LSE	E09X6mtThYaY
HSBC HOLDINGS PLC	15/03/2022	08:45:32	GB0005405286	477.05	496	CHIX	2899474105827
HSBC HOLDINGS PLC	15/03/2022	08:45:32	GB0005405286	477.05	429	LSE	E09X6mtThYcN
HSBC HOLDINGS PLC	15/03/2022	08:45:32	GB0005405286	477.05	46	LSE	E09X6mtThYcS
HSBC HOLDINGS PLC	15/03/2022	08:45:42	GB0005405286	476.85	1,717	LSE	E09X6mtThZRI
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	1,827	LSE	E09X6mtThbSz
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	1,267	LSE	E09X6mtThbT1
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	415	LSE	E09X6mtThbT4
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	415	LSE	E09X6mtThbT8
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	1,267	LSE	E09X6mtThbTG
HSBC HOLDINGS PLC	15/03/2022	08:46:36	GB0005405286	476.85	98	LSE	E09X6mtThbTL
HSBC HOLDINGS PLC	15/03/2022	08:46:59	GB0005405286	476.50	1,666	LSE	E09X6mtThcj0
HSBC HOLDINGS PLC	15/03/2022	08:46:59	GB0005405286	476.50	938	LSE	E09X6mtThcj8
HSBC HOLDINGS PLC	15/03/2022	08:46:59	GB0005405286	476.50	728	LSE	E09X6mtThcjF
HSBC HOLDINGS PLC	15/03/2022	08:46:59	GB0005405286	476.50	523	LSE	E09X6mtThcjH
HSBC HOLDINGS PLC	15/03/2022	08:47:23	GB0005405286	476.65	812	LSE	E09X6mtThdUW
HSBC HOLDINGS PLC	15/03/2022	08:47:23	GB0005405286	476.65	2,227	LSE	E09X6mtThdUY
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	1,152	LSE	E09X6mtThdzs
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	337	LSE	E09X6mtThdzy
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	812	LSE	E09X6mtThe00
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	253	BATE	78364185247

HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	155	CHIX	2899474107014
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	366	CHIX	2899474107015
HSBC HOLDINGS PLC	15/03/2022	08:47:33	GB0005405286	476.35	245	LSE	E09X6mtThe0N
HSBC HOLDINGS PLC	15/03/2022	08:47:52	GB0005405286	476.05	429	BATE	78364185311
HSBC HOLDINGS PLC	15/03/2022	08:47:52	GB0005405286	476.05	668	BATE	78364185312
HSBC HOLDINGS PLC	15/03/2022	08:47:52	GB0005405286	476.05	727	BATE	78364185313
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	238	BATE	78364185491
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	488	CHIX	2899474107573
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	220	LSE	E09X6mtThgNx
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	828	LSE	E09X6mtThgO0
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	967	LSE	E09X6mtThgO4
HSBC HOLDINGS PLC	15/03/2022	08:48:23	GB0005405286	476.20	2,160	LSE	E09X6mtThgO6
HSBC HOLDINGS PLC	15/03/2022	08:48:34	GB0005405286	476.15	1,940	LSE	E09X6mtThgmO
HSBC HOLDINGS PLC	15/03/2022	08:48:54	GB0005405286	476.20	1,545	LSE	E09X6mtThhbF
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	1,646	LSE	E09X6mtThju9
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	3,102	BATE	78364185904
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	450	LSE	E09X6mtThjuO
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	1,196	LSE	E09X6mtThjuQ
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	450	LSE	E09X6mtThjuS
HSBC HOLDINGS PLC	15/03/2022	08:49:43	GB0005405286	476.90	298	LSE	E09X6mtThjuX
HSBC HOLDINGS PLC	15/03/2022	08:49:45	GB0005405286	476.80	2,193	LSE	E09X6mtThk0x
HSBC HOLDINGS PLC	15/03/2022	08:49:45	GB0005405286	476.80	242	BATE	78364185908
HSBC HOLDINGS PLC	15/03/2022	08:49:45	GB0005405286	476.80	496	CHIX	2899474108461
HSBC HOLDINGS PLC	15/03/2022	08:49:45	GB0005405286	476.75	233	LSE	E09X6mtThk1F
HSBC HOLDINGS PLC	15/03/2022	08:50:12	GB0005405286	476.60	1,734	LSE	E09X6mtThlWH
HSBC HOLDINGS PLC	15/03/2022	08:50:17	GB0005405286	476.55	2,163	TURQUOISE	E09X6mueOb8q
HSBC HOLDINGS PLC	15/03/2022	08:50:35	GB0005405286	476.45	1,642	LSE	E09X6mtThmEF
HSBC HOLDINGS PLC	15/03/2022	08:50:44	GB0005405286	476.05	23	LSE	E09X6mtThmfK
HSBC HOLDINGS PLC	15/03/2022	08:50:44	GB0005405286	476.05	2,152	LSE	E09X6mtThmfQ
HSBC HOLDINGS PLC	15/03/2022	08:50:53	GB0005405286	475.75	1,668	BATE	78364186283
HSBC HOLDINGS PLC	15/03/2022	08:51:14	GB0005405286	476.80	1,584	LSE	E09X6mtThp2Y
HSBC HOLDINGS PLC	15/03/2022	08:51:33	GB0005405286	476.65	1,776	CHIX	2899474109745
HSBC HOLDINGS PLC	15/03/2022	08:51:37	GB0005405286	476.45	2,919	LSE	E09X6mtThpwB
HSBC HOLDINGS PLC	15/03/2022	08:51:55	GB0005405286	476.20	1,609	LSE	E09X6mtThqyf
HSBC HOLDINGS PLC	15/03/2022	08:52:06	GB0005405286	476.10	164	LSE	E09X6mtThrd5
HSBC HOLDINGS PLC	15/03/2022	08:52:06	GB0005405286	476.10	1,391	LSE	E09X6mtThrdC
HSBC HOLDINGS PLC	15/03/2022	08:52:06	GB0005405286	476.10	18	LSE	E09X6mtThrdJ

HSBC HOLDINGS PLC	15/03/2022	08:52:21	GB0005405286	476.45	413	LSE	E09X6mtThsaO
HSBC HOLDINGS PLC	15/03/2022	08:52:21	GB0005405286	476.45	90	LSE	E09X6mtThsaQ
HSBC HOLDINGS PLC	15/03/2022	08:52:21	GB0005405286	476.45	1,606	LSE	E09X6mtThsaS
HSBC HOLDINGS PLC	15/03/2022	08:52:30	GB0005405286	476.25	730	LSE	E09X6mtThsyz
HSBC HOLDINGS PLC	15/03/2022	08:52:54	GB0005405286	476.75	2,397	LSE	E09X6mtThtrw
HSBC HOLDINGS PLC	15/03/2022	08:53:19	GB0005405286	476.45	449	LSE	E09X6mtThv8R
HSBC HOLDINGS PLC	15/03/2022	08:53:19	GB0005405286	476.45	1,979	LSE	E09X6mtThv8U
HSBC HOLDINGS PLC	15/03/2022	08:53:19	GB0005405286	476.45	549	CHIX	2899474110912
HSBC HOLDINGS PLC	15/03/2022	08:53:19	GB0005405286	476.45	267	BATE	78364187106
HSBC HOLDINGS PLC	15/03/2022	08:53:19	GB0005405286	476.45	258	LSE	E09X6mtThv90
HSBC HOLDINGS PLC	15/03/2022	08:53:28	GB0005405286	476.55	19	LSE	E09X6mtThvYa
HSBC HOLDINGS PLC	15/03/2022	08:53:28	GB0005405286	476.55	268	BATE	78364187135
HSBC HOLDINGS PLC	15/03/2022	08:53:28	GB0005405286	476.55	549	CHIX	2899474110986
HSBC HOLDINGS PLC	15/03/2022	08:53:28	GB0005405286	476.55	2,410	LSE	E09X6mtThvYj
HSBC HOLDINGS PLC	15/03/2022	08:53:28	GB0005405286	476.55	258	LSE	E09X6mtThvZ3
HSBC HOLDINGS PLC	15/03/2022	08:54:19	GB0005405286	476.75	1,636	LSE	E09X6mtThxSI
HSBC HOLDINGS PLC	15/03/2022	08:54:19	GB0005405286	476.75	1,600	LSE	E09X6mtThxSK
HSBC HOLDINGS PLC	15/03/2022	08:54:19	GB0005405286	476.75	789	LSE	E09X6mtThxSX
HSBC HOLDINGS PLC	15/03/2022	08:54:19	GB0005405286	476.75	811	LSE	E09X6mtThxSa
HSBC HOLDINGS PLC	15/03/2022	08:54:19	GB0005405286	476.75	142	LSE	E09X6mtThxSc
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	192	LSE	E09X6mtThzeU
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	146	LSE	E09X6mtThzea
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	1,376	LSE	E09X6mtThzeY
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	2,202	LSE	E09X6mtThzef
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	1,522	LSE	E09X6mtThzeh
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	46	LSE	E09X6mtThzem
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	55	LSE	E09X6mtThzeo
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	3,013	BATE	78364187481
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	259	BATE	78364187482
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	530	CHIX	2899474111743
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	90	LSE	E09X6mtThzfl
HSBC HOLDINGS PLC	15/03/2022	08:55:06	GB0005405286	477.90	159	LSE	E09X6mtThzfk
HSBC HOLDINGS PLC	15/03/2022	08:55:21	GB0005405286	477.85	1,761	TURQUOISE	E09X6mueP2Wp
HSBC HOLDINGS PLC	15/03/2022	08:55:48	GB0005405286	477.95	1,656	LSE	E09X6mtT1X4
HSBC HOLDINGS PLC	15/03/2022	08:56:00	GB0005405286	478.20	490	CHIX	2899474112164
HSBC HOLDINGS PLC	15/03/2022	08:56:00	GB0005405286	478.20	239	BATE	78364187684
HSBC HOLDINGS PLC	15/03/2022	08:56:00	GB0005405286	478.20	2,399	CHIX	2899474112165

HSBC HOLDINGS PLC	15/03/2022	08:56:09	GB0005405286	478.25	1,984	LSE	E09X6mtTi2HP
HSBC HOLDINGS PLC	15/03/2022	08:56:20	GB0005405286	478.00	1,697	LSE	E09X6mtTi2lg
HSBC HOLDINGS PLC	15/03/2022	08:56:30	GB0005405286	477.75	1,631	LSE	E09X6mtTi3Fj
HSBC HOLDINGS PLC	15/03/2022	08:56:39	GB0005405286	477.55	1,320	LSE	E09X6mtTi3k6
HSBC HOLDINGS PLC	15/03/2022	08:56:54	GB0005405286	477.25	1,874	AQUIS	21119
HSBC HOLDINGS PLC	15/03/2022	08:56:54	GB0005405286	477.20	214	LSE	E09X6mtTi466
HSBC HOLDINGS PLC	15/03/2022	08:57:03	GB0005405286	476.95	505	BATE	78364187996
HSBC HOLDINGS PLC	15/03/2022	08:57:03	GB0005405286	476.95	99	BATE	78364187997
HSBC HOLDINGS PLC	15/03/2022	08:57:03	GB0005405286	476.95	145	BATE	78364187998
HSBC HOLDINGS PLC	15/03/2022	08:57:03	GB0005405286	476.95	1,157	BATE	78364187999
HSBC HOLDINGS PLC	15/03/2022	08:57:16	GB0005405286	476.35	127	LSE	E09X6mtTi5E7
HSBC HOLDINGS PLC	15/03/2022	08:57:21	GB0005405286	476.30	1,336	LSE	E09X6mtTi5MD
HSBC HOLDINGS PLC	15/03/2022	08:57:37	GB0005405286	476.50	1,695	CHIX	2899474113099
HSBC HOLDINGS PLC	15/03/2022	08:57:46	GB0005405286	476.40	168	BATE	78364188201
HSBC HOLDINGS PLC	15/03/2022	08:57:46	GB0005405286	476.40	885	BATE	78364188202
HSBC HOLDINGS PLC	15/03/2022	08:57:46	GB0005405286	476.40	80	BATE	78364188203
HSBC HOLDINGS PLC	15/03/2022	08:57:46	GB0005405286	476.40	126	BATE	78364188204
HSBC HOLDINGS PLC	15/03/2022	08:57:46	GB0005405286	476.40	629	BATE	78364188205
HSBC HOLDINGS PLC	15/03/2022	08:57:59	GB0005405286	476.25	1,349	BATE	78364188245
HSBC HOLDINGS PLC	15/03/2022	08:58:04	GB0005405286	476.10	410	LSE	E09X6mtTi6n2
HSBC HOLDINGS PLC	15/03/2022	08:58:04	GB0005405286	476.10	1,340	LSE	E09X6mtTi6n7
HSBC HOLDINGS PLC	15/03/2022	08:58:12	GB0005405286	475.90	1,543	LSE	E09X6mtTi7Nh
HSBC HOLDINGS PLC	15/03/2022	08:58:35	GB0005405286	476.05	1,765	LSE	E09X6mtTi8PE
HSBC HOLDINGS PLC	15/03/2022	08:58:42	GB0005405286	475.60	612	LSE	E09X6mtTi8kq
HSBC HOLDINGS PLC	15/03/2022	08:58:42	GB0005405286	475.60	1,558	LSE	E09X6mtTi8kt
HSBC HOLDINGS PLC	15/03/2022	08:59:02	GB0005405286	475.80	1,319	LSE	E09X6mtTi9Te
HSBC HOLDINGS PLC	15/03/2022	08:59:02	GB0005405286	475.80	275	LSE	E09X6mtTi9Tg
HSBC HOLDINGS PLC	15/03/2022	08:59:10	GB0005405286	475.65	1,247	LSE	E09X6mtTi9uk
HSBC HOLDINGS PLC	15/03/2022	08:59:10	GB0005405286	475.65	1,144	LSE	E09X6mtTi9um
HSBC HOLDINGS PLC	15/03/2022	09:00:03	GB0005405286	475.60	1,360	LSE	E09X6mtTiCFX
HSBC HOLDINGS PLC	15/03/2022	09:00:03	GB0005405286	475.60	3,095	TURQUOISE	E09X6muePQY8
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	314	LSE	E09X6mtTiDxM
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	384	LSE	E09X6mtTiDys
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	943	LSE	E09X6mtTiDyu
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	1,230	LSE	E09X6mtTiDyw
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	384	LSE	E09X6mtTiDz1
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	234	LSE	E09X6mtTiDz3

HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	618	LSE	E09X6mtTiDz7
HSBC HOLDINGS PLC	15/03/2022	09:00:31	GB0005405286	475.95	384	LSE	E09X6mtTiDz9
HSBC HOLDINGS PLC	15/03/2022	09:00:40	GB0005405286	476.25	1,810	LSE	E09X6mtTIEQE
HSBC HOLDINGS PLC	15/03/2022	09:01:04	GB0005405286	476.35	250	BATE	78364189312
HSBC HOLDINGS PLC	15/03/2022	09:01:04	GB0005405286	476.35	513	CHIX	2899474115486
HSBC HOLDINGS PLC	15/03/2022	09:01:04	GB0005405286	476.35	783	LSE	E09X6mtTIFbM
HSBC HOLDINGS PLC	15/03/2022	09:01:04	GB0005405286	476.35	1,484	LSE	E09X6mtTIFbQ
HSBC HOLDINGS PLC	15/03/2022	09:01:04	GB0005405286	476.35	241	LSE	E09X6mtTIFbg
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	238	BATE	78364189439
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	487	CHIX	2899474115805
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	2,769	LSE	E09X6mtTiGz2
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	1,684	LSE	E09X6mtTiGz4
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	473	LSE	E09X6mtTiGz6
HSBC HOLDINGS PLC	15/03/2022	09:01:31	GB0005405286	476.45	229	AQUIS	22868
HSBC HOLDINGS PLC	15/03/2022	09:02:13	GB0005405286	476.35	1,534	LSE	E09X6mtTiIT0
HSBC HOLDINGS PLC	15/03/2022	09:02:13	GB0005405286	476.35	1,562	LSE	E09X6mtTiIT2
HSBC HOLDINGS PLC	15/03/2022	09:02:13	GB0005405286	476.35	1,562	LSE	E09X6mtTiITB
HSBC HOLDINGS PLC	15/03/2022	09:02:13	GB0005405286	476.35	140	LSE	E09X6mtTiITG
HSBC HOLDINGS PLC	15/03/2022	09:02:20	GB0005405286	476.15	1,565	LSE	E09X6mtTilhh
HSBC HOLDINGS PLC	15/03/2022	09:02:20	GB0005405286	476.15	388	LSE	E09X6mtTilhk
HSBC HOLDINGS PLC	15/03/2022	09:02:28	GB0005405286	475.65	821	LSE	E09X6mtTiluK
HSBC HOLDINGS PLC	15/03/2022	09:02:28	GB0005405286	475.65	796	LSE	E09X6mtTiluO
HSBC HOLDINGS PLC	15/03/2022	09:03:15	GB0005405286	475.65	265	BATE	78364190012
HSBC HOLDINGS PLC	15/03/2022	09:03:15	GB0005405286	475.65	1,470	CHIX	2899474116975
HSBC HOLDINGS PLC	15/03/2022	09:03:15	GB0005405286	475.65	47	CHIX	2899474116976
HSBC HOLDINGS PLC	15/03/2022	09:03:15	GB0005405286	475.65	2,407	LSE	E09X6mtTiKZK
HSBC HOLDINGS PLC	15/03/2022	09:03:15	GB0005405286	475.65	754	LSE	E09X6mtTiKZu
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	98	BATE	78364190192
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	163	BATE	78364190193
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	535	CHIX	2899474117370
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	2,077	LSE	E09X6mtTiM3f
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	2,366	LSE	E09X6mtTiM3h
HSBC HOLDINGS PLC	15/03/2022	09:03:50	GB0005405286	476.10	251	LSE	E09X6mtTiM3z
HSBC HOLDINGS PLC	15/03/2022	09:03:56	GB0005405286	476.15	1,504	LSE	E09X6mtTiMla
HSBC HOLDINGS PLC	15/03/2022	09:04:20	GB0005405286	476.00	1,747	LSE	E09X6mtTiN6g
HSBC HOLDINGS PLC	15/03/2022	09:04:39	GB0005405286	476.20	2,328	LSE	E09X6mtTiNcC
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	1,925	LSE	E09X6mtTiOyM

HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	1,013	LSE	E09X6mtTiOyP
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	2,468	LSE	E09X6mtTiOyR
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	2,494	LSE	E09X6mtTiOyT
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	564	CHIX	2899474118119
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	275	BATE	78364190534
HSBC HOLDINGS PLC	15/03/2022	09:05:28	GB0005405286	476.00	265	AQUIS	24054
HSBC HOLDINGS PLC	15/03/2022	09:06:21	GB0005405286	475.80	2,160	LSE	E09X6mtTIR7Q
HSBC HOLDINGS PLC	15/03/2022	09:06:21	GB0005405286	475.80	1,463	CHIX	2899474118623
HSBC HOLDINGS PLC	15/03/2022	09:06:21	GB0005405286	475.80	489	CHIX	2899474118624
HSBC HOLDINGS PLC	15/03/2022	09:06:21	GB0005405286	475.80	238	BATE	78364190773
HSBC HOLDINGS PLC	15/03/2022	09:06:21	GB0005405286	475.80	230	TURQUOISE	E09X6muePvOd
HSBC HOLDINGS PLC	15/03/2022	09:06:23	GB0005405286	475.65	1,702	LSE	E09X6mtTIRBf
HSBC HOLDINGS PLC	15/03/2022	09:06:23	GB0005405286	475.65	411	LSE	E09X6mtTIRBp
HSBC HOLDINGS PLC	15/03/2022	09:06:23	GB0005405286	475.65	343	LSE	E09X6mtTIRBr
HSBC HOLDINGS PLC	15/03/2022	09:06:23	GB0005405286	475.65	547	LSE	E09X6mtTIRBx
HSBC HOLDINGS PLC	15/03/2022	09:06:52	GB0005405286	475.90	1,721	AQUIS	24482
HSBC HOLDINGS PLC	15/03/2022	09:06:59	GB0005405286	475.70	602	LSE	E09X6mtTISYM
HSBC HOLDINGS PLC	15/03/2022	09:06:59	GB0005405286	475.70	1,538	LSE	E09X6mtTISa9
HSBC HOLDINGS PLC	15/03/2022	09:06:59	GB0005405286	475.70	865	LSE	E09X6mtTISaC
HSBC HOLDINGS PLC	15/03/2022	09:07:18	GB0005405286	475.30	600	CHIX	2899474119172
HSBC HOLDINGS PLC	15/03/2022	09:07:18	GB0005405286	475.30	1,028	CHIX	2899474119173
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	503	CHIX	2899474119504
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	175	LSE	E09X6mtTiUH7
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	1,145	LSE	E09X6mtTiUHB
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	463	LSE	E09X6mtTiUHD
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	1,358	LSE	E09X6mtTiUHF
HSBC HOLDINGS PLC	15/03/2022	09:07:51	GB0005405286	475.45	868	LSE	E09X6mtTiUHI
HSBC HOLDINGS PLC	15/03/2022	09:07:52	GB0005405286	475.45	481	LSE	E09X6mtTiUI4
HSBC HOLDINGS PLC	15/03/2022	09:08:11	GB0005405286	475.50	408	LSE	E09X6mtTiUvO
HSBC HOLDINGS PLC	15/03/2022	09:08:11	GB0005405286	475.50	376	LSE	E09X6mtTiUvQ
HSBC HOLDINGS PLC	15/03/2022	09:08:11	GB0005405286	475.50	470	LSE	E09X6mtTiUvT
HSBC HOLDINGS PLC	15/03/2022	09:08:11	GB0005405286	475.50	430	LSE	E09X6mtTiUva
HSBC HOLDINGS PLC	15/03/2022	09:08:12	GB0005405286	475.40	729	BATE	78364191267
HSBC HOLDINGS PLC	15/03/2022	09:08:12	GB0005405286	475.40	1,686	BATE	78364191269
HSBC HOLDINGS PLC	15/03/2022	09:08:23	GB0005405286	475.00	1,756	CHIX	2899474119760
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	182	BATE	78364191418
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	60	BATE	78364191419



HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	77	BATE	78364191420
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	66	BATE	78364191421
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	209	BATE	78364191422
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	490	BATE	78364191423
HSBC HOLDINGS PLC	15/03/2022	09:08:38	GB0005405286	474.80	526	BATE	78364191424
HSBC HOLDINGS PLC	15/03/2022	09:08:46	GB0005405286	474.55	1,540	LSE	E09X6mtTiWWK
HSBC HOLDINGS PLC	15/03/2022	09:09:07	GB0005405286	475.15	1,387	LSE	E09X6mtTiXG2
HSBC HOLDINGS PLC	15/03/2022	09:09:17	GB0005405286	474.90	79	LSE	E09X6mtTiXS2
HSBC HOLDINGS PLC	15/03/2022	09:09:17	GB0005405286	474.90	1,890	LSE	E09X6mtTiXS4
HSBC HOLDINGS PLC	15/03/2022	09:09:21	GB0005405286	474.85	908	CHIX	2899474120380
HSBC HOLDINGS PLC	15/03/2022	09:09:22	GB0005405286	474.85	176	CHIX	2899474120382
HSBC HOLDINGS PLC	15/03/2022	09:09:33	GB0005405286	474.70	1,794	CHIX	2899474120481
HSBC HOLDINGS PLC	15/03/2022	09:09:52	GB0005405286	474.65	622	BATE	78364191773
HSBC HOLDINGS PLC	15/03/2022	09:09:52	GB0005405286	474.65	632	BATE	78364191774
HSBC HOLDINGS PLC	15/03/2022	09:09:52	GB0005405286	474.65	503	BATE	78364191775
HSBC HOLDINGS PLC	15/03/2022	09:09:52	GB0005405286	474.65	66	BATE	78364191776
HSBC HOLDINGS PLC	15/03/2022	09:09:52	GB0005405286	474.65	53	BATE	78364191777
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	2,513	LSE	E09X6mtTiaZd
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	2,484	LSE	E09X6mtTiaZf
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	1,638	CHIX	2899474121304
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	406	CHIX	2899474121305
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	568	CHIX	2899474121306
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	561	CHIX	2899474121307
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	191	LSE	E09X6mtTiaZw
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	264	CHIX	2899474121308
HSBC HOLDINGS PLC	15/03/2022	09:10:49	GB0005405286	475.15	76	LSE	E09X6mtTiaa1
HSBC HOLDINGS PLC	15/03/2022	09:11:18	GB0005405286	475.35	676	LSE	E09X6mtTibnL
HSBC HOLDINGS PLC	15/03/2022	09:11:18	GB0005405286	475.35	885	LSE	E09X6mtTibnN
HSBC HOLDINGS PLC	15/03/2022	09:11:44	GB0005405286	475.15	2,175	LSE	E09X6mtTicfW
HSBC HOLDINGS PLC	15/03/2022	09:11:44	GB0005405286	475.15	492	CHIX	2899474121815
HSBC HOLDINGS PLC	15/03/2022	09:11:44	GB0005405286	475.15	239	BATE	78364192294
HSBC HOLDINGS PLC	15/03/2022	09:11:44	GB0005405286	475.15	231	LSE	E09X6mtTicg4
HSBC HOLDINGS PLC	15/03/2022	09:12:00	GB0005405286	475.50	264	BATE	78364192468
HSBC HOLDINGS PLC	15/03/2022	09:12:00	GB0005405286	475.50	543	CHIX	2899474122282
HSBC HOLDINGS PLC	15/03/2022	09:12:00	GB0005405286	475.50	2,401	LSE	E09X6mtTieV3
HSBC HOLDINGS PLC	15/03/2022	09:12:07	GB0005405286	475.60	2,263	LSE	E09X6mtTiewf
HSBC HOLDINGS PLC	15/03/2022	09:12:17	GB0005405286	475.40	1,526	LSE	E09X6mtTifLc



HSBC HOLDINGS PLC	15/03/2022	09:12:30	GB0005405286	475.35	1,564	LSE	E09X6mtTifqc
HSBC HOLDINGS PLC	15/03/2022	09:12:30	GB0005405286	475.35	277	LSE	E09X6mtTifqe
HSBC HOLDINGS PLC	15/03/2022	09:12:41	GB0005405286	474.85	305	BATE	78364192627
HSBC HOLDINGS PLC	15/03/2022	09:12:41	GB0005405286	474.85	474	BATE	78364192628
HSBC HOLDINGS PLC	15/03/2022	09:12:41	GB0005405286	474.85	886	BATE	78364192629
HSBC HOLDINGS PLC	15/03/2022	09:12:59	GB0005405286	474.50	664	LSE	E09X6mtTih3a
HSBC HOLDINGS PLC	15/03/2022	09:12:59	GB0005405286	474.50	283	LSE	E09X6mtTih3g
HSBC HOLDINGS PLC	15/03/2022	09:12:59	GB0005405286	474.50	414	LSE	E09X6mtTih3i
HSBC HOLDINGS PLC	15/03/2022	09:12:59	GB0005405286	474.50	584	LSE	E09X6mtTih3n
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	258	BATE	78364192981
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	339	CHIX	2899474123371
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	2,339	LSE	E09X6mtTijRg
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	237	LSE	E09X6mtTijRi
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	1,314	LSE	E09X6mtTijRl
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	89	LSE	E09X6mtTijRn
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	870	LSE	E09X6mtTijRp
HSBC HOLDINGS PLC	15/03/2022	09:14:00	GB0005405286	475.40	925	LSE	E09X6mtTijRt
HSBC HOLDINGS PLC	15/03/2022	09:14:12	GB0005405286	475.40	265	BATE	78364193056
HSBC HOLDINGS PLC	15/03/2022	09:14:12	GB0005405286	475.40	543	CHIX	2899474123503
HSBC HOLDINGS PLC	15/03/2022	09:14:12	GB0005405286	475.40	979	LSE	E09X6mtTikBL
HSBC HOLDINGS PLC	15/03/2022	09:14:12	GB0005405286	475.40	1,424	LSE	E09X6mtTikBO
HSBC HOLDINGS PLC	15/03/2022	09:14:12	GB0005405286	475.40	255	CHIX	2899474123504
HSBC HOLDINGS PLC	15/03/2022	09:14:18	GB0005405286	475.30	2,059	LSE	E09X6mtTikNO
HSBC HOLDINGS PLC	15/03/2022	09:14:18	GB0005405286	475.30	81	LSE	E09X6mtTikNQ
HSBC HOLDINGS PLC	15/03/2022	09:14:50	GB0005405286	475.25	1,840	LSE	E09X6mtTilf6
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	501	CHIX	2899474124207
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	244	BATE	78364193385
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	3,053	LSE	E09X6mtTimsj
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	2,216	LSE	E09X6mtTimsi
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	218	LSE	E09X6mtTimtR
HSBC HOLDINGS PLC	15/03/2022	09:15:23	GB0005405286	475.30	17	TURQUOISE	E09X6mueQhTg
HSBC HOLDINGS PLC	15/03/2022	09:15:39	GB0005405286	475.00	372	LSE	E09X6mtTingx
HSBC HOLDINGS PLC	15/03/2022	09:15:39	GB0005405286	475.00	1,056	LSE	E09X6mtTingz
HSBC HOLDINGS PLC	15/03/2022	09:15:52	GB0005405286	475.00	1,434	LSE	E09X6mtTinvq
HSBC HOLDINGS PLC	15/03/2022	09:15:52	GB0005405286	475.00	1,268	LSE	E09X6mtTinvq
HSBC HOLDINGS PLC	15/03/2022	09:15:58	GB0005405286	474.95	1,304	LSE	E09X6mtTioLu
HSBC HOLDINGS PLC	15/03/2022	09:15:58	GB0005405286	474.95	119	LSE	E09X6mtTioLw

HSBC HOLDINGS PLC	15/03/2022	09:16:20	GB0005405286	475.65	1,755	CHIX	2899474124812
HSBC HOLDINGS PLC	15/03/2022	09:16:48	GB0005405286	475.25	2,097	LSE	E09X6mtTiqur
HSBC HOLDINGS PLC	15/03/2022	09:16:48	GB0005405286	475.25	515	LSE	E09X6mtTiqut
HSBC HOLDINGS PLC	15/03/2022	09:16:48	GB0005405286	475.25	2,555	LSE	E09X6mtTiquv
HSBC HOLDINGS PLC	15/03/2022	09:16:57	GB0005405286	475.05	1,268	LSE	E09X6mtTirah
HSBC HOLDINGS PLC	15/03/2022	09:17:20	GB0005405286	475.05	285	BATE	78364193965
HSBC HOLDINGS PLC	15/03/2022	09:17:20	GB0005405286	475.05	159	BATE	78364193966
HSBC HOLDINGS PLC	15/03/2022	09:17:20	GB0005405286	475.05	403	BATE	78364193967
HSBC HOLDINGS PLC	15/03/2022	09:17:20	GB0005405286	475.05	63	BATE	78364193968
HSBC HOLDINGS PLC	15/03/2022	09:17:20	GB0005405286	475.05	927	BATE	78364193969
HSBC HOLDINGS PLC	15/03/2022	09:17:24	GB0005405286	474.85	565	LSE	E09X6mtTisV3
HSBC HOLDINGS PLC	15/03/2022	09:17:24	GB0005405286	474.85	1,340	LSE	E09X6mtTisV6
HSBC HOLDINGS PLC	15/03/2022	09:17:44	GB0005405286	474.50	1,621	LSE	E09X6mtTitev
HSBC HOLDINGS PLC	15/03/2022	09:18:08	GB0005405286	474.35	1,494	LSE	E09X6mtTiuTj
HSBC HOLDINGS PLC	15/03/2022	09:18:11	GB0005405286	474.15	238	BATE	78364194274
HSBC HOLDINGS PLC	15/03/2022	09:18:11	GB0005405286	474.15	512	CHIX	2899474126032
HSBC HOLDINGS PLC	15/03/2022	09:18:11	GB0005405286	474.15	2,262	LSE	E09X6mtTiucg
HSBC HOLDINGS PLC	15/03/2022	09:18:11	GB0005405286	474.15	251	LSE	E09X6mtTiud6
HSBC HOLDINGS PLC	15/03/2022	09:18:20	GB0005405286	474.00	1,644	LSE	E09X6mtTiuu1
HSBC HOLDINGS PLC	15/03/2022	09:18:44	GB0005405286	473.70	1,717	LSE	E09X6mtTivgD
HSBC HOLDINGS PLC	15/03/2022	09:18:50	GB0005405286	473.60	2,227	LSE	E09X6mtTivuk
HSBC HOLDINGS PLC	15/03/2022	09:19:12	GB0005405286	473.70	1,344	LSE	E09X6mtTiwnT
HSBC HOLDINGS PLC	15/03/2022	09:20:17	GB0005405286	474.15	2,836	LSE	E09X6mtTiyyS
HSBC HOLDINGS PLC	15/03/2022	09:20:17	GB0005405286	474.15	2,819	LSE	E09X6mtTiyyu
HSBC HOLDINGS PLC	15/03/2022	09:20:17	GB0005405286	474.15	1,651	LSE	E09X6mtTiyyw
HSBC HOLDINGS PLC	15/03/2022	09:20:17	GB0005405286	474.15	1,651	LSE	E09X6mtTiyzB
HSBC HOLDINGS PLC	15/03/2022	09:20:17	GB0005405286	474.15	530	LSE	E09X6mtTiyzD
HSBC HOLDINGS PLC	15/03/2022	09:20:20	GB0005405286	473.95	2,877	CHIX	2899474127096
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	1,757	LSE	E09X6mtTj0ig
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	1,648	LSE	E09X6mtTj0ii
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	1,651	LSE	E09X6mtTj0ik
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	1,757	LSE	E09X6mtTj0iu
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	1,648	LSE	E09X6mtTj0iy
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	44	LSE	E09X6mtTj0j4
HSBC HOLDINGS PLC	15/03/2022	09:21:15	GB0005405286	474.05	262	LSE	E09X6mtTj0j6
HSBC HOLDINGS PLC	15/03/2022	09:21:23	GB0005405286	473.65	1,509	LSE	E09X6mtTj1AL
HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	273	BATE	78364195281

HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	562	CHIX	2899474128115
HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	2,481	LSE	E09X6mtTj2st
HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	264	LSE	E09X6mtTj2tD
HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	986	LSE	E09X6mtTj2tl
HSBC HOLDINGS PLC	15/03/2022	09:22:17	GB0005405286	473.40	222	LSE	E09X6mtTj2tK
HSBC HOLDINGS PLC	15/03/2022	09:22:27	GB0005405286	473.30	240	BATE	78364195314
HSBC HOLDINGS PLC	15/03/2022	09:22:27	GB0005405286	473.30	401	CHIX	2899474128185
HSBC HOLDINGS PLC	15/03/2022	09:22:27	GB0005405286	473.30	2,183	LSE	E09X6mtTj31L
HSBC HOLDINGS PLC	15/03/2022	09:22:27	GB0005405286	473.30	325	LSE	E09X6mtTj31a
HSBC HOLDINGS PLC	15/03/2022	09:22:41	GB0005405286	473.10	1,970	AQUIS	29117
HSBC HOLDINGS PLC	15/03/2022	09:23:00	GB0005405286	472.90	1,686	AQUIS	29165
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.50	1,130	LSE	E09X6mtTj6cD
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.50	143	LSE	E09X6mtTj6cG
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.50	1,497	LSE	E09X6mtTj6cl
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	261	BATE	78364195833
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	255	BATE	78364195834
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	523	CHIX	2899474129185
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	62	CHIX	2899474129186
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	474	CHIX	2899474129187
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	37	LSE	E09X6mtTj6cg
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	1,529	LSE	E09X6mtTj6cl
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	2,312	LSE	E09X6mtTj6cn
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	2,371	LSE	E09X6mtTj6cp
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	1,448	LSE	E09X6mtTj6cr
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	542	LSE	E09X6mtTj6cv
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	252	TURQUOISE	E09X6mueROQF
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	109	LSE	E09X6mtTj6dY
HSBC HOLDINGS PLC	15/03/2022	09:24:18	GB0005405286	473.45	137	LSE	E09X6mtTj6da
HSBC HOLDINGS PLC	15/03/2022	09:24:21	GB0005405286	473.35	1,114	BATE	78364195843
HSBC HOLDINGS PLC	15/03/2022	09:24:21	GB0005405286	473.35	222	BATE	78364195844
HSBC HOLDINGS PLC	15/03/2022	09:24:21	GB0005405286	473.35	80	BATE	78364195845
HSBC HOLDINGS PLC	15/03/2022	09:24:21	GB0005405286	473.35	230	BATE	78364195846
HSBC HOLDINGS PLC	15/03/2022	09:24:39	GB0005405286	473.60	1,742	LSE	E09X6mtTj7S3
HSBC HOLDINGS PLC	15/03/2022	09:24:41	GB0005405286	473.50	1,418	CHIX	2899474129428
HSBC HOLDINGS PLC	15/03/2022	09:24:53	GB0005405286	473.70	1,481	CHIX	2899474129553
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	1,632	LSE	E09X6mtTjBJI
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	1,549	LSE	E09X6mtTjBJn

HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	1,748	LSE	E09X6mtTjBJp
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	1,549	LSE	E09X6mtTjBJv
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	1,748	LSE	E09X6mtTjBJx
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	9	LSE	E09X6mtTjBJz
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	497	LSE	E09X6mtTjBK5
HSBC HOLDINGS PLC	15/03/2022	09:25:57	GB0005405286	474.70	48	LSE	E09X6mtTjBK7
HSBC HOLDINGS PLC	15/03/2022	09:26:06	GB0005405286	474.45	1,079	LSE	E09X6mtTjBhl
HSBC HOLDINGS PLC	15/03/2022	09:26:06	GB0005405286	474.45	627	LSE	E09X6mtTjBhn
HSBC HOLDINGS PLC	15/03/2022	09:26:17	GB0005405286	474.50	1,418	LSE	E09X6mtTjCBX
HSBC HOLDINGS PLC	15/03/2022	09:26:18	GB0005405286	474.35	1,505	CHIX	2899474130662
HSBC HOLDINGS PLC	15/03/2022	09:26:35	GB0005405286	474.25	1,501	LSE	E09X6mtTjCwy
HSBC HOLDINGS PLC	15/03/2022	09:27:18	GB0005405286	474.70	1,822	LSE	E09X6mtTjEDk
HSBC HOLDINGS PLC	15/03/2022	09:27:18	GB0005405286	474.70	1,600	LSE	E09X6mtTjEDm
HSBC HOLDINGS PLC	15/03/2022	09:27:18	GB0005405286	474.70	1,096	LSE	E09X6mtTjEDq
HSBC HOLDINGS PLC	15/03/2022	09:27:18	GB0005405286	474.70	1,124	LSE	E09X6mtTjEDu
HSBC HOLDINGS PLC	15/03/2022	09:27:53	GB0005405286	474.45	1,426	LSE	E09X6mtTjFnV
HSBC HOLDINGS PLC	15/03/2022	09:27:53	GB0005405286	474.45	1,136	LSE	E09X6mtTjFnb
HSBC HOLDINGS PLC	15/03/2022	09:27:53	GB0005405286	474.45	1,567	LSE	E09X6mtTjFnd
HSBC HOLDINGS PLC	15/03/2022	09:27:53	GB0005405286	474.45	1,821	LSE	E09X6mtTjFnh
HSBC HOLDINGS PLC	15/03/2022	09:28:26	GB0005405286	474.10	1,472	LSE	E09X6mtTjHwI
HSBC HOLDINGS PLC	15/03/2022	09:28:26	GB0005405286	474.10	102	LSE	E09X6mtTjHwK
HSBC HOLDINGS PLC	15/03/2022	09:28:26	GB0005405286	474.10	318	LSE	E09X6mtTjHwM
HSBC HOLDINGS PLC	15/03/2022	09:28:26	GB0005405286	474.10	420	LSE	E09X6mtTjHwR
HSBC HOLDINGS PLC	15/03/2022	09:28:26	GB0005405286	474.10	958	LSE	E09X6mtTjHwZ
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	1,615	LSE	E09X6mtTjI8L
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	848	LSE	E09X6mtTjI8T
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	81	LSE	E09X6mtTjI8a
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	767	LSE	E09X6mtTjI8Y
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	14	LSE	E09X6mtTjI8n
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	1,359	AQUIS	30771
HSBC HOLDINGS PLC	15/03/2022	09:28:55	GB0005405286	474.05	381	AQUIS	30772
HSBC HOLDINGS PLC	15/03/2022	09:28:56	GB0005405286	473.95	320	LSE	E09X6mtTjIFd
HSBC HOLDINGS PLC	15/03/2022	09:28:56	GB0005405286	473.95	2,018	LSE	E09X6mtTjIFh
HSBC HOLDINGS PLC	15/03/2022	09:29:44	GB0005405286	474.20	2,375	LSE	E09X6mtTjJr7
HSBC HOLDINGS PLC	15/03/2022	09:29:44	GB0005405286	474.20	2,110	LSE	E09X6mtTjJr9
HSBC HOLDINGS PLC	15/03/2022	09:29:44	GB0005405286	474.20	262	BATE	78364197468
HSBC HOLDINGS PLC	15/03/2022	09:29:44	GB0005405286	474.20	537	CHIX	2899474132382

HSBC HOLDINGS PLC	15/03/2022	09:29:44	GB0005405286	474.20	252	LSE	E09X6mtTjJrl
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.85	1,877	CHIX	2899474132979
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	2,966	LSE	E09X6mtTjMNI
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	2,458	LSE	E09X6mtTjMNn
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	2,287	LSE	E09X6mtTjMNp
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	271	BATE	78364197794
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	252	BATE	78364197795
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	556	CHIX	2899474132981
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	517	CHIX	2899474132982
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	261	AQUIS	31420
HSBC HOLDINGS PLC	15/03/2022	09:31:08	GB0005405286	474.80	243	AQUIS	31421
HSBC HOLDINGS PLC	15/03/2022	09:31:13	GB0005405286	474.60	633	LSE	E09X6mtTjMWr
HSBC HOLDINGS PLC	15/03/2022	09:31:13	GB0005405286	474.60	2,037	LSE	E09X6mtTjMXD
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	1,640	LSE	E09X6mtTjNz5
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	2,288	LSE	E09X6mtTjNz7
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	518	CHIX	2899474133385
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	252	BATE	78364198018
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	48	BATE	78364198019
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	102	BATE	78364198020
HSBC HOLDINGS PLC	15/03/2022	09:32:05	GB0005405286	474.70	93	BATE	78364198021
HSBC HOLDINGS PLC	15/03/2022	09:32:31	GB0005405286	474.70	1,651	LSE	E09X6mtTjOhw
HSBC HOLDINGS PLC	15/03/2022	09:32:31	GB0005405286	474.70	1,651	LSE	E09X6mtTjOi0
HSBC HOLDINGS PLC	15/03/2022	09:32:31	GB0005405286	474.70	333	LSE	E09X6mtTjOi2
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	603	CHIX	2899474133793
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	577	CHIX	2899474133794
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	294	BATE	78364198251
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	281	BATE	78364198252
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	38	LSE	E09X6mtTjPYv
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	457	LSE	E09X6mtTjPYx
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	2,174	LSE	E09X6mtTjPYz
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	2,553	LSE	E09X6mtTjPZ1
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	271	LSE	E09X6mtTjPZQ
HSBC HOLDINGS PLC	15/03/2022	09:33:06	GB0005405286	474.60	283	BATE	78364198253
HSBC HOLDINGS PLC	15/03/2022	09:33:07	GB0005405286	474.55	409	LSE	E09X6mtTjPao
HSBC HOLDINGS PLC	15/03/2022	09:33:07	GB0005405286	474.55	1,049	LSE	E09X6mtTjPaq
HSBC HOLDINGS PLC	15/03/2022	09:33:52	GB0005405286	474.45	2,270	LSE	E09X6mtTjRA1
HSBC HOLDINGS PLC	15/03/2022	09:33:52	GB0005405286	474.45	1,287	CHIX	2899474134236

HSBC HOLDINGS PLC	15/03/2022	09:33:52	GB0005405286	474.45	513	CHIX	2899474134237
HSBC HOLDINGS PLC	15/03/2022	09:33:52	GB0005405286	474.45	250	BATE	78364198461
HSBC HOLDINGS PLC	15/03/2022	09:33:52	GB0005405286	474.45	241	CHIX	2899474134238
HSBC HOLDINGS PLC	15/03/2022	09:34:24	GB0005405286	474.55	2,612	LSE	E09X6mtTJSNq
HSBC HOLDINGS PLC	15/03/2022	09:34:24	GB0005405286	474.55	2,432	CHIX	2899474134534
HSBC HOLDINGS PLC	15/03/2022	09:34:24	GB0005405286	474.55	591	CHIX	2899474134535
HSBC HOLDINGS PLC	15/03/2022	09:34:24	GB0005405286	474.55	565	LSE	E09X6mtTJSOM
HSBC HOLDINGS PLC	15/03/2022	09:34:32	GB0005405286	474.40	642	LSE	E09X6mtTjShf
HSBC HOLDINGS PLC	15/03/2022	09:35:14	GB0005405286	474.45	1,635	LSE	E09X6mtTJTfb
HSBC HOLDINGS PLC	15/03/2022	09:35:14	GB0005405286	474.45	1,580	LSE	E09X6mtTJTfX
HSBC HOLDINGS PLC	15/03/2022	09:35:14	GB0005405286	474.45	181	LSE	E09X6mtTJTfm
HSBC HOLDINGS PLC	15/03/2022	09:35:14	GB0005405286	474.45	1,454	LSE	E09X6mtTJTfo
HSBC HOLDINGS PLC	15/03/2022	09:35:14	GB0005405286	474.45	52	LSE	E09X6mtTJTfq
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	2,779	LSE	E09X6mtTjvQt
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	1,697	LSE	E09X6mtTjvQv
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	1,179	LSE	E09X6mtTjvQx
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	510	LSE	E09X6mtTjvR2
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	1,697	LSE	E09X6mtTjvRC
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	1,689	LSE	E09X6mtTjvRE
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	176	LSE	E09X6mtTjvRN
HSBC HOLDINGS PLC	15/03/2022	09:36:21	GB0005405286	474.35	27	LSE	E09X6mtTjvRQ
HSBC HOLDINGS PLC	15/03/2022	09:36:22	GB0005405286	473.95	2,426	CHIX	2899474135422
HSBC HOLDINGS PLC	15/03/2022	09:36:22	GB0005405286	473.95	327	CHIX	2899474135423
HSBC HOLDINGS PLC	15/03/2022	09:36:44	GB0005405286	474.15	1,479	LSE	E09X6mtTjW9a
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	392	LSE	E09X6mtTjYK9
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	250	BATE	78364199452
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	512	CHIX	2899474136133
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	1,789	LSE	E09X6mtTjYKE
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	1,734	LSE	E09X6mtTjYKG
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	1,566	LSE	E09X6mtTjYKI
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	84	LSE	E09X6mtTjYKM
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	2,267	LSE	E09X6mtTjYKO
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	1,734	LSE	E09X6mtTjYKS
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	1,650	LSE	E09X6mtTjYKU
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	77	LSE	E09X6mtTjYKW
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	46	LSE	E09X6mtTjYKY
HSBC HOLDINGS PLC	15/03/2022	09:38:03	GB0005405286	474.05	241	CHIX	2899474136134

HSBC HOLDINGS PLC	15/03/2022	09:38:18	GB0005405286	473.90	1,634	LSE	E09X6mtTjYhj
HSBC HOLDINGS PLC	15/03/2022	09:38:25	GB0005405286	473.80	1,892	CHIX	2899474136270
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.85	84	LSE	E09X6mtTjcou
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.85	1,303	LSE	E09X6mtTjcow
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.85	1,275	LSE	E09X6mtTjcoy
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.85	1,275	LSE	E09X6mtTjcp2
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.85	155	LSE	E09X6mtTjcp4
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	2,228	LSE	E09X6mtTjcpQ
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	2,193	LSE	E09X6mtTjcpS
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	1,935	LSE	E09X6mtTjcpU
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	245	BATE	78364199972
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	241	BATE	78364199973
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	237	AQUIS	33661
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	233	AQUIS	33662
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	504	CHIX	2899474137116
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	496	CHIX	2899474137117
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	1,922	LSE	E09X6mtTjcpd
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	13	LSE	E09X6mtTjcpf
HSBC HOLDINGS PLC	15/03/2022	09:40:03	GB0005405286	474.80	174	LSE	E09X6mtTjcph
HSBC HOLDINGS PLC	15/03/2022	09:40:22	GB0005405286	476.35	1,506	LSE	E09X6mtTjgjr
HSBC HOLDINGS PLC	15/03/2022	09:40:23	GB0005405286	476.05	2,337	CHIX	2899474138028
HSBC HOLDINGS PLC	15/03/2022	09:40:48	GB0005405286	475.65	1,177	LSE	E09X6mtTjlMA
HSBC HOLDINGS PLC	15/03/2022	09:40:48	GB0005405286	475.65	284	LSE	E09X6mtTjlMD
HSBC HOLDINGS PLC	15/03/2022	09:41:03	GB0005405286	475.50	2,204	LSE	E09X6mtTjmdW
HSBC HOLDINGS PLC	15/03/2022	09:41:03	GB0005405286	475.50	579	LSE	E09X6mtTjmda
HSBC HOLDINGS PLC	15/03/2022	09:41:08	GB0005405286	475.50	51	LSE	E09X6mtTjn1F
HSBC HOLDINGS PLC	15/03/2022	09:41:08	GB0005405286	475.50	2,018	LSE	E09X6mtTjn1g
HSBC HOLDINGS PLC	15/03/2022	09:41:27	GB0005405286	475.65	358	LSE	E09X6mtTjodJ
HSBC HOLDINGS PLC	15/03/2022	09:41:27	GB0005405286	475.65	28	LSE	E09X6mtTjodM
HSBC HOLDINGS PLC	15/03/2022	09:41:27	GB0005405286	475.65	1,095	LSE	E09X6mtTjodW
HSBC HOLDINGS PLC	15/03/2022	09:41:41	GB0005405286	475.55	1,327	LSE	E09X6mtTjp57
HSBC HOLDINGS PLC	15/03/2022	09:41:41	GB0005405286	475.55	626	LSE	E09X6mtTjp59
HSBC HOLDINGS PLC	15/03/2022	09:42:29	GB0005405286	475.40	2,950	LSE	E09X6mtTjrNI
HSBC HOLDINGS PLC	15/03/2022	09:42:29	GB0005405286	475.40	2,112	LSE	E09X6mtTjrNn
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	104	BATE	78364201148
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	147	BATE	78364201149
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	515	CHIX	2899474139837

HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	1,573	LSE	E09X6mtTjslB
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	1,776	LSE	E09X6mtTjslD
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	503	LSE	E09X6mtTjslJ
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	1,573	LSE	E09X6mtTjslL
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	553	LSE	E09X6mtTjslN
HSBC HOLDINGS PLC	15/03/2022	09:42:57	GB0005405286	475.25	242	LSE	E09X6mtTjslh
HSBC HOLDINGS PLC	15/03/2022	09:43:16	GB0005405286	475.15	1,457	AQUIS	35040
HSBC HOLDINGS PLC	15/03/2022	09:43:21	GB0005405286	475.00	1,153	LSE	E09X6mtTjtP3
HSBC HOLDINGS PLC	15/03/2022	09:43:21	GB0005405286	475.00	827	LSE	E09X6mtTjtP5
HSBC HOLDINGS PLC	15/03/2022	09:44:12	GB0005405286	475.05	2,990	LSE	E09X6mtTjupD
HSBC HOLDINGS PLC	15/03/2022	09:44:12	GB0005405286	475.05	1,585	AQUIS	35296
HSBC HOLDINGS PLC	15/03/2022	09:44:56	GB0005405286	475.10	242	BATE	78364201597
HSBC HOLDINGS PLC	15/03/2022	09:44:56	GB0005405286	475.10	249	BATE	78364201598
HSBC HOLDINGS PLC	15/03/2022	09:44:56	GB0005405286	475.10	497	CHIX	2899474140912
HSBC HOLDINGS PLC	15/03/2022	09:44:56	GB0005405286	475.10	511	CHIX	2899474140913
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	252	BATE	78364201625
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	518	CHIX	2899474140975
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	2,637	CHIX	2899474140976
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	243	AQUIS	35580
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	2,457	LSE	E09X6mtTjx8U
HSBC HOLDINGS PLC	15/03/2022	09:45:01	GB0005405286	475.25	2,290	LSE	E09X6mtTjx8W
HSBC HOLDINGS PLC	15/03/2022	09:45:52	GB0005405286	475.50	1,504	LSE	E09X6mtTjz9F
HSBC HOLDINGS PLC	15/03/2022	09:45:52	GB0005405286	475.50	1,715	LSE	E09X6mtTjz9H
HSBC HOLDINGS PLC	15/03/2022	09:45:52	GB0005405286	475.50	1,715	LSE	E09X6mtTjz9N
HSBC HOLDINGS PLC	15/03/2022	09:45:52	GB0005405286	475.50	290	LSE	E09X6mtTjz9S
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	66	BATE	78364201851
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	136	BATE	78364201852
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	113	CHIX	2899474141520
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	377	CHIX	2899474141521
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	2,166	LSE	E09X6mtTjzEo
HSBC HOLDINGS PLC	15/03/2022	09:45:55	GB0005405286	475.40	267	LSE	E09X6mtTjzF4
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	506	CHIX	2899474142030
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	2,237	LSE	E09X6mtTk1y9
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	1,587	LSE	E09X6mtTk1yB
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	1,308	LSE	E09X6mtTk1yD
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	181	LSE	E09X6mtTk1yY
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	1,406	LSE	E09X6mtTk1yd



HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	303	LSE	E09X6mtTk1yf
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	181	LSE	E09X6mtTk1yj
HSBC HOLDINGS PLC	15/03/2022	09:46:56	GB0005405286	475.75	119	LSE	E09X6mtTk1yl
HSBC HOLDINGS PLC	15/03/2022	09:47:12	GB0005405286	475.70	578	LSE	E09X6mtTk3lp
HSBC HOLDINGS PLC	15/03/2022	09:47:12	GB0005405286	475.70	989	LSE	E09X6mtTk3lt
HSBC HOLDINGS PLC	15/03/2022	09:47:18	GB0005405286	475.55	2,203	LSE	E09X6mtTk3ax
HSBC HOLDINGS PLC	15/03/2022	09:47:24	GB0005405286	475.50	1,348	LSE	E09X6mtTk3kl
HSBC HOLDINGS PLC	15/03/2022	09:48:02	GB0005405286	475.10	534	CHIX	2899474142612
HSBC HOLDINGS PLC	15/03/2022	09:48:02	GB0005405286	475.10	260	BATE	78364202436
HSBC HOLDINGS PLC	15/03/2022	09:48:02	GB0005405286	475.10	1,451	LSE	E09X6mtTk53D
HSBC HOLDINGS PLC	15/03/2022	09:48:02	GB0005405286	475.10	2,360	LSE	E09X6mtTk53F
HSBC HOLDINGS PLC	15/03/2022	09:48:02	GB0005405286	475.10	251	AQUIS	36406
HSBC HOLDINGS PLC	15/03/2022	09:48:08	GB0005405286	474.90	1,631	BATE	78364202459
HSBC HOLDINGS PLC	15/03/2022	09:49:17	GB0005405286	475.55	643	CHIX	2899474143170
HSBC HOLDINGS PLC	15/03/2022	09:49:17	GB0005405286	475.55	620	CHIX	2899474143171
HSBC HOLDINGS PLC	15/03/2022	09:49:17	GB0005405286	475.55	2,845	LSE	E09X6mtTk7hR
HSBC HOLDINGS PLC	15/03/2022	09:49:17	GB0005405286	475.55	1,725	LSE	E09X6mtTk7hT
HSBC HOLDINGS PLC	15/03/2022	09:49:17	GB0005405286	475.55	2,742	LSE	E09X6mtTk7hV
HSBC HOLDINGS PLC	15/03/2022	09:49:50	GB0005405286	475.30	1,662	LSE	E09X6mtTk8aB
HSBC HOLDINGS PLC	15/03/2022	09:49:50	GB0005405286	475.30	3,078	LSE	E09X6mtTk8aD
HSBC HOLDINGS PLC	15/03/2022	09:50:06	GB0005405286	475.15	1,874	LSE	E09X6mtTk9Ny
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	2,209	LSE	E09X6mtTkB6z
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	3,047	LSE	E09X6mtTkB71
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	500	CHIX	2899474144118
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	875	CHIX	2899474144119
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	243	BATE	78364203183
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	908	CHIX	2899474144120
HSBC HOLDINGS PLC	15/03/2022	09:51:01	GB0005405286	475.50	235	LSE	E09X6mtTkB7U
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.75	1,653	LSE	E09X6mtTkDcd
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.75	72	LSE	E09X6mtTkDcf
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	248	BATE	78364203545
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	510	CHIX	2899474144748
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	2,254	LSE	E09X6mtTkDiF
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	1,590	LSE	E09X6mtTkDiH
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	1,550	LSE	E09X6mtTkDiJ
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	346	LSE	E09X6mtTkDiL
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	278	LSE	E09X6mtTkDiN

HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	1,590	LSE	E09X6mtTkDiT
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	1,310	LSE	E09X6mtTkDiV
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	29	LSE	E09X6mtTkDiX
HSBC HOLDINGS PLC	15/03/2022	09:52:27	GB0005405286	475.70	240	BATE	78364203546
HSBC HOLDINGS PLC	15/03/2022	09:52:43	GB0005405286	475.50	1,250	LSE	E09X6mtTkEHE
HSBC HOLDINGS PLC	15/03/2022	09:52:45	GB0005405286	475.50	573	AQUIS	37639
HSBC HOLDINGS PLC	15/03/2022	09:52:54	GB0005405286	475.40	83	BATE	78364203670
HSBC HOLDINGS PLC	15/03/2022	09:52:54	GB0005405286	475.40	1,028	BATE	78364203671
HSBC HOLDINGS PLC	15/03/2022	09:52:54	GB0005405286	475.40	1,660	BATE	78364203672
HSBC HOLDINGS PLC	15/03/2022	09:52:57	GB0005405286	475.30	1,310	CHIX	2899474144964
HSBC HOLDINGS PLC	15/03/2022	09:53:20	GB0005405286	475.20	193	AQUIS	37753
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	2,202	LSE	E09X6mtTkGyw
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	2,329	LSE	E09X6mtTkGyy
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	498	CHIX	2899474145653
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	527	CHIX	2899474145654
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	256	BATE	78364204038
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	477	LSE	E09X6mtTkGzG
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	247	CHIX	2899474145661
HSBC HOLDINGS PLC	15/03/2022	09:54:02	GB0005405286	475.35	1,419	AQUIS	37965
HSBC HOLDINGS PLC	15/03/2022	09:54:13	GB0005405286	475.20	81	LSE	E09X6mtTkHlu
HSBC HOLDINGS PLC	15/03/2022	09:54:13	GB0005405286	475.20	504	LSE	E09X6mtTkHm5
HSBC HOLDINGS PLC	15/03/2022	09:54:13	GB0005405286	475.20	698	LSE	E09X6mtTkHm9
HSBC HOLDINGS PLC	15/03/2022	09:54:16	GB0005405286	475.10	1,522	CHIX	2899474145915
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	1,804	CHIX	2899474146262
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	66	CHIX	2899474146263
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	489	CHIX	2899474146264
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	270	BATE	78364204362
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	2,454	LSE	E09X6mtTkJYz
HSBC HOLDINGS PLC	15/03/2022	09:54:58	GB0005405286	474.95	261	AQUIS	38245
HSBC HOLDINGS PLC	15/03/2022	09:55:06	GB0005405286	474.75	1,412	LSE	E09X6mtTkJvl
HSBC HOLDINGS PLC	15/03/2022	09:55:15	GB0005405286	474.65	1,887	BATE	78364204441
HSBC HOLDINGS PLC	15/03/2022	09:55:45	GB0005405286	474.65	16	LSE	E09X6mtTkLQE
HSBC HOLDINGS PLC	15/03/2022	09:55:48	GB0005405286	474.60	1,583	LSE	E09X6mtTkLaS
HSBC HOLDINGS PLC	15/03/2022	09:56:02	GB0005405286	474.55	247	BATE	78364204652
HSBC HOLDINGS PLC	15/03/2022	09:56:02	GB0005405286	474.55	2,458	LSE	E09X6mtTkMT8
HSBC HOLDINGS PLC	15/03/2022	09:56:03	GB0005405286	474.55	2,468	LSE	E09X6mtTkMVD
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	167	CHIX	2899474147332

HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	195	CHIX	2899474147333
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	159	CHIX	2899474147334
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	667	CHIX	2899474147335
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	1,164	LSE	E09X6mtTkOr7
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	1,822	LSE	E09X6mtTkOr9
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	929	LSE	E09X6mtTkOrB
HSBC HOLDINGS PLC	15/03/2022	09:57:02	GB0005405286	474.85	396	LSE	E09X6mtTkOrD
HSBC HOLDINGS PLC	15/03/2022	09:57:05	GB0005405286	474.70	1,754	CHIX	2899474147353
HSBC HOLDINGS PLC	15/03/2022	09:57:27	GB0005405286	474.55	1,753	LSE	E09X6mtTkPFE
HSBC HOLDINGS PLC	15/03/2022	09:57:27	GB0005405286	474.55	107	LSE	E09X6mtTkPFIK
HSBC HOLDINGS PLC	15/03/2022	09:57:59	GB0005405286	474.90	1,587	LSE	E09X6mtTkQdp
HSBC HOLDINGS PLC	15/03/2022	09:57:59	GB0005405286	474.90	3,024	LSE	E09X6mtTkQdr
HSBC HOLDINGS PLC	15/03/2022	09:58:36	GB0005405286	475.05	545	LSE	E09X6mtTkSQW
HSBC HOLDINGS PLC	15/03/2022	09:58:36	GB0005405286	475.05	1,644	LSE	E09X6mtTkSQk
HSBC HOLDINGS PLC	15/03/2022	09:58:36	GB0005405286	475.05	2,932	LSE	E09X6mtTkSQm
HSBC HOLDINGS PLC	15/03/2022	09:58:46	GB0005405286	474.90	240	BATE	78364205409
HSBC HOLDINGS PLC	15/03/2022	09:58:46	GB0005405286	474.90	492	CHIX	2899474148335
HSBC HOLDINGS PLC	15/03/2022	09:58:46	GB0005405286	474.90	2,175	LSE	E09X6mtTkSmp
HSBC HOLDINGS PLC	15/03/2022	09:58:46	GB0005405286	474.90	231	AQUIS	39304
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	254	BATE	78364205764
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	237	BATE	78364205765
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	2,307	LSE	E09X6mtTkVQN
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	2,154	LSE	E09X6mtTkVQP
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	3,090	LSE	E09X6mtTkVQR
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.10	1,619	LSE	E09X6mtTkVQL
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	767	AQUIS	39753
HSBC HOLDINGS PLC	15/03/2022	10:00:10	GB0005405286	475.05	717	AQUIS	39754
HSBC HOLDINGS PLC	15/03/2022	10:00:46	GB0005405286	474.90	1,712	LSE	E09X6mtTkWKs
HSBC HOLDINGS PLC	15/03/2022	10:00:46	GB0005405286	474.90	1,930	LSE	E09X6mtTkWKu
HSBC HOLDINGS PLC	15/03/2022	10:00:46	GB0005405286	474.90	1,930	LSE	E09X6mtTkWL2
HSBC HOLDINGS PLC	15/03/2022	10:00:46	GB0005405286	474.90	333	LSE	E09X6mtTkWL4
HSBC HOLDINGS PLC	15/03/2022	10:01:02	GB0005405286	474.80	198	BATE	78364205973
HSBC HOLDINGS PLC	15/03/2022	10:01:03	GB0005405286	474.80	2,447	BATE	78364205975
HSBC HOLDINGS PLC	15/03/2022	10:01:14	GB0005405286	474.85	2,097	LSE	E09X6mtTkXIE
HSBC HOLDINGS PLC	15/03/2022	10:02:01	GB0005405286	474.75	870	CHIX	2899474150041
HSBC HOLDINGS PLC	15/03/2022	10:02:01	GB0005405286	474.75	1,881	LSE	E09X6mtTkYuK
HSBC HOLDINGS PLC	15/03/2022	10:02:01	GB0005405286	474.75	1,829	LSE	E09X6mtTkYuO

HSBC HOLDINGS PLC	15/03/2022	10:02:01	GB0005405286	474.75	2,021	CHIX	2899474150042
HSBC HOLDINGS PLC	15/03/2022	10:02:02	GB0005405286	474.75	246	AQUIS	40291
HSBC HOLDINGS PLC	15/03/2022	10:02:17	GB0005405286	474.55	92	LSE	E09X6mtTkZXZ
HSBC HOLDINGS PLC	15/03/2022	10:02:17	GB0005405286	474.55	2,410	LSE	E09X6mtTkZXb
HSBC HOLDINGS PLC	15/03/2022	10:02:26	GB0005405286	474.40	2,437	LSE	E09X6mtTkZkz
HSBC HOLDINGS PLC	15/03/2022	10:02:53	GB0005405286	474.20	23	LSE	E09X6mtTkaix
HSBC HOLDINGS PLC	15/03/2022	10:02:53	GB0005405286	474.20	2,240	LSE	E09X6mtTkajg
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	2,658	LSE	E09X6mtTkcTy
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	1,529	LSE	E09X6mtTkcU0
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	257	LSE	E09X6mtTkcU5
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	205	LSE	E09X6mtTkcU7
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	1,991	LSE	E09X6mtTkcUH
HSBC HOLDINGS PLC	15/03/2022	10:03:38	GB0005405286	474.45	153	LSE	E09X6mtTkcUJ
HSBC HOLDINGS PLC	15/03/2022	10:04:14	GB0005405286	474.35	267	BATE	78364206784
HSBC HOLDINGS PLC	15/03/2022	10:04:14	GB0005405286	474.35	549	CHIX	2899474151297
HSBC HOLDINGS PLC	15/03/2022	10:04:14	GB0005405286	474.35	2,426	LSE	E09X6mtTke0z
HSBC HOLDINGS PLC	15/03/2022	10:04:14	GB0005405286	474.35	2,301	LSE	E09X6mtTke11
HSBC HOLDINGS PLC	15/03/2022	10:04:14	GB0005405286	474.35	258	LSE	E09X6mtTke1J
HSBC HOLDINGS PLC	15/03/2022	10:04:25	GB0005405286	474.05	1,334	LSE	E09X6mtTkeKA
HSBC HOLDINGS PLC	15/03/2022	10:04:25	GB0005405286	474.05	1,277	LSE	E09X6mtTkeKD
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	213	BATE	78364207170
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	77	BATE	78364207171
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	150	CHIX	2899474152095
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	572	LSE	E09X6mtTkgTu
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	481	LSE	E09X6mtTkgTw
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	1,840	LSE	E09X6mtTkgTy
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	1,624	LSE	E09X6mtTkgU0
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	57	LSE	E09X6mtTkgU2
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	1,436	LSE	E09X6mtTkgU4
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	580	LSE	E09X6mtTkgU8
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	613	LSE	E09X6mtTkgUA
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	1,681	LSE	E09X6mtTkgUC
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	102	LSE	E09X6mtTkgUE
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	199	CHIX	2899474152096
HSBC HOLDINGS PLC	15/03/2022	10:05:59	GB0005405286	474.50	524	TURQUOISE	E09X6mueUmxL
HSBC HOLDINGS PLC	15/03/2022	10:06:36	GB0005405286	474.40	1,637	LSE	E09X6mtTkhWs
HSBC HOLDINGS PLC	15/03/2022	10:06:36	GB0005405286	474.40	343	LSE	E09X6mtTkhWu

HSBC HOLDINGS PLC	15/03/2022	10:07:30	GB0005405286	474.40	809	BATE	78364207466
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	438	LSE	E09X6mtTkijR
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	935	LSE	E09X6mtTkijT
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	919	LSE	E09X6mtTkijX
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	1,373	LSE	E09X6mtTkijb
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	1,171	LSE	E09X6mtTkijd
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.45	27	LSE	E09X6mtTkijh
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	167	BATE	78364207543
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	99	BATE	78364207544
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	268	BATE	78364207545
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	260	CHIX	2899474152880
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	122	CHIX	2899474152881
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	2,429	LSE	E09X6mtTkik3
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	1,809	LSE	E09X6mtTkik7
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	2,414	LSE	E09X6mtTkik9
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	151	CHIX	2899474152882
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	16	CHIX	2899474152883
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	546	CHIX	2899474152884
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	257	BATE	78364207546
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	1,809	LSE	E09X6mtTkikO
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	258	LSE	E09X6mtTkikQ
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	443	LSE	E09X6mtTkikS
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	56	LSE	E09X6mtTkike
HSBC HOLDINGS PLC	15/03/2022	10:07:50	GB0005405286	474.40	592	LSE	E09X6mtTkikg
HSBC HOLDINGS PLC	15/03/2022	10:08:19	GB0005405286	474.35	2,247	LSE	E09X6mtTkjZ6
HSBC HOLDINGS PLC	15/03/2022	10:09:56	GB0005405286	474.70	1,212	LSE	E09X6mtTkm4J
HSBC HOLDINGS PLC	15/03/2022	10:09:56	GB0005405286	474.70	1,212	LSE	E09X6mtTkm4N
HSBC HOLDINGS PLC	15/03/2022	10:09:56	GB0005405286	474.70	451	LSE	E09X6mtTkm4P
HSBC HOLDINGS PLC	15/03/2022	10:09:56	GB0005405286	474.70	760	LSE	E09X6mtTkm4U
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	291	BATE	78364208079
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	872	LSE	E09X6mtTkm9X
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	1,570	LSE	E09X6mtTkm9h
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	1,567	LSE	E09X6mtTkm9j
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	440	LSE	E09X6mtTkm9I
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	432	LSE	E09X6mtTkm9n
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	1,765	LSE	E09X6mtTkm9Z
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	421	CHIX	2899474153990

HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	1,454	LSE	E09X6mtTkm9u
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	1,429	LSE	E09X6mtTkm9w
HSBC HOLDINGS PLC	15/03/2022	10:09:58	GB0005405286	474.65	175	CHIX	2899474153991
HSBC HOLDINGS PLC	15/03/2022	10:10:09	GB0005405286	474.55	958	LSE	E09X6mtTkmVH
HSBC HOLDINGS PLC	15/03/2022	10:10:09	GB0005405286	474.55	619	LSE	E09X6mtTkmVJ
HSBC HOLDINGS PLC	15/03/2022	10:10:09	GB0005405286	474.55	1,577	LSE	E09X6mtTkmVR
HSBC HOLDINGS PLC	15/03/2022	10:10:09	GB0005405286	474.55	237	LSE	E09X6mtTkmVT
HSBC HOLDINGS PLC	15/03/2022	10:10:37	GB0005405286	475.00	1,955	CHIX	2899474154420
HSBC HOLDINGS PLC	15/03/2022	10:10:37	GB0005405286	475.00	1,571	LSE	E09X6mtTknMg
HSBC HOLDINGS PLC	15/03/2022	10:10:37	GB0005405286	475.00	928	LSE	E09X6mtTknMm
HSBC HOLDINGS PLC	15/03/2022	10:10:37	GB0005405286	475.00	643	LSE	E09X6mtTknMp
HSBC HOLDINGS PLC	15/03/2022	10:10:37	GB0005405286	475.00	241	LSE	E09X6mtTknMr
HSBC HOLDINGS PLC	15/03/2022	10:11:03	GB0005405286	474.95	9	LSE	E09X6mtTknwl
HSBC HOLDINGS PLC	15/03/2022	10:11:03	GB0005405286	474.95	2,008	LSE	E09X6mtTknwK
HSBC HOLDINGS PLC	15/03/2022	10:11:03	GB0005405286	474.95	952	LSE	E09X6mtTknwM
HSBC HOLDINGS PLC	15/03/2022	10:11:52	GB0005405286	475.00	148	CHIX	2899474154996
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	2,398	LSE	E09X6mtTkrij
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	264	BATE	78364208918
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	264	BATE	78364208919
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.65	3,060	LSE	E09X6mtTkrj6
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.65	2	LSE	E09X6mtTkrj8
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	558	LSE	E09X6mtTkrj0
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.65	1,623	LSE	E09X6mtTkrjA
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.65	1,377	LSE	E09X6mtTkrjC
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	264	BATE	78364208920
HSBC HOLDINGS PLC	15/03/2022	10:13:00	GB0005405286	475.70	264	BATE	78364208921
HSBC HOLDINGS PLC	15/03/2022	10:13:01	GB0005405286	475.70	330	TURQUOISE	E09X6mueVDzR
HSBC HOLDINGS PLC	15/03/2022	10:13:01	GB0005405286	475.70	2,330	TURQUOISE	E09X6mueVDzU
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	173	LSE	E09X6mtTksgx
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	360	LSE	E09X6mtTksgz
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	559	LSE	E09X6mtTksh1
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	1,474	LSE	E09X6mtTksh3
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	306	LSE	E09X6mtTksh5
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	1,265	LSE	E09X6mtTksh8
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	1,562	LSE	E09X6mtTkshH
HSBC HOLDINGS PLC	15/03/2022	10:13:20	GB0005405286	475.60	1,806	LSE	E09X6mtTkshL
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	123	CHIX	2899474156723

HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	239	CHIX	2899474156724
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	308	CHIX	2899474156725
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	362	CHIX	2899474156726
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	349	CHIX	2899474156727
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	13	CHIX	2899474156728
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	349	CHIX	2899474156729
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	2,744	LSE	E09X6mtTkCa
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	1,603	LSE	E09X6mtTkCc
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	1,633	LSE	E09X6mtTkCe
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	617	LSE	E09X6mtTkCg
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	2,023	LSE	E09X6mtTkCi
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	13	CHIX	2899474156730
HSBC HOLDINGS PLC	15/03/2022	10:14:32	GB0005405286	475.65	102	CHIX	2899474156731
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	2,723	LSE	E09X6mtTkz4o
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	1,607	LSE	E09X6mtTkz4q
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	2,508	LSE	E09X6mtTkz4s
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	819	LSE	E09X6mtTkz4u
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	1,250	LSE	E09X6mtTkz4y
HSBC HOLDINGS PLC	15/03/2022	10:15:51	GB0005405286	475.50	1,110	LSE	E09X6mtTkz5d
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.45	1,258	CHIX	2899474158144
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.45	1,125	CHIX	2899474158145
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.45	133	CHIX	2899474158146
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.45	80	CHIX	2899474158147
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,902	LSE	E09X6mtTl1Wz
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,591	LSE	E09X6mtTl1X1
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,640	LSE	E09X6mtTl1X3
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,902	LSE	E09X6mtTl1XI
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,591	LSE	E09X6mtTl1XK
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	1,197	LSE	E09X6mtTl1XM
HSBC HOLDINGS PLC	15/03/2022	10:17:25	GB0005405286	475.40	443	LSE	E09X6mtTl1XT
HSBC HOLDINGS PLC	15/03/2022	10:17:26	GB0005405286	475.40	108	LSE	E09X6mtTl1ZH
HSBC HOLDINGS PLC	15/03/2022	10:17:26	GB0005405286	475.40	297	LSE	E09X6mtTl1ZJ
HSBC HOLDINGS PLC	15/03/2022	10:17:26	GB0005405286	475.40	1	LSE	E09X6mtTl1ZL
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	1,709	LSE	E09X6mtTl3mp
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	2,748	LSE	E09X6mtTl3mt
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	246	LSE	E09X6mtTl3mx
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	1,945	LSE	E09X6mtTl3n5

HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	504	LSE	E09X6mtI3n8
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	1,709	LSE	E09X6mtI3nA
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	185	LSE	E09X6mtI3nC
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	270	BATE	78364210486
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	553	CHIX	2899474158708
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.30	800	CHIX	2899474158717
HSBC HOLDINGS PLC	15/03/2022	10:18:42	GB0005405286	475.20	2,050	AQUIS	44806
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	248	BATE	78364210853
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	509	CHIX	2899474159397
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	3,065	LSE	E09X6mtI5rO
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	1,718	LSE	E09X6mtI5rQ
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	2,546	LSE	E09X6mtI5rS
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	2,250	LSE	E09X6mtI5rU
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	324	LSE	E09X6mtI5ra
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	1,718	LSE	E09X6mtI5rY
HSBC HOLDINGS PLC	15/03/2022	10:20:17	GB0005405286	475.25	239	BATE	78364210856
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	99	BATE	78364211119
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	182	BATE	78364211120
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	576	CHIX	2899474159899
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	1,640	CHIX	2899474159900
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	1,325	CHIX	2899474159901
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	1,580	LSE	E09X6mtI7zL
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	2,549	LSE	E09X6mtI7zN
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	1,580	LSE	E09X6mtI7zW
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	410	LSE	E09X6mtI7zY
HSBC HOLDINGS PLC	15/03/2022	10:21:28	GB0005405286	475.40	271	AQUIS	45340
HSBC HOLDINGS PLC	15/03/2022	10:21:42	GB0005405286	475.30	2,749	LSE	E09X6mtI8Rg
HSBC HOLDINGS PLC	15/03/2022	10:22:40	GB0005405286	475.75	1,694	LSE	E09X6mtTIBBs
HSBC HOLDINGS PLC	15/03/2022	10:22:40	GB0005405286	475.75	2,154	LSE	E09X6mtTIBBu
HSBC HOLDINGS PLC	15/03/2022	10:22:40	GB0005405286	475.75	593	LSE	E09X6mtTIBBw
HSBC HOLDINGS PLC	15/03/2022	10:22:40	GB0005405286	475.75	1,162	LSE	E09X6mtTIBC0
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	2,303	LSE	E09X6mtTIByo
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	2,364	LSE	E09X6mtTIByq
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	521	CHIX	2899474160905
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	535	CHIX	2899474160906
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	254	BATE	78364211670
HSBC HOLDINGS PLC	15/03/2022	10:23:15	GB0005405286	475.65	260	BATE	78364211671



HSBC HOLDINGS PLC	15/03/2022	10:23:21	GB0005405286	475.55	2,925	TURQUOISE	E09X6mueVtWU
HSBC HOLDINGS PLC	15/03/2022	10:23:52	GB0005405286	475.60	3,053	CHIX	2899474161163
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	508	CHIX	2899474161598
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	2,160	LSE	E09X6mtTIFPj
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	2,246	LSE	E09X6mtTIFPI
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	1,616	LSE	E09X6mtTIFPn
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	1,620	LSE	E09X6mtTIFPp
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	1,616	LSE	E09X6mtTIFPy
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	1,620	LSE	E09X6mtTIFQ0
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	420	LSE	E09X6mtTIFQ2
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	180	LSE	E09X6mtTIFQ4
HSBC HOLDINGS PLC	15/03/2022	10:25:09	GB0005405286	475.90	486	LSE	E09X6mtTIFQI
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	262	AQUIS	46509
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	253	AQUIS	46510
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	2,453	LSE	E09X6mtTIHB2
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	2,467	LSE	E09X6mtTIHB4
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	2,384	LSE	E09X6mtTIHB6
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	272	BATE	78364212295
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	115	BATE	78364212296
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	558	CHIX	2899474162169
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	539	CHIX	2899474162170
HSBC HOLDINGS PLC	15/03/2022	10:26:28	GB0005405286	476.30	148	BATE	78364212297
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	113	BATE	78364212718
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	125	CHIX	2899474162947
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	1,443	LSE	E09X6mtTIK1Q
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	772	LSE	E09X6mtTIK1T
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	443	LSE	E09X6mtTIK1V
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	1,824	LSE	E09X6mtTIK1Y
HSBC HOLDINGS PLC	15/03/2022	10:28:32	GB0005405286	476.35	55	LSE	E09X6mtTIK1c
HSBC HOLDINGS PLC	15/03/2022	10:28:33	GB0005405286	476.35	742	LSE	E09X6mtTIK3H
HSBC HOLDINGS PLC	15/03/2022	10:28:33	GB0005405286	476.35	1,028	LSE	E09X6mtTIK3J
HSBC HOLDINGS PLC	15/03/2022	10:29:02	GB0005405286	476.35	1,444	LSE	E09X6mtTILLh
HSBC HOLDINGS PLC	15/03/2022	10:29:02	GB0005405286	476.35	1,444	LSE	E09X6mtTILLr
HSBC HOLDINGS PLC	15/03/2022	10:29:02	GB0005405286	476.35	458	LSE	E09X6mtTILLx
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	1,200	LSE	E09X6mtTILVK
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	217	LSE	E09X6mtTILVM
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	444	LSE	E09X6mtTILVQ

HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	1,314	LSE	E09X6mtTILVS
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	624	LSE	E09X6mtTILVU
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	132	LSE	E09X6mtTILVb
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	444	LSE	E09X6mtTILVc
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	1,975	LSE	E09X6mtTILVm
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	227	CHIX	2899474163223
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	862	LSE	E09X6mtTILVt
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	89	LSE	E09X6mtTILVv
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	227	CHIX	2899474163224
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	164	LSE	E09X6mtTILVy
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	582	LSE	E09X6mtTILWD
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	2	LSE	E09X6mtTILWG
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	1,060	LSE	E09X6mtTILXS
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	1,490	LSE	E09X6mtTILXg
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	154	LSE	E09X6mtTILXi
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	336	LSE	E09X6mtTILXk
HSBC HOLDINGS PLC	15/03/2022	10:29:05	GB0005405286	476.25	490	LSE	E09X6mtTILXo
HSBC HOLDINGS PLC	15/03/2022	10:29:06	GB0005405286	476.25	1,000	LSE	E09X6mtTILZe
HSBC HOLDINGS PLC	15/03/2022	10:29:42	GB0005405286	476.30	1,736	LSE	E09X6mtTIMCD
HSBC HOLDINGS PLC	15/03/2022	10:29:43	GB0005405286	476.30	1,736	LSE	E09X6mtTIMCr
HSBC HOLDINGS PLC	15/03/2022	10:29:43	GB0005405286	476.30	434	LSE	E09X6mtTIMCt
HSBC HOLDINGS PLC	15/03/2022	10:29:43	GB0005405286	476.30	799	LSE	E09X6mtTIMD2
HSBC HOLDINGS PLC	15/03/2022	10:29:43	GB0005405286	476.30	137	LSE	E09X6mtTIMD6
HSBC HOLDINGS PLC	15/03/2022	10:30:41	GB0005405286	476.40	273	BATE	78364213272
HSBC HOLDINGS PLC	15/03/2022	10:30:41	GB0005405286	476.40	559	CHIX	2899474163997
HSBC HOLDINGS PLC	15/03/2022	10:31:57	GB0005405286	477.00	1,750	AQUIS	47699
HSBC HOLDINGS PLC	15/03/2022	10:31:57	GB0005405286	477.00	700	CHIX	2899474164425
HSBC HOLDINGS PLC	15/03/2022	10:32:24	GB0005405286	477.55	408	CHIX	2899474164645
HSBC HOLDINGS PLC	15/03/2022	10:32:24	GB0005405286	477.55	650	CHIX	2899474164646
HSBC HOLDINGS PLC	15/03/2022	10:32:24	GB0005405286	477.55	426	CHIX	2899474164647
HSBC HOLDINGS PLC	15/03/2022	10:32:35	GB0005405286	477.60	782	AQUIS	47836
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	53	CHIX	2899474164708
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	1,200	LSE	E09X6mtTIRKZ
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	53	CHIX	2899474164710
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	53	CHIX	2899474164711
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	53	CHIX	2899474164712
HSBC HOLDINGS PLC	15/03/2022	10:32:40	GB0005405286	477.70	53	CHIX	2899474164713



HSBC HOLDINGS PLC	15/03/2022	10:32:50	GB0005405286	477.70	963	LSE	E09X6mtTIRWk
HSBC HOLDINGS PLC	15/03/2022	10:32:50	GB0005405286	477.70	987	LSE	E09X6mtTIRWm
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,702	LSE	E09X6mtTIRum
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,798	LSE	E09X6mtTIRuo
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,707	LSE	E09X6mtTIRuq
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,681	LSE	E09X6mtTIRv3
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	21	LSE	E09X6mtTIRv5
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,798	LSE	E09X6mtTIRv7
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,340	LSE	E09X6mtTIRv9
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	341	LSE	E09X6mtTIRvF
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	26	LSE	E09X6mtTIRvI
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,702	LSE	E09X6mtTIRvK
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	590	LSE	E09X6mtTIRvQ
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	1,707	LSE	E09X6mtTIRvS
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	50	LSE	E09X6mtTIRvW
HSBC HOLDINGS PLC	15/03/2022	10:33:05	GB0005405286	477.75	103	LSE	E09X6mtTIRvY
HSBC HOLDINGS PLC	15/03/2022	10:33:28	GB0005405286	478.30	260	LSE	E09X6mtTISe7
HSBC HOLDINGS PLC	15/03/2022	10:33:28	GB0005405286	478.30	1,394	LSE	E09X6mtTISeB
HSBC HOLDINGS PLC	15/03/2022	10:33:28	GB0005405286	478.30	1,654	LSE	E09X6mtTISeV
HSBC HOLDINGS PLC	15/03/2022	10:34:20	GB0005405286	478.35	473	LSE	E09X6mtTITlq
HSBC HOLDINGS PLC	15/03/2022	10:34:20	GB0005405286	478.35	1,337	LSE	E09X6mtTITlv
HSBC HOLDINGS PLC	15/03/2022	10:34:20	GB0005405286	478.35	646	LSE	E09X6mtTITm4
HSBC HOLDINGS PLC	15/03/2022	10:34:20	GB0005405286	478.35	1,164	LSE	E09X6mtTITmm
HSBC HOLDINGS PLC	15/03/2022	10:34:20	GB0005405286	478.35	1,492	LSE	E09X6mtTITmv
HSBC HOLDINGS PLC	15/03/2022	10:34:55	GB0005405286	477.95	1,693	LSE	E09X6mtTIUbG
HSBC HOLDINGS PLC	15/03/2022	10:34:55	GB0005405286	477.95	54	LSE	E09X6mtTIUbN
HSBC HOLDINGS PLC	15/03/2022	10:34:55	GB0005405286	477.95	1,639	LSE	E09X6mtTIUbc
HSBC HOLDINGS PLC	15/03/2022	10:34:55	GB0005405286	477.95	257	LSE	E09X6mtTIUbi
HSBC HOLDINGS PLC	15/03/2022	10:34:55	GB0005405286	477.95	773	AQUIS	48295
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	117	BATE	78364214361
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166196
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166198
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166199
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166200
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166201
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166202
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	242	CHIX	2899474166203

HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	76	CHIX	2899474166204
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	1,200	LSE	E09X6mtTIWUe
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	1,758	LSE	E09X6mtTIWUg
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	1,095	LSE	E09X6mtTIWUn
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	1,021	LSE	E09X6mtTIWUp
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	128	LSE	E09X6mtTIWVD
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	13	CHIX	2899474166208
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	65	CHIX	2899474166217
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	609	LSE	E09X6mtTIWVh
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	152	LSE	E09X6mtTIWVj
HSBC HOLDINGS PLC	15/03/2022	10:36:18	GB0005405286	478.15	374	LSE	E09X6mtTIWVv
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	1,638	LSE	E09X6mtTIYam
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	1,631	LSE	E09X6mtTIYao
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	1,638	LSE	E09X6mtTIYb8
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	1,631	LSE	E09X6mtTIYbA
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	390	LSE	E09X6mtTIYbJ
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	220	LSE	E09X6mtTIYbO
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	1,414	AQUIS	48790
HSBC HOLDINGS PLC	15/03/2022	10:37:47	GB0005405286	478.20	193	AQUIS	48791
HSBC HOLDINGS PLC	15/03/2022	10:38:00	GB0005405286	478.20	1,711	LSE	E09X6mtTIYwV
HSBC HOLDINGS PLC	15/03/2022	10:38:00	GB0005405286	478.20	213	LSE	E09X6mtTIYwd
HSBC HOLDINGS PLC	15/03/2022	10:38:00	GB0005405286	478.20	1,498	LSE	E09X6mtTIYwo
HSBC HOLDINGS PLC	15/03/2022	10:38:00	GB0005405286	478.20	459	LSE	E09X6mtTIYx0
HSBC HOLDINGS PLC	15/03/2022	10:38:00	GB0005405286	478.20	394	LSE	E09X6mtTIYx4
HSBC HOLDINGS PLC	15/03/2022	10:39:11	GB0005405286	477.60	131	BATE	78364215040
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	1,174	LSE	E09X6mtTlbXf
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	398	LSE	E09X6mtTlbXi
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	408	LSE	E09X6mtTlbXk
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	302	BATE	78364215177
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	1,758	LSE	E09X6mtTlbXs
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	570	LSE	E09X6mtTlbaB
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	1,668	LSE	E09X6mtTlbaF
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	1,572	LSE	E09X6mtTlbaH
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	337	LSE	E09X6mtTlbab
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	1,668	LSE	E09X6mtTlbaZ
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	888	LSE	E09X6mtTlbaF
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	509	LSE	E09X6mtTlbah

HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	888	LSE	E09X6mtIIdban
HSBC HOLDINGS PLC	15/03/2022	10:39:53	GB0005405286	477.55	22	AQUIS	49232
HSBC HOLDINGS PLC	15/03/2022	10:40:50	GB0005405286	477.35	678	LSE	E09X6mtIIdbX
HSBC HOLDINGS PLC	15/03/2022	10:40:50	GB0005405286	477.35	772	LSE	E09X6mtIIdba
HSBC HOLDINGS PLC	15/03/2022	10:40:50	GB0005405286	477.35	331	LSE	E09X6mtIIdbc
HSBC HOLDINGS PLC	15/03/2022	10:40:50	GB0005405286	477.35	960	LSE	E09X6mtIIdbe
HSBC HOLDINGS PLC	15/03/2022	10:40:50	GB0005405286	477.35	121	LSE	E09X6mtIIdbi
HSBC HOLDINGS PLC	15/03/2022	10:41:09	GB0005405286	477.55	2,241	LSE	E09X6mtIId9a
HSBC HOLDINGS PLC	15/03/2022	10:43:10	GB0005405286	478.30	38	LSE	E09X6mtIIdcS
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169117
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	703	CHIX	2899474169118
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215935
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	343	BATE	78364215936
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215937
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,200	LSE	E09X6mtIIdnE
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	3,112	LSE	E09X6mtIIdnK
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,200	LSE	E09X6mtIIdnO
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,800	LSE	E09X6mtIIdnQ
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,200	LSE	E09X6mtIIdnV
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,800	LSE	E09X6mtIIdnX
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169119
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,200	LSE	E09X6mtIIdnb
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	356	LSE	E09X6mtIIdnd
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169120
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215938
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169121
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169122
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215939
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169123
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169124
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169125
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169126
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169127
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169128
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169129
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169130
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169131

HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169132
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	121	CHIX	2899474169133
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	44	CHIX	2899474169134
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215940
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215941
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215942
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	58	BATE	78364215943
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	1,379	BATE	78364215945
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.30	5	BATE	78364215946
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.25	1,833	LSE	E09X6mtTIhoe
HSBC HOLDINGS PLC	15/03/2022	10:43:17	GB0005405286	478.25	1,833	LSE	E09X6mtTIhp1
HSBC HOLDINGS PLC	15/03/2022	10:43:50	GB0005405286	478.35	1,682	LSE	E09X6mtTIIRh
HSBC HOLDINGS PLC	15/03/2022	10:43:50	GB0005405286	478.35	1,682	LSE	E09X6mtTIIRw
HSBC HOLDINGS PLC	15/03/2022	10:43:50	GB0005405286	478.35	743	LSE	E09X6mtTIIS0
HSBC HOLDINGS PLC	15/03/2022	10:45:05	GB0005405286	478.35	1,558	LSE	E09X6mtTIkO6
HSBC HOLDINGS PLC	15/03/2022	10:45:05	GB0005405286	478.35	1,564	LSE	E09X6mtTIkO8
HSBC HOLDINGS PLC	15/03/2022	10:45:05	GB0005405286	478.35	431	LSE	E09X6mtTIkOA
HSBC HOLDINGS PLC	15/03/2022	10:45:05	GB0005405286	478.35	350	LSE	E09X6mtTIkOC
HSBC HOLDINGS PLC	15/03/2022	10:45:05	GB0005405286	478.35	767	LSE	E09X6mtTIkOM
HSBC HOLDINGS PLC	15/03/2022	10:45:15	GB0005405286	478.20	2,007	LSE	E09X6mtTIkjz
HSBC HOLDINGS PLC	15/03/2022	10:45:15	GB0005405286	478.15	1,351	BATE	78364216450
HSBC HOLDINGS PLC	15/03/2022	10:45:15	GB0005405286	478.15	635	BATE	78364216451
HSBC HOLDINGS PLC	15/03/2022	10:45:37	GB0005405286	477.50	79	LSE	E09X6mtTIIRs
HSBC HOLDINGS PLC	15/03/2022	10:45:37	GB0005405286	477.50	1,484	LSE	E09X6mtTIIRv
HSBC HOLDINGS PLC	15/03/2022	10:45:37	GB0005405286	477.50	1,563	LSE	E09X6mtTIISA
HSBC HOLDINGS PLC	15/03/2022	10:45:37	GB0005405286	477.50	1,437	LSE	E09X6mtTIISC
HSBC HOLDINGS PLC	15/03/2022	10:45:37	GB0005405286	477.50	667	LSE	E09X6mtTIISH
HSBC HOLDINGS PLC	15/03/2022	10:46:24	GB0005405286	477.35	1,926	LSE	E09X6mtTIImZq
HSBC HOLDINGS PLC	15/03/2022	10:46:24	GB0005405286	477.35	1,926	LSE	E09X6mtTIImZx
HSBC HOLDINGS PLC	15/03/2022	10:46:24	GB0005405286	477.35	484	LSE	E09X6mtTIImZz
HSBC HOLDINGS PLC	15/03/2022	10:47:13	GB0005405286	477.45	1,606	LSE	E09X6mtTIInvF
HSBC HOLDINGS PLC	15/03/2022	10:47:13	GB0005405286	477.45	1,606	LSE	E09X6mtTIInvN
HSBC HOLDINGS PLC	15/03/2022	10:47:13	GB0005405286	477.45	624	LSE	E09X6mtTIInvP
HSBC HOLDINGS PLC	15/03/2022	10:47:13	GB0005405286	477.45	728	LSE	E09X6mtTIInvW
HSBC HOLDINGS PLC	15/03/2022	10:47:45	GB0005405286	477.10	1,692	LSE	E09X6mtTIoil
HSBC HOLDINGS PLC	15/03/2022	10:47:45	GB0005405286	477.10	271	LSE	E09X6mtTIoin
HSBC HOLDINGS PLC	15/03/2022	10:47:45	GB0005405286	477.10	1,692	LSE	E09X6mtTIoip

HSBC HOLDINGS PLC	15/03/2022	10:47:45	GB0005405286	477.10	415	LSE	E09X6mtIloit
HSBC HOLDINGS PLC	15/03/2022	10:48:24	GB0005405286	477.25	1,344	LSE	E09X6mtIipY1
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	1,308	LSE	E09X6mtIispv
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	1,255	LSE	E09X6mtIispz
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	3,013	LSE	E09X6mtIIsq1
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	393	LSE	E09X6mtIIsq3
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	1,308	LSE	E09X6mtIIsqF
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	972	LSE	E09X6mtIIsqH
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	3,211	LSE	E09X6mtIIsqJ
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	972	LSE	E09X6mtIIsqP
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	336	LSE	E09X6mtIIsqS
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	972	LSE	E09X6mtIIsqU
HSBC HOLDINGS PLC	15/03/2022	10:50:26	GB0005405286	479.05	652	LSE	E09X6mtIIsqY
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.25	1,576	LSE	E09X6mtIttLP
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.25	93	LSE	E09X6mtIttLR
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.25	1,576	LSE	E09X6mtIttLT
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.25	851	LSE	E09X6mtIttLX
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.20	490	LSE	E09X6mtIttMA
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.20	442	LSE	E09X6mtIttMC
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.20	750	LSE	E09X6mtIttME
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.20	1,682	LSE	E09X6mtIttML
HSBC HOLDINGS PLC	15/03/2022	10:50:45	GB0005405286	479.20	777	LSE	E09X6mtIttMP
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	810	LSE	E09X6mtIivJP
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	870	LSE	E09X6mtIivJT
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	1,838	LSE	E09X6mtIivJV
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	64	LSE	E09X6mtIivJX
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	56	LSE	E09X6mtIivJZ
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	164	LSE	E09X6mtIivJh
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	1,516	LSE	E09X6mtIivJk
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	1,838	LSE	E09X6mtIivJm
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	1,251	LSE	E09X6mtIivJo
HSBC HOLDINGS PLC	15/03/2022	10:52:19	GB0005405286	479.45	744	LSE	E09X6mtIivJq
HSBC HOLDINGS PLC	15/03/2022	10:53:13	GB0005405286	480.40	1,932	LSE	E09X6mtIwtF
HSBC HOLDINGS PLC	15/03/2022	10:53:13	GB0005405286	480.40	2,817	LSE	E09X6mtIwtH
HSBC HOLDINGS PLC	15/03/2022	10:53:14	GB0005405286	480.20	450	LSE	E09X6mtIixAI
HSBC HOLDINGS PLC	15/03/2022	10:53:14	GB0005405286	480.20	1,317	LSE	E09X6mtIixAM
HSBC HOLDINGS PLC	15/03/2022	10:53:14	GB0005405286	480.20	450	LSE	E09X6mtIixAO



HSBC HOLDINGS PLC	15/03/2022	10:53:14	GB0005405286	480.20	1,767	LSE	E09X6mtTlxAX
HSBC HOLDINGS PLC	15/03/2022	10:53:14	GB0005405286	480.20	314	LSE	E09X6mtTlxAb
HSBC HOLDINGS PLC	15/03/2022	10:53:54	GB0005405286	480.45	1,032	LSE	E09X6mtTlysN
HSBC HOLDINGS PLC	15/03/2022	10:53:54	GB0005405286	480.45	233	CHIX	2899474174052
HSBC HOLDINGS PLC	15/03/2022	10:54:34	GB0005405286	480.15	1,792	LSE	E09X6mtTlzz7
HSBC HOLDINGS PLC	15/03/2022	10:54:56	GB0005405286	480.45	1,248	LSE	E09X6mtTm1Ar
HSBC HOLDINGS PLC	15/03/2022	10:55:22	GB0005405286	480.40	1,901	LSE	E09X6mtTm2Gu
HSBC HOLDINGS PLC	15/03/2022	10:55:22	GB0005405286	480.40	918	LSE	E09X6mtTm2Gw
HSBC HOLDINGS PLC	15/03/2022	10:55:22	GB0005405286	480.40	2,984	AQUIS	52864
HSBC HOLDINGS PLC	15/03/2022	10:55:22	GB0005405286	480.40	1,415	AQUIS	52865
HSBC HOLDINGS PLC	15/03/2022	10:55:22	GB0005405286	480.40	1,021	LSE	E09X6mtTm2H8
HSBC HOLDINGS PLC	15/03/2022	10:55:49	GB0005405286	480.20	2,306	LSE	E09X6mtTm3D4
HSBC HOLDINGS PLC	15/03/2022	10:55:49	GB0005405286	480.20	254	BATE	78364218868
HSBC HOLDINGS PLC	15/03/2022	10:55:49	GB0005405286	480.20	254	CHIX	2899474174985
HSBC HOLDINGS PLC	15/03/2022	10:55:49	GB0005405286	480.20	268	CHIX	2899474174986
HSBC HOLDINGS PLC	15/03/2022	10:55:49	GB0005405286	480.20	245	CHIX	2899474174988
HSBC HOLDINGS PLC	15/03/2022	10:56:16	GB0005405286	480.10	515	CHIX	2899474175295
HSBC HOLDINGS PLC	15/03/2022	10:56:27	GB0005405286	480.40	3,001	LSE	E09X6mtTm55J
HSBC HOLDINGS PLC	15/03/2022	10:56:51	GB0005405286	480.55	538	CHIX	2899474175852
HSBC HOLDINGS PLC	15/03/2022	10:56:51	GB0005405286	480.55	262	BATE	78364219301
HSBC HOLDINGS PLC	15/03/2022	10:56:51	GB0005405286	480.55	2,377	LSE	E09X6mtTm6TW
HSBC HOLDINGS PLC	15/03/2022	10:56:51	GB0005405286	480.55	253	LSE	E09X6mtTm6To
HSBC HOLDINGS PLC	15/03/2022	10:57:01	GB0005405286	480.40	526	CHIX	2899474175944
HSBC HOLDINGS PLC	15/03/2022	10:57:01	GB0005405286	480.40	256	BATE	78364219358
HSBC HOLDINGS PLC	15/03/2022	10:57:01	GB0005405286	480.40	2,066	LSE	E09X6mtTm6vE
HSBC HOLDINGS PLC	15/03/2022	10:57:01	GB0005405286	480.40	260	LSE	E09X6mtTm6vG
HSBC HOLDINGS PLC	15/03/2022	10:57:01	GB0005405286	480.40	247	LSE	E09X6mtTm6vk
HSBC HOLDINGS PLC	15/03/2022	10:57:32	GB0005405286	480.30	1,592	LSE	E09X6mtTm9Fu
HSBC HOLDINGS PLC	15/03/2022	10:57:32	GB0005405286	480.30	1,610	LSE	E09X6mtTm9G0
HSBC HOLDINGS PLC	15/03/2022	10:58:17	GB0005405286	480.05	501	CHIX	2899474176673
HSBC HOLDINGS PLC	15/03/2022	10:58:17	GB0005405286	480.05	244	BATE	78364219731
HSBC HOLDINGS PLC	15/03/2022	10:58:17	GB0005405286	480.05	1,701	LSE	E09X6mtTmAzs
HSBC HOLDINGS PLC	15/03/2022	10:58:17	GB0005405286	480.05	515	LSE	E09X6mtTmAzu
HSBC HOLDINGS PLC	15/03/2022	10:58:17	GB0005405286	480.05	235	LSE	E09X6mtTmB0M
HSBC HOLDINGS PLC	15/03/2022	10:58:38	GB0005405286	479.85	1,278	LSE	E09X6mtTmBWT
HSBC HOLDINGS PLC	15/03/2022	10:58:38	GB0005405286	479.85	960	LSE	E09X6mtTmBWW
HSBC HOLDINGS PLC	15/03/2022	10:58:38	GB0005405286	479.85	247	BATE	78364219801

HSBC HOLDINGS PLC	15/03/2022	10:58:38	GB0005405286	479.85	506	CHIX	2899474176812
HSBC HOLDINGS PLC	15/03/2022	10:58:38	GB0005405286	479.85	238	LSE	E09X6mtTmBX0
HSBC HOLDINGS PLC	15/03/2022	10:58:54	GB0005405286	479.35	823	LSE	E09X6mtTmC0k
HSBC HOLDINGS PLC	15/03/2022	10:58:54	GB0005405286	479.35	619	LSE	E09X6mtTmC0m
HSBC HOLDINGS PLC	15/03/2022	10:58:54	GB0005405286	479.35	226	LSE	E09X6mtTmC0s
HSBC HOLDINGS PLC	15/03/2022	10:58:56	GB0005405286	479.35	1,668	LSE	E09X6mtTmC4m
HSBC HOLDINGS PLC	15/03/2022	10:58:56	GB0005405286	479.35	118	LSE	E09X6mtTmC4q
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	62	BATE	78364220014
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	47	BATE	78364220015
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	148	BATE	78364220016
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	557	CHIX	2899474177213
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	958	LSE	E09X6mtTmDdW
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	1,504	LSE	E09X6mtTmDdY
HSBC HOLDINGS PLC	15/03/2022	10:59:34	GB0005405286	478.95	276	CHIX	2899474177215
HSBC HOLDINGS PLC	15/03/2022	10:59:54	GB0005405286	478.50	831	LSE	E09X6mtTmEJB
HSBC HOLDINGS PLC	15/03/2022	10:59:54	GB0005405286	478.50	1,505	LSE	E09X6mtTmEJE
HSBC HOLDINGS PLC	15/03/2022	10:59:54	GB0005405286	478.50	528	CHIX	2899474177379
HSBC HOLDINGS PLC	15/03/2022	10:59:54	GB0005405286	478.50	257	BATE	78364220108
HSBC HOLDINGS PLC	15/03/2022	10:59:54	GB0005405286	478.50	248	AQUIS	54298
HSBC HOLDINGS PLC	15/03/2022	11:00:36	GB0005405286	478.55	322	LSE	E09X6mtTmG4b
HSBC HOLDINGS PLC	15/03/2022	11:00:43	GB0005405286	478.55	2,171	LSE	E09X6mtTmGJK
HSBC HOLDINGS PLC	15/03/2022	11:00:43	GB0005405286	478.55	564	CHIX	2899474177844
HSBC HOLDINGS PLC	15/03/2022	11:00:43	GB0005405286	478.55	275	BATE	78364220387
HSBC HOLDINGS PLC	15/03/2022	11:00:45	GB0005405286	478.45	193	BATE	78364220389
HSBC HOLDINGS PLC	15/03/2022	11:00:45	GB0005405286	478.45	41	BATE	78364220390
HSBC HOLDINGS PLC	15/03/2022	11:00:45	GB0005405286	478.45	31	BATE	78364220391
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	135	LSE	E09X6mtTmGr8
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	1,497	LSE	E09X6mtTmGrB
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	135	LSE	E09X6mtTmGrD
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	343	LSE	E09X6mtTmGrF
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	478	LSE	E09X6mtTmGrJ
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	135	LSE	E09X6mtTmGrM
HSBC HOLDINGS PLC	15/03/2022	11:00:58	GB0005405286	478.15	997	LSE	E09X6mtTmGrQ
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	36	BATE	78364220765
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	205	BATE	78364220766
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	496	CHIX	2899474178632
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	2,846	LSE	E09X6mtTmJBg

HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	2,191	LSE	E09X6mtTmJBi
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	2,750	LSE	E09X6mtTmJBk
HSBC HOLDINGS PLC	15/03/2022	11:02:33	GB0005405286	478.15	233	LSE	E09X6mtTmJCI
HSBC HOLDINGS PLC	15/03/2022	11:02:54	GB0005405286	478.00	1,551	LSE	E09X6mtTmJmB
HSBC HOLDINGS PLC	15/03/2022	11:02:54	GB0005405286	478.00	1,632	LSE	E09X6mtTmJmD
HSBC HOLDINGS PLC	15/03/2022	11:03:26	GB0005405286	477.60	1,707	TURQUOISE	E09X6mueYjKW
HSBC HOLDINGS PLC	15/03/2022	11:03:26	GB0005405286	477.60	563	TURQUOISE	E09X6mueYjKZ
HSBC HOLDINGS PLC	15/03/2022	11:03:26	GB0005405286	477.60	225	TURQUOISE	E09X6mueYjKf
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	2,215	LSE	E09X6mtTmMij
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	1,590	LSE	E09X6mtTmMil
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	590	LSE	E09X6mtTmMin
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	131	BATE	78364221211
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	113	BATE	78364221212
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	109	BATE	78364221213
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	388	CHIX	2899474179571
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	131	BATE	78364221214
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	113	CHIX	2899474179572
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	2,465	CHIX	2899474179573
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	185	CHIX	2899474179574
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	42	CHIX	2899474179575
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	269	CHIX	2899474179576
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	224	CHIX	2899474179577
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	235	LSE	E09X6mtTmMJD
HSBC HOLDINGS PLC	15/03/2022	11:04:31	GB0005405286	477.55	232	AQUIS	55566
HSBC HOLDINGS PLC	15/03/2022	11:04:33	GB0005405286	477.30	1,389	LSE	E09X6mtTmMoe
HSBC HOLDINGS PLC	15/03/2022	11:04:47	GB0005405286	477.30	673	BATE	78364221253
HSBC HOLDINGS PLC	15/03/2022	11:04:47	GB0005405286	477.30	642	BATE	78364221254
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	413	LSE	E09X6mtTmOK1
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	1,955	LSE	E09X6mtTmOK3
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	564	LSE	E09X6mtTmOK8
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	596	LSE	E09X6mtTmOKA
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	443	LSE	E09X6mtTmOKE
HSBC HOLDINGS PLC	15/03/2022	11:05:31	GB0005405286	477.80	413	LSE	E09X6mtTmOKH
HSBC HOLDINGS PLC	15/03/2022	11:06:34	GB0005405286	478.05	2,330	LSE	E09X6mtTmQK0
HSBC HOLDINGS PLC	15/03/2022	11:06:34	GB0005405286	478.05	1,704	LSE	E09X6mtTmQK2
HSBC HOLDINGS PLC	15/03/2022	11:06:34	GB0005405286	478.05	2,378	LSE	E09X6mtTmQK4
HSBC HOLDINGS PLC	15/03/2022	11:07:19	GB0005405286	478.30	2,281	LSE	E09X6mtTmS2a

HSBC HOLDINGS PLC	15/03/2022	11:07:19	GB0005405286	478.30	3,085	LSE	E09X6mtTmS2Y
HSBC HOLDINGS PLC	15/03/2022	11:07:22	GB0005405286	478.30	732	LSE	E09X6mtTmS6w
HSBC HOLDINGS PLC	15/03/2022	11:07:36	GB0005405286	478.25	1,728	CHIX	2899474181173
HSBC HOLDINGS PLC	15/03/2022	11:07:43	GB0005405286	478.15	1,709	LSE	E09X6mtTmSq4
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	1,482	LSE	E09X6mtTmUzn
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	2,603	LSE	E09X6mtTmUzp
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	2,118	LSE	E09X6mtTmUzr
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	592	LSE	E09X6mtTmUzt
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	783	CHIX	2899474181831
HSBC HOLDINGS PLC	15/03/2022	11:09:05	GB0005405286	478.50	2,023	CHIX	2899474181832
HSBC HOLDINGS PLC	15/03/2022	11:09:32	GB0005405286	478.50	1,545	CHIX	2899474182170
HSBC HOLDINGS PLC	15/03/2022	11:10:26	GB0005405286	478.40	2,781	CHIX	2899474182600
HSBC HOLDINGS PLC	15/03/2022	11:10:26	GB0005405286	478.40	2,888	LSE	E09X6mtTmXxW
HSBC HOLDINGS PLC	15/03/2022	11:10:26	GB0005405286	478.40	2,716	LSE	E09X6mtTmXxY
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	329	LSE	E09X6mtTmaGh
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	1,188	LSE	E09X6mtTmaGm
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	460	LSE	E09X6mtTmaGo
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	1,751	LSE	E09X6mtTmaGr
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	244	BATE	78364222899
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	500	CHIX	2899474183088
HSBC HOLDINGS PLC	15/03/2022	11:11:31	GB0005405286	478.25	235	CHIX	2899474183091
HSBC HOLDINGS PLC	15/03/2022	11:11:34	GB0005405286	478.15	2,306	LSE	E09X6mtTmaSz
HSBC HOLDINGS PLC	15/03/2022	11:11:34	GB0005405286	478.15	562	LSE	E09X6mtTmaT1
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	372	CHIX	2899474184400
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	124	CHIX	2899474184401
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	2,198	LSE	E09X6mtTmf6p
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	1,293	LSE	E09X6mtTmf6r
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	2,198	LSE	E09X6mtTmf6z
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	29	LSE	E09X6mtTmf71
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	496	CHIX	2899474184402
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	496	CHIX	2899474184403
HSBC HOLDINGS PLC	15/03/2022	11:13:55	GB0005405286	478.80	358	CHIX	2899474184404
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	2,071	LSE	E09X6mtTmfby
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	1,784	LSE	E09X6mtTmfc0
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	624	LSE	E09X6mtTmfc2
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	1,214	LSE	E09X6mtTmfc6
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	570	LSE	E09X6mtTmfcB

HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	1,334	LSE	E09X6mtTmfcD
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	1,784	LSE	E09X6mtTmfcI
HSBC HOLDINGS PLC	15/03/2022	11:14:08	GB0005405286	478.65	10	LSE	E09X6mtTmfcM
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	2,493	LSE	E09X6mtTmiBu
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	1,763	LSE	E09X6mtTmiBw
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	563	CHIX	2899474185211
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	275	BATE	78364223906
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	1,763	LSE	E09X6mtTmiC7
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	14	LSE	E09X6mtTmiC9
HSBC HOLDINGS PLC	15/03/2022	11:15:10	GB0005405286	478.85	265	BATE	78364223907
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	267	BATE	78364224076
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	127	BATE	78364224077
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	49	BATE	78364224078
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	67	BATE	78364224079
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	548	CHIX	2899474185630
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	499	CHIX	2899474185631
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	1,404	LSE	E09X6mtTmkly
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	1,018	LSE	E09X6mtTmkJ2
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	2,206	LSE	E09X6mtTmkJ4
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	257	AQUIS	58896
HSBC HOLDINGS PLC	15/03/2022	11:16:10	GB0005405286	478.75	234	AQUIS	58897
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	1,762	LSE	E09X6mtTmiTv
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	324	LSE	E09X6mtTmiTx
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	1,454	LSE	E09X6mtTmiU8
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	1,762	LSE	E09X6mtTmiUA
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	872	LSE	E09X6mtTmiUC
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	76	LSE	E09X6mtTmiUE
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	997	LSE	E09X6mtTmiUL
HSBC HOLDINGS PLC	15/03/2022	11:16:52	GB0005405286	478.60	87	LSE	E09X6mtTmiUN
HSBC HOLDINGS PLC	15/03/2022	11:17:41	GB0005405286	478.05	1,871	LSE	E09X6mtTmnlO
HSBC HOLDINGS PLC	15/03/2022	11:17:41	GB0005405286	478.05	188	LSE	E09X6mtTmnlQ
HSBC HOLDINGS PLC	15/03/2022	11:18:33	GB0005405286	478.10	273	BATE	78364224556
HSBC HOLDINGS PLC	15/03/2022	11:18:47	GB0005405286	478.05	269	CHIX	2899474186655
HSBC HOLDINGS PLC	15/03/2022	11:18:47	GB0005405286	478.05	926	LSE	E09X6mtTmopp
HSBC HOLDINGS PLC	15/03/2022	11:18:47	GB0005405286	478.05	1,075	LSE	E09X6mtTmopr
HSBC HOLDINGS PLC	15/03/2022	11:18:47	GB0005405286	478.05	1,168	LSE	E09X6mtTmopv
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	1,583	LSE	E09X6mtTmpra

HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	1,371	LSE	E09X6mtTmpRV
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	1,666	LSE	E09X6mtTmpRX
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	723	LSE	E09X6mtTmpRd
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	333	LSE	E09X6mtTmpRs
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	527	LSE	E09X6mtTmpRz
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	1,666	LSE	E09X6mtTmpS1
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	915	LSE	E09X6mtTmpS8
HSBC HOLDINGS PLC	15/03/2022	11:19:15	GB0005405286	478.00	827	LSE	E09X6mtTmpSB
HSBC HOLDINGS PLC	15/03/2022	11:20:10	GB0005405286	477.85	298	LSE	E09X6mtTmqxt
HSBC HOLDINGS PLC	15/03/2022	11:20:31	GB0005405286	477.70	81	LSE	E09X6mtTmrKb
HSBC HOLDINGS PLC	15/03/2022	11:20:31	GB0005405286	477.70	90	LSE	E09X6mtTmrKd
HSBC HOLDINGS PLC	15/03/2022	11:20:31	GB0005405286	477.70	1,858	LSE	E09X6mtTmrKX
HSBC HOLDINGS PLC	15/03/2022	11:20:31	GB0005405286	477.70	1,647	LSE	E09X6mtTmrKZ
HSBC HOLDINGS PLC	15/03/2022	11:21:13	GB0005405286	477.90	2,133	TURQUOISE	E09X6muae1xm
HSBC HOLDINGS PLC	15/03/2022	11:21:13	GB0005405286	477.90	1,625	LSE	E09X6mtTmsVg
HSBC HOLDINGS PLC	15/03/2022	11:21:13	GB0005405286	477.90	1,625	LSE	E09X6mtTmsVk
HSBC HOLDINGS PLC	15/03/2022	11:21:13	GB0005405286	477.90	708	LSE	E09X6mtTmsVm
HSBC HOLDINGS PLC	15/03/2022	11:21:13	GB0005405286	477.90	2,114	CHIX	2899474187867
HSBC HOLDINGS PLC	15/03/2022	11:22:04	GB0005405286	477.45	1,673	LSE	E09X6mtTmtyi
HSBC HOLDINGS PLC	15/03/2022	11:22:04	GB0005405286	477.45	511	LSE	E09X6mtTmtyk
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	75	BATE	78364225451
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	198	BATE	78364225452
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	559	CHIX	2899474188397
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	1,221	LSE	E09X6mtTmus9
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	1,253	LSE	E09X6mtTmusB
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	1,785	LSE	E09X6mtTmusD
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	81	LSE	E09X6mtTmusF
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	1,367	LSE	E09X6mtTmusJ
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	1,785	LSE	E09X6mtTmusL
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	116	LSE	E09X6mtTmusN
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	96	LSE	E09X6mtTmusg
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	100	LSE	E09X6mtTmusi
HSBC HOLDINGS PLC	15/03/2022	11:22:42	GB0005405286	477.35	67	LSE	E09X6mtTmusk
HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	401	LSE	E09X6mtTmxPt
HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	1,600	LSE	E09X6mtTmxQ4
HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	1,572	LSE	E09X6mtTmxQC
HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	429	LSE	E09X6mtTmxQJ

HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	418	LSE	E09X6mtTmxQL
HSBC HOLDINGS PLC	15/03/2022	11:23:32	GB0005405286	477.25	654	LSE	E09X6mtTmxQP
HSBC HOLDINGS PLC	15/03/2022	11:24:23	GB0005405286	477.40	1,709	LSE	E09X6mtTmyw4
HSBC HOLDINGS PLC	15/03/2022	11:24:23	GB0005405286	477.40	1,709	LSE	E09X6mtTmywC
HSBC HOLDINGS PLC	15/03/2022	11:24:23	GB0005405286	477.40	750	LSE	E09X6mtTmywE
HSBC HOLDINGS PLC	15/03/2022	11:24:24	GB0005405286	477.35	1,214	LSE	E09X6mtTmz1L
HSBC HOLDINGS PLC	15/03/2022	11:24:24	GB0005405286	477.35	363	LSE	E09X6mtTmz21
HSBC HOLDINGS PLC	15/03/2022	11:24:24	GB0005405286	477.35	1,577	LSE	E09X6mtTmz25
HSBC HOLDINGS PLC	15/03/2022	11:24:24	GB0005405286	477.35	568	LSE	E09X6mtTmz2B
HSBC HOLDINGS PLC	15/03/2022	11:25:42	GB0005405286	477.80	1,750	AQUIS	61139
HSBC HOLDINGS PLC	15/03/2022	11:25:42	GB0005405286	477.80	1,250	LSE	E09X6mtTn0hj
HSBC HOLDINGS PLC	15/03/2022	11:25:43	GB0005405286	477.80	1,664	LSE	E09X6mtTn0ii
HSBC HOLDINGS PLC	15/03/2022	11:25:43	GB0005405286	477.80	416	LSE	E09X6mtTn0ik
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.75	1,698	LSE	E09X6mtTn2Bb
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.75	911	LSE	E09X6mtTn2Bd
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.75	240	LSE	E09X6mtTn2Bf
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.75	1,698	LSE	E09X6mtTn2Bl
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.75	756	LSE	E09X6mtTn2Bn
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.70	949	LSE	E09X6mtTn2CD
HSBC HOLDINGS PLC	15/03/2022	11:26:26	GB0005405286	477.70	524	LSE	E09X6mtTn2CG
HSBC HOLDINGS PLC	15/03/2022	11:27:40	GB0005405286	477.40	962	LSE	E09X6mtTn3oU
HSBC HOLDINGS PLC	15/03/2022	11:27:40	GB0005405286	477.40	622	LSE	E09X6mtTn3oX
HSBC HOLDINGS PLC	15/03/2022	11:27:40	GB0005405286	477.40	1,770	LSE	E09X6mtTn3oZ
HSBC HOLDINGS PLC	15/03/2022	11:27:40	GB0005405286	477.40	1,584	LSE	E09X6mtTn3of
HSBC HOLDINGS PLC	15/03/2022	11:27:40	GB0005405286	477.40	808	LSE	E09X6mtTn3oh
HSBC HOLDINGS PLC	15/03/2022	11:27:41	GB0005405286	477.40	500	LSE	E09X6mtTn3ub
HSBC HOLDINGS PLC	15/03/2022	11:27:41	GB0005405286	477.40	962	LSE	E09X6mtTn3uZ
HSBC HOLDINGS PLC	15/03/2022	11:27:41	GB0005405286	477.40	214	LSE	E09X6mtTn3uf
HSBC HOLDINGS PLC	15/03/2022	11:27:42	GB0005405286	477.40	668	LSE	E09X6mtTn3ul
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	28	LSE	E09X6mtTn4jG
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	1,562	LSE	E09X6mtTn4jJ
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	262	LSE	E09X6mtTn4jL
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	264	LSE	E09X6mtTn4jQ
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	1,326	LSE	E09X6mtTn4jT
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	5	LSE	E09X6mtTn4jV
HSBC HOLDINGS PLC	15/03/2022	11:28:13	GB0005405286	477.30	317	LSE	E09X6mtTn4ja
HSBC HOLDINGS PLC	15/03/2022	11:29:51	GB0005405286	477.45	554	LSE	E09X6mtTn7ur

HSBC HOLDINGS PLC	15/03/2022	11:29:58	GB0005405286	477.45	1,765	LSE	E09X6mtTn844
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.60	1,842	LSE	E09X6mtTn8Zq
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	1,859	LSE	E09X6mtTn8aT
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	227	LSE	E09X6mtTn8aX
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	1,006	LSE	E09X6mtTn8ad
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	1,859	LSE	E09X6mtTn8af
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	626	LSE	E09X6mtTn8ah
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	377	LSE	E09X6mtTn8aj
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	240	LSE	E09X6mtTn8ap
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	146	LSE	E09X6mtTn8ar
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	278	CHIX	2899474191949
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	136	BATE	78364227267
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	1,750	AQUIS	62316
HSBC HOLDINGS PLC	15/03/2022	11:30:12	GB0005405286	477.55	100	LSE	E09X6mtTn8bM
HSBC HOLDINGS PLC	15/03/2022	11:30:13	GB0005405286	477.50	1,138	LSE	E09X6mtTn8ei
HSBC HOLDINGS PLC	15/03/2022	11:30:13	GB0005405286	477.50	506	LSE	E09X6mtTn8ek
HSBC HOLDINGS PLC	15/03/2022	11:30:30	GB0005405286	477.35	513	LSE	E09X6mtTn99O
HSBC HOLDINGS PLC	15/03/2022	11:30:30	GB0005405286	477.35	825	LSE	E09X6mtTn99Q
HSBC HOLDINGS PLC	15/03/2022	11:31:03	GB0005405286	477.35	755	LSE	E09X6mtTn9pJ
HSBC HOLDINGS PLC	15/03/2022	11:31:03	GB0005405286	477.35	1,047	LSE	E09X6mtTn9pM
HSBC HOLDINGS PLC	15/03/2022	11:31:03	GB0005405286	477.35	1,802	LSE	E09X6mtTn9pS
HSBC HOLDINGS PLC	15/03/2022	11:31:03	GB0005405286	477.35	213	LSE	E09X6mtTn9pY
HSBC HOLDINGS PLC	15/03/2022	11:31:23	GB0005405286	477.35	55	LSE	E09X6mtTnAvt
HSBC HOLDINGS PLC	15/03/2022	11:31:23	GB0005405286	477.35	2,340	LSE	E09X6mtTnAvv
HSBC HOLDINGS PLC	15/03/2022	11:31:23	GB0005405286	477.35	264	BATE	78364227502
HSBC HOLDINGS PLC	15/03/2022	11:31:23	GB0005405286	477.35	541	CHIX	2899474192486
HSBC HOLDINGS PLC	15/03/2022	11:31:45	GB0005405286	477.35	2,534	LSE	E09X6mtTnBfD
HSBC HOLDINGS PLC	15/03/2022	11:31:45	GB0005405286	477.35	279	BATE	78364227572
HSBC HOLDINGS PLC	15/03/2022	11:31:45	GB0005405286	477.35	573	CHIX	2899474192634
HSBC HOLDINGS PLC	15/03/2022	11:31:45	GB0005405286	477.35	269	AQUIS	62747
HSBC HOLDINGS PLC	15/03/2022	11:34:06	GB0005405286	478.15	567	CHIX	2899474193520
HSBC HOLDINGS PLC	15/03/2022	11:34:06	GB0005405286	478.15	153	CHIX	2899474193521
HSBC HOLDINGS PLC	15/03/2022	11:34:06	GB0005405286	478.15	484	CHIX	2899474193522
HSBC HOLDINGS PLC	15/03/2022	11:34:06	GB0005405286	478.15	229	LSE	E09X6mtTnF8J
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	1,133	LSE	E09X6mtTnFBq
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	238	LSE	E09X6mtTnFBy
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	238	LSE	E09X6mtTnFC2



HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	238	LSE	E09X6mtTnFC4
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	895	LSE	E09X6mtTnFC8
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	476	LSE	E09X6mtTnFCA
HSBC HOLDINGS PLC	15/03/2022	11:34:08	GB0005405286	478.05	509	LSE	E09X6mtTnFCF
HSBC HOLDINGS PLC	15/03/2022	11:34:23	GB0005405286	478.00	1,808	LSE	E09X6mtTnFJO
HSBC HOLDINGS PLC	15/03/2022	11:34:23	GB0005405286	478.00	1,808	LSE	E09X6mtTnFjd
HSBC HOLDINGS PLC	15/03/2022	11:34:23	GB0005405286	478.00	277	LSE	E09X6mtTnFjf
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	1,317	LSE	E09X6mtTnHHx
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	34	LSE	E09X6mtTnHHz
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	664	LSE	E09X6mtTnHI1
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	1,351	LSE	E09X6mtTnHI5
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	555	LSE	E09X6mtTnHI7
HSBC HOLDINGS PLC	15/03/2022	11:35:13	GB0005405286	478.20	124	LSE	E09X6mtTnHIG
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.15	2,835	LSE	E09X6mtTnHJR
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.15	312	BATE	78364228387
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.15	641	CHIX	2899474194233
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	1,650	LSE	E09X6mtTnHjn
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	1,716	LSE	E09X6mtTnHjp
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.15	301	LSE	E09X6mtTnHjj
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	1,650	LSE	E09X6mtTnHk0
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	1,716	LSE	E09X6mtTnHk2
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	740	LSE	E09X6mtTnHk4
HSBC HOLDINGS PLC	15/03/2022	11:35:39	GB0005405286	478.10	391	LSE	E09X6mtTnHk6
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	263	BATE	78364228496
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	541	CHIX	2899474194474
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	1,619	LSE	E09X6mtTnlbS
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	2,392	LSE	E09X6mtTnlbU
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	347	LSE	E09X6mtTnlba
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	1,619	LSE	E09X6mtTnlbY
HSBC HOLDINGS PLC	15/03/2022	11:36:19	GB0005405286	477.95	254	LSE	E09X6mtTnlbu
HSBC HOLDINGS PLC	15/03/2022	11:37:16	GB0005405286	478.10	570	CHIX	2899474194828
HSBC HOLDINGS PLC	15/03/2022	11:37:16	GB0005405286	478.10	72	BATE	78364228694
HSBC HOLDINGS PLC	15/03/2022	11:37:16	GB0005405286	478.10	205	BATE	78364228695
HSBC HOLDINGS PLC	15/03/2022	11:37:16	GB0005405286	478.10	2,518	LSE	E09X6mtTnK1v
HSBC HOLDINGS PLC	15/03/2022	11:37:16	GB0005405286	478.10	268	AQUIS	63796
HSBC HOLDINGS PLC	15/03/2022	11:37:18	GB0005405286	478.00	1,745	LSE	E09X6mtTnKCw
HSBC HOLDINGS PLC	15/03/2022	11:37:18	GB0005405286	478.00	1,745	LSE	E09X6mtTnKD7

HSBC HOLDINGS PLC	15/03/2022	11:37:18	GB0005405286	478.00	277	LSE	E09X6mtTnKDF
HSBC HOLDINGS PLC	15/03/2022	11:37:18	GB0005405286	478.00	498	CHIX	2899474194882
HSBC HOLDINGS PLC	15/03/2022	11:37:18	GB0005405286	478.00	48	CHIX	2899474194883
HSBC HOLDINGS PLC	15/03/2022	11:39:22	GB0005405286	477.90	171	BATE	78364229062
HSBC HOLDINGS PLC	15/03/2022	11:39:38	GB0005405286	477.90	490	CHIX	2899474195595
HSBC HOLDINGS PLC	15/03/2022	11:39:52	GB0005405286	478.15	1,323	AQUIS	64218
HSBC HOLDINGS PLC	15/03/2022	11:39:52	GB0005405286	478.10	259	LSE	E09X6mtTnNDR
HSBC HOLDINGS PLC	15/03/2022	11:40:02	GB0005405286	478.15	1,224	AQUIS	64252
HSBC HOLDINGS PLC	15/03/2022	11:40:09	GB0005405286	478.25	1,750	AQUIS	64273
HSBC HOLDINGS PLC	15/03/2022	11:40:12	GB0005405286	478.25	2,499	LSE	E09X6mtTnNWp
HSBC HOLDINGS PLC	15/03/2022	11:40:12	GB0005405286	478.25	222	LSE	E09X6mtTnNWx
HSBC HOLDINGS PLC	15/03/2022	11:40:12	GB0005405286	478.25	1,274	LSE	E09X6mtTnNX1
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	285	BATE	78364229216
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	585	CHIX	2899474195762
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	2,588	LSE	E09X6mtTnNYE
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	701	LSE	E09X6mtTnNYI
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	912	LSE	E09X6mtTnNYM
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	1,613	LSE	E09X6mtTnNYT
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	443	LSE	E09X6mtTnNYV
HSBC HOLDINGS PLC	15/03/2022	11:40:14	GB0005405286	478.20	275	CHIX	2899474195764
HSBC HOLDINGS PLC	15/03/2022	11:40:24	GB0005405286	478.05	1,368	CHIX	2899474195854
HSBC HOLDINGS PLC	15/03/2022	11:40:30	GB0005405286	477.95	1,640	LSE	E09X6mtTnOGT
HSBC HOLDINGS PLC	15/03/2022	11:40:32	GB0005405286	477.85	2,397	LSE	E09X6mtTnON5
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.80	1,629	LSE	E09X6mtTnRNb
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.80	1,629	LSE	E09X6mtTnRNI
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.80	532	LSE	E09X6mtTnRnN
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	166	BATE	78364229803
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	338	CHIX	2899474196847
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	89	BATE	78364229804
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	1,798	LSE	E09X6mtTnROW
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	2,749	LSE	E09X6mtTnROY
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	766	LSE	E09X6mtTnROe
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	1,032	LSE	E09X6mtTnROg
HSBC HOLDINGS PLC	15/03/2022	11:42:34	GB0005405286	477.75	47	LSE	E09X6mtTnROi
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	170	BATE	78364229984
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	75	BATE	78364229985
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	504	CHIX	2899474197206

HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	2,227	LSE	E09X6mtTnSWN
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	1,626	LSE	E09X6mtTnSWP
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	1,173	LSE	E09X6mtTnSWT
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	453	LSE	E09X6mtTnSWV
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	91	LSE	E09X6mtTnSWX
HSBC HOLDINGS PLC	15/03/2022	11:43:31	GB0005405286	477.85	237	AQUIS	64979
HSBC HOLDINGS PLC	15/03/2022	11:45:00	GB0005405286	477.75	222	CHIX	2899474197608
HSBC HOLDINGS PLC	15/03/2022	11:45:08	GB0005405286	477.75	812	LSE	E09X6mtTnUZZ
HSBC HOLDINGS PLC	15/03/2022	11:45:08	GB0005405286	477.75	90	BATE	78364230230
HSBC HOLDINGS PLC	15/03/2022	11:45:15	GB0005405286	477.80	85	AQUIS	65285
HSBC HOLDINGS PLC	15/03/2022	11:45:15	GB0005405286	477.80	359	AQUIS	65286
HSBC HOLDINGS PLC	15/03/2022	11:45:15	GB0005405286	477.80	777	AQUIS	65287
HSBC HOLDINGS PLC	15/03/2022	11:45:43	GB0005405286	477.80	686	LSE	E09X6mtTnVTs
HSBC HOLDINGS PLC	15/03/2022	11:45:43	GB0005405286	477.80	653	LSE	E09X6mtTnVTv
HSBC HOLDINGS PLC	15/03/2022	11:45:43	GB0005405286	477.80	434	LSE	E09X6mtTnVUp
HSBC HOLDINGS PLC	15/03/2022	11:45:43	GB0005405286	477.80	905	LSE	E09X6mtTnVUr
HSBC HOLDINGS PLC	15/03/2022	11:45:43	GB0005405286	477.80	546	LSE	E09X6mtTnVVA
HSBC HOLDINGS PLC	15/03/2022	11:46:07	GB0005405286	477.80	2,317	LSE	E09X6mtTnW8a
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,770	LSE	E09X6mtTnWRc
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,991	LSE	E09X6mtTnWRe
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,899	LSE	E09X6mtTnWRg
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,770	LSE	E09X6mtTnWRp
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,991	LSE	E09X6mtTnWRr
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	129	LSE	E09X6mtTnWRt
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	1,770	LSE	E09X6mtTnWS4
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	270	LSE	E09X6mtTnWS6
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	152	LSE	E09X6mtTnWS8
HSBC HOLDINGS PLC	15/03/2022	11:46:19	GB0005405286	477.75	277	LSE	E09X6mtTnWSA
HSBC HOLDINGS PLC	15/03/2022	11:47:32	GB0005405286	477.85	626	LSE	E09X6mtTnYNi
HSBC HOLDINGS PLC	15/03/2022	11:48:42	GB0005405286	478.00	574	AQUIS	66018
HSBC HOLDINGS PLC	15/03/2022	11:48:42	GB0005405286	478.00	870	LSE	E09X6mtTna2G
HSBC HOLDINGS PLC	15/03/2022	11:48:55	GB0005405286	478.00	1,460	AQUIS	66048
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	15	AQUIS	66065
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	1,200	LSE	E09X6mtTnaLf
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	246	LSE	E09X6mtTnaLh
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	15	AQUIS	66068
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	46	AQUIS	66069

HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	19	BATE	78364231071
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	29	CHIX	2899474199473
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	434	LSE	E09X6mtTnaLt
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	15	AQUIS	66070
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	135	AQUIS	66071
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	29	CHIX	2899474199474
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	19	BATE	78364231072
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	1	LSE	E09X6mtTnaM1
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	1,016	LSE	E09X6mtTnaM3
HSBC HOLDINGS PLC	15/03/2022	11:49:02	GB0005405286	477.95	84	LSE	E09X6mtTnaM5
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	19	BATE	78364231217
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	156	LSE	E09X6mtTnbKj
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	1,200	LSE	E09X6mtTnbKo
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	884	LSE	E09X6mtTnbKq
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	21	CHIX	2899474199722
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	605	TURQUOISE	E09X6muebrcg
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	646	TURQUOISE	E09X6muebrcj
HSBC HOLDINGS PLC	15/03/2022	11:49:24	GB0005405286	477.90	617	TURQUOISE	E09X6muebrct
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	1,987	LSE	E09X6mtTnbmd
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	743	LSE	E09X6mtTnbmf
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	457	LSE	E09X6mtTnbmj
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	1,714	LSE	E09X6mtTnbml
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	9	LSE	E09X6mtTnbmn
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	1,978	LSE	E09X6mtTnbmt
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	202	LSE	E09X6mtTnbmv
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	128	AQUIS	66227
HSBC HOLDINGS PLC	15/03/2022	11:49:40	GB0005405286	477.70	131	BATE	78364231269
HSBC HOLDINGS PLC	15/03/2022	11:51:18	GB0005405286	477.90	504	CHIX	2899474200622
HSBC HOLDINGS PLC	15/03/2022	11:51:18	GB0005405286	477.90	3,485	LSE	E09X6mtTneM5
HSBC HOLDINGS PLC	15/03/2022	11:51:18	GB0005405286	477.90	129	LSE	E09X6mtTneMH
HSBC HOLDINGS PLC	15/03/2022	11:51:18	GB0005405286	477.90	525	LSE	E09X6mtTneMJ
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,801	LSE	E09X6mtTneaa
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,803	LSE	E09X6mtTneac
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	86	LSE	E09X6mtTneag
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	57	LSE	E09X6mtTneai
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	76	LSE	E09X6mtTneak
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,827	LSE	E09X6mtTneay

HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,683	LSE	E09X6mtTneas
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	144	LSE	E09X6mtTneau
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,801	LSE	E09X6mtTneaw
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,803	LSE	E09X6mtTneay
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	1,074	LSE	E09X6mtTneb0
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	103	LSE	E09X6mtTneb2
HSBC HOLDINGS PLC	15/03/2022	11:51:27	GB0005405286	477.85	836	LSE	E09X6mtTneb4
HSBC HOLDINGS PLC	15/03/2022	11:53:26	GB0005405286	478.65	313	AQUIS	66951
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	115	LSE	E09X6mtTnjlc
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	1,322	LSE	E09X6mtTnjly
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	1,407	LSE	E09X6mtTnjlh
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	1,322	LSE	E09X6mtTnjln
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	1,653	LSE	E09X6mtTnjlp
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	1,322	LSE	E09X6mtTnjlt
HSBC HOLDINGS PLC	15/03/2022	11:54:00	GB0005405286	478.85	119	LSE	E09X6mtTnjlv
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.25	1,778	LSE	E09X6mtTnkdh
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.25	1,783	LSE	E09X6mtTnkdl
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.25	1,783	LSE	E09X6mtTnkdr
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.25	507	LSE	E09X6mtTnkdt
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	1,778	LSE	E09X6mtTnkeT
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	1,874	LSE	E09X6mtTnkeV
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	1,778	LSE	E09X6mtTnked
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	1,874	LSE	E09X6mtTnkef
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	175	LSE	E09X6mtTnkej
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	84	LSE	E09X6mtTnkel
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	749	LSE	E09X6mtTnkev
HSBC HOLDINGS PLC	15/03/2022	11:54:48	GB0005405286	479.20	367	LSE	E09X6mtTnkex
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	1,622	LSE	E09X6mtTnmdi
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	274	AQUIS	67444
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	51	BATE	78364232703
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	233	BATE	78364232704
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	157	CHIX	2899474202823
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	425	CHIX	2899474202824
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	382	LSE	E09X6mtTnmeB
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	537	LSE	E09X6mtTnmeD
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	2,039	LSE	E09X6mtTnmeI
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	66	LSE	E09X6mtTnmeK

HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	853	LSE	E09X6mtTnmeN
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	1,085	LSE	E09X6mtTnmeP
HSBC HOLDINGS PLC	15/03/2022	11:56:17	GB0005405286	479.25	198	LSE	E09X6mtTnmeR
HSBC HOLDINGS PLC	15/03/2022	11:56:18	GB0005405286	479.20	566	LSE	E09X6mtTnmf6
HSBC HOLDINGS PLC	15/03/2022	11:56:18	GB0005405286	479.20	495	LSE	E09X6mtTnmfV
HSBC HOLDINGS PLC	15/03/2022	11:56:18	GB0005405286	479.20	610	LSE	E09X6mtTnmfZ
HSBC HOLDINGS PLC	15/03/2022	11:57:28	GB0005405286	479.65	2,776	LSE	E09X6mtTnoTD
HSBC HOLDINGS PLC	15/03/2022	11:57:28	GB0005405286	479.65	2,007	LSE	E09X6mtTnoTF
HSBC HOLDINGS PLC	15/03/2022	11:57:28	GB0005405286	479.65	2,007	LSE	E09X6mtTnoTO
HSBC HOLDINGS PLC	15/03/2022	11:57:28	GB0005405286	479.65	638	LSE	E09X6mtTnoTQ
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	28	LSE	E09X6mtTnoWM
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	1,177	LSE	E09X6mtTnoWP
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	594	LSE	E09X6mtTnoWR
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	1,177	LSE	E09X6mtTnoWT
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	617	LSE	E09X6mtTnoWX
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	617	LSE	E09X6mtTnoWZ
HSBC HOLDINGS PLC	15/03/2022	11:57:29	GB0005405286	479.50	50	LSE	E09X6mtTnoWi
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	152	BATE	78364233142
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	314	CHIX	2899474203709
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	22	CHIX	2899474203710
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	1,327	LSE	E09X6mtTnpaJ
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	58	LSE	E09X6mtTnpaL
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	1,229	LSE	E09X6mtTnpaN
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	1,034	LSE	E09X6mtTnpaW
HSBC HOLDINGS PLC	15/03/2022	11:58:17	GB0005405286	479.70	472	CHIX	2899474203711
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	1,681	LSE	E09X6mtTnrGm
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	1,940	LSE	E09X6mtTnrGo
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	35	LSE	E09X6mtTnrGx
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	1,646	LSE	E09X6mtTnrH1
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	294	LSE	E09X6mtTnrH3
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	1,646	LSE	E09X6mtTnrHI
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	1,214	LSE	E09X6mtTnrHK
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	140	LSE	E09X6mtTnrHM
HSBC HOLDINGS PLC	15/03/2022	11:59:58	GB0005405286	479.35	310	AQUIS	68136
HSBC HOLDINGS PLC	15/03/2022	12:00:04	GB0005405286	479.10	2,005	LSE	E09X6mtTnrIE
HSBC HOLDINGS PLC	15/03/2022	12:00:04	GB0005405286	479.10	143	LSE	E09X6mtTnrIG
HSBC HOLDINGS PLC	15/03/2022	12:01:01	GB0005405286	479.00	1,742	LSE	E09X6mtTntLj

HSBC HOLDINGS PLC	15/03/2022	12:01:01	GB0005405286	479.00	1,972	LSE	E09X6mtTntLI
HSBC HOLDINGS PLC	15/03/2022	12:01:01	GB0005405286	479.00	1,972	LSE	E09X6mtTntLy
HSBC HOLDINGS PLC	15/03/2022	12:01:01	GB0005405286	479.00	908	LSE	E09X6mtTntM4
HSBC HOLDINGS PLC	15/03/2022	12:01:37	GB0005405286	479.05	1,297	LSE	E09X6mtTnty1
HSBC HOLDINGS PLC	15/03/2022	12:01:37	GB0005405286	479.05	607	LSE	E09X6mtTntyA
HSBC HOLDINGS PLC	15/03/2022	12:01:37	GB0005405286	479.05	1,000	LSE	E09X6mtTntyC
HSBC HOLDINGS PLC	15/03/2022	12:01:37	GB0005405286	479.05	1,558	LSE	E09X6mtTntyG
HSBC HOLDINGS PLC	15/03/2022	12:02:05	GB0005405286	478.95	1,685	LSE	E09X6mtTnum4
HSBC HOLDINGS PLC	15/03/2022	12:02:05	GB0005405286	478.95	120	LSE	E09X6mtTnum6
HSBC HOLDINGS PLC	15/03/2022	12:02:05	GB0005405286	478.95	531	LSE	E09X6mtTnumA
HSBC HOLDINGS PLC	15/03/2022	12:02:05	GB0005405286	478.95	1,805	LSE	E09X6mtTnumE
HSBC HOLDINGS PLC	15/03/2022	12:02:05	GB0005405286	478.95	157	LSE	E09X6mtTnumG
HSBC HOLDINGS PLC	15/03/2022	12:02:44	GB0005405286	478.90	1,757	LSE	E09X6mtTnvpN
HSBC HOLDINGS PLC	15/03/2022	12:02:46	GB0005405286	478.85	327	BATE	78364234072
HSBC HOLDINGS PLC	15/03/2022	12:02:51	GB0005405286	478.80	548	BATE	78364234091
HSBC HOLDINGS PLC	15/03/2022	12:02:51	GB0005405286	478.80	1,110	BATE	78364234092
HSBC HOLDINGS PLC	15/03/2022	12:02:51	GB0005405286	478.80	237	BATE	78364234093
HSBC HOLDINGS PLC	15/03/2022	12:02:51	GB0005405286	478.80	266	BATE	78364234094
HSBC HOLDINGS PLC	15/03/2022	12:03:18	GB0005405286	478.60	1,746	LSE	E09X6mtTnx6r
HSBC HOLDINGS PLC	15/03/2022	12:03:18	GB0005405286	478.60	1,746	LSE	E09X6mtTnx6v
HSBC HOLDINGS PLC	15/03/2022	12:03:18	GB0005405286	478.60	33	LSE	E09X6mtTnx6x
HSBC HOLDINGS PLC	15/03/2022	12:03:18	GB0005405286	478.60	1,113	LSE	E09X6mtTnx72
HSBC HOLDINGS PLC	15/03/2022	12:03:58	GB0005405286	478.05	1,982	LSE	E09X6mtTnxzD
HSBC HOLDINGS PLC	15/03/2022	12:03:58	GB0005405286	478.05	1,632	LSE	E09X6mtTnxzH
HSBC HOLDINGS PLC	15/03/2022	12:03:58	GB0005405286	478.05	350	LSE	E09X6mtTnxzN
HSBC HOLDINGS PLC	15/03/2022	12:03:58	GB0005405286	478.05	350	LSE	E09X6mtTnxzh
HSBC HOLDINGS PLC	15/03/2022	12:03:59	GB0005405286	478.05	516	LSE	E09X6mtTny2H
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	55	BATE	78364234600
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	2,537	LSE	E09X6mtTo0Wh
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	1,731	LSE	E09X6mtTo0Wj
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	3,054	LSE	E09X6mtTo0WI
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	270	AQUIS	69347
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	574	CHIX	2899474206471
HSBC HOLDINGS PLC	15/03/2022	12:05:12	GB0005405286	477.75	225	BATE	78364234601
HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	1,878	LSE	E09X6mtTo18Z
HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	385	LSE	E09X6mtTo18y
HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	939	LSE	E09X6mtTo190



HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	469	LSE	E09X6mtTo192
HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	85	LSE	E09X6mtTo194
HSBC HOLDINGS PLC	15/03/2022	12:05:42	GB0005405286	477.50	407	LSE	E09X6mtTo196
HSBC HOLDINGS PLC	15/03/2022	12:05:43	GB0005405286	477.50	118	LSE	E09X6mtTo19V
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	515	LSE	E09X6mtTo2vR
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	141	LSE	E09X6mtTo2vT
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	1,222	LSE	E09X6mtTo2vV
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	141	LSE	E09X6mtTo2vX
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	318	LSE	E09X6mtTo2vj
HSBC HOLDINGS PLC	15/03/2022	12:06:40	GB0005405286	477.75	317	LSE	E09X6mtTo2w8
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.90	1,981	LSE	E09X6mtTo4Ca
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.90	2,832	LSE	E09X6mtTo4Ck
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.90	2,121	LSE	E09X6mtTo4Cm
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.90	1,592	LSE	E09X6mtTo4CY
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.90	1,859	BATE	78364235121
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.85	915	LSE	E09X6mtTo4Dj
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.85	473	LSE	E09X6mtTo4Dm
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.85	473	LSE	E09X6mtTo4Dq
HSBC HOLDINGS PLC	15/03/2022	12:07:43	GB0005405286	477.85	335	LSE	E09X6mtTo4EG
HSBC HOLDINGS PLC	15/03/2022	12:07:46	GB0005405286	477.85	836	LSE	E09X6mtTo4J3
HSBC HOLDINGS PLC	15/03/2022	12:08:09	GB0005405286	477.35	128	AQUIS	69874
HSBC HOLDINGS PLC	15/03/2022	12:08:09	GB0005405286	477.35	131	BATE	78364235195
HSBC HOLDINGS PLC	15/03/2022	12:08:24	GB0005405286	477.35	1,962	LSE	E09X6mtTo597
HSBC HOLDINGS PLC	15/03/2022	12:08:24	GB0005405286	477.35	1,414	LSE	E09X6mtTo59I
HSBC HOLDINGS PLC	15/03/2022	12:08:24	GB0005405286	477.35	548	LSE	E09X6mtTo59P
HSBC HOLDINGS PLC	15/03/2022	12:08:24	GB0005405286	477.35	507	LSE	E09X6mtTo59X
HSBC HOLDINGS PLC	15/03/2022	12:08:24	GB0005405286	477.35	157	LSE	E09X6mtTo59a
HSBC HOLDINGS PLC	15/03/2022	12:09:02	GB0005405286	477.10	1,858	LSE	E09X6mtTo6A1
HSBC HOLDINGS PLC	15/03/2022	12:09:30	GB0005405286	476.90	754	CHIX	2899474208159
HSBC HOLDINGS PLC	15/03/2022	12:09:31	GB0005405286	476.90	299	CHIX	2899474208160
HSBC HOLDINGS PLC	15/03/2022	12:09:31	GB0005405286	476.90	124	CHIX	2899474208161
HSBC HOLDINGS PLC	15/03/2022	12:09:31	GB0005405286	476.90	509	CHIX	2899474208162
HSBC HOLDINGS PLC	15/03/2022	12:09:31	GB0005405286	476.90	160	CHIX	2899474208163
HSBC HOLDINGS PLC	15/03/2022	12:09:31	GB0005405286	476.90	581	CHIX	2899474208164
HSBC HOLDINGS PLC	15/03/2022	12:09:32	GB0005405286	476.85	1,994	LSE	E09X6mtTo7JH
HSBC HOLDINGS PLC	15/03/2022	12:09:32	GB0005405286	476.85	1,994	LSE	E09X6mtTo7JO
HSBC HOLDINGS PLC	15/03/2022	12:09:32	GB0005405286	476.85	292	LSE	E09X6mtTo7JQ



HSBC HOLDINGS PLC	15/03/2022	12:10:50	GB0005405286	477.00	18	LSE	E09X6mtTo8nR
HSBC HOLDINGS PLC	15/03/2022	12:10:50	GB0005405286	477.00	458	LSE	E09X6mtTo8na
HSBC HOLDINGS PLC	15/03/2022	12:10:50	GB0005405286	477.00	300	LSE	E09X6mtTo8o6
HSBC HOLDINGS PLC	15/03/2022	12:10:50	GB0005405286	477.00	788	LSE	E09X6mtTo8oB
HSBC HOLDINGS PLC	15/03/2022	12:11:05	GB0005405286	476.90	269	AQUIS	70388
HSBC HOLDINGS PLC	15/03/2022	12:11:05	GB0005405286	476.90	105	BATE	78364235763
HSBC HOLDINGS PLC	15/03/2022	12:11:05	GB0005405286	476.90	174	BATE	78364235764
HSBC HOLDINGS PLC	15/03/2022	12:11:05	GB0005405286	476.90	25	CHIX	2899474208604
HSBC HOLDINGS PLC	15/03/2022	12:11:17	GB0005405286	477.10	121	LSE	E09X6mtTo9Jh
HSBC HOLDINGS PLC	15/03/2022	12:11:35	GB0005405286	477.20	158	BATE	78364235841
HSBC HOLDINGS PLC	15/03/2022	12:11:35	GB0005405286	477.20	502	CHIX	2899474208761
HSBC HOLDINGS PLC	15/03/2022	12:11:35	GB0005405286	477.20	55	BATE	78364235842
HSBC HOLDINGS PLC	15/03/2022	12:11:35	GB0005405286	477.20	946	BATE	78364235843
HSBC HOLDINGS PLC	15/03/2022	12:11:35	GB0005405286	477.20	83	BATE	78364235844
HSBC HOLDINGS PLC	15/03/2022	12:12:16	GB0005405286	477.70	1,380	LSE	E09X6mtToBdr
HSBC HOLDINGS PLC	15/03/2022	12:12:16	GB0005405286	477.70	1,380	LSE	E09X6mtToBe1
HSBC HOLDINGS PLC	15/03/2022	12:12:16	GB0005405286	477.70	51	LSE	E09X6mtToBe3
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	2,765	LSE	E09X6mtToC4B
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	244	CHIX	2899474209437
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.95	1,750	AQUIS	70760
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	1,509	LSE	E09X6mtToC4P
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	2,253	LSE	E09X6mtToC4R
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.95	1,250	LSE	E09X6mtToC4V
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.95	323	LSE	E09X6mtToC4X
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	97	CHIX	2899474209438
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.95	972	LSE	E09X6mtToC4I
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	502	LSE	E09X6mtToC4t
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	385	LSE	E09X6mtToC4y
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	457	LSE	E09X6mtToC53
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	666	LSE	E09X6mtToC5B
HSBC HOLDINGS PLC	15/03/2022	12:12:36	GB0005405286	477.90	1,347	LSE	E09X6mtToC5H
HSBC HOLDINGS PLC	15/03/2022	12:13:01	GB0005405286	478.15	261	BATE	78364236141
HSBC HOLDINGS PLC	15/03/2022	12:13:01	GB0005405286	478.15	537	CHIX	2899474209614
HSBC HOLDINGS PLC	15/03/2022	12:13:01	GB0005405286	478.15	872	LSE	E09X6mtToCgt
HSBC HOLDINGS PLC	15/03/2022	12:13:01	GB0005405286	478.15	1,499	LSE	E09X6mtToCgv
HSBC HOLDINGS PLC	15/03/2022	12:13:01	GB0005405286	478.15	252	AQUIS	70827
HSBC HOLDINGS PLC	15/03/2022	12:13:38	GB0005405286	478.05	1,779	LSE	E09X6mtToDg6

HSBC HOLDINGS PLC	15/03/2022	12:13:38	GB0005405286	478.05	1,779	LSE	E09X6mtToDgA
HSBC HOLDINGS PLC	15/03/2022	12:13:38	GB0005405286	478.05	440	LSE	E09X6mtToDgC
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	125	BATE	78364236428
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	50	BATE	78364236429
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	575	CHIX	2899474210087
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	106	BATE	78364236430
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	2,547	LSE	E09X6mtToEx4
HSBC HOLDINGS PLC	15/03/2022	12:14:12	GB0005405286	477.65	270	CHIX	2899474210088
HSBC HOLDINGS PLC	15/03/2022	12:14:32	GB0005405286	477.30	194	AQUIS	71102
HSBC HOLDINGS PLC	15/03/2022	12:14:32	GB0005405286	477.30	67	AQUIS	71103
HSBC HOLDINGS PLC	15/03/2022	12:14:32	GB0005405286	477.30	555	CHIX	2899474210249
HSBC HOLDINGS PLC	15/03/2022	12:14:32	GB0005405286	477.30	270	BATE	78364236508
HSBC HOLDINGS PLC	15/03/2022	12:14:32	GB0005405286	477.30	817	LSE	E09X6mtToFbC
HSBC HOLDINGS PLC	15/03/2022	12:14:33	GB0005405286	477.30	301	LSE	E09X6mtToFc1
HSBC HOLDINGS PLC	15/03/2022	12:14:33	GB0005405286	477.30	442	LSE	E09X6mtToFcW
HSBC HOLDINGS PLC	15/03/2022	12:14:33	GB0005405286	477.30	349	LSE	E09X6mtToFd4
HSBC HOLDINGS PLC	15/03/2022	12:15:42	GB0005405286	477.40	2,203	CHIX	2899474210628
HSBC HOLDINGS PLC	15/03/2022	12:15:42	GB0005405286	477.40	1,746	LSE	E09X6mtToH2h
HSBC HOLDINGS PLC	15/03/2022	12:15:42	GB0005405286	477.40	850	CHIX	2899474210630
HSBC HOLDINGS PLC	15/03/2022	12:15:42	GB0005405286	477.40	1,746	LSE	E09X6mtToH2q
HSBC HOLDINGS PLC	15/03/2022	12:15:42	GB0005405286	477.40	42	LSE	E09X6mtToH30
HSBC HOLDINGS PLC	15/03/2022	12:17:24	GB0005405286	478.65	258	AQUIS	71610
HSBC HOLDINGS PLC	15/03/2022	12:17:25	GB0005405286	478.65	217	BATE	78364237112
HSBC HOLDINGS PLC	15/03/2022	12:17:25	GB0005405286	478.65	51	BATE	78364237113
HSBC HOLDINGS PLC	15/03/2022	12:17:46	GB0005405286	478.85	259	BATE	78364237153
HSBC HOLDINGS PLC	15/03/2022	12:17:49	GB0005405286	478.85	306	BATE	78364237167
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	243	AQUIS	71702
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	2,291	LSE	E09X6mtToJv1
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	252	BATE	78364237181
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	252	BATE	78364237182
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	519	CHIX	2899474211332
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	206	LSE	E09X6mtToJv9
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	252	BATE	78364237183
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	440	CHIX	2899474211333
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	214	BATE	78364237184
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	79	CHIX	2899474211334
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	440	CHIX	2899474211335

HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	38	BATE	78364237185
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	214	BATE	78364237186
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	368	CHIX	2899474211336
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	252	BATE	78364237187
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	252	BATE	78364237188
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	120	BATE	78364237189
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	138	BATE	78364237190
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	117	BATE	78364237191
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	523	CHIX	2899474211337
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	1,469	TURQUOISE	E09X6muedcxq
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	2,313	LSE	E09X6mtToJvW
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	1,497	LSE	E09X6mtToJvY
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.75	134	AQUIS	71703
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	1,497	LSE	E09X6mtToJvp
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	246	LSE	E09X6mtToJvr
HSBC HOLDINGS PLC	15/03/2022	12:17:53	GB0005405286	478.70	581	LSE	E09X6mtToJvv
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	748	LSE	E09X6mtToL7G
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	907	LSE	E09X6mtToL7I
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	299	LSE	E09X6mtToL7K
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	907	LSE	E09X6mtToL7P
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	748	LSE	E09X6mtToL7W
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	111	LSE	E09X6mtToL7c
HSBC HOLDINGS PLC	15/03/2022	12:18:24	GB0005405286	478.70	315	AQUIS	71845
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	1,839	LSE	E09X6mtToMZ9
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	1,972	LSE	E09X6mtToMZB
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	1,839	LSE	E09X6mtToMZO
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	19	LSE	E09X6mtToMZb
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	1,972	LSE	E09X6mtToMZZ
HSBC HOLDINGS PLC	15/03/2022	12:19:19	GB0005405286	479.45	131	LSE	E09X6mtToMZh
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	262	BATE	78364237823
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	274	BATE	78364237824
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	262	CHIX	2899474212360
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	275	CHIX	2899474212361
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	372	CHIX	2899474212362
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	727	LSE	E09X6mtToO6o
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	189	CHIX	2899474212363
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	930	LSE	E09X6mtToO6v

HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	2,375	LSE	E09X6mtToO6x
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	647	CHIX	2899474212364
HSBC HOLDINGS PLC	15/03/2022	12:20:33	GB0005405286	479.30	508	CHIX	2899474212365
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	227	CHIX	2899474213067
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	20	LSE	E09X6mtToQml
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	983	LSE	E09X6mtToQmn
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	356	CHIX	2899474213068
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	666	LSE	E09X6mtToQnJ
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	1,499	LSE	E09X6mtToQnL
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	1,609	LSE	E09X6mtToQnN
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	1,155	LSE	E09X6mtToQnT
HSBC HOLDINGS PLC	15/03/2022	12:21:35	GB0005405286	479.70	348	CHIX	2899474213069
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	107	LSE	E09X6mtToQuC
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	407	LSE	E09X6mtToQuE
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	1,609	LSE	E09X6mtToQuG
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	929	CHIX	2899474213093
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	116	LSE	E09X6mtToQuo
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	306	LSE	E09X6mtToQuq
HSBC HOLDINGS PLC	15/03/2022	12:21:38	GB0005405286	479.70	959	LSE	E09X6mtToQut
HSBC HOLDINGS PLC	15/03/2022	12:22:52	GB0005405286	479.75	50	CHIX	2899474213620
HSBC HOLDINGS PLC	15/03/2022	12:22:52	GB0005405286	479.75	24	BATE	78364238485
HSBC HOLDINGS PLC	15/03/2022	12:22:52	GB0005405286	479.75	222	BATE	78364238486
HSBC HOLDINGS PLC	15/03/2022	12:22:52	GB0005405286	479.75	456	CHIX	2899474213621
HSBC HOLDINGS PLC	15/03/2022	12:22:52	GB0005405286	479.75	1,651	LSE	E09X6mtToTJz
HSBC HOLDINGS PLC	15/03/2022	12:23:01	GB0005405286	479.80	331	CHIX	2899474213686
HSBC HOLDINGS PLC	15/03/2022	12:23:01	GB0005405286	479.80	302	CHIX	2899474213689
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	1,648	LSE	E09X6mtToTf2
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	590	LSE	E09X6mtToTf7
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	1,807	LSE	E09X6mtToTf9
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	494	LSE	E09X6mtToTfB
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	1,369	LSE	E09X6mtToTfF
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	900	CHIX	2899474213697
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	522	CHIX	2899474213698
HSBC HOLDINGS PLC	15/03/2022	12:23:03	GB0005405286	479.80	379	CHIX	2899474213699
HSBC HOLDINGS PLC	15/03/2022	12:23:53	GB0005405286	479.55	268	AQUIS	73257
HSBC HOLDINGS PLC	15/03/2022	12:23:53	GB0005405286	479.55	278	BATE	78364238706
HSBC HOLDINGS PLC	15/03/2022	12:23:53	GB0005405286	479.55	304	TURQUOISE	E09X6muee3G9

HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	347	CHIX	2899474214189
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	2,641	LSE	E09X6mtToWCL
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	1,536	LSE	E09X6mtToWCN
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	590	LSE	E09X6mtToWCU
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	347	CHIX	2899474214190
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	347	CHIX	2899474214191
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	347	CHIX	2899474214192
HSBC HOLDINGS PLC	15/03/2022	12:24:24	GB0005405286	479.65	454	LSE	E09X6mtToWCc
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	269	BATE	78364239097
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	267	BATE	78364239098
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	1,648	LSE	E09X6mtToXoQ
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	2,442	LSE	E09X6mtToXoS
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	2,427	LSE	E09X6mtToXoU
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	253	LSE	E09X6mtToXoW
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	553	CHIX	2899474214686
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	549	CHIX	2899474214687
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	260	AQUIS	73581
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	250	TURQUOISE	E09X6mueeARc
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	1,490	AQUIS	73582
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	8	LSE	E09X6mtToXp3
HSBC HOLDINGS PLC	15/03/2022	12:25:40	GB0005405286	479.75	157	CHIX	2899474214688
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	254	BATE	78364239326
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	521	CHIX	2899474215060
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	52	LSE	E09X6mtToZfJ
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	1,501	LSE	E09X6mtToZfL
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	145	LSE	E09X6mtToZfN
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	1,553	LSE	E09X6mtToZfV
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	844	LSE	E09X6mtToZfX
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	443	TURQUOISE	E09X6mueeEzH
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	94	TURQUOISE	E09X6mueeEzK
HSBC HOLDINGS PLC	15/03/2022	12:26:52	GB0005405286	479.70	309	TURQUOISE	E09X6mueeEzQ
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	511	CHIX	2899474215249
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	502	CHIX	2899474215251
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	249	BATE	78364239440
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	245	BATE	78364239441
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	2,262	LSE	E09X6mtToakJ
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	44	TURQUOISE	E09X6mueeHmR

HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	482	TURQUOISE	E09X6mueeHmy
HSBC HOLDINGS PLC	15/03/2022	12:27:38	GB0005405286	479.80	389	CHIX	2899474215254
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.80	1,969	CHIX	2899474215586
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	2	AQUIS	74157
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	243	BATE	78364239607
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	248	BATE	78364239608
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	499	CHIX	2899474215591
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	508	CHIX	2899474215593
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	2,207	LSE	E09X6mtTocGb
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	2,247	LSE	E09X6mtTocGd
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	1,584	LSE	E09X6mtTocGZ
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	1,584	LSE	E09X6mtTocH7
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	233	LSE	E09X6mtTocH9
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	152	LSE	E09X6mtTocHB
HSBC HOLDINGS PLC	15/03/2022	12:28:51	GB0005405286	479.75	239	TURQUOISE	E09X6mueeLuU
HSBC HOLDINGS PLC	15/03/2022	12:29:50	GB0005405286	479.65	250	AQUIS	74389
HSBC HOLDINGS PLC	15/03/2022	12:29:50	GB0005405286	479.65	193	BATE	78364239766
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	1,667	LSE	E09X6mtTodZ3
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	2,351	LSE	E09X6mtTodZ5
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	1,125	LSE	E09X6mtTodZ9
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	542	LSE	E09X6mtTodZC
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	276	LSE	E09X6mtTodZE
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	532	CHIX	2899474215885
HSBC HOLDINGS PLC	15/03/2022	12:29:51	GB0005405286	479.65	66	BATE	78364239769
HSBC HOLDINGS PLC	15/03/2022	12:30:05	GB0005405286	479.45	460	LSE	E09X6mtToe1s
HSBC HOLDINGS PLC	15/03/2022	12:30:05	GB0005405286	479.45	340	LSE	E09X6mtToe2Y
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	1,358	LSE	E09X6mtToh9J
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	303	LSE	E09X6mtToh9L
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	107	LSE	E09X6mtToh9N
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	1,166	LSE	E09X6mtToh9S
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	495	LSE	E09X6mtToh9U
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	74	LSE	E09X6mtToh9W
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.75	254	LSE	E09X6mtToh9a
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.70	1,023	LSE	E09X6mtTohAB
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.70	539	LSE	E09X6mtTohAb
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.70	741	LSE	E09X6mtTohBa
HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.70	821	LSE	E09X6mtTohBf

HSBC HOLDINGS PLC	15/03/2022	12:30:49	GB0005405286	479.70	646	LSE	E09X6mtTohBI
HSBC HOLDINGS PLC	15/03/2022	12:31:39	GB0005405286	479.75	847	LSE	E09X6mtTojgz
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.15	728	CHIX	2899474217827
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.15	2,139	CHIX	2899474217828
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	100	AQUIS	75557
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	208	CHIX	2899474217830
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	1,793	LSE	E09X6mtToo0y
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	1,200	LSE	E09X6mtToo10
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	556	LSE	E09X6mtToo1E
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	296	LSE	E09X6mtToo1H
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	407	CHIX	2899474217838
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	1,202	CHIX	2899474217839
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	1,197	CHIX	2899474217840
HSBC HOLDINGS PLC	15/03/2022	12:33:05	GB0005405286	480.10	337	LSE	E09X6mtToo2P
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	1,583	AQUIS	75738
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	1,580	LSE	E09X6mtTopj8
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	587	LSE	E09X6mtTopjA
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	37	LSE	E09X6mtTopjJ
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	1,543	LSE	E09X6mtTopjL
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	37	LSE	E09X6mtTopjN
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	333	LSE	E09X6mtTopjX
HSBC HOLDINGS PLC	15/03/2022	12:33:39	GB0005405286	480.15	294	LSE	E09X6mtTopk1
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	303	BATE	78364241070
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	621	CHIX	2899474218489
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	1,378	LSE	E09X6mtTorlw
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	1,370	LSE	E09X6mtTorly
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	597	LSE	E09X6mtTorJ0
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	1,004	LSE	E09X6mtTorJ3
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	2,436	LSE	E09X6mtTorJ5
HSBC HOLDINGS PLC	15/03/2022	12:34:27	GB0005405286	480.05	292	TURQUOISE	E09X6mueervK
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	337	AQUIS	76269
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	23	BATE	78364241420
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	717	CHIX	2899474219075
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	327	BATE	78364241421
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	321	AQUIS	76270
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	16	AQUIS	76271
HSBC HOLDINGS PLC	15/03/2022	12:36:26	GB0005405286	480.00	344	BATE	78364241422



HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	480.00	1,404	CHIX	2899474219092
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	480.00	997	CHIX	2899474219093
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	528	LSE	E09X6mtTouHM
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	1,083	LSE	E09X6mtTouHS
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	1,720	LSE	E09X6mtTouHU
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	1,611	LSE	E09X6mtTouHj
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	1,720	LSE	E09X6mtTouHI
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	678	LSE	E09X6mtTouHv
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	819	LSE	E09X6mtTouHx
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	17	LSE	E09X6mtTouHz
HSBC HOLDINGS PLC	15/03/2022	12:36:28	GB0005405286	479.95	1,597	LSE	E09X6mtTouI1
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	1,610	LSE	E09X6mtTownI
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	1,872	LSE	E09X6mtTownn
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	347	LSE	E09X6mtTowo8
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	95	LSE	E09X6mtTowoB
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	1,168	LSE	E09X6mtTowoK
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	1,872	LSE	E09X6mtTowoM
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	893	LSE	E09X6mtTowoU
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.80	322	LSE	E09X6mtTowoW
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.75	484	LSE	E09X6mtTowoi
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.75	353	LSE	E09X6mtTowoz
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.75	397	LSE	E09X6mtTowp1
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.75	372	LSE	E09X6mtTowp3
HSBC HOLDINGS PLC	15/03/2022	12:38:08	GB0005405286	479.75	47	LSE	E09X6mtTowpD
HSBC HOLDINGS PLC	15/03/2022	12:38:39	GB0005405286	479.85	1,492	LSE	E09X6mtToxV8
HSBC HOLDINGS PLC	15/03/2022	12:38:39	GB0005405286	479.85	1,542	LSE	E09X6mtToxVC
HSBC HOLDINGS PLC	15/03/2022	12:38:57	GB0005405286	479.85	1,618	LSE	E09X6mtToxus
HSBC HOLDINGS PLC	15/03/2022	12:38:57	GB0005405286	479.85	2,105	LSE	E09X6mtToxuu
HSBC HOLDINGS PLC	15/03/2022	12:38:57	GB0005405286	479.85	251	LSE	E09X6mtToxv2
HSBC HOLDINGS PLC	15/03/2022	12:38:57	GB0005405286	479.85	177	TURQUOISE	E09X6muefCxd
HSBC HOLDINGS PLC	15/03/2022	12:39:32	GB0005405286	479.80	366	LSE	E09X6mtToywo
HSBC HOLDINGS PLC	15/03/2022	12:39:32	GB0005405286	479.80	554	LSE	E09X6mtToyxi
HSBC HOLDINGS PLC	15/03/2022	12:39:32	GB0005405286	479.80	968	LSE	E09X6mtToysl
HSBC HOLDINGS PLC	15/03/2022	12:39:32	GB0005405286	479.80	1,081	TURQUOISE	E09X6muefFlg
HSBC HOLDINGS PLC	15/03/2022	12:39:32	GB0005405286	479.80	1,351	AQUIS	76978
HSBC HOLDINGS PLC	15/03/2022	12:40:00	GB0005405286	479.65	1,553	LSE	E09X6mtTozaz
HSBC HOLDINGS PLC	15/03/2022	12:40:00	GB0005405286	479.65	1,750	AQUIS	77044



HSBC HOLDINGS PLC	15/03/2022	12:40:00	GB0005405286	479.65	647	BATE	78364242091
HSBC HOLDINGS PLC	15/03/2022	12:40:00	GB0005405286	479.65	324	BATE	78364242092
HSBC HOLDINGS PLC	15/03/2022	12:40:00	GB0005405286	479.65	309	BATE	78364242099
HSBC HOLDINGS PLC	15/03/2022	12:41:08	GB0005405286	479.50	810	LSE	E09X6mtTp1Cv
HSBC HOLDINGS PLC	15/03/2022	12:41:34	GB0005405286	479.30	310	LSE	E09X6mtTp2AJ
HSBC HOLDINGS PLC	15/03/2022	12:41:35	GB0005405286	479.30	1,642	LSE	E09X6mtTp2Cg
HSBC HOLDINGS PLC	15/03/2022	12:41:35	GB0005405286	479.30	1,952	LSE	E09X6mtTp2Cp
HSBC HOLDINGS PLC	15/03/2022	12:41:35	GB0005405286	479.30	266	LSE	E09X6mtTp2D2
HSBC HOLDINGS PLC	15/03/2022	12:41:35	GB0005405286	479.30	407	LSE	E09X6mtTp2D7
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,737	LSE	E09X6mtTp4Pi
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,763	LSE	E09X6mtTp4Pk
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,737	LSE	E09X6mtTp4Pv
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,763	LSE	E09X6mtTp4Px
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,763	LSE	E09X6mtTp4Qx
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	1,679	LSE	E09X6mtTp4Qz
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.15	326	LSE	E09X6mtTp4Ra
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	246	LSE	E09X6mtTp4Rr
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	367	LSE	E09X6mtTp4Ru
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	290	LSE	E09X6mtTp4SF
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	131	LSE	E09X6mtTp4SH
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	1,483	LSE	E09X6mtTp4SX
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	40	LSE	E09X6mtTp4SZ
HSBC HOLDINGS PLC	15/03/2022	12:42:54	GB0005405286	479.10	437	LSE	E09X6mtTp4T1
HSBC HOLDINGS PLC	15/03/2022	12:42:56	GB0005405286	479.10	1,177	LSE	E09X6mtTp4Un
HSBC HOLDINGS PLC	15/03/2022	12:42:56	GB0005405286	479.10	356	LSE	E09X6mtTp4V0
HSBC HOLDINGS PLC	15/03/2022	12:44:28	GB0005405286	479.05	1,935	LSE	E09X6mtTp6zq
HSBC HOLDINGS PLC	15/03/2022	12:44:28	GB0005405286	479.05	261	LSE	E09X6mtTp70D
HSBC HOLDINGS PLC	15/03/2022	12:44:28	GB0005405286	479.05	1,674	LSE	E09X6mtTp70F
HSBC HOLDINGS PLC	15/03/2022	12:44:28	GB0005405286	479.05	1,410	AQUIS	78086
HSBC HOLDINGS PLC	15/03/2022	12:45:56	GB0005405286	479.05	358	AQUIS	78411
HSBC HOLDINGS PLC	15/03/2022	12:46:11	GB0005405286	479.05	1,460	LSE	E09X6mtTpA1R
HSBC HOLDINGS PLC	15/03/2022	12:46:57	GB0005405286	479.55	1,750	AQUIS	78762
HSBC HOLDINGS PLC	15/03/2022	12:46:57	GB0005405286	479.55	984	TURQUOISE	E09X6muefkcB
HSBC HOLDINGS PLC	15/03/2022	12:46:59	GB0005405286	479.60	304	LSE	E09X6mtTpBop
HSBC HOLDINGS PLC	15/03/2022	12:46:59	GB0005405286	479.50	71	AQUIS	78782
HSBC HOLDINGS PLC	15/03/2022	12:46:59	GB0005405286	479.50	72	BATE	78364243638
HSBC HOLDINGS PLC	15/03/2022	12:46:59	GB0005405286	479.50	2	CHIX	2899474223200

HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.55	18	LSE	E09X6mtTpC27
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	72	BATE	78364243676
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	67	CHIX	2899474223244
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	22	BATE	78364243677
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	44	CHIX	2899474223245
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	50	BATE	78364243678
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	494	LSE	E09X6mtTpC2y
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	36	CHIX	2899474223246
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	111	CHIX	2899474223247
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	706	LSE	E09X6mtTpC30
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	591	LSE	E09X6mtTpC32
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	391	LSE	E09X6mtTpC36
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	35	LSE	E09X6mtTpC3H
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	71	AQUIS	78808
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	72	BATE	78364243679
HSBC HOLDINGS PLC	15/03/2022	12:47:04	GB0005405286	479.50	149	CHIX	2899474223248
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	224	BATE	78364243854
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	75	BATE	78364243855
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	149	BATE	78364243856
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	329	LSE	E09X6mtTpDNm
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	1,700	LSE	E09X6mtTpDNq
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	387	LSE	E09X6mtTpDNs
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	2,439	LSE	E09X6mtTpDQo
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	489	LSE	E09X6mtTpDRY
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	2,069	LSE	E09X6mtTpDRd
HSBC HOLDINGS PLC	15/03/2022	12:47:23	GB0005405286	479.95	78	TURQUOISE	E09X6muefob8
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.85	1,689	LSE	E09X6mtTpE8W
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.85	165	LSE	E09X6mtTpE8Y
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.85	2,681	LSE	E09X6mtTpE8c
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.85	1,689	LSE	E09X6mtTpE8e
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.85	1,555	LSE	E09X6mtTpE8g
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	1,378	LSE	E09X6mtTpE9A
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	1,995	LSE	E09X6mtTpE9C
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	573	LSE	E09X6mtTpE9N
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	552	LSE	E09X6mtTpE9p
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	721	LSE	E09X6mtTpE9r
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	149	LSE	E09X6mtTpEAe

HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	246	LSE	E09X6mtTpEai
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	446	AQUIS	79005
HSBC HOLDINGS PLC	15/03/2022	12:47:37	GB0005405286	479.80	352	AQUIS	79006
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	114	LSE	E09X6mtTpFts
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	274	LSE	E09X6mtTpFtu
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	1,596	LSE	E09X6mtTpFu7
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	245	LSE	E09X6mtTpFuE
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	1,750	AQUIS	79268
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	695	TURQUOISE	E09X6muefv0S
HSBC HOLDINGS PLC	15/03/2022	12:48:44	GB0005405286	479.75	1,108	LSE	E09X6mtTpFuZ
HSBC HOLDINGS PLC	15/03/2022	12:49:30	GB0005405286	479.55	2,010	LSE	E09X6mtTpGip
HSBC HOLDINGS PLC	15/03/2022	12:50:07	GB0005405286	479.30	55	LSE	E09X6mtTpHbl
HSBC HOLDINGS PLC	15/03/2022	12:50:07	GB0005405286	479.30	197	LSE	E09X6mtTpHdi
HSBC HOLDINGS PLC	15/03/2022	12:50:09	GB0005405286	479.30	1,238	LSE	E09X6mtTpHfX
HSBC HOLDINGS PLC	15/03/2022	12:50:09	GB0005405286	479.30	253	LSE	E09X6mtTpHfa
HSBC HOLDINGS PLC	15/03/2022	12:50:30	GB0005405286	479.20	1,543	LSE	E09X6mtTpIBk
HSBC HOLDINGS PLC	15/03/2022	12:50:30	GB0005405286	479.20	671	LSE	E09X6mtTpIBm
HSBC HOLDINGS PLC	15/03/2022	12:50:30	GB0005405286	479.20	1,750	AQUIS	79576
HSBC HOLDINGS PLC	15/03/2022	12:50:30	GB0005405286	479.20	1,100	TURQUOISE	E09X6mueg1pB
HSBC HOLDINGS PLC	15/03/2022	12:51:11	GB0005405286	479.55	1,730	LSE	E09X6mtTpJWh
HSBC HOLDINGS PLC	15/03/2022	12:51:11	GB0005405286	479.55	2,674	TURQUOISE	E09X6mueg4gs
HSBC HOLDINGS PLC	15/03/2022	12:51:11	GB0005405286	479.55	40	LSE	E09X6mtTpJWp
HSBC HOLDINGS PLC	15/03/2022	12:51:11	GB0005405286	479.55	298	LSE	E09X6mtTpJYn
HSBC HOLDINGS PLC	15/03/2022	12:51:17	GB0005405286	479.35	62	LSE	E09X6mtTpJt9
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	8	CHIX	2899474225490
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	141	BATE	78364245009
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	151	BATE	78364245010
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	141	BATE	78364245011
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	10	BATE	78364245012
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	1,281	LSE	E09X6mtTpLjx
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	170	LSE	E09X6mtTpLjz
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	2,565	LSE	E09X6mtTpLk3
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	1,374	LSE	E09X6mtTpLk5
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	297	LSE	E09X6mtTpLk7
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	984	LSE	E09X6mtTpLkB
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	864	LSE	E09X6mtTpLkD
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	852	LSE	E09X6mtTpLkF

HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	282	CHIX	2899474225492
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	311	CHIX	2899474225493
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	141	BATE	78364245013
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	141	BATE	78364245014
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	1,232	LSE	E09X6mtTpLkY
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	1,836	LSE	E09X6mtTpLkj
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	7	LSE	E09X6mtTpLo5
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	307	LSE	E09X6mtTpLo7
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	291	LSE	E09X6mtTpLo9
HSBC HOLDINGS PLC	15/03/2022	12:52:39	GB0005405286	479.35	1,114	LSE	E09X6mtTpLoB
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	1,199	LSE	E09X6mtTpOFF
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	790	LSE	E09X6mtTpOFi
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	1,989	LSE	E09X6mtTpOFm
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	788	LSE	E09X6mtTpOFo
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	790	LSE	E09X6mtTpOFt
HSBC HOLDINGS PLC	15/03/2022	12:54:46	GB0005405286	479.30	212	LSE	E09X6mtTpOG1
HSBC HOLDINGS PLC	15/03/2022	12:54:50	GB0005405286	479.20	103	LSE	E09X6mtTpOLF
HSBC HOLDINGS PLC	15/03/2022	12:54:50	GB0005405286	479.20	131	CHIX	2899474226254
HSBC HOLDINGS PLC	15/03/2022	12:55:00	GB0005405286	479.10	1,647	LSE	E09X6mtTpOgE
HSBC HOLDINGS PLC	15/03/2022	12:55:00	GB0005405286	479.15	1,579	LSE	E09X6mtTpOg2
HSBC HOLDINGS PLC	15/03/2022	12:55:00	GB0005405286	479.15	4,110	LSE	E09X6mtTpOg8
HSBC HOLDINGS PLC	15/03/2022	12:55:00	GB0005405286	479.10	1,647	LSE	E09X6mtTpOgu
HSBC HOLDINGS PLC	15/03/2022	12:55:00	GB0005405286	479.10	2,625	LSE	E09X6mtTpOgw
HSBC HOLDINGS PLC	15/03/2022	12:55:44	GB0005405286	479.20	1,878	LSE	E09X6mtTpPfq
HSBC HOLDINGS PLC	15/03/2022	12:55:44	GB0005405286	479.20	3,583	LSE	E09X6mtTpPfs
HSBC HOLDINGS PLC	15/03/2022	12:58:14	GB0005405286	479.25	1,333	CHIX	2899474227696
HSBC HOLDINGS PLC	15/03/2022	12:58:14	GB0005405286	479.25	1,333	CHIX	2899474227697
HSBC HOLDINGS PLC	15/03/2022	12:58:14	GB0005405286	479.25	1,333	CHIX	2899474227698
HSBC HOLDINGS PLC	15/03/2022	12:58:14	GB0005405286	479.25	153	CHIX	2899474227699
HSBC HOLDINGS PLC	15/03/2022	12:58:14	GB0005405286	479.25	349	CHIX	2899474227700
HSBC HOLDINGS PLC	15/03/2022	12:58:15	GB0005405286	479.25	415	CHIX	2899474227701
HSBC HOLDINGS PLC	15/03/2022	12:58:15	GB0005405286	479.25	416	CHIX	2899474227702
HSBC HOLDINGS PLC	15/03/2022	12:58:15	GB0005405286	479.25	343	CHIX	2899474227703
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	1,663	LSE	E09X6mtTpVmU
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	1,986	LSE	E09X6mtTpVme
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	686	LSE	E09X6mtTpVmg
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	977	LSE	E09X6mtTpVmk

HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	1,885	LSE	E09X6mtTpVmm
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	101	LSE	E09X6mtTpVmx
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	1,663	LSE	E09X6mtTpVmz
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	1,396	AQUIS	81282
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	354	AQUIS	81283
HSBC HOLDINGS PLC	15/03/2022	12:59:02	GB0005405286	479.25	483	LSE	E09X6mtTpVnD
HSBC HOLDINGS PLC	15/03/2022	12:59:03	GB0005405286	479.20	1,558	LSE	E09X6mtTpVqQ
HSBC HOLDINGS PLC	15/03/2022	12:59:03	GB0005405286	479.20	2,543	LSE	E09X6mtTpVqS
HSBC HOLDINGS PLC	15/03/2022	12:59:03	GB0005405286	479.20	227	LSE	E09X6mtTpVqb
HSBC HOLDINGS PLC	15/03/2022	13:00:10	GB0005405286	479.25	456	LSE	E09X6mtTpXR1
HSBC HOLDINGS PLC	15/03/2022	13:00:43	GB0005405286	479.30	1,754	LSE	E09X6mtTpYVo
HSBC HOLDINGS PLC	15/03/2022	13:00:43	GB0005405286	479.30	595	LSE	E09X6mtTpYVq
HSBC HOLDINGS PLC	15/03/2022	13:00:43	GB0005405286	479.30	1,754	LSE	E09X6mtTpYWA
HSBC HOLDINGS PLC	15/03/2022	13:00:43	GB0005405286	479.30	1,003	LSE	E09X6mtTpYWE
HSBC HOLDINGS PLC	15/03/2022	13:00:44	GB0005405286	479.25	144	AQUIS	81658
HSBC HOLDINGS PLC	15/03/2022	13:00:44	GB0005405286	479.25	149	BATE	78364246650
HSBC HOLDINGS PLC	15/03/2022	13:00:44	GB0005405286	479.25	55	CHIX	2899474228626
HSBC HOLDINGS PLC	15/03/2022	13:01:48	GB0005405286	479.35	132	AQUIS	81903
HSBC HOLDINGS PLC	15/03/2022	13:01:48	GB0005405286	479.35	132	AQUIS	81905
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.65	587	CHIX	2899474229230
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.65	712	CHIX	2899474229231
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.65	1,664	LSE	E09X6mtTpbK0
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.65	526	LSE	E09X6mtTpbK2
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.65	3,554	LSE	E09X6mtTpbK4
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	322	LSE	E09X6mtTpbKz
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	592	LSE	E09X6mtTpbL1
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	2,111	LSE	E09X6mtTpbL6
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	1,151	LSE	E09X6mtTpbLE
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	183	LSE	E09X6mtTpbLH
HSBC HOLDINGS PLC	15/03/2022	13:02:34	GB0005405286	479.60	1,243	LSE	E09X6mtTpbLJ
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	1,457	LSE	E09X6mtTpePY
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	1,457	LSE	E09X6mtTpePd
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	61	LSE	E09X6mtTpePf
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	1,457	LSE	E09X6mtTpePj
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	61	LSE	E09X6mtTpePI
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.25	720	LSE	E09X6mtTpePs
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.20	1,849	LSE	E09X6mtTpeQA

HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.20	227	LSE	E09X6mtTpeQK
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.20	1,622	LSE	E09X6mtTpeQS
HSBC HOLDINGS PLC	15/03/2022	13:04:28	GB0005405286	480.20	2,226	LSE	E09X6mtTpeQU
HSBC HOLDINGS PLC	15/03/2022	13:04:39	GB0005405286	480.05	605	LSE	E09X6mtTpefK
HSBC HOLDINGS PLC	15/03/2022	13:04:39	GB0005405286	480.05	481	LSE	E09X6mtTpefO
HSBC HOLDINGS PLC	15/03/2022	13:04:39	GB0005405286	480.05	605	LSE	E09X6mtTpefQ
HSBC HOLDINGS PLC	15/03/2022	13:04:39	GB0005405286	480.05	1,691	LSE	E09X6mtTpegs
HSBC HOLDINGS PLC	15/03/2022	13:05:52	GB0005405286	480.10	42	CHIX	2899474230392
HSBC HOLDINGS PLC	15/03/2022	13:06:07	GB0005405286	479.95	167	AQUIS	82816
HSBC HOLDINGS PLC	15/03/2022	13:06:13	GB0005405286	479.95	167	AQUIS	82835
HSBC HOLDINGS PLC	15/03/2022	13:06:13	GB0005405286	479.95	346	BATE	78364247593
HSBC HOLDINGS PLC	15/03/2022	13:06:15	GB0005405286	479.95	3,143	LSE	E09X6mtTph7Q
HSBC HOLDINGS PLC	15/03/2022	13:06:16	GB0005405286	479.95	711	LSE	E09X6mtTph8D
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	1,673	LSE	E09X6mtTphHS
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	1,658	LSE	E09X6mtTphHU
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	836	LSE	E09X6mtTphHb
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	1,658	LSE	E09X6mtTphHd
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	2,674	LSE	E09X6mtTphHf
HSBC HOLDINGS PLC	15/03/2022	13:06:21	GB0005405286	479.85	1,167	LSE	E09X6mtTphHk
HSBC HOLDINGS PLC	15/03/2022	13:06:23	GB0005405286	479.80	1,772	LSE	E09X6mtTphL9
HSBC HOLDINGS PLC	15/03/2022	13:06:23	GB0005405286	479.80	936	LSE	E09X6mtTphLH
HSBC HOLDINGS PLC	15/03/2022	13:06:23	GB0005405286	479.80	836	LSE	E09X6mtTphLJ
HSBC HOLDINGS PLC	15/03/2022	13:06:23	GB0005405286	479.80	936	LSE	E09X6mtTphLL
HSBC HOLDINGS PLC	15/03/2022	13:06:23	GB0005405286	479.80	247	LSE	E09X6mtTphLU
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	1,874	LSE	E09X6mtTpjcl
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	1,703	LSE	E09X6mtTpicN
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	105	LSE	E09X6mtTpicP
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	114	LSE	E09X6mtTpicR
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	752	LSE	E09X6mtTpicb
HSBC HOLDINGS PLC	15/03/2022	13:08:09	GB0005405286	479.65	997	TURQUOISE	E09X6mueh7x9
HSBC HOLDINGS PLC	15/03/2022	13:08:59	GB0005405286	479.80	132	CHIX	2899474231542
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	2,164	CHIX	2899474231574
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	1,870	LSE	E09X6mtTpiBd
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	1,651	LSE	E09X6mtTpiBf
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	1,651	LSE	E09X6mtTpiBj
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	1,349	LSE	E09X6mtTpiBl
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.75	290	LSE	E09X6mtTpiBr

HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	1,616	LSE	E09X6mtTplCe
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	496	LSE	E09X6mtTplCi
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	1,120	LSE	E09X6mtTplCk
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	938	LSE	E09X6mtTplCm
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	81	LSE	E09X6mtTplD1
HSBC HOLDINGS PLC	15/03/2022	13:09:05	GB0005405286	479.70	188	LSE	E09X6mtTplD3
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	1,477	LSE	E09X6mtTpmI2
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	215	LSE	E09X6mtTpmI4
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	215	LSE	E09X6mtTpmI5
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	215	LSE	E09X6mtTpmI6
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	1,750	AQUIS	83654
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	696	TURQUOISE	E09X6muehF2e
HSBC HOLDINGS PLC	15/03/2022	13:09:50	GB0005405286	479.65	30	TURQUOISE	E09X6muehF2g
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	521	LSE	E09X6mtTppIG
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,117	LSE	E09X6mtTppII
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,862	LSE	E09X6mtTppIK
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,193	LSE	E09X6mtTppIM
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,103	LSE	E09X6mtTppIO
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	82	LSE	E09X6mtTppIU
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	20	LSE	E09X6mtTppIa
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,556	LSE	E09X6mtTppIW
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	480.00	1,534	LSE	E09X6mtTppIY
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	479.95	819	LSE	E09X6mtTppma
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	479.95	1,816	LSE	E09X6mtTppmY
HSBC HOLDINGS PLC	15/03/2022	13:11:41	GB0005405286	479.95	1,645	LSE	E09X6mtTppme
HSBC HOLDINGS PLC	15/03/2022	13:12:53	GB0005405286	480.35	1,672	LSE	E09X6mtTps6S
HSBC HOLDINGS PLC	15/03/2022	13:12:53	GB0005405286	480.35	1,215	LSE	E09X6mtTps6a
HSBC HOLDINGS PLC	15/03/2022	13:12:53	GB0005405286	480.35	1,672	LSE	E09X6mtTps6Y
HSBC HOLDINGS PLC	15/03/2022	13:13:23	GB0005405286	480.60	1,654	LSE	E09X6mtTpsx0
HSBC HOLDINGS PLC	15/03/2022	13:13:23	GB0005405286	480.60	49	LSE	E09X6mtTpsx2
HSBC HOLDINGS PLC	15/03/2022	13:14:17	GB0005405286	480.70	974	CHIX	2899474233817
HSBC HOLDINGS PLC	15/03/2022	13:14:17	GB0005405286	480.70	345	CHIX	2899474233818
HSBC HOLDINGS PLC	15/03/2022	13:14:17	GB0005405286	480.70	1,326	CHIX	2899474233819
HSBC HOLDINGS PLC	15/03/2022	13:14:22	GB0005405286	480.60	2,475	LSE	E09X6mtTpu8R
HSBC HOLDINGS PLC	15/03/2022	13:14:22	GB0005405286	480.60	262	LSE	E09X6mtTpu8T
HSBC HOLDINGS PLC	15/03/2022	13:14:22	GB0005405286	480.60	1,376	LSE	E09X6mtTpu8V
HSBC HOLDINGS PLC	15/03/2022	13:14:22	GB0005405286	480.60	1,881	LSE	E09X6mtTpu8b



HSBC HOLDINGS PLC	15/03/2022	13:14:22	GB0005405286	480.60	1,638	LSE	E09X6mtTpu8Z
HSBC HOLDINGS PLC	15/03/2022	13:15:20	GB0005405286	480.60	230	AQUIS	84862
HSBC HOLDINGS PLC	15/03/2022	13:15:20	GB0005405286	480.60	196	BATE	78364249360
HSBC HOLDINGS PLC	15/03/2022	13:16:08	GB0005405286	480.70	235	AQUIS	85030
HSBC HOLDINGS PLC	15/03/2022	13:16:08	GB0005405286	480.70	65	BATE	78364249540
HSBC HOLDINGS PLC	15/03/2022	13:16:09	GB0005405286	480.70	1,205	TURQUOISE	E09X6muehgA8
HSBC HOLDINGS PLC	15/03/2022	13:16:53	GB0005405286	480.80	358	LSE	E09X6mtTpx5J
HSBC HOLDINGS PLC	15/03/2022	13:16:53	GB0005405286	480.80	1,137	LSE	E09X6mtTpx5N
HSBC HOLDINGS PLC	15/03/2022	13:17:10	GB0005405286	480.90	54	AQUIS	85239
HSBC HOLDINGS PLC	15/03/2022	13:17:14	GB0005405286	480.95	247	TURQUOISE	E09X6muehKLq
HSBC HOLDINGS PLC	15/03/2022	13:17:14	GB0005405286	480.95	1,123	TURQUOISE	E09X6muehKLs
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	219	LSE	E09X6mtTpxaM
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	1,177	LSE	E09X6mtTpxaO
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	1,396	LSE	E09X6mtTpxaZ
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	1,396	LSE	E09X6mtTpxad
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	279	LSE	E09X6mtTpxai
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.90	153	LSE	E09X6mtTpxak
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	234	AQUIS	85254
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	210	BATE	78364249746
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	32	BATE	78364249747
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	424	CHIX	2899474234909
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	74	CHIX	2899474234910
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	1,316	LSE	E09X6mtTpxcc
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	45	LSE	E09X6mtTpxcm
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	2,154	LSE	E09X6mtTpxco
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	1,316	LSE	E09X6mtTpxcw
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	500	CHIX	2899474234911
HSBC HOLDINGS PLC	15/03/2022	13:17:18	GB0005405286	480.85	38	CHIX	2899474234912
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	511	CHIX	2899474235113
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	1,448	CHIX	2899474235114
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	119	CHIX	2899474235115
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	425	CHIX	2899474235116
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	566	CHIX	2899474235117
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	1,443	LSE	E09X6mtTpySU
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	1,064	LSE	E09X6mtTpySZ
HSBC HOLDINGS PLC	15/03/2022	13:17:57	GB0005405286	480.90	266	CHIX	2899474235118
HSBC HOLDINGS PLC	15/03/2022	13:18:39	GB0005405286	480.70	1,568	LSE	E09X6mtTpzN9



HSBC HOLDINGS PLC	15/03/2022	13:19:09	GB0005405286	480.60	1,920	CHIX	2899474235618
HSBC HOLDINGS PLC	15/03/2022	13:19:42	GB0005405286	480.50	2,984	LSE	E09X6mtTq0sa
HSBC HOLDINGS PLC	15/03/2022	13:19:42	GB0005405286	480.50	324	LSE	E09X6mtTq0sc
HSBC HOLDINGS PLC	15/03/2022	13:19:42	GB0005405286	480.50	1,577	LSE	E09X6mtTq0sf
HSBC HOLDINGS PLC	15/03/2022	13:19:42	GB0005405286	480.50	2,106	LSE	E09X6mtTq0sh
HSBC HOLDINGS PLC	15/03/2022	13:20:31	GB0005405286	480.30	1,744	LSE	E09X6mtTq2Ae
HSBC HOLDINGS PLC	15/03/2022	13:20:31	GB0005405286	480.30	1,300	LSE	E09X6mtTq2Ag
HSBC HOLDINGS PLC	15/03/2022	13:20:31	GB0005405286	480.30	1,022	LSE	E09X6mtTq2Ar
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.70	234	BATE	78364250930
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.70	645	CHIX	2899474237026
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.70	81	BATE	78364250931
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.70	2,856	LSE	E09X6mtTq4bL
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.70	303	LSE	E09X6mtTq4bY
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.65	1,918	LSE	E09X6mtTq4dC
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.65	1,616	LSE	E09X6mtTq4dE
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.65	170	LSE	E09X6mtTq4dL
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.65	843	LSE	E09X6mtTq4dN
HSBC HOLDINGS PLC	15/03/2022	13:22:29	GB0005405286	480.65	694	TURQUOISE	E09X6muei4lr
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	1,696	LSE	E09X6mtTq5fg
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	1,900	LSE	E09X6mtTq5fk
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	509	LSE	E09X6mtTq5fm
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	464	LSE	E09X6mtTq5fo
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	1,160	LSE	E09X6mtTq5fu
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	536	LSE	E09X6mtTq5fz
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	1,758	LSE	E09X6mtTq5g1
HSBC HOLDINGS PLC	15/03/2022	13:23:14	GB0005405286	480.65	227	LSE	E09X6mtTq5g3
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	2,309	LSE	E09X6mtTq6cg
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	1,590	LSE	E09X6mtTq6ck
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	102	LSE	E09X6mtTq6co
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	686	LSE	E09X6mtTq6cq
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	606	LSE	E09X6mtTq6cs
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	196	LSE	E09X6mtTq6cu
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	429	LSE	E09X6mtTq6cw
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	1,330	LSE	E09X6mtTq6dG
HSBC HOLDINGS PLC	15/03/2022	13:24:17	GB0005405286	480.65	601	CHIX	2899474237595
HSBC HOLDINGS PLC	15/03/2022	13:24:22	GB0005405286	480.50	1,551	LSE	E09X6mtTq728
HSBC HOLDINGS PLC	15/03/2022	13:24:22	GB0005405286	480.50	1,551	LSE	E09X6mtTq720

HSBC HOLDINGS PLC	15/03/2022	13:25:27	GB0005405286	480.45	1,971	LSE	E09X6mtTq8Jz
HSBC HOLDINGS PLC	15/03/2022	13:25:27	GB0005405286	480.45	1,971	LSE	E09X6mtTq8K4
HSBC HOLDINGS PLC	15/03/2022	13:25:27	GB0005405286	480.45	483	LSE	E09X6mtTq8K6
HSBC HOLDINGS PLC	15/03/2022	13:25:27	GB0005405286	480.45	775	AQUIS	87034
HSBC HOLDINGS PLC	15/03/2022	13:25:52	GB0005405286	480.00	59	LSE	E09X6mtTq8vU
HSBC HOLDINGS PLC	15/03/2022	13:27:36	GB0005405286	479.85	387	AQUIS	87429
HSBC HOLDINGS PLC	15/03/2022	13:27:36	GB0005405286	479.85	402	BATE	78364251903
HSBC HOLDINGS PLC	15/03/2022	13:27:36	GB0005405286	479.85	416	CHIX	2899474238945
HSBC HOLDINGS PLC	15/03/2022	13:27:39	GB0005405286	479.85	408	CHIX	2899474238962
HSBC HOLDINGS PLC	15/03/2022	13:27:39	GB0005405286	479.85	1,634	LSE	E09X6mtTqBUe
HSBC HOLDINGS PLC	15/03/2022	13:27:39	GB0005405286	479.85	2,011	LSE	E09X6mtTqBUg
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	1,576	LSE	E09X6mtTqCIG
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	1,323	LSE	E09X6mtTqCIK
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	289	LSE	E09X6mtTqCIQ
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	1,576	LSE	E09X6mtTqCIS
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	297	LSE	E09X6mtTqCIU
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	212	LSE	E09X6mtTqCIW
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	1,612	LSE	E09X6mtTqCIC
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	762	LSE	E09X6mtTqCIE
HSBC HOLDINGS PLC	15/03/2022	13:28:06	GB0005405286	479.95	289	LSE	E09X6mtTqCIk
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.90	1,647	CHIX	2899474239239
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.90	1,345	AQUIS	87575
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.85	1,805	LSE	E09X6mtTqCXF
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.85	1,249	LSE	E09X6mtTqCXL
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.85	556	LSE	E09X6mtTqCXa
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.85	1,750	AQUIS	87576
HSBC HOLDINGS PLC	15/03/2022	13:28:14	GB0005405286	479.85	117	AQUIS	87577
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	1,982	LSE	E09X6mtTqFnG
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	1,982	LSE	E09X6mtTqFnK
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	1,339	LSE	E09X6mtTqFnQ
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	643	LSE	E09X6mtTqFnS
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	185	LSE	E09X6mtTqFnU
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	828	LSE	E09X6mtTqFnY
HSBC HOLDINGS PLC	15/03/2022	13:29:55	GB0005405286	480.10	277	LSE	E09X6mtTqFna
HSBC HOLDINGS PLC	15/03/2022	13:30:19	GB0005405286	480.90	323	CHIX	2899474241180
HSBC HOLDINGS PLC	15/03/2022	13:30:19	GB0005405286	480.90	323	CHIX	2899474241181
HSBC HOLDINGS PLC	15/03/2022	13:30:19	GB0005405286	480.90	1,432	LSE	E09X6mtTqIm7

HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.85	1,561	LSE	E09X6mtTqJXw
HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.85	1,561	LSE	E09X6mtTqJY4
HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.85	1,551	LSE	E09X6mtTqJY6
HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.80	1,590	LSE	E09X6mtTqJYe
HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.80	1,590	LSE	E09X6mtTqJYw
HSBC HOLDINGS PLC	15/03/2022	13:30:27	GB0005405286	480.80	1,590	LSE	E09X6mtTqJZG
HSBC HOLDINGS PLC	15/03/2022	13:30:28	GB0005405286	480.80	183	LSE	E09X6mtTqJaP
HSBC HOLDINGS PLC	15/03/2022	13:30:28	GB0005405286	480.80	1,407	LSE	E09X6mtTqJcE
HSBC HOLDINGS PLC	15/03/2022	13:30:28	GB0005405286	480.80	952	LSE	E09X6mtTqJcG
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	1,684	LSE	E09X6mtTqLsm
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	598	LSE	E09X6mtTqLso
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	1,161	LSE	E09X6mtTqLsx
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	523	LSE	E09X6mtTqLt3
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	1,161	LSE	E09X6mtTqLt5
HSBC HOLDINGS PLC	15/03/2022	13:31:02	GB0005405286	480.55	523	LSE	E09X6mtTqLtb
HSBC HOLDINGS PLC	15/03/2022	13:31:03	GB0005405286	480.55	935	LSE	E09X6mtTqLxa
HSBC HOLDINGS PLC	15/03/2022	13:32:07	GB0005405286	479.95	1,699	LSE	E09X6mtTqPvK
HSBC HOLDINGS PLC	15/03/2022	13:32:07	GB0005405286	479.95	748	LSE	E09X6mtTqPvO
HSBC HOLDINGS PLC	15/03/2022	13:32:08	GB0005405286	479.95	951	LSE	E09X6mtTqPwC
HSBC HOLDINGS PLC	15/03/2022	13:32:08	GB0005405286	479.95	1,699	LSE	E09X6mtTqPwK
HSBC HOLDINGS PLC	15/03/2022	13:32:08	GB0005405286	479.95	1,234	AQUIS	89683
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	1,797	LSE	E09X6mtTqSYs
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	1,507	LSE	E09X6mtTqSYy
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	290	LSE	E09X6mtTqSZ2
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	1,507	LSE	E09X6mtTqSZ4
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	290	LSE	E09X6mtTqSZ8
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	191	TURQUOISE	E09X6muej0XL
HSBC HOLDINGS PLC	15/03/2022	13:32:59	GB0005405286	480.20	1,027	LSE	E09X6mtTqSZO
HSBC HOLDINGS PLC	15/03/2022	13:33:00	GB0005405286	480.15	133	AQUIS	90118
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	153	BATE	78364254310
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	153	BATE	78364254311
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	11	BATE	78364254312
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	1,391	LSE	E09X6mtTqSz0
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	448	LSE	E09X6mtTqSz2
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	595	LSE	E09X6mtTqSz8
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	315	CHIX	2899474243310
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	255	CHIX	2899474243311

HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	130	BATE	78364254313
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	2,007	LSE	E09X6mtTqSzH
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	2,007	LSE	E09X6mtTqSzI
HSBC HOLDINGS PLC	15/03/2022	13:33:03	GB0005405286	480.00	492	LSE	E09X6mtTqSzN
HSBC HOLDINGS PLC	15/03/2022	13:34:30	GB0005405286	479.35	1,601	LSE	E09X6mtTqY3S
HSBC HOLDINGS PLC	15/03/2022	13:34:30	GB0005405286	479.35	1,601	LSE	E09X6mtTqY3W
HSBC HOLDINGS PLC	15/03/2022	13:34:30	GB0005405286	479.35	2,921	LSE	E09X6mtTqY3Y
HSBC HOLDINGS PLC	15/03/2022	13:34:30	GB0005405286	479.35	404	LSE	E09X6mtTqY3v
HSBC HOLDINGS PLC	15/03/2022	13:34:30	GB0005405286	479.35	271	LSE	E09X6mtTqY47
HSBC HOLDINGS PLC	15/03/2022	13:34:31	GB0005405286	479.30	1,604	LSE	E09X6mtTqY5w
HSBC HOLDINGS PLC	15/03/2022	13:34:32	GB0005405286	479.30	2	LSE	E09X6mtTqY6q
HSBC HOLDINGS PLC	15/03/2022	13:34:32	GB0005405286	479.30	630	LSE	E09X6mtTqY6s
HSBC HOLDINGS PLC	15/03/2022	13:34:32	GB0005405286	479.30	303	LSE	E09X6mtTqY7U
HSBC HOLDINGS PLC	15/03/2022	13:34:32	GB0005405286	479.30	338	LSE	E09X6mtTqY7X
HSBC HOLDINGS PLC	15/03/2022	13:34:32	GB0005405286	479.30	965	LSE	E09X6mtTqY7I
HSBC HOLDINGS PLC	15/03/2022	13:35:10	GB0005405286	479.35	100	BATE	78364255163
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	34	BATE	78364255165
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	134	BATE	78364255167
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	880	LSE	E09X6mtTqb2A
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	274	CHIX	2899474245076
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	335	LSE	E09X6mtTqb2K
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	915	LSE	E09X6mtTqb2M
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	134	BATE	78364255168
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	134	BATE	78364255169
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	436	BATE	78364255170
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	896	CHIX	2899474245077
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	436	BATE	78364255171
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	531	CHIX	2899474245078
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	1,752	AQUIS	91147
HSBC HOLDINGS PLC	15/03/2022	13:35:11	GB0005405286	479.35	671	AQUIS	91148
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	160	BATE	78364255482
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	127	BATE	78364255483
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	1,451	LSE	E09X6mtTqe3i
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	328	CHIX	2899474245664
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	33	BATE	78364255484
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	328	CHIX	2899474245665
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	328	CHIX	2899474245666

HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	48	CHIX	2899474245667
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	328	CHIX	2899474245668
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	328	CHIX	2899474245669
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	48	CHIX	2899474245670
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	55	BATE	78364255485
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	1,451	LSE	E09X6mtTqe3q
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	105	BATE	78364255486
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	49	BATE	78364255487
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	133	LSE	E09X6mtTqe4r
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	111	BATE	78364255489
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	108	CHIX	2899474245671
HSBC HOLDINGS PLC	15/03/2022	13:36:05	GB0005405286	479.30	297	BATE	78364255490
HSBC HOLDINGS PLC	15/03/2022	13:36:08	GB0005405286	479.30	90	BATE	78364255497
HSBC HOLDINGS PLC	15/03/2022	13:36:08	GB0005405286	479.30	1,552	BATE	78364255498
HSBC HOLDINGS PLC	15/03/2022	13:36:08	GB0005405286	479.30	201	BATE	78364255499
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	1,368	LSE	E09X6mtTqfeE
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	466	LSE	E09X6mtTqfel
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	482	LSE	E09X6mtTqfeK
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	466	LSE	E09X6mtTqfeR
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	948	LSE	E09X6mtTqfeT
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	420	LSE	E09X6mtTqfgK
HSBC HOLDINGS PLC	15/03/2022	13:36:37	GB0005405286	479.55	1,217	LSE	E09X6mtTqfgQ
HSBC HOLDINGS PLC	15/03/2022	13:37:14	GB0005405286	480.30	1,627	LSE	E09X6mtTqiXb
HSBC HOLDINGS PLC	15/03/2022	13:37:14	GB0005405286	480.30	1,250	LSE	E09X6mtTqiXd
HSBC HOLDINGS PLC	15/03/2022	13:37:14	GB0005405286	480.30	1,532	LSE	E09X6mtTqiXp
HSBC HOLDINGS PLC	15/03/2022	13:37:17	GB0005405286	480.15	1,611	LSE	E09X6mtTqiox
HSBC HOLDINGS PLC	15/03/2022	13:37:33	GB0005405286	480.70	1,721	LSE	E09X6mtTqjWI
HSBC HOLDINGS PLC	15/03/2022	13:37:33	GB0005405286	480.70	1,721	LSE	E09X6mtTqjWr
HSBC HOLDINGS PLC	15/03/2022	13:37:33	GB0005405286	480.70	1,914	LSE	E09X6mtTqjWt
HSBC HOLDINGS PLC	15/03/2022	13:37:33	GB0005405286	480.70	180	LSE	E09X6mtTqjWy
HSBC HOLDINGS PLC	15/03/2022	13:38:18	GB0005405286	480.45	1,875	LSE	E09X6mtTqmNw
HSBC HOLDINGS PLC	15/03/2022	13:38:18	GB0005405286	480.45	1,875	LSE	E09X6mtTqmO2
HSBC HOLDINGS PLC	15/03/2022	13:38:18	GB0005405286	480.45	523	LSE	E09X6mtTqmO4
HSBC HOLDINGS PLC	15/03/2022	13:38:18	GB0005405286	480.45	643	LSE	E09X6mtTqmOF
HSBC HOLDINGS PLC	15/03/2022	13:38:41	GB0005405286	480.70	1,844	LSE	E09X6mtTqnEd
HSBC HOLDINGS PLC	15/03/2022	13:38:41	GB0005405286	480.70	1,844	LSE	E09X6mtTqnEh
HSBC HOLDINGS PLC	15/03/2022	13:38:41	GB0005405286	480.70	1,504	LSE	E09X6mtTqnEq

HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	21	CHIX	2899474248102
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	1,309	LSE	E09X6mtTqpND
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	170	LSE	E09X6mtTqpNF
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	274	CHIX	2899474248103
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	101	CHIX	2899474248105
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	1,309	LSE	E09X6mtTqpNO
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	295	CHIX	2899474248106
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	569	LSE	E09X6mtTqpNS
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	295	CHIX	2899474248107
HSBC HOLDINGS PLC	15/03/2022	13:39:22	GB0005405286	480.75	852	TURQUOISE	E09X6muejqSZ
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	256	BATE	78364257240
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	1,937	LSE	E09X6mtTqubd
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	1,963	LSE	E09X6mtTqubf
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	1,421	LSE	E09X6mtTqubh
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	987	LSE	E09X6mtTqubj
HSBC HOLDINGS PLC	15/03/2022	13:40:54	GB0005405286	480.95	3,100	BATE	78364257241
HSBC HOLDINGS PLC	15/03/2022	13:41:05	GB0005405286	480.90	305	BATE	78364257271
HSBC HOLDINGS PLC	15/03/2022	13:41:08	GB0005405286	480.90	1,463	LSE	E09X6mtTqvFa
HSBC HOLDINGS PLC	15/03/2022	13:41:08	GB0005405286	480.90	546	LSE	E09X6mtTqvFc
HSBC HOLDINGS PLC	15/03/2022	13:41:08	GB0005405286	480.90	2,009	LSE	E09X6mtTqvHA
HSBC HOLDINGS PLC	15/03/2022	13:41:08	GB0005405286	480.90	215	LSE	E09X6mtTqvHC
HSBC HOLDINGS PLC	15/03/2022	13:41:08	GB0005405286	480.90	921	LSE	E09X6mtTqvHf
HSBC HOLDINGS PLC	15/03/2022	13:41:17	GB0005405286	480.80	1,648	LSE	E09X6mtTqvec
HSBC HOLDINGS PLC	15/03/2022	13:41:17	GB0005405286	480.80	1,648	LSE	E09X6mtTqvek
HSBC HOLDINGS PLC	15/03/2022	13:41:17	GB0005405286	480.80	266	LSE	E09X6mtTqvem
HSBC HOLDINGS PLC	15/03/2022	13:41:17	GB0005405286	480.80	68	LSE	E09X6mtTqveq
HSBC HOLDINGS PLC	15/03/2022	13:41:46	GB0005405286	479.70	927	LSE	E09X6mtTqyPs
HSBC HOLDINGS PLC	15/03/2022	13:41:58	GB0005405286	479.70	726	LSE	E09X6mtTqzBx
HSBC HOLDINGS PLC	15/03/2022	13:42:11	GB0005405286	479.55	2,170	LSE	E09X6mtTr0Ga
HSBC HOLDINGS PLC	15/03/2022	13:42:11	GB0005405286	479.55	1,686	LSE	E09X6mtTr0Gc
HSBC HOLDINGS PLC	15/03/2022	13:42:11	GB0005405286	479.55	1,686	LSE	E09X6mtTr0Gr
HSBC HOLDINGS PLC	15/03/2022	13:42:11	GB0005405286	479.55	622	LSE	E09X6mtTr0Gt
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	1,201	LSE	E09X6mtTr44s
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	1,069	LSE	E09X6mtTr44w
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	1,638	LSE	E09X6mtTr44y
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	47	LSE	E09X6mtTr450
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	1,638	LSE	E09X6mtTr454

HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	452	LSE	E09X6mtTr456
HSBC HOLDINGS PLC	15/03/2022	13:43:01	GB0005405286	479.25	1,004	TURQUOISE	E09X6muekJJU
HSBC HOLDINGS PLC	15/03/2022	13:43:24	GB0005405286	479.50	276	BATE	78364258238
HSBC HOLDINGS PLC	15/03/2022	13:43:24	GB0005405286	479.50	1,000	LSE	E09X6mtTr5Ch
HSBC HOLDINGS PLC	15/03/2022	13:43:24	GB0005405286	479.50	1,000	LSE	E09X6mtTr5Cj
HSBC HOLDINGS PLC	15/03/2022	13:43:25	GB0005405286	479.50	266	AQUIS	94657
HSBC HOLDINGS PLC	15/03/2022	13:43:25	GB0005405286	479.50	566	CHIX	2899474251334
HSBC HOLDINGS PLC	15/03/2022	13:43:49	GB0005405286	479.25	1,761	LSE	E09X6mtTr6xN
HSBC HOLDINGS PLC	15/03/2022	13:43:49	GB0005405286	479.25	2,222	LSE	E09X6mtTr6xV
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	243	BATE	78364259070
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	761	LSE	E09X6mtTrDRb
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	500	CHIX	2899474253070
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	1,446	LSE	E09X6mtTrDRe
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	500	LSE	E09X6mtTrDRg
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	1,355	LSE	E09X6mtTrDRi
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	3,080	LSE	E09X6mtTrDRm
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	2,380	LSE	E09X6mtTrDRo
HSBC HOLDINGS PLC	15/03/2022	13:45:18	GB0005405286	479.30	235	LSE	E09X6mtTrDSC
HSBC HOLDINGS PLC	15/03/2022	13:45:35	GB0005405286	479.05	142	CHIX	2899474253273
HSBC HOLDINGS PLC	15/03/2022	13:45:35	GB0005405286	479.05	1,763	CHIX	2899474253274
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.35	2,546	LSE	E09X6mtTrlPh
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	1,818	LSE	E09X6mtTrlRK
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	96	LSE	E09X6mtTrlRQ
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	1,164	LSE	E09X6mtTrlRS
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	482	LSE	E09X6mtTrlRg
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	1,911	LSE	E09X6mtTrlRi
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	456	LSE	E09X6mtTrlS0
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	1,914	LSE	E09X6mtTrlSi
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	1,646	LSE	E09X6mtTrlSK
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	18	LSE	E09X6mtTrlSM
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	420	LSE	E09X6mtTrlSO
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	261	BATE	78364259464
HSBC HOLDINGS PLC	15/03/2022	13:46:56	GB0005405286	479.30	787	LSE	E09X6mtTrlTM
HSBC HOLDINGS PLC	15/03/2022	13:48:00	GB0005405286	479.60	239	AQUIS	96321
HSBC HOLDINGS PLC	15/03/2022	13:48:00	GB0005405286	479.60	194	AQUIS	96322
HSBC HOLDINGS PLC	15/03/2022	13:48:00	GB0005405286	479.60	39	AQUIS	96323
HSBC HOLDINGS PLC	15/03/2022	13:48:00	GB0005405286	479.60	16	BATE	78364259886



HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	231	LSE	E09X6mtTrLZZ
HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	742	LSE	E09X6mtTrLZd
HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	825	LSE	E09X6mtTrLZf
HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	3,000	LSE	E09X6mtTrLZj
HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	623	LSE	E09X6mtTrLZI
HSBC HOLDINGS PLC	15/03/2022	13:48:01	GB0005405286	479.60	2,292	LSE	E09X6mtTrLZn
HSBC HOLDINGS PLC	15/03/2022	13:48:08	GB0005405286	479.35	862	LSE	E09X6mtTrLqM
HSBC HOLDINGS PLC	15/03/2022	13:48:08	GB0005405286	479.35	685	LSE	E09X6mtTrLqT
HSBC HOLDINGS PLC	15/03/2022	13:49:23	GB0005405286	479.95	1,283	LSE	E09X6mtTrOmA
HSBC HOLDINGS PLC	15/03/2022	13:49:23	GB0005405286	479.95	2,960	LSE	E09X6mtTrOmC
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	258	BATE	78364260521
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	530	CHIX	2899474255670
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	2,342	LSE	E09X6mtTrQI5
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	1,721	LSE	E09X6mtTrQI7
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	1,708	LSE	E09X6mtTrQI9
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	841	LSE	E09X6mtTrQIB
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	856	LSE	E09X6mtTrQID
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	920	LSE	E09X6mtTrQIS
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	939	LSE	E09X6mtTrQIU
HSBC HOLDINGS PLC	15/03/2022	13:49:50	GB0005405286	480.20	249	TURQUOISE	E09X6muelCsX
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	267	BATE	78364260704
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	549	CHIX	2899474255952
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	1,128	CHIX	2899474255953
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	2,426	LSE	E09X6mtTrRWB
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	612	CHIX	2899474255954
HSBC HOLDINGS PLC	15/03/2022	13:50:18	GB0005405286	480.30	258	AQUIS	97084
HSBC HOLDINGS PLC	15/03/2022	13:50:28	GB0005405286	479.65	1,004	LSE	E09X6mtTrSBz
HSBC HOLDINGS PLC	15/03/2022	13:50:28	GB0005405286	479.65	501	LSE	E09X6mtTrSCb
HSBC HOLDINGS PLC	15/03/2022	13:51:15	GB0005405286	479.95	1,786	LSE	E09X6mtTrUOt
HSBC HOLDINGS PLC	15/03/2022	13:51:15	GB0005405286	479.95	2,363	LSE	E09X6mtTrUOv
HSBC HOLDINGS PLC	15/03/2022	13:51:15	GB0005405286	479.95	535	CHIX	2899474256697
HSBC HOLDINGS PLC	15/03/2022	13:51:15	GB0005405286	479.95	260	BATE	78364261019
HSBC HOLDINGS PLC	15/03/2022	13:51:15	GB0005405286	479.95	251	LSE	E09X6mtTrUPO
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	528	CHIX	2899474257387
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	551	CHIX	2899474257388
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	257	BATE	78364261356
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	268	BATE	78364261357



HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	2,333	LSE	E09X6mtTrXJa
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	2,434	LSE	E09X6mtTrXJc
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	1,960	LSE	E09X6mtTrXJY
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	259	AQUIS	97728
HSBC HOLDINGS PLC	15/03/2022	13:52:08	GB0005405286	480.60	248	LSE	E09X6mtTrXK4
HSBC HOLDINGS PLC	15/03/2022	13:52:31	GB0005405286	480.70	1,454	LSE	E09X6mtTrYLG
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.05	1,431	LSE	E09X6mtTrbal
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.05	1,431	LSE	E09X6mtTrbaX
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.05	307	LSE	E09X6mtTrbat
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	1,236	LSE	E09X6mtTrbb8
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	2,218	LSE	E09X6mtTrbbA
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	2,067	CHIX	2899474258380
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	244	BATE	78364261841
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	777	CHIX	2899474258381
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	502	CHIX	2899474258382
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	1,236	LSE	E09X6mtTrbbL
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	442	LSE	E09X6mtTrbbP
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	186	LSE	E09X6mtTrbbR
HSBC HOLDINGS PLC	15/03/2022	13:53:49	GB0005405286	481.00	236	LSE	E09X6mtTrbbf
HSBC HOLDINGS PLC	15/03/2022	13:54:07	GB0005405286	480.95	2,398	LSE	E09X6mtTrcFm
HSBC HOLDINGS PLC	15/03/2022	13:54:08	GB0005405286	480.85	2,206	LSE	E09X6mtTrcMg
HSBC HOLDINGS PLC	15/03/2022	13:54:21	GB0005405286	480.45	1,587	LSE	E09X6mtTrd2C
HSBC HOLDINGS PLC	15/03/2022	13:54:37	GB0005405286	479.95	677	BATE	78364262130
HSBC HOLDINGS PLC	15/03/2022	13:55:16	GB0005405286	479.95	245	AQUIS	98758
HSBC HOLDINGS PLC	15/03/2022	13:55:16	GB0005405286	479.95	522	CHIX	2899474259369
HSBC HOLDINGS PLC	15/03/2022	13:55:16	GB0005405286	479.95	254	BATE	78364262365
HSBC HOLDINGS PLC	15/03/2022	13:55:16	GB0005405286	479.95	2,365	BATE	78364262366
HSBC HOLDINGS PLC	15/03/2022	13:55:16	GB0005405286	479.95	2,309	LSE	E09X6mtTrfqb
HSBC HOLDINGS PLC	15/03/2022	13:55:29	GB0005405286	479.60	1,960	LSE	E09X6mtTrgYG
HSBC HOLDINGS PLC	15/03/2022	13:55:50	GB0005405286	479.85	2,348	LSE	E09X6mtTriE6
HSBC HOLDINGS PLC	15/03/2022	13:56:03	GB0005405286	479.70	2,662	LSE	E09X6mtTriv3
HSBC HOLDINGS PLC	15/03/2022	13:56:03	GB0005405286	479.70	602	CHIX	2899474260065
HSBC HOLDINGS PLC	15/03/2022	13:56:03	GB0005405286	479.70	1	AQUIS	99155
HSBC HOLDINGS PLC	15/03/2022	13:56:03	GB0005405286	479.70	282	TURQUOISE	E09X6mueltcZ
HSBC HOLDINGS PLC	15/03/2022	13:56:13	GB0005405286	479.85	1,347	LSE	E09X6mtTrjNK
HSBC HOLDINGS PLC	15/03/2022	13:56:38	GB0005405286	479.85	643	BATE	78364262912
HSBC HOLDINGS PLC	15/03/2022	13:56:38	GB0005405286	479.85	1,194	BATE	78364262913

HSBC HOLDINGS PLC	15/03/2022	13:56:41	GB0005405286	479.75	1,355	LSE	E09X6mtTrkTR
HSBC HOLDINGS PLC	15/03/2022	13:56:41	GB0005405286	479.75	1,674	LSE	E09X6mtTrkTZ
HSBC HOLDINGS PLC	15/03/2022	13:56:58	GB0005405286	479.70	297	AQUIS	99484
HSBC HOLDINGS PLC	15/03/2022	13:57:30	GB0005405286	479.75	1,461	LSE	E09X6mtTrmJF
HSBC HOLDINGS PLC	15/03/2022	13:57:30	GB0005405286	479.75	2,193	LSE	E09X6mtTrmJH
HSBC HOLDINGS PLC	15/03/2022	13:57:30	GB0005405286	479.75	242	BATE	78364263161
HSBC HOLDINGS PLC	15/03/2022	13:57:30	GB0005405286	479.75	496	CHIX	2899474260867
HSBC HOLDINGS PLC	15/03/2022	13:57:30	GB0005405286	479.75	233	AQUIS	99635
HSBC HOLDINGS PLC	15/03/2022	13:58:12	GB0005405286	479.15	1,004	LSE	E09X6mtTrng5
HSBC HOLDINGS PLC	15/03/2022	13:58:12	GB0005405286	479.15	1,004	LSE	E09X6mtTrng7
HSBC HOLDINGS PLC	15/03/2022	13:58:12	GB0005405286	479.15	1,030	LSE	E09X6mtTrng9
HSBC HOLDINGS PLC	15/03/2022	13:58:12	GB0005405286	479.15	2,818	LSE	E09X6mtTrngB
HSBC HOLDINGS PLC	15/03/2022	13:58:22	GB0005405286	478.90	2,398	LSE	E09X6mtTroQQ
HSBC HOLDINGS PLC	15/03/2022	13:58:22	GB0005405286	478.90	542	CHIX	2899474261392
HSBC HOLDINGS PLC	15/03/2022	13:58:22	GB0005405286	478.90	519	BATE	78364263424
HSBC HOLDINGS PLC	15/03/2022	13:58:51	GB0005405286	479.20	1,491	CHIX	2899474261932
HSBC HOLDINGS PLC	15/03/2022	13:58:55	GB0005405286	479.10	1,966	LSE	E09X6mtTrqq7
HSBC HOLDINGS PLC	15/03/2022	13:58:55	GB0005405286	479.10	861	LSE	E09X6mtTrqq9
HSBC HOLDINGS PLC	15/03/2022	13:58:55	GB0005405286	479.10	57	CHIX	2899474261990
HSBC HOLDINGS PLC	15/03/2022	13:58:55	GB0005405286	479.10	582	CHIX	2899474261991
HSBC HOLDINGS PLC	15/03/2022	13:58:55	GB0005405286	479.10	300	LSE	E09X6mtTrqqZ
HSBC HOLDINGS PLC	15/03/2022	13:59:21	GB0005405286	478.95	1,946	LSE	E09X6mtTrrpv
HSBC HOLDINGS PLC	15/03/2022	13:59:27	GB0005405286	478.75	132	AQUIS	100388
HSBC HOLDINGS PLC	15/03/2022	13:59:37	GB0005405286	478.60	2,639	AQUIS	100457
HSBC HOLDINGS PLC	15/03/2022	13:59:53	GB0005405286	478.50	214	LSE	E09X6mtTrtDC
HSBC HOLDINGS PLC	15/03/2022	13:59:53	GB0005405286	478.50	2,092	LSE	E09X6mtTrtDK
HSBC HOLDINGS PLC	15/03/2022	14:00:07	GB0005405286	478.45	2,522	AQUIS	100652
HSBC HOLDINGS PLC	15/03/2022	14:00:44	GB0005405286	479.15	2,094	CHIX	2899474263198
HSBC HOLDINGS PLC	15/03/2022	14:00:44	GB0005405286	479.15	488	CHIX	2899474263199
HSBC HOLDINGS PLC	15/03/2022	14:00:44	GB0005405286	479.15	238	BATE	78364264320
HSBC HOLDINGS PLC	15/03/2022	14:00:44	GB0005405286	479.15	2,158	LSE	E09X6mtTrvzK
HSBC HOLDINGS PLC	15/03/2022	14:00:44	GB0005405286	479.15	229	LSE	E09X6mtTrvzc
HSBC HOLDINGS PLC	15/03/2022	14:00:47	GB0005405286	478.95	2,247	LSE	E09X6mtTrwFm
HSBC HOLDINGS PLC	15/03/2022	14:01:26	GB0005405286	478.95	1,658	LSE	E09X6mtTryEJ
HSBC HOLDINGS PLC	15/03/2022	14:01:26	GB0005405286	478.95	1,621	CHIX	2899474263660
HSBC HOLDINGS PLC	15/03/2022	14:01:26	GB0005405286	478.95	1,401	LSE	E09X6mtTryES
HSBC HOLDINGS PLC	15/03/2022	14:01:26	GB0005405286	478.95	257	LSE	E09X6mtTryEZ

HSBC HOLDINGS PLC	15/03/2022	14:01:26	GB0005405286	478.95	352	LSE	E09X6mtTryEf
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	318	LSE	E09X6mtTrzpJ
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	1,305	LSE	E09X6mtTrzpN
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	1,305	LSE	E09X6mtTrzpR
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	133	LSE	E09X6mtTrzpU
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	185	LSE	E09X6mtTrzpc
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	92	LSE	E09X6mtTrzpe
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	1,250	LSE	E09X6mtTrzq9
HSBC HOLDINGS PLC	15/03/2022	14:02:01	GB0005405286	478.55	337	AQUIS	101411
HSBC HOLDINGS PLC	15/03/2022	14:02:07	GB0005405286	478.10	1,311	AQUIS	101516
HSBC HOLDINGS PLC	15/03/2022	14:02:31	GB0005405286	477.85	961	LSE	E09X6mtTs1Y0
HSBC HOLDINGS PLC	15/03/2022	14:02:31	GB0005405286	477.85	568	LSE	E09X6mtTs1Y5
HSBC HOLDINGS PLC	15/03/2022	14:02:42	GB0005405286	477.75	3,017	LSE	E09X6mtTs21b
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	3,060	LSE	E09X6mtTs5BN
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	1,165	LSE	E09X6mtTs5BP
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	1,113	LSE	E09X6mtTs5BR
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	1,379	LSE	E09X6mtTs5BT
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	251	BATE	78364265386
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	228	LSE	E09X6mtTs5Bk
HSBC HOLDINGS PLC	15/03/2022	14:03:42	GB0005405286	478.00	529	LSE	E09X6mtTs5Bo
HSBC HOLDINGS PLC	15/03/2022	14:03:47	GB0005405286	477.95	1,126	TURQUOISE	E09X6muemhy5
HSBC HOLDINGS PLC	15/03/2022	14:03:47	GB0005405286	477.95	1,389	TURQUOISE	E09X6muemhyD
HSBC HOLDINGS PLC	15/03/2022	14:04:09	GB0005405286	478.00	1,316	LSE	E09X6mtTs6HF
HSBC HOLDINGS PLC	15/03/2022	14:04:19	GB0005405286	478.05	2,659	LSE	E09X6mtTs7Bn
HSBC HOLDINGS PLC	15/03/2022	14:04:39	GB0005405286	477.80	554	LSE	E09X6mtTs8Di
HSBC HOLDINGS PLC	15/03/2022	14:05:00	GB0005405286	477.60	226	BATE	78364265839
HSBC HOLDINGS PLC	15/03/2022	14:05:00	GB0005405286	477.60	544	CHIX	2899474266231
HSBC HOLDINGS PLC	15/03/2022	14:05:00	GB0005405286	477.60	2,404	LSE	E09X6mtTs99e
HSBC HOLDINGS PLC	15/03/2022	14:05:00	GB0005405286	477.60	1,564	LSE	E09X6mtTs99g
HSBC HOLDINGS PLC	15/03/2022	14:05:00	GB0005405286	477.60	294	LSE	E09X6mtTs9A0
HSBC HOLDINGS PLC	15/03/2022	14:05:05	GB0005405286	477.45	1,756	LSE	E09X6mtTs9Qs
HSBC HOLDINGS PLC	15/03/2022	14:05:06	GB0005405286	477.45	346	LSE	E09X6mtTs9SQ
HSBC HOLDINGS PLC	15/03/2022	14:06:01	GB0005405286	477.75	1,784	LSE	E09X6mtTsBgZ
HSBC HOLDINGS PLC	15/03/2022	14:06:01	GB0005405286	477.75	589	LSE	E09X6mtTsBgb
HSBC HOLDINGS PLC	15/03/2022	14:06:01	GB0005405286	477.75	1,645	LSE	E09X6mtTsBgd
HSBC HOLDINGS PLC	15/03/2022	14:06:02	GB0005405286	477.75	298	CHIX	2899474266797
HSBC HOLDINGS PLC	15/03/2022	14:06:02	GB0005405286	477.75	1,050	LSE	E09X6mtTsBmW

HSBC HOLDINGS PLC	15/03/2022	14:06:02	GB0005405286	477.75	2,726	CHIX	2899474266798
HSBC HOLDINGS PLC	15/03/2022	14:06:25	GB0005405286	477.15	1,457	LSE	E09X6mtTsCou
HSBC HOLDINGS PLC	15/03/2022	14:06:25	GB0005405286	477.15	120	LSE	E09X6mtTsCow
HSBC HOLDINGS PLC	15/03/2022	14:06:33	GB0005405286	476.85	44	LSE	E09X6mtTsDIU
HSBC HOLDINGS PLC	15/03/2022	14:06:33	GB0005405286	476.85	2,997	LSE	E09X6mtTsDId
HSBC HOLDINGS PLC	15/03/2022	14:06:37	GB0005405286	476.50	103	LSE	E09X6mtTsDVr
HSBC HOLDINGS PLC	15/03/2022	14:06:37	GB0005405286	476.50	351	LSE	E09X6mtTsDVt
HSBC HOLDINGS PLC	15/03/2022	14:06:57	GB0005405286	476.50	1,694	LSE	E09X6mtTsEJD
HSBC HOLDINGS PLC	15/03/2022	14:07:10	GB0005405286	476.45	2,302	LSE	E09X6mtTsErt
HSBC HOLDINGS PLC	15/03/2022	14:07:11	GB0005405286	476.30	1,936	CHIX	2899474267572
HSBC HOLDINGS PLC	15/03/2022	14:07:42	GB0005405286	476.05	1,644	LSE	E09X6mtTsG30
HSBC HOLDINGS PLC	15/03/2022	14:08:11	GB0005405286	476.00	305	LSE	E09X6mtTsHGP
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	858	LSE	E09X6mtTsHJw
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	492	LSE	E09X6mtTsHJy
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	492	LSE	E09X6mtTsHK3
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	492	LSE	E09X6mtTsHK5
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	671	LSE	E09X6mtTsHKB
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	671	LSE	E09X6mtTsHKF
HSBC HOLDINGS PLC	15/03/2022	14:08:12	GB0005405286	476.00	251	TURQUOISE	E09X6muen9I3
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	262	AQUIS	104029
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	272	BATE	78364267051
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	559	CHIX	2899474268467
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	2,471	LSE	E09X6mtTslm8
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	1,603	LSE	E09X6mtTslmA
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	1,345	LSE	E09X6mtTslmG
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	258	LSE	E09X6mtTslmT
HSBC HOLDINGS PLC	15/03/2022	14:08:43	GB0005405286	476.30	96	LSE	E09X6mtTslmV
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	1,351	CHIX	2899474268891
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	564	CHIX	2899474268892
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	275	BATE	78364267261
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	674	LSE	E09X6mtTsL6C
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	1,821	LSE	E09X6mtTsL6E
HSBC HOLDINGS PLC	15/03/2022	14:09:28	GB0005405286	476.35	265	LSE	E09X6mtTsL6r
HSBC HOLDINGS PLC	15/03/2022	14:09:37	GB0005405286	476.30	1,684	LSE	E09X6mtTsLOb
HSBC HOLDINGS PLC	15/03/2022	14:09:47	GB0005405286	476.20	1,782	LSE	E09X6mtTsLoj
HSBC HOLDINGS PLC	15/03/2022	14:10:03	GB0005405286	476.30	2,819	LSE	E09X6mtTsMR3
HSBC HOLDINGS PLC	15/03/2022	14:10:30	GB0005405286	476.50	730	LSE	E09X6mtTsNgA

HSBC HOLDINGS PLC	15/03/2022	14:10:30	GB0005405286	476.50	1,339	LSE	E09X6mtTsNgC
HSBC HOLDINGS PLC	15/03/2022	14:10:30	GB0005405286	476.50	1,706	LSE	E09X6mtTsNgE
HSBC HOLDINGS PLC	15/03/2022	14:10:30	GB0005405286	476.50	1,706	LSE	E09X6mtTsNgJ
HSBC HOLDINGS PLC	15/03/2022	14:10:30	GB0005405286	476.50	81	LSE	E09X6mtTsNgL
HSBC HOLDINGS PLC	15/03/2022	14:10:39	GB0005405286	476.20	175	CHIX	2899474269691
HSBC HOLDINGS PLC	15/03/2022	14:10:39	GB0005405286	476.20	1,347	CHIX	2899474269694
HSBC HOLDINGS PLC	15/03/2022	14:11:21	GB0005405286	476.05	1,637	LSE	E09X6mtTsPY4
HSBC HOLDINGS PLC	15/03/2022	14:11:21	GB0005405286	476.05	1,690	CHIX	2899474270214
HSBC HOLDINGS PLC	15/03/2022	14:11:21	GB0005405286	476.05	1,637	LSE	E09X6mtTsPYE
HSBC HOLDINGS PLC	15/03/2022	14:11:21	GB0005405286	476.05	42	LSE	E09X6mtTsPYJ
HSBC HOLDINGS PLC	15/03/2022	14:11:21	GB0005405286	476.05	96	LSE	E09X6mtTsPYL
HSBC HOLDINGS PLC	15/03/2022	14:11:58	GB0005405286	476.20	1,942	LSE	E09X6mtTsR7y
HSBC HOLDINGS PLC	15/03/2022	14:11:58	GB0005405286	476.20	2,379	LSE	E09X6mtTsR80
HSBC HOLDINGS PLC	15/03/2022	14:11:58	GB0005405286	476.20	262	BATE	78364268152
HSBC HOLDINGS PLC	15/03/2022	14:11:58	GB0005405286	476.20	791	CHIX	2899474270659
HSBC HOLDINGS PLC	15/03/2022	14:12:17	GB0005405286	476.20	2,410	LSE	E09X6mtTsS3b
HSBC HOLDINGS PLC	15/03/2022	14:12:32	GB0005405286	476.25	458	CHIX	2899474271067
HSBC HOLDINGS PLC	15/03/2022	14:12:33	GB0005405286	476.25	2,578	CHIX	2899474271073
HSBC HOLDINGS PLC	15/03/2022	14:12:33	GB0005405286	476.25	63	CHIX	2899474271074
HSBC HOLDINGS PLC	15/03/2022	14:13:26	GB0005405286	476.40	2,703	LSE	E09X6mtTsUxg
HSBC HOLDINGS PLC	15/03/2022	14:13:26	GB0005405286	476.40	251	TURQUOISE	E09X6muene93
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	247	AQUIS	106057
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	58	AQUIS	106058
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	3,084	LSE	E09X6mtTsWOj
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	2,321	LSE	E09X6mtTsWOI
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	2,233	LSE	E09X6mtTsWOn
HSBC HOLDINGS PLC	15/03/2022	14:14:03	GB0005405286	476.45	246	BATE	78364268924
HSBC HOLDINGS PLC	15/03/2022	14:14:04	GB0005405286	476.45	598	TURQUOISE	E09X6muenh1E
HSBC HOLDINGS PLC	15/03/2022	14:14:04	GB0005405286	476.45	471	TURQUOISE	E09X6muenh1I
HSBC HOLDINGS PLC	15/03/2022	14:14:04	GB0005405286	476.45	513	LSE	E09X6mtTsWQs
HSBC HOLDINGS PLC	15/03/2022	14:14:21	GB0005405286	476.45	1,682	LSE	E09X6mtTsX4Q
HSBC HOLDINGS PLC	15/03/2022	14:14:21	GB0005405286	476.45	1,682	LSE	E09X6mtTsX4U
HSBC HOLDINGS PLC	15/03/2022	14:14:21	GB0005405286	476.45	584	LSE	E09X6mtTsX4h
HSBC HOLDINGS PLC	15/03/2022	14:14:46	GB0005405286	476.35	156	LSE	E09X6mtTsXuH
HSBC HOLDINGS PLC	15/03/2022	14:14:53	GB0005405286	476.30	459	LSE	E09X6mtTsY5c
HSBC HOLDINGS PLC	15/03/2022	14:14:53	GB0005405286	476.30	1,600	LSE	E09X6mtTsY5e
HSBC HOLDINGS PLC	15/03/2022	14:14:53	GB0005405286	476.30	1,588	LSE	E09X6mtTsY5g

HSBC HOLDINGS PLC	15/03/2022	14:14:53	GB0005405286	476.30	38	LSE	E09X6mtTsY5i
HSBC HOLDINGS PLC	15/03/2022	14:14:53	GB0005405286	476.30	2,009	LSE	E09X6mtTsY5k
HSBC HOLDINGS PLC	15/03/2022	14:15:01	GB0005405286	476.10	1,634	TURQUOISE	E09X6muenlWt
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	1,333	CHIX	2899474273507
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	534	CHIX	2899474273508
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	510	CHIX	2899474273509
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	260	BATE	78364269719
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	249	BATE	78364269720
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	2,359	LSE	E09X6mtTsaw8
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	2,257	LSE	E09X6mtTsawA
HSBC HOLDINGS PLC	15/03/2022	14:16:09	GB0005405286	476.50	251	LSE	E09X6mtTsawZ
HSBC HOLDINGS PLC	15/03/2022	14:16:18	GB0005405286	476.55	1,553	LSE	E09X6mtTsbOq
HSBC HOLDINGS PLC	15/03/2022	14:16:26	GB0005405286	476.45	1,935	LSE	E09X6mtTsbm3
HSBC HOLDINGS PLC	15/03/2022	14:17:08	GB0005405286	476.40	44	LSE	E09X6mtTseqL
HSBC HOLDINGS PLC	15/03/2022	14:17:08	GB0005405286	476.40	2,535	LSE	E09X6mtTseqN
HSBC HOLDINGS PLC	15/03/2022	14:17:08	GB0005405286	476.40	260	CHIX	2899474274511
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	236	AQUIS	107572
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	79	AQUIS	107573
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	244	BATE	78364270432
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	256	BATE	78364270433
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	2,172	LSE	E09X6mtTsgFE
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	47	LSE	E09X6mtTsgFJ
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	2,324	LSE	E09X6mtTsgFL
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	1,586	LSE	E09X6mtTsgFN
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	1,018	LSE	E09X6mtTsgFP
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	588	LSE	E09X6mtTsgFT
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	298	LSE	E09X6mtTsgFk
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	204	LSE	E09X6mtTsgG4
HSBC HOLDINGS PLC	15/03/2022	14:17:39	GB0005405286	476.50	90	LSE	E09X6mtTsgG6
HSBC HOLDINGS PLC	15/03/2022	14:17:43	GB0005405286	476.45	75	LSE	E09X6mtTsgJi
HSBC HOLDINGS PLC	15/03/2022	14:17:43	GB0005405286	476.45	528	LSE	E09X6mtTsgJl
HSBC HOLDINGS PLC	15/03/2022	14:18:18	GB0005405286	476.45	912	LSE	E09X6mtTshkz
HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	430	BATE	78364270732
HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	873	BATE	78364270733
HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	1,258	CHIX	2899474275577
HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	497	CHIX	2899474275578
HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	1,051	CHIX	2899474275579

HSBC HOLDINGS PLC	15/03/2022	14:18:32	GB0005405286	476.30	1,069	BATE	78364270734
HSBC HOLDINGS PLC	15/03/2022	14:19:13	GB0005405286	476.40	3,045	LSE	E09X6mtTsk5T
HSBC HOLDINGS PLC	15/03/2022	14:19:13	GB0005405286	476.40	1,691	LSE	E09X6mtTsk5V
HSBC HOLDINGS PLC	15/03/2022	14:20:20	GB0005405286	476.65	322	BATE	78364271489
HSBC HOLDINGS PLC	15/03/2022	14:20:20	GB0005405286	476.65	183	BATE	78364271490
HSBC HOLDINGS PLC	15/03/2022	14:20:20	GB0005405286	476.65	1,704	BATE	78364271491
HSBC HOLDINGS PLC	15/03/2022	14:20:40	GB0005405286	476.70	1,483	LSE	E09X6mtTsnzG
HSBC HOLDINGS PLC	15/03/2022	14:20:40	GB0005405286	476.70	1,483	LSE	E09X6mtTsnzL
HSBC HOLDINGS PLC	15/03/2022	14:20:40	GB0005405286	476.70	140	LSE	E09X6mtTsnzP
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.60	2,546	LSE	E09X6mtTsoLr
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.60	576	CHIX	2899474277427
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.60	280	BATE	78364271718
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	2,481	LSE	E09X6mtTsoM0
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	1,216	LSE	E09X6mtTsoM2
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	267	LSE	E09X6mtTsoM6
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	1,402	LSE	E09X6mtTsoM9
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	1,720	LSE	E09X6mtTsoMB
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	1,757	LSE	E09X6mtTsoMD
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.60	270	LSE	E09X6mtTsoMM
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	561	CHIX	2899474277430
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	273	BATE	78364271721
HSBC HOLDINGS PLC	15/03/2022	14:20:52	GB0005405286	476.55	264	LSE	E09X6mtTsoMc
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	1,650	LSE	E09X6mtTsqTf
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	1,801	LSE	E09X6mtTsqTh
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	1,650	LSE	E09X6mtTsqTo
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	151	LSE	E09X6mtTsqTq
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	1,650	LSE	E09X6mtTsqTx
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	475	LSE	E09X6mtTsqTz
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	189	LSE	E09X6mtTsqU1
HSBC HOLDINGS PLC	15/03/2022	14:21:55	GB0005405286	476.65	1,658	AQUIS	109131
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	290	BATE	78364272641
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	283	BATE	78364272642
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	596	CHIX	2899474279196
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	582	CHIX	2899474279197
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	1,585	LSE	E09X6mtTstSt
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	650	LSE	E09X6mtTstSv
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	67	LSE	E09X6mtTstT8



HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	1,832	LSE	E09X6mtTstTA
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	2,633	LSE	E09X6mtTstTC
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	2,570	LSE	E09X6mtTstTE
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	1,225	LSE	E09X6mtTstTG
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	1,575	LSE	E09X6mtTstTK
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	280	AQUIS	109684
HSBC HOLDINGS PLC	15/03/2022	14:23:28	GB0005405286	476.70	273	AQUIS	109685
HSBC HOLDINGS PLC	15/03/2022	14:24:17	GB0005405286	476.90	1,965	LSE	E09X6mtTsvDN
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	1,839	LSE	E09X6mtTsvDo
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	1,965	LSE	E09X6mtTsvDq
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	36	LSE	E09X6mtTsvE2
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	1,803	LSE	E09X6mtTsvE7
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	674	LSE	E09X6mtTsvE9
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	561	LSE	E09X6mtTsvEB
HSBC HOLDINGS PLC	15/03/2022	14:24:18	GB0005405286	476.90	439	LSE	E09X6mtTsvEJ
HSBC HOLDINGS PLC	15/03/2022	14:25:25	GB0005405286	477.20	1,618	LSE	E09X6mtTsy3o
HSBC HOLDINGS PLC	15/03/2022	14:25:25	GB0005405286	477.20	1,857	LSE	E09X6mtTsy3q
HSBC HOLDINGS PLC	15/03/2022	14:25:25	GB0005405286	477.20	327	LSE	E09X6mtTsy44
HSBC HOLDINGS PLC	15/03/2022	14:25:43	GB0005405286	477.20	2,502	CHIX	2899474280798
HSBC HOLDINGS PLC	15/03/2022	14:25:43	GB0005405286	477.20	463	LSE	E09X6mtTsyiQ
HSBC HOLDINGS PLC	15/03/2022	14:26:18	GB0005405286	477.10	1,551	LSE	E09X6mtTt0TE
HSBC HOLDINGS PLC	15/03/2022	14:26:18	GB0005405286	477.10	1,753	LSE	E09X6mtTt0TG
HSBC HOLDINGS PLC	15/03/2022	14:26:46	GB0005405286	477.30	1,005	LSE	E09X6mtTt1cH
HSBC HOLDINGS PLC	15/03/2022	14:26:47	GB0005405286	477.30	707	LSE	E09X6mtTt1eo
HSBC HOLDINGS PLC	15/03/2022	14:26:47	GB0005405286	477.30	2,794	LSE	E09X6mtTt1eq
HSBC HOLDINGS PLC	15/03/2022	14:26:47	GB0005405286	477.30	1,841	LSE	E09X6mtTt1es
HSBC HOLDINGS PLC	15/03/2022	14:26:47	GB0005405286	477.30	1,577	LSE	E09X6mtTt1eu
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	1,005	LSE	E09X6mtTt1kM
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	707	LSE	E09X6mtTt1kP
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	298	LSE	E09X6mtTt1kR
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	1,543	LSE	E09X6mtTt1kX
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	1,577	LSE	E09X6mtTt1kZ
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	1,219	LSE	E09X6mtTt1kf
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	70	LSE	E09X6mtTt1kh
HSBC HOLDINGS PLC	15/03/2022	14:26:48	GB0005405286	477.30	79	LSE	E09X6mtTt1kj
HSBC HOLDINGS PLC	15/03/2022	14:28:42	GB0005405286	478.10	3,214	LSE	E09X6mtTt6ao
HSBC HOLDINGS PLC	15/03/2022	14:28:42	GB0005405286	478.10	726	CHIX	2899474283242



HSBC HOLDINGS PLC	15/03/2022	14:28:42	GB0005405286	478.10	341	CHIX	2899474283244
HSBC HOLDINGS PLC	15/03/2022	14:28:56	GB0005405286	478.05	1,719	LSE	E09X6mtTt7HP
HSBC HOLDINGS PLC	15/03/2022	14:28:56	GB0005405286	478.05	657	LSE	E09X6mtTt7HR
HSBC HOLDINGS PLC	15/03/2022	14:28:56	GB0005405286	478.05	967	LSE	E09X6mtTt7HV
HSBC HOLDINGS PLC	15/03/2022	14:28:56	GB0005405286	478.05	1,654	LSE	E09X6mtTt7HX
HSBC HOLDINGS PLC	15/03/2022	14:28:56	GB0005405286	478.05	1,719	LSE	E09X6mtTt7He
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.20	2,229	LSE	E09X6mtTtATu
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.20	2,753	LSE	E09X6mtTtATy
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	138	BATE	78364275379
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275380
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275381
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275382
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275383
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275384
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275385
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275386
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275387
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275388
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	220	CHIX	2899474284440
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	220	CHIX	2899474284441
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	41	CHIX	2899474284442
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275389
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,599	LSE	E09X6mtTtAVe
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	30	CHIX	2899474284443
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	254	LSE	E09X6mtTtAVg
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,200	LSE	E09X6mtTtAVi
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,808	LSE	E09X6mtTtAVk
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	889	LSE	E09X6mtTtAVm
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	503	LSE	E09X6mtTtAVo
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	831	LSE	E09X6mtTtAVq
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	15	BATE	78364275390
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	45	BATE	78364275391
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	46	BATE	78364275392
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,736	LSE	E09X6mtTtAVy
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	981	LSE	E09X6mtTtAW0
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,614	LSE	E09X6mtTtAW2
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	10	LSE	E09X6mtTtAW4

HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275393
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275394
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	190	CHIX	2899474284444
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	190	CHIX	2899474284445
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	30	CHIX	2899474284446
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	190	CHIX	2899474284447
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275395
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	106	BATE	78364275396
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	220	CHIX	2899474284448
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	84	CHIX	2899474284449
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	70	BATE	78364275397
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	1,750	AQUIS	112342
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	621	AQUIS	112343
HSBC HOLDINGS PLC	15/03/2022	14:30:06	GB0005405286	478.15	98	TURQUOISE	E09X6mueplsx
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	656	LSE	E09X6mtTtCii
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	674	LSE	E09X6mtTtCil
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	656	LSE	E09X6mtTtCin
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	674	LSE	E09X6mtTtCip
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	1,757	LSE	E09X6mtTtCiw
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	229	LSE	E09X6mtTtCj0
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	603	LSE	E09X6mtTtCj2
HSBC HOLDINGS PLC	15/03/2022	14:30:52	GB0005405286	477.70	104	LSE	E09X6mtTtCj6
HSBC HOLDINGS PLC	15/03/2022	14:31:57	GB0005405286	478.45	1,564	LSE	E09X6mtTtFwB
HSBC HOLDINGS PLC	15/03/2022	14:31:57	GB0005405286	478.45	1,759	LSE	E09X6mtTtFwD
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	523	LSE	E09X6mtTtGho
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	1,041	LSE	E09X6mtTtGhq
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	1,596	LSE	E09X6mtTtGhs
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	1,564	LSE	E09X6mtTtGiE
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	1,596	LSE	E09X6mtTtGiG
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	370	LSE	E09X6mtTtGil
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	420	LSE	E09X6mtTtGiK
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	257	LSE	E09X6mtTtGim
HSBC HOLDINGS PLC	15/03/2022	14:32:11	GB0005405286	478.45	295	LSE	E09X6mtTtGio
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	302	CHIX	2899474286476
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	302	CHIX	2899474286477
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	302	CHIX	2899474286478
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	302	CHIX	2899474286479

HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	302	CHIX	2899474286480
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	57	CHIX	2899474286481
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	147	BATE	78364276423
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	1,337	LSE	E09X6mtTtHg
HSBC HOLDINGS PLC	15/03/2022	14:32:42	GB0005405286	478.45	1,254	LSE	E09X6mtTtHhU
HSBC HOLDINGS PLC	15/03/2022	14:33:10	GB0005405286	478.10	1,606	LSE	E09X6mtTtlrj
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	157	LSE	E09X6mtTtLo0
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	2,541	LSE	E09X6mtTtLo2
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,905	LSE	E09X6mtTtLo4
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,985	LSE	E09X6mtTtLo6
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,808	LSE	E09X6mtTtLo8
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	39	LSE	E09X6mtTtLoG
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,866	LSE	E09X6mtTtLoJ
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,985	LSE	E09X6mtTtLoL
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	207	LSE	E09X6mtTtLoN
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,258	LSE	E09X6mtTtLoT
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,056	LSE	E09X6mtTtLp7
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,121	LSE	E09X6mtTtLp9
HSBC HOLDINGS PLC	15/03/2022	14:34:23	GB0005405286	478.25	1,353	LSE	E09X6mtTtLpB
HSBC HOLDINGS PLC	15/03/2022	14:36:14	GB0005405286	478.75	27	LSE	E09X6mtTtQu9
HSBC HOLDINGS PLC	15/03/2022	14:36:15	GB0005405286	478.75	793	CHIX	2899474289459
HSBC HOLDINGS PLC	15/03/2022	14:36:17	GB0005405286	478.75	3,674	LSE	E09X6mtTtR7T
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	1,759	LSE	E09X6mtTtRKp
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	1,810	LSE	E09X6mtTtRKr
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	43	LSE	E09X6mtTtRKt
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	1,939	LSE	E09X6mtTtRKv
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	435	TURQUOISE	E09X6mueq2jr
HSBC HOLDINGS PLC	15/03/2022	14:36:20	GB0005405286	478.70	309	LSE	E09X6mtTtRLy
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	244	AQUIS	115635
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	2,060	CHIX	2899474290000
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	253	BATE	78364278285
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	1,981	LSE	E09X6mtTtSxh
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	1,822	LSE	E09X6mtTtSxj
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	2,296	LSE	E09X6mtTtSxl
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	522	CHIX	2899474290001
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	1,822	LSE	E09X6mtTtSy5
HSBC HOLDINGS PLC	15/03/2022	14:36:57	GB0005405286	478.95	882	LSE	E09X6mtTtSyl

HSBC HOLDINGS PLC	15/03/2022	14:36:58	GB0005405286	478.95	519	LSE	E09X6mtTtT5P
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	1,005	LSE	E09X6mtTtVTz
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	968	LSE	E09X6mtTtVUT
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	1,831	LSE	E09X6mtTtVUX
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	1,973	LSE	E09X6mtTtVUo
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	1,831	LSE	E09X6mtTtVUq
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	688	TURQUOISE	E09X6mueqDMU
HSBC HOLDINGS PLC	15/03/2022	14:37:44	GB0005405286	479.00	8	TURQUOISE	E09X6mueqDMX
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	1,005	LSE	E09X6mtTtXxH
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	988	LSE	E09X6mtTtXxJ
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	1,961	LSE	E09X6mtTtXxL
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	1,993	LSE	E09X6mtTtXxa
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	856	LSE	E09X6mtTtXxc
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	1,105	LSE	E09X6mtTtXxg
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	245	LSE	E09X6mtTtXxi
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	734	LSE	E09X6mtTtXxo
HSBC HOLDINGS PLC	15/03/2022	14:38:43	GB0005405286	479.50	147	LSE	E09X6mtTtXxq
HSBC HOLDINGS PLC	15/03/2022	14:39:06	GB0005405286	479.15	138	BATE	78364279169
HSBC HOLDINGS PLC	15/03/2022	14:39:06	GB0005405286	479.15	867	LSE	E09X6mtTtZ1P
HSBC HOLDINGS PLC	15/03/2022	14:39:08	GB0005405286	479.10	1,008	LSE	E09X6mtTtZ8A
HSBC HOLDINGS PLC	15/03/2022	14:39:41	GB0005405286	479.05	1,600	LSE	E09X6mtTta4o
HSBC HOLDINGS PLC	15/03/2022	14:39:41	GB0005405286	479.05	299	LSE	E09X6mtTta4q
HSBC HOLDINGS PLC	15/03/2022	14:39:41	GB0005405286	479.05	1,949	LSE	E09X6mtTta4s
HSBC HOLDINGS PLC	15/03/2022	14:39:54	GB0005405286	479.05	2,643	LSE	E09X6mtTtamK
HSBC HOLDINGS PLC	15/03/2022	14:39:54	GB0005405286	479.05	1,170	LSE	E09X6mtTtanz
HSBC HOLDINGS PLC	15/03/2022	14:39:54	GB0005405286	479.05	2,602	BATE	78364279452
HSBC HOLDINGS PLC	15/03/2022	14:39:54	GB0005405286	479.00	1,721	LSE	E09X6mtTtapj
HSBC HOLDINGS PLC	15/03/2022	14:40:19	GB0005405286	479.30	1,642	LSE	E09X6mtTtcC9
HSBC HOLDINGS PLC	15/03/2022	14:40:20	GB0005405286	479.30	1,642	LSE	E09X6mtTtcEU
HSBC HOLDINGS PLC	15/03/2022	14:40:20	GB0005405286	479.30	268	LSE	E09X6mtTtcEs
HSBC HOLDINGS PLC	15/03/2022	14:40:20	GB0005405286	479.30	1,374	LSE	E09X6mtTtcEv
HSBC HOLDINGS PLC	15/03/2022	14:40:20	GB0005405286	479.30	1,338	LSE	E09X6mtTtcF5
HSBC HOLDINGS PLC	15/03/2022	14:41:01	GB0005405286	479.25	1,944	LSE	E09X6mtTtdcN
HSBC HOLDINGS PLC	15/03/2022	14:41:01	GB0005405286	479.25	1,944	LSE	E09X6mtTtdcS
HSBC HOLDINGS PLC	15/03/2022	14:41:01	GB0005405286	479.25	200	LSE	E09X6mtTtdcU
HSBC HOLDINGS PLC	15/03/2022	14:41:01	GB0005405286	479.25	774	LSE	E09X6mtTtdcf
HSBC HOLDINGS PLC	15/03/2022	14:41:08	GB0005405286	479.10	1,736	LSE	E09X6mtTtdtd

HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	145	BATE	78364279961
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	1,177	LSE	E09X6mtTte0e
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	138	LSE	E09X6mtTte0g
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	785	LSE	E09X6mtTte0i
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	956	TURQUOISE	E09X6mueqaK3
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	208	LSE	E09X6mtTte1L
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	941	TURQUOISE	E09X6mueqaKd
HSBC HOLDINGS PLC	15/03/2022	14:41:09	GB0005405286	479.00	37	TURQUOISE	E09X6mueqaMq
HSBC HOLDINGS PLC	15/03/2022	14:42:08	GB0005405286	478.95	1,005	LSE	E09X6mtTth3N
HSBC HOLDINGS PLC	15/03/2022	14:42:08	GB0005405286	478.95	200	LSE	E09X6mtTth3T
HSBC HOLDINGS PLC	15/03/2022	14:42:10	GB0005405286	478.95	660	LSE	E09X6mtTth8e
HSBC HOLDINGS PLC	15/03/2022	14:42:10	GB0005405286	478.95	207	LSE	E09X6mtTth8g
HSBC HOLDINGS PLC	15/03/2022	14:42:10	GB0005405286	478.95	660	LSE	E09X6mtTth8l
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.05	4,102	LSE	E09X6mtTtkEf
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.05	72	LSE	E09X6mtTtkEh
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.05	460	BATE	78364280993
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.05	944	CHIX	2899474295230
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.05	443	CHIX	2899474295231
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	1,193	LSE	E09X6mtTtkF4
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	98	LSE	E09X6mtTtkF6
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	1,883	LSE	E09X6mtTtkF8
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	292	CHIX	2899474295233
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	800	LSE	E09X6mtTtkFL
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	93	LSE	E09X6mtTtkFQ
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	1,790	LSE	E09X6mtTtkFT
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	93	LSE	E09X6mtTtkFV
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	1,883	LSE	E09X6mtTtkFZ
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	635	LSE	E09X6mtTtkFe
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	265	TURQUOISE	E09X6mueqq0o
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	1,862	LSE	E09X6mtTtkG8
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	753	LSE	E09X6mtTtkGD
HSBC HOLDINGS PLC	15/03/2022	14:43:23	GB0005405286	479.00	810	LSE	E09X6mtTtkGH
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	275	BATE	78364281476
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	688	LSE	E09X6mtTtnXI
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,808	LSE	E09X6mtTtnXK
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,769	LSE	E09X6mtTtnXM
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,648	LSE	E09X6mtTtnXO

HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	76	LSE	E09X6mtTtnXb
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,769	LSE	E09X6mtTtnXV
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,648	LSE	E09X6mtTtnXX
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	72	LSE	E09X6mtTtnXZ
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	564	CHIX	2899474296333
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,005	LSE	E09X6mtTtnXp
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	764	LSE	E09X6mtTtnXs
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	1,648	LSE	E09X6mtTtnXu
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	303	LSE	E09X6mtTtnXw
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	404	LSE	E09X6mtTtnXy
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	680	LSE	E09X6mtTtnYD
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	911	LSE	E09X6mtTtnYF
HSBC HOLDINGS PLC	15/03/2022	14:44:22	GB0005405286	479.40	265	LSE	E09X6mtTtnYI
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	1,308	LSE	E09X6mtTtrMM
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	1,957	LSE	E09X6mtTtrMO
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	1,677	LSE	E09X6mtTtrMQ
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	296	CHIX	2899474297511
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	144	BATE	78364282100
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	144	BATE	78364282101
HSBC HOLDINGS PLC	15/03/2022	14:46:01	GB0005405286	479.70	144	BATE	78364282102
HSBC HOLDINGS PLC	15/03/2022	14:46:03	GB0005405286	479.60	1,552	LSE	E09X6mtTtrTs
HSBC HOLDINGS PLC	15/03/2022	14:46:03	GB0005405286	479.60	2,657	LSE	E09X6mtTtrTu
HSBC HOLDINGS PLC	15/03/2022	14:46:03	GB0005405286	479.60	1,647	LSE	E09X6mtTtrTw
HSBC HOLDINGS PLC	15/03/2022	14:46:03	GB0005405286	479.60	195	BATE	78364282132
HSBC HOLDINGS PLC	15/03/2022	14:46:03	GB0005405286	479.60	180	LSE	E09X6mtTtrUj
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	134	BATE	78364282320
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	2,388	LSE	E09X6mtTtsYj
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	1,216	LSE	E09X6mtTtsYl
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	661	LSE	E09X6mtTtsYn
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	274	CHIX	2899474297969
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	134	BATE	78364282321
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	134	BATE	78364282322
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	864	TURQUOISE	E09X6muerCcs
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	322	LSE	E09X6mtTtsZ2
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	257	TURQUOISE	E09X6muerCcv
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	214	TURQUOISE	E09X6muerCd3
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	859	TURQUOISE	E09X6muerCdC

HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	1,250	LSE	E09X6mtTtsZE
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	1,753	LSE	E09X6mtTtsZI
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	214	TURQUOISE	E09X6muerCdN
HSBC HOLDINGS PLC	15/03/2022	14:46:33	GB0005405286	479.75	65	LSE	E09X6mtTtsZU
HSBC HOLDINGS PLC	15/03/2022	14:46:41	GB0005405286	479.55	1,960	LSE	E09X6mtTtsz4
HSBC HOLDINGS PLC	15/03/2022	14:46:41	GB0005405286	479.55	81	LSE	E09X6mtTtsz6
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	1,124	LSE	E09X6mtTtvB6
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	736	LSE	E09X6mtTtvB8
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	1,965	LSE	E09X6mtTtvBA
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	150	LSE	E09X6mtTtvBC
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	149	LSE	E09X6mtTtvBE
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	1,860	LSE	E09X6mtTtvBO
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	1,965	LSE	E09X6mtTtvBQ
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	223	LSE	E09X6mtTtvBS
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	197	LSE	E09X6mtTtvBU
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	539	LSE	E09X6mtTtvBa
HSBC HOLDINGS PLC	15/03/2022	14:47:35	GB0005405286	479.70	478	LSE	E09X6mtTtvBc
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	117	BATE	78364282744
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	117	BATE	78364282745
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	117	BATE	78364282746
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	50	BATE	78364282747
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	67	BATE	78364282748
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	1,200	LSE	E09X6mtTtvEu
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	114	AQUIS	119957
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	117	BATE	78364282754
HSBC HOLDINGS PLC	15/03/2022	14:47:36	GB0005405286	479.65	11	CHIX	2899474298772
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	1,569	LSE	E09X6mtTtvcJ
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	194	LSE	E09X6mtTtvcP
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	415	LSE	E09X6mtTtvcR
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	609	LSE	E09X6mtTtvcV
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	194	LSE	E09X6mtTtvcX
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	194	LSE	E09X6mtTtvca
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	195	LSE	E09X6mtTtvcI
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	184	LSE	E09X6mtTtvcK
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	387	LSE	E09X6mtTtvcM
HSBC HOLDINGS PLC	15/03/2022	14:47:46	GB0005405286	479.55	121	LSE	E09X6mtTtvcQ
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300777



HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	311	CHIX	2899474300778
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	292	CHIX	2899474300779
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300780
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	311	CHIX	2899474300781
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	292	CHIX	2899474300782
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	36	CHIX	2899474300783
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,271	LSE	E09X6mtTu1tC
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,379	LSE	E09X6mtTu1tE
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,293	LSE	E09X6mtTu1tG
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	356	LSE	E09X6mtTu1tl
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	239	LSE	E09X6mtTu1tK
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	172	LSE	E09X6mtTu1tM
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300784
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	311	CHIX	2899474300785
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	292	CHIX	2899474300786
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300787
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	311	CHIX	2899474300788
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	292	CHIX	2899474300789
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	500	LSE	E09X6mtTu1tV
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,379	LSE	E09X6mtTu1ta
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,183	LSE	E09X6mtTu1tc
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	684	LSE	E09X6mtTu1te
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	151	LSE	E09X6mtTu1tg
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	771	LSE	E09X6mtTu1tY
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300790
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	5	CHIX	2899474300791
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	306	CHIX	2899474300792
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	292	CHIX	2899474300793
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	287	CHIX	2899474300794
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	285	CHIX	2899474300795
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	26	CHIX	2899474300796
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	478	LSE	E09X6mtTu1ts
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	106	LSE	E09X6mtTu1tu
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	694	TURQUOISE	E09X6muerXHN
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	695	AQUIS	121136
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	118	AQUIS	121137
HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	1,091	TURQUOISE	E09X6muerXHa



HSBC HOLDINGS PLC	15/03/2022	14:49:36	GB0005405286	480.40	680	TURQUOISE	E09X6muerXHx
HSBC HOLDINGS PLC	15/03/2022	14:50:20	GB0005405286	480.80	69	BATE	78364284172
HSBC HOLDINGS PLC	15/03/2022	14:50:20	GB0005405286	480.80	1,734	LSE	E09X6mtTu42U
HSBC HOLDINGS PLC	15/03/2022	14:50:20	GB0005405286	480.80	1,734	LSE	E09X6mtTu42k
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	1,426	CHIX	2899474301555
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	949	LSE	E09X6mtTu4JP
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	550	LSE	E09X6mtTu4K3
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	124	LSE	E09X6mtTu4K6
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	1,623	LSE	E09X6mtTu4KJ
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.85	26	LSE	E09X6mtTu4KR
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	1,595	LSE	E09X6mtTu4KU
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	441	LSE	E09X6mtTu4Ka
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	98	LSE	E09X6mtTu4KY
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	539	LSE	E09X6mtTu4Ke
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	98	LSE	E09X6mtTu4Ki
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	579	LSE	E09X6mtTu4Km
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	309	LSE	E09X6mtTu4Kp
HSBC HOLDINGS PLC	15/03/2022	14:50:24	GB0005405286	480.80	168	LSE	E09X6mtTu4Kr
HSBC HOLDINGS PLC	15/03/2022	14:50:25	GB0005405286	480.80	539	LSE	E09X6mtTu4Sm
HSBC HOLDINGS PLC	15/03/2022	14:50:25	GB0005405286	480.80	1,154	LSE	E09X6mtTu4So
HSBC HOLDINGS PLC	15/03/2022	14:50:25	GB0005405286	480.80	1,409	CHIX	2899474301591
HSBC HOLDINGS PLC	15/03/2022	14:50:25	GB0005405286	480.80	938	LSE	E09X6mtTu4T0
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	1,738	LSE	E09X6mtTu6Pp
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	1,738	LSE	E09X6mtTu6Pt
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	70	LSE	E09X6mtTu6Pv
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	1,738	LSE	E09X6mtTu6Q3
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	211	LSE	E09X6mtTu6QB
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	311	LSE	E09X6mtTu6QD
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	551	LSE	E09X6mtTu6QF
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	46	LSE	E09X6mtTu6QH
HSBC HOLDINGS PLC	15/03/2022	14:51:07	GB0005405286	480.65	165	LSE	E09X6mtTu6QJ
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	1,651	LSE	E09X6mtTu97f
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	263	LSE	E09X6mtTu98O
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	1,388	LSE	E09X6mtTu98S
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	1,388	LSE	E09X6mtTu98W
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	96	LSE	E09X6mtTu98Z
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	81	LSE	E09X6mtTu98d

HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	86	LSE	E09X6mtTu98f
HSBC HOLDINGS PLC	15/03/2022	14:51:56	GB0005405286	480.15	86	LSE	E09X6mtTu99p
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	952	LSE	E09X6mtTuD4I
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	632	LSE	E09X6mtTuD4K
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	214	LSE	E09X6mtTuD4M
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	1,000	LSE	E09X6mtTuD4Q
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	660	LSE	E09X6mtTuD4X
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	1,584	LSE	E09X6mtTuD4Z
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	1,176	LSE	E09X6mtTuD4x
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	698	LSE	E09X6mtTuD4z
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	1,511	LSE	E09X6mtTuD51
HSBC HOLDINGS PLC	15/03/2022	14:53:10	GB0005405286	480.60	73	LSE	E09X6mtTuD55
HSBC HOLDINGS PLC	15/03/2022	14:53:11	GB0005405286	480.60	521	LSE	E09X6mtTuD8A
HSBC HOLDINGS PLC	15/03/2022	14:53:12	GB0005405286	480.60	302	AQUIS	123084
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	1,791	LSE	E09X6mtTuE9o
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	1,787	LSE	E09X6mtTuE9q
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	800	LSE	E09X6mtTuE9s
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	1,084	LSE	E09X6mtTuE9u
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	3,885	LSE	E09X6mtTuE9w
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	1,004	LSE	E09X6mtTuEA2
HSBC HOLDINGS PLC	15/03/2022	14:53:45	GB0005405286	480.75	595	AQUIS	123210
HSBC HOLDINGS PLC	15/03/2022	14:53:46	GB0005405286	480.75	1,325	AQUIS	123215
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	137	BATE	78364286137
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	473	LSE	E09X6mtTuEei
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	137	BATE	78364286138
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	773	LSE	E09X6mtTuEek
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	137	BATE	78364286139
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	1,246	LSE	E09X6mtTuEer
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	1,246	LSE	E09X6mtTuEev
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	100	BATE	78364286140
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	282	CHIX	2899474304784
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	1,242	LSE	E09X6mtTuEf2
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	1,250	LSE	E09X6mtTuEf8
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	1,750	AQUIS	123287
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	282	CHIX	2899474304785
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	313	CHIX	2899474304786
HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	500	TURQUOISE	E09X6mues4XP

HSBC HOLDINGS PLC	15/03/2022	14:54:02	GB0005405286	480.85	626	LSE	E09X6mtTuEfP
HSBC HOLDINGS PLC	15/03/2022	14:54:29	GB0005405286	480.95	1,975	LSE	E09X6mtTuFY6
HSBC HOLDINGS PLC	15/03/2022	14:54:29	GB0005405286	480.95	1,975	LSE	E09X6mtTuFYJ
HSBC HOLDINGS PLC	15/03/2022	14:54:29	GB0005405286	480.95	1,013	LSE	E09X6mtTuFYP
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	1,710	LSE	E09X6mtTuGgU
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	458	LSE	E09X6mtTuGgi
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	502	LSE	E09X6mtTuGjA
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	502	LSE	E09X6mtTuGjC
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	248	LSE	E09X6mtTuGjF
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	502	LSE	E09X6mtTuGjH
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	248	LSE	E09X6mtTuGjL
HSBC HOLDINGS PLC	15/03/2022	14:55:04	GB0005405286	480.85	127	LSE	E09X6mtTuGjP
HSBC HOLDINGS PLC	15/03/2022	14:55:57	GB0005405286	480.70	1,723	LSE	E09X6mtTulZS
HSBC HOLDINGS PLC	15/03/2022	14:55:57	GB0005405286	480.70	1,995	LSE	E09X6mtTulZU
HSBC HOLDINGS PLC	15/03/2022	14:56:07	GB0005405286	480.65	453	LSE	E09X6mtTuJ2i
HSBC HOLDINGS PLC	15/03/2022	14:56:07	GB0005405286	480.65	500	LSE	E09X6mtTuJ2k
HSBC HOLDINGS PLC	15/03/2022	14:56:07	GB0005405286	480.65	16	AQUIS	123996
HSBC HOLDINGS PLC	15/03/2022	14:56:07	GB0005405286	480.65	225	AQUIS	123997
HSBC HOLDINGS PLC	15/03/2022	14:56:07	GB0005405286	480.65	16	CHIX	2899474306352
HSBC HOLDINGS PLC	15/03/2022	14:56:09	GB0005405286	480.60	260	CHIX	2899474306455
HSBC HOLDINGS PLC	15/03/2022	14:56:09	GB0005405286	480.60	2,122	CHIX	2899474306456
HSBC HOLDINGS PLC	15/03/2022	14:56:09	GB0005405286	480.60	105	CHIX	2899474306457
HSBC HOLDINGS PLC	15/03/2022	14:56:14	GB0005405286	480.55	186	CHIX	2899474306515
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	252	LSE	E09X6mtTuJUO
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	1,000	LSE	E09X6mtTuJUS
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	373	LSE	E09X6mtTuJUW
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	427	LSE	E09X6mtTuJUy
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	1,000	LSE	E09X6mtTuJUd
HSBC HOLDINGS PLC	15/03/2022	14:56:15	GB0005405286	480.50	200	LSE	E09X6mtTuJUf
HSBC HOLDINGS PLC	15/03/2022	14:57:24	GB0005405286	480.65	1,650	LSE	E09X6mtTuLsV
HSBC HOLDINGS PLC	15/03/2022	14:57:24	GB0005405286	480.65	1,691	LSE	E09X6mtTuLsX
HSBC HOLDINGS PLC	15/03/2022	14:57:24	GB0005405286	480.65	104	LSE	E09X6mtTuLsc
HSBC HOLDINGS PLC	15/03/2022	14:57:24	GB0005405286	480.65	1,813	LSE	E09X6mtTuLse
HSBC HOLDINGS PLC	15/03/2022	14:57:24	GB0005405286	480.65	163	LSE	E09X6mtTuLsg
HSBC HOLDINGS PLC	15/03/2022	14:57:25	GB0005405286	480.65	253	LSE	E09X6mtTuLtv
HSBC HOLDINGS PLC	15/03/2022	14:57:25	GB0005405286	480.65	320	LSE	E09X6mtTuLv9
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	249	BATE	78364287722

HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	272	LSE	E09X6mtTuMcU
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	1,991	LSE	E09X6mtTuMcg
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	1,662	LSE	E09X6mtTuMci
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	322	LSE	E09X6mtTuMcv
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	178	LSE	E09X6mtTuMcx
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	1,000	LSE	E09X6mtTuMd1
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	747	LSE	E09X6mtTuMd3
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	253	LSE	E09X6mtTuMd5
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	499	LSE	E09X6mtTuMd9
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	501	TURQUOISE	E09X6muesSRB
HSBC HOLDINGS PLC	15/03/2022	14:57:46	GB0005405286	480.55	1,000	TURQUOISE	E09X6muesSRD
HSBC HOLDINGS PLC	15/03/2022	14:57:49	GB0005405286	480.55	144	CHIX	2899474307678
HSBC HOLDINGS PLC	15/03/2022	14:58:06	GB0005405286	480.60	3,026	CHIX	2899474307935
HSBC HOLDINGS PLC	15/03/2022	14:58:06	GB0005405286	480.60	2,477	LSE	E09X6mtTuNTI
HSBC HOLDINGS PLC	15/03/2022	14:58:06	GB0005405286	480.60	1,693	LSE	E09X6mtTuNTn
HSBC HOLDINGS PLC	15/03/2022	14:58:06	GB0005405286	480.60	2,876	LSE	E09X6mtTuNTr
HSBC HOLDINGS PLC	15/03/2022	14:58:27	GB0005405286	480.40	829	LSE	E09X6mtTuOQk
HSBC HOLDINGS PLC	15/03/2022	14:58:27	GB0005405286	480.40	733	LSE	E09X6mtTuOQm
HSBC HOLDINGS PLC	15/03/2022	14:59:45	GB0005405286	481.00	333	LSE	E09X6mtTuRoH
HSBC HOLDINGS PLC	15/03/2022	14:59:45	GB0005405286	481.00	153	LSE	E09X6mtTuRoJ
HSBC HOLDINGS PLC	15/03/2022	14:59:45	GB0005405286	481.00	419	LSE	E09X6mtTuRoU
HSBC HOLDINGS PLC	15/03/2022	14:59:45	GB0005405286	481.00	1,571	LSE	E09X6mtTuRoY
HSBC HOLDINGS PLC	15/03/2022	14:59:45	GB0005405286	481.00	366	LSE	E09X6mtTuRoa
HSBC HOLDINGS PLC	15/03/2022	14:59:55	GB0005405286	481.20	22	LSE	E09X6mtTuSUr
HSBC HOLDINGS PLC	15/03/2022	14:59:55	GB0005405286	481.20	1,255	LSE	E09X6mtTuSUt
HSBC HOLDINGS PLC	15/03/2022	14:59:58	GB0005405286	481.20	1,004	LSE	E09X6mtTuSaB
HSBC HOLDINGS PLC	15/03/2022	14:59:58	GB0005405286	481.20	273	LSE	E09X6mtTuSaL
HSBC HOLDINGS PLC	15/03/2022	14:59:58	GB0005405286	481.20	172	LSE	E09X6mtTuSaN
HSBC HOLDINGS PLC	15/03/2022	14:59:58	GB0005405286	481.20	642	LSE	E09X6mtTuSaY
HSBC HOLDINGS PLC	15/03/2022	14:59:58	GB0005405286	481.20	635	LSE	E09X6mtTuSaa
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.20	1,141	AQUIS	125910
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	125	AQUIS	125911
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	264	CHIX	2899474309916
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	264	CHIX	2899474309917
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	185	CHIX	2899474309918
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	105	LSE	E09X6mtTuTJT
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	264	CHIX	2899474309920

HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	88	LSE	E09X6mtTuTJa
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,751	LSE	E09X6mtTuTJW
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,897	LSE	E09X6mtTuTJY
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,112	LSE	E09X6mtTuTJq
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	88	LSE	E09X6mtTuTJs
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	264	CHIX	2899474309921
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	182	CHIX	2899474309922
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,768	LSE	E09X6mtTuTJz
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,897	LSE	E09X6mtTuTK1
HSBC HOLDINGS PLC	15/03/2022	15:00:11	GB0005405286	481.15	1,200	LSE	E09X6mtTuTK3
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	495	LSE	E09X6mtTuTQr
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	1,317	LSE	E09X6mtTuTQu
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	188	LSE	E09X6mtTuTQw
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	2,752	AQUIS	125923
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	1,479	LSE	E09X6mtTuTRc
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	590	LSE	E09X6mtTuTRj
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	1,077	LSE	E09X6mtTuTRI
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	590	LSE	E09X6mtTuTRn
HSBC HOLDINGS PLC	15/03/2022	15:00:13	GB0005405286	481.05	1,366	AQUIS	125924
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	856	LSE	E09X6mtTuVnP
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	814	LSE	E09X6mtTuVnR
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	45	LSE	E09X6mtTuVnW
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	1,625	LSE	E09X6mtTuVni
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	1,670	TURQUOISE	E09X6mestuV
HSBC HOLDINGS PLC	15/03/2022	15:01:05	GB0005405286	481.10	178	AQUIS	126314
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	606	LSE	E09X6mtTuYkC
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,000	LSE	E09X6mtTuYkE
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	381	LSE	E09X6mtTuYkG
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	619	LSE	E09X6mtTuYkI
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,069	LSE	E09X6mtTuYkM
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,640	LSE	E09X6mtTuYkO
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,987	LSE	E09X6mtTuYkQ
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	6	LSE	E09X6mtTuYkS
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	6	LSE	E09X6mtTuYkU
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1	LSE	E09X6mtTuYkW
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,688	LSE	E09X6mtTuYkn
HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,640	LSE	E09X6mtTuYkp

HSBC HOLDINGS PLC	15/03/2022	15:02:07	GB0005405286	481.55	1,489	LSE	E09X6mtTuYkr
HSBC HOLDINGS PLC	15/03/2022	15:02:14	GB0005405286	481.50	2,435	LSE	E09X6mtTuZ0X
HSBC HOLDINGS PLC	15/03/2022	15:02:14	GB0005405286	481.50	1,883	LSE	E09X6mtTuZ0Z
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	484	LSE	E09X6mtTuaMP
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	1,166	LSE	E09X6mtTuaMS
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	1,936	LSE	E09X6mtTuaMU
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	1,650	LSE	E09X6mtTuaMa
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	1,452	LSE	E09X6mtTuaMc
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	484	LSE	E09X6mtTuaMh
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	1,366	LSE	E09X6mtTuaMj
HSBC HOLDINGS PLC	15/03/2022	15:02:51	GB0005405286	481.35	903	LSE	E09X6mtTuaMI
HSBC HOLDINGS PLC	15/03/2022	15:03:07	GB0005405286	480.90	1,981	LSE	E09X6mtTubEx
HSBC HOLDINGS PLC	15/03/2022	15:03:07	GB0005405286	480.90	1,981	LSE	E09X6mtTubG2
HSBC HOLDINGS PLC	15/03/2022	15:03:07	GB0005405286	480.90	270	LSE	E09X6mtTubGA
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	1,616	LSE	E09X6mtTudOg
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	28	LSE	E09X6mtTudOi
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	1,644	LSE	E09X6mtTudOm
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	1,465	LSE	E09X6mtTudOq
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	151	LSE	E09X6mtTudOu
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	1,672	LSE	E09X6mtTudOw
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	376	LSE	E09X6mtTudOy
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	1,820	LSE	E09X6mtTudP0
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	61	LSE	E09X6mtTudP6
HSBC HOLDINGS PLC	15/03/2022	15:04:04	GB0005405286	480.65	299	LSE	E09X6mtTudP8
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	1,000	LSE	E09X6mtTue31
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	83	BATE	78364290933
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	112	AQUIS	128327
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	216	CHIX	2899474313783
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	32	BATE	78364290934
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	200	LSE	E09X6mtTue3a
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	19	CHIX	2899474313784
HSBC HOLDINGS PLC	15/03/2022	15:04:14	GB0005405286	480.40	900	LSE	E09X6mtTue3g
HSBC HOLDINGS PLC	15/03/2022	15:04:28	GB0005405286	480.25	796	LSE	E09X6mtTuejd
HSBC HOLDINGS PLC	15/03/2022	15:04:28	GB0005405286	480.25	190	LSE	E09X6mtTuejf
HSBC HOLDINGS PLC	15/03/2022	15:04:28	GB0005405286	480.25	558	LSE	E09X6mtTuekN
HSBC HOLDINGS PLC	15/03/2022	15:04:28	GB0005405286	480.25	230	LSE	E09X6mtTueki
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	1,969	LSE	E09X6mtTugEU

HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	1,735	LSE	E09X6mtTugEW
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	120	LSE	E09X6mtTugEd
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	817	LSE	E09X6mtTugEg
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	357	LSE	E09X6mtTugEi
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	675	LSE	E09X6mtTugEo
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	1,060	LSE	E09X6mtTugEq
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	675	LSE	E09X6mtTugF0
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	200	LSE	E09X6mtTugF4
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	279	LSE	E09X6mtTugF6
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	331	LSE	E09X6mtTugF8
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	633	LSE	E09X6mtTugFA
HSBC HOLDINGS PLC	15/03/2022	15:05:03	GB0005405286	480.05	1,434	AQUIS	128729
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	119	LSE	E09X6mtTugjN
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	500	LSE	E09X6mtTugjP
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	500	LSE	E09X6mtTugjR
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	500	LSE	E09X6mtTugjU
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	303	LSE	E09X6mtTugjW
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	64	LSE	E09X6mtTugjY
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	824	LSE	E09X6mtTugjc
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	300	LSE	E09X6mtTugje
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	105	LSE	E09X6mtTugjg
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	256	LSE	E09X6mtTugjs
HSBC HOLDINGS PLC	15/03/2022	15:05:17	GB0005405286	479.95	282	LSE	E09X6mtTuglX
HSBC HOLDINGS PLC	15/03/2022	15:05:18	GB0005405286	479.95	192	LSE	E09X6mtTugp4
HSBC HOLDINGS PLC	15/03/2022	15:05:18	GB0005405286	479.95	180	LSE	E09X6mtTugp6
HSBC HOLDINGS PLC	15/03/2022	15:05:18	GB0005405286	479.95	192	LSE	E09X6mtTugp9
HSBC HOLDINGS PLC	15/03/2022	15:05:49	GB0005405286	479.75	2,636	LSE	E09X6mtTui38
HSBC HOLDINGS PLC	15/03/2022	15:05:49	GB0005405286	479.75	597	CHIX	2899474314956
HSBC HOLDINGS PLC	15/03/2022	15:05:49	GB0005405286	479.75	290	BATE	78364291519
HSBC HOLDINGS PLC	15/03/2022	15:05:49	GB0005405286	479.75	280	AQUIS	129124
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	1,741	LSE	E09X6mtTujNa
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	1,880	LSE	E09X6mtTujNc
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	1,741	LSE	E09X6mtTujNs
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	1,259	LSE	E09X6mtTujNu
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	621	LSE	E09X6mtTujO4
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	525	LSE	E09X6mtTujO6
HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	1,635	LSE	E09X6mtTujO8



HSBC HOLDINGS PLC	15/03/2022	15:06:26	GB0005405286	479.75	39	LSE	E09X6mtTujOx
HSBC HOLDINGS PLC	15/03/2022	15:06:37	GB0005405286	479.45	1,589	LSE	E09X6mtTujkA
HSBC HOLDINGS PLC	15/03/2022	15:06:37	GB0005405286	479.45	911	LSE	E09X6mtTujkG
HSBC HOLDINGS PLC	15/03/2022	15:06:37	GB0005405286	479.45	678	LSE	E09X6mtTujkN
HSBC HOLDINGS PLC	15/03/2022	15:06:37	GB0005405286	479.45	810	LSE	E09X6mtTujkP
HSBC HOLDINGS PLC	15/03/2022	15:06:37	GB0005405286	479.45	109	LSE	E09X6mtTujkT
HSBC HOLDINGS PLC	15/03/2022	15:07:15	GB0005405286	479.50	100	LSE	E09X6mtTul0i
HSBC HOLDINGS PLC	15/03/2022	15:07:15	GB0005405286	479.50	363	LSE	E09X6mtTul0y
HSBC HOLDINGS PLC	15/03/2022	15:07:16	GB0005405286	479.50	1,375	LSE	E09X6mtTul3U
HSBC HOLDINGS PLC	15/03/2022	15:07:16	GB0005405286	479.50	1,628	LSE	E09X6mtTul3W
HSBC HOLDINGS PLC	15/03/2022	15:08:07	GB0005405286	479.75	1,590	LSE	E09X6mtTumvB
HSBC HOLDINGS PLC	15/03/2022	15:08:07	GB0005405286	479.75	1,889	LSE	E09X6mtTumvD
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.75	317	LSE	E09X6mtTumx4
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	1,500	LSE	E09X6mtTumzy
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	127	LSE	E09X6mtTun00
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	1,848	LSE	E09X6mtTun02
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	525	LSE	E09X6mtTun0E
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	1,102	LSE	E09X6mtTun0v
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	1,192	LSE	E09X6mtTun0x
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	656	LSE	E09X6mtTun11
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	415	LSE	E09X6mtTun16
HSBC HOLDINGS PLC	15/03/2022	15:08:08	GB0005405286	479.65	112	LSE	E09X6mtTun18
HSBC HOLDINGS PLC	15/03/2022	15:09:03	GB0005405286	479.35	1,035	LSE	E09X6mtTuoeM
HSBC HOLDINGS PLC	15/03/2022	15:09:03	GB0005405286	479.35	300	LSE	E09X6mtTuogy
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	1,250	LSE	E09X6mtTuoiE
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	671	LSE	E09X6mtTuoiG
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	1,663	LSE	E09X6mtTuoiN
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	1,750	AQUIS	130356
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	1,663	LSE	E09X6mtTuoip
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	1,535	LSE	E09X6mtTuoir
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	16	LSE	E09X6mtTuojl
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	79	LSE	E09X6mtTuojs
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	347	LSE	E09X6mtTuojs
HSBC HOLDINGS PLC	15/03/2022	15:09:04	GB0005405286	479.35	538	LSE	E09X6mtTuojs
HSBC HOLDINGS PLC	15/03/2022	15:09:27	GB0005405286	479.45	1,838	LSE	E09X6mtTupbw
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,786	LSE	E09X6mtTuqyO
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,998	LSE	E09X6mtTuqyQ



HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,696	LSE	E09X6mtTuqyS
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,786	LSE	E09X6mtTuqyd
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,908	LSE	E09X6mtTuqyf
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	90	LSE	E09X6mtTuqzM
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	303	LSE	E09X6mtTuqzO
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,393	LSE	E09X6mtTuqzS
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	657	LSE	E09X6mtTuqzU
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	696	LSE	E09X6mtTuqzY
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	322	LSE	E09X6mtTuqza
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	696	LSE	E09X6mtTuqzc
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	1,000	LSE	E09X6mtTuqzo
HSBC HOLDINGS PLC	15/03/2022	15:09:59	GB0005405286	479.50	148	LSE	E09X6mtTur06
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	252	BATE	78364293676
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	516	CHIX	2899474319054
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	2,284	LSE	E09X6mtTuu0w
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	1,599	LSE	E09X6mtTuu0y
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	397	LSE	E09X6mtTuu12
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	3,298	LSE	E09X6mtTuu14
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	333	LSE	E09X6mtTuu1E
HSBC HOLDINGS PLC	15/03/2022	15:10:56	GB0005405286	479.40	243	AQUIS	131382
HSBC HOLDINGS PLC	15/03/2022	15:10:59	GB0005405286	479.30	1,646	LSE	E09X6mtTuuAg
HSBC HOLDINGS PLC	15/03/2022	15:11:05	GB0005405286	479.20	1,432	LSE	E09X6mtTuucQ
HSBC HOLDINGS PLC	15/03/2022	15:11:05	GB0005405286	479.20	1,011	LSE	E09X6mtTuucS
HSBC HOLDINGS PLC	15/03/2022	15:11:19	GB0005405286	479.15	43	LSE	E09X6mtTuvTy
HSBC HOLDINGS PLC	15/03/2022	15:11:19	GB0005405286	479.15	1,388	LSE	E09X6mtTuvUd
HSBC HOLDINGS PLC	15/03/2022	15:11:19	GB0005405286	479.15	410	LSE	E09X6mtTuvUf
HSBC HOLDINGS PLC	15/03/2022	15:11:19	GB0005405286	479.15	234	LSE	E09X6mtTuvUh
HSBC HOLDINGS PLC	15/03/2022	15:11:19	GB0005405286	479.15	644	LSE	E09X6mtTuvUI
HSBC HOLDINGS PLC	15/03/2022	15:11:47	GB0005405286	479.15	1,304	LSE	E09X6mtTuwmc
HSBC HOLDINGS PLC	15/03/2022	15:11:47	GB0005405286	479.15	1,958	LSE	E09X6mtTuwme
HSBC HOLDINGS PLC	15/03/2022	15:11:47	GB0005405286	479.15	700	CHIX	2899474319909
HSBC HOLDINGS PLC	15/03/2022	15:11:47	GB0005405286	479.15	1,750	AQUIS	131910
HSBC HOLDINGS PLC	15/03/2022	15:11:47	GB0005405286	479.15	304	LSE	E09X6mtTuwnc
HSBC HOLDINGS PLC	15/03/2022	15:11:48	GB0005405286	479.15	269	LSE	E09X6mtTuwqA
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	443	LSE	E09X6mtTuz3p
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	2,546	LSE	E09X6mtTuz3r
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	1,840	LSE	E09X6mtTuz3t

HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	1,757	LSE	E09X6mtTuz3v
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	694	LSE	E09X6mtTuz41
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	1,146	LSE	E09X6mtTuz45
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	1,757	LSE	E09X6mtTuz47
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	632	LSE	E09X6mtTuz49
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	688	LSE	E09X6mtTuz4B
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	340	LSE	E09X6mtTuz4n
HSBC HOLDINGS PLC	15/03/2022	15:12:58	GB0005405286	479.35	340	LSE	E09X6mtTuz4r
HSBC HOLDINGS PLC	15/03/2022	15:13:15	GB0005405286	479.30	1,182	LSE	E09X6mtTuzeB
HSBC HOLDINGS PLC	15/03/2022	15:13:15	GB0005405286	479.30	576	LSE	E09X6mtTuzeG
HSBC HOLDINGS PLC	15/03/2022	15:13:15	GB0005405286	479.30	530	LSE	E09X6mtTuzeN
HSBC HOLDINGS PLC	15/03/2022	15:13:15	GB0005405286	479.30	696	TURQUOISE	E09X6mueuDRo
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,200	LSE	E09X6mtTv10n
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	411	LSE	E09X6mtTv11h
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,037	LSE	E09X6mtTv11j
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	649	LSE	E09X6mtTv12j
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	2,218	LSE	E09X6mtTv12l
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	418	LSE	E09X6mtTv12p
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,611	LSE	E09X6mtTv12v
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,036	LSE	E09X6mtTv12z
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	650	LSE	E09X6mtTv131
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	46	LSE	E09X6mtTv133
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,565	LSE	E09X6mtTv137
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	1,686	LSE	E09X6mtTv139
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	100	LSE	E09X6mtTv13B
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	37	LSE	E09X6mtTv13D
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	448	LSE	E09X6mtTv13O
HSBC HOLDINGS PLC	15/03/2022	15:14:07	GB0005405286	479.35	169	LSE	E09X6mtTv13R
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	94	BATE	78364295389
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	190	BATE	78364295390
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	423	CHIX	2899474322064
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	1,011	LSE	E09X6mtTv2rG
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	431	LSE	E09X6mtTv2rl
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	26	CHIX	2899474322065
HSBC HOLDINGS PLC	15/03/2022	15:15:03	GB0005405286	479.00	794	LSE	E09X6mtTv2rR
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	274	AQUIS	133146
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	20	CHIX	2899474322077

HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	1,737	LSE	E09X6mtTv2tW
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	1,273	LSE	E09X6mtTv2tY
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	691	LSE	E09X6mtTv2wS
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	460	LSE	E09X6mtTv2wU
HSBC HOLDINGS PLC	15/03/2022	15:15:04	GB0005405286	479.00	501	LSE	E09X6mtTv2wW
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.20	578	LSE	E09X6mtTv57Q
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.20	1,921	LSE	E09X6mtTv58g
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	1,884	LSE	E09X6mtTv59I
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	1,920	LSE	E09X6mtTv59n
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	1,763	LSE	E09X6mtTv59p
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	2,560	LSE	E09X6mtTv59r
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	3,200	LSE	E09X6mtTv59v
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	2,964	LSE	E09X6mtTv59x
HSBC HOLDINGS PLC	15/03/2022	15:16:06	GB0005405286	479.15	3,421	LSE	E09X6mtTv59z
HSBC HOLDINGS PLC	15/03/2022	15:16:37	GB0005405286	478.95	1,627	LSE	E09X6mtTv6VL
HSBC HOLDINGS PLC	15/03/2022	15:16:37	GB0005405286	478.95	2,721	LSE	E09X6mtTv6VN
HSBC HOLDINGS PLC	15/03/2022	15:16:37	GB0005405286	478.95	1,627	LSE	E09X6mtTv6VT
HSBC HOLDINGS PLC	15/03/2022	15:16:37	GB0005405286	478.95	231	LSE	E09X6mtTv6VV
HSBC HOLDINGS PLC	15/03/2022	15:16:37	GB0005405286	478.95	1,594	LSE	E09X6mtTv6Vi
HSBC HOLDINGS PLC	15/03/2022	15:16:54	GB0005405286	478.80	685	LSE	E09X6mtTv6wz
HSBC HOLDINGS PLC	15/03/2022	15:16:54	GB0005405286	478.80	315	LSE	E09X6mtTv6x1
HSBC HOLDINGS PLC	15/03/2022	15:16:54	GB0005405286	478.80	882	LSE	E09X6mtTv6x5
HSBC HOLDINGS PLC	15/03/2022	15:18:26	GB0005405286	478.95	73	LSE	E09X6mtTv9js
HSBC HOLDINGS PLC	15/03/2022	15:18:26	GB0005405286	478.95	2,303	LSE	E09X6mtTv9ju
HSBC HOLDINGS PLC	15/03/2022	15:18:51	GB0005405286	479.15	219	LSE	E09X6mtTvAWW
HSBC HOLDINGS PLC	15/03/2022	15:18:51	GB0005405286	479.15	447	LSE	E09X6mtTvAWg
HSBC HOLDINGS PLC	15/03/2022	15:18:51	GB0005405286	479.15	689	LSE	E09X6mtTvAXI
HSBC HOLDINGS PLC	15/03/2022	15:19:07	GB0005405286	479.25	248	AQUIS	134848
HSBC HOLDINGS PLC	15/03/2022	15:19:07	GB0005405286	479.25	20	BATE	78364297109
HSBC HOLDINGS PLC	15/03/2022	15:19:10	GB0005405286	479.35	301	LSE	E09X6mtTvBFD
HSBC HOLDINGS PLC	15/03/2022	15:19:12	GB0005405286	479.35	1,369	LSE	E09X6mtTvBLs
HSBC HOLDINGS PLC	15/03/2022	15:19:13	GB0005405286	479.35	271	CHIX	2899474325250
HSBC HOLDINGS PLC	15/03/2022	15:19:13	GB0005405286	479.35	172	CHIX	2899474325251
HSBC HOLDINGS PLC	15/03/2022	15:19:13	GB0005405286	479.35	99	CHIX	2899474325252
HSBC HOLDINGS PLC	15/03/2022	15:19:13	GB0005405286	479.35	1,200	LSE	E09X6mtTvBMA
HSBC HOLDINGS PLC	15/03/2022	15:19:13	GB0005405286	479.35	1,200	LSE	E09X6mtTvBMF
HSBC HOLDINGS PLC	15/03/2022	15:19:16	GB0005405286	479.35	1,233	LSE	E09X6mtTvBQf

HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	151	BATE	78364297278
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	104	BATE	78364297279
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	47	BATE	78364297280
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	312	CHIX	2899474325406
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	1,376	LSE	E09X6mtTvBk1
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	151	BATE	78364297281
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	84	LSE	E09X6mtTvBkB
HSBC HOLDINGS PLC	15/03/2022	15:19:27	GB0005405286	479.25	638	LSE	E09X6mtTvBkD
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	490	LSE	E09X6mtTvCDm
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	285	LSE	E09X6mtTvCDo
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	1,000	LSE	E09X6mtTvCDq
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	1,000	LSE	E09X6mtTvCDs
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	225	LSE	E09X6mtTvCDu
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	1,000	LSE	E09X6mtTvCDx
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	2,347	LSE	E09X6mtTvCE1
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	1,435	CHIX	2899474325632
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	812	CHIX	2899474325633
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.30	561	AQUIS	135082
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.25	505	LSE	E09X6mtTvCFC
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.25	464	LSE	E09X6mtTvCFE
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.25	952	LSE	E09X6mtTvCFG
HSBC HOLDINGS PLC	15/03/2022	15:19:38	GB0005405286	479.25	1,460	LSE	E09X6mtTvCFI
HSBC HOLDINGS PLC	15/03/2022	15:20:33	GB0005405286	479.65	2,584	LSE	E09X6mtTvEiO
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	1,305	LSE	E09X6mtTvEtu
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	471	LSE	E09X6mtTvEtw
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	1,809	LSE	E09X6mtTvEty
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	119	LSE	E09X6mtTvEu3
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	1,093	LSE	E09X6mtTvEu5
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	117	LSE	E09X6mtTvEwV
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	883	LSE	E09X6mtTvEwX
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	791	LSE	E09X6mtTvEwc
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	209	LSE	E09X6mtTvEwe
HSBC HOLDINGS PLC	15/03/2022	15:20:41	GB0005405286	479.55	1,500	LSE	E09X6mtTvEzM
HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,697	LSE	E09X6mtTvFlb
HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,635	LSE	E09X6mtTvFlD
HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,929	LSE	E09X6mtTvFlf
HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,852	LSE	E09X6mtTvFlZ

HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,697	LSE	E09X6mtTvFlo
HSBC HOLDINGS PLC	15/03/2022	15:21:02	GB0005405286	479.40	1,463	LSE	E09X6mtTvFlq
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	282	LSE	E09X6mtTvFql
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	991	LSE	E09X6mtTvFqk
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	800	LSE	E09X6mtTvFqM
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	1,004	LSE	E09X6mtTvFqO
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	1,791	LSE	E09X6mtTvFqQ
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	100	LSE	E09X6mtTvFsF
HSBC HOLDINGS PLC	15/03/2022	15:21:04	GB0005405286	479.35	422	LSE	E09X6mtTvFsP
HSBC HOLDINGS PLC	15/03/2022	15:21:08	GB0005405286	479.25	169	LSE	E09X6mtTvG1u
HSBC HOLDINGS PLC	15/03/2022	15:21:10	GB0005405286	479.10	1,334	LSE	E09X6mtTvG6h
HSBC HOLDINGS PLC	15/03/2022	15:21:32	GB0005405286	479.05	100	LSE	E09X6mtTvGw5
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	1,672	LSE	E09X6mtTvHTU
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	3,081	LSE	E09X6mtTvHTW
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	506	LSE	E09X6mtTvHTa
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	1,750	AQUIS	136048
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	697	AQUIS	136049
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	400	CHIX	2899474327326
HSBC HOLDINGS PLC	15/03/2022	15:21:43	GB0005405286	479.00	809	CHIX	2899474327327
HSBC HOLDINGS PLC	15/03/2022	15:22:14	GB0005405286	478.85	1,250	LSE	E09X6mtTvIzv
HSBC HOLDINGS PLC	15/03/2022	15:22:37	GB0005405286	478.75	502	LSE	E09X6mtTvJec
HSBC HOLDINGS PLC	15/03/2022	15:23:14	GB0005405286	479.05	1,726	LSE	E09X6mtTvLql
HSBC HOLDINGS PLC	15/03/2022	15:23:14	GB0005405286	479.05	1,671	LSE	E09X6mtTvLqn
HSBC HOLDINGS PLC	15/03/2022	15:23:50	GB0005405286	479.30	280	BATE	78364299402
HSBC HOLDINGS PLC	15/03/2022	15:23:50	GB0005405286	479.30	484	LSE	E09X6mtTvN4Y
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	209	LSE	E09X6mtTvN7Z
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	601	CHIX	2899474329322
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	1,920	LSE	E09X6mtTvN7c
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	41	LSE	E09X6mtTvN7e
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	283	LSE	E09X6mtTvN7p
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	491	LSE	E09X6mtTvN82
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.30	11	LSE	E09X6mtTvN80
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	502	LSE	E09X6mtTvN8U
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	989	LSE	E09X6mtTvN97
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	15	LSE	E09X6mtTvN99
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	1,004	LSE	E09X6mtTvN9D
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	802	LSE	E09X6mtTvN9Q

HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	970	LSE	E09X6mtTvN9S
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	982	LSE	E09X6mtTvN9X
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	1,018	LSE	E09X6mtTvN9Z
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	964	LSE	E09X6mtTvN9d
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	1,036	LSE	E09X6mtTvN9f
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	785	LSE	E09X6mtTvN9n
HSBC HOLDINGS PLC	15/03/2022	15:23:52	GB0005405286	479.25	1,215	LSE	E09X6mtTvN9p
HSBC HOLDINGS PLC	15/03/2022	15:23:53	GB0005405286	479.25	317	LSE	E09X6mtTvNAJ
HSBC HOLDINGS PLC	15/03/2022	15:23:53	GB0005405286	479.25	68	LSE	E09X6mtTvNB5
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	157	BATE	78364299752
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	847	LSE	E09X6mtTvPCI
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	83	CHIX	2899474329856
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	354	LSE	E09X6mtTvPCo
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	11	CHIX	2899474329857
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	157	BATE	78364299753
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	225	LSE	E09X6mtTvPCw
HSBC HOLDINGS PLC	15/03/2022	15:24:50	GB0005405286	479.40	225	LSE	E09X6mtTvPD0
HSBC HOLDINGS PLC	15/03/2022	15:25:02	GB0005405286	479.40	1,271	LSE	E09X6mtTvPZT
HSBC HOLDINGS PLC	15/03/2022	15:25:02	GB0005405286	479.40	1,271	LSE	E09X6mtTvPZg
HSBC HOLDINGS PLC	15/03/2022	15:25:02	GB0005405286	479.40	755	LSE	E09X6mtTvPZm
HSBC HOLDINGS PLC	15/03/2022	15:25:02	GB0005405286	479.40	516	LSE	E09X6mtTvPZq
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	92	CHIX	2899474330143
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	533	CHIX	2899474330144
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,821	LSE	E09X6mtTvPze
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,977	LSE	E09X6mtTvPzg
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,561	LSE	E09X6mtTvPzi
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,821	LSE	E09X6mtTvPzr
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,977	LSE	E09X6mtTvPzt
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	305	LSE	E09X6mtTvPzv
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	756	CHIX	2899474330145
HSBC HOLDINGS PLC	15/03/2022	15:25:09	GB0005405286	479.35	1,174	TURQUOISE	E09X6muevTzw
HSBC HOLDINGS PLC	15/03/2022	15:25:41	GB0005405286	479.70	643	LSE	E09X6mtTvSTK
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300604
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300605
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	49	BATE	78364300606
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	76	BATE	78364300607
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300608

HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,971	LSE	E09X6mtTvTJD
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,824	LSE	E09X6mtTvTJF
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,092	LSE	E09X6mtTvTJH
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300609
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300610
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,115	AQUIS	138088
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	122	AQUIS	138089
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	55	AQUIS	138090
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	2,192	CHIX	2899474331332
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	256	CHIX	2899474331333
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	55	CHIX	2899474331334
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	125	BATE	78364300611
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	55	BATE	78364300612
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	47	LSE	E09X6mtTvTJb
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	108	LSE	E09X6mtTvTJR
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,971	LSE	E09X6mtTvTJT
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	1,824	LSE	E09X6mtTvTJV
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	505	LSE	E09X6mtTvTJX
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	322	LSE	E09X6mtTvTJZ
HSBC HOLDINGS PLC	15/03/2022	15:26:04	GB0005405286	479.65	53	BATE	78364300613
HSBC HOLDINGS PLC	15/03/2022	15:26:05	GB0005405286	479.65	1,000	LSE	E09X6mtTvTK0
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	200	LSE	E09X6mtTvTVh
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	1,971	LSE	E09X6mtTvTVj
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	478	LSE	E09X6mtTvTVI
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	1,200	LSE	E09X6mtTvTVy
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	1,207	LSE	E09X6mtTvTW3
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	256	CHIX	2899474331406
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	72	BATE	78364300652
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	72	BATE	78364300653
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	53	BATE	78364300654
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	1,153	LSE	E09X6mtTvTW9
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	47	LSE	E09X6mtTvTWC
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	410	LSE	E09X6mtTvTWE
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	30	LSE	E09X6mtTvTWM
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	256	CHIX	2899474331420
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	256	CHIX	2899474331421
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	69	CHIX	2899474331422



HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	125	BATE	78364300660
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	125	BATE	78364300661
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	32	BATE	78364300662
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	122	AQUIS	138115
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	154	AQUIS	138116
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	256	CHIX	2899474331423
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	955	LSE	E09X6mtTvTZH
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	256	CHIX	2899474331425
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	1,250	LSE	E09X6mtTvTZU
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	453	LSE	E09X6mtTvTZa
HSBC HOLDINGS PLC	15/03/2022	15:26:07	GB0005405286	479.65	248	AQUIS	138117
HSBC HOLDINGS PLC	15/03/2022	15:27:06	GB0005405286	479.90	1,876	LSE	E09X6mtTvWVP
HSBC HOLDINGS PLC	15/03/2022	15:27:06	GB0005405286	479.90	1,166	LSE	E09X6mtTvWVV
HSBC HOLDINGS PLC	15/03/2022	15:27:06	GB0005405286	479.90	710	LSE	E09X6mtTvWVd
HSBC HOLDINGS PLC	15/03/2022	15:27:06	GB0005405286	479.90	1,166	LSE	E09X6mtTvWVf
HSBC HOLDINGS PLC	15/03/2022	15:27:06	GB0005405286	479.90	500	LSE	E09X6mtTvWWW
HSBC HOLDINGS PLC	15/03/2022	15:28:33	GB0005405286	480.30	1,485	LSE	E09X6mtTvZuH
HSBC HOLDINGS PLC	15/03/2022	15:28:35	GB0005405286	480.30	1,485	LSE	E09X6mtTvZxp
HSBC HOLDINGS PLC	15/03/2022	15:28:35	GB0005405286	480.30	1,485	LSE	E09X6mtTvZxx
HSBC HOLDINGS PLC	15/03/2022	15:28:35	GB0005405286	480.30	1,154	LSE	E09X6mtTvZy2
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,000	LSE	E09X6mtTva6w
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,000	LSE	E09X6mtTva6y
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	9	LSE	E09X6mtTva70
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	991	LSE	E09X6mtTva72
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	961	LSE	E09X6mtTva76
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	39	LSE	E09X6mtTva78
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,947	LSE	E09X6mtTva7D
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	218	LSE	E09X6mtTva7F
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	496	LSE	E09X6mtTva7K
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	500	LSE	E09X6mtTva7P
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	795	LSE	E09X6mtTva7m
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,205	LSE	E09X6mtTva7o
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	747	LSE	E09X6mtTva7s
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,986	LSE	E09X6mtTva7u
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	846	LSE	E09X6mtTva7w
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	840	LSE	E09X6mtTva82
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	1,952	LSE	E09X6mtTva84

HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	787	LSE	E09X6mtTva86
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	707	LSE	E09X6mtTva8D
HSBC HOLDINGS PLC	15/03/2022	15:28:38	GB0005405286	480.20	19	LSE	E09X6mtTva8F
HSBC HOLDINGS PLC	15/03/2022	15:29:01	GB0005405286	480.15	372	LSE	E09X6mtTvasz
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,682	LSE	E09X6mtTvcec
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,165	LSE	E09X6mtTvcee
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	695	LSE	E09X6mtTvcei
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	133	LSE	E09X6mtTvcel
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,595	LSE	E09X6mtTvcen
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	738	LSE	E09X6mtTvcep
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	944	LSE	E09X6mtTvcev
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,479	LSE	E09X6mtTvceX
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	189	LSE	E09X6mtTvcfp
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	305	LSE	E09X6mtTvchZ
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	20	LSE	E09X6mtTvchc
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,595	LSE	E09X6mtTvche
HSBC HOLDINGS PLC	15/03/2022	15:29:46	GB0005405286	480.10	1,682	LSE	E09X6mtTvchg
HSBC HOLDINGS PLC	15/03/2022	15:30:00	GB0005405286	480.15	2,947	CHIX	2899474334371
HSBC HOLDINGS PLC	15/03/2022	15:30:00	GB0005405286	480.15	123	TURQUOISE	E09X6muew1eh
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	1,004	LSE	E09X6mtTveOt
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	475	LSE	E09X6mtTveQW
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	27	LSE	E09X6mtTveQY
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	502	LSE	E09X6mtTveQa
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	1,998	TURQUOISE	E09X6muew4mL
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	1,129	LSE	E09X6mtTveRq
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	1,129	LSE	E09X6mtTveRw
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	529	LSE	E09X6mtTveS0
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	59	LSE	E09X6mtTveS2
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	642	LSE	E09X6mtTveS6
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	369	LSE	E09X6mtTveSA
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	529	LSE	E09X6mtTveSC
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	118	LSE	E09X6mtTveSF
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	647	LSE	E09X6mtTveSJ
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	148	LSE	E09X6mtTveSN
HSBC HOLDINGS PLC	15/03/2022	15:30:23	GB0005405286	480.20	787	AQUIS	139742
HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	1,000	LSE	E09X6mtTviDq
HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	1,000	LSE	E09X6mtTviDs

HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	1,765	LSE	E09X6mtTviDv
HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	852	CHIX	2899474336011
HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	415	BATE	78364303284
HSBC HOLDINGS PLC	15/03/2022	15:32:03	GB0005405286	480.15	400	AQUIS	140385
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,878	LSE	E09X6mtTviNp
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,672	LSE	E09X6mtTviNr
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	239	LSE	E09X6mtTviNv
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,899	LSE	E09X6mtTviNx
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,878	LSE	E09X6mtTviNz
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	174	LSE	E09X6mtTviO1
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	179	LSE	E09X6mtTviO3
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	165	LSE	E09X6mtTviO5
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,911	LSE	E09X6mtTviOD
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	227	LSE	E09X6mtTviOF
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,672	LSE	E09X6mtTviOJ
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,878	LSE	E09X6mtTviOL
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	984	LSE	E09X6mtTviON
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	574	LSE	E09X6mtTviOT
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	235	LSE	E09X6mtTviOV
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	1,434	LSE	E09X6mtTviOX
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	704	LSE	E09X6mtTviOZ
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	282	LSE	E09X6mtTviOf
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	280	LSE	E09X6mtTviQN
HSBC HOLDINGS PLC	15/03/2022	15:32:04	GB0005405286	480.10	155	LSE	E09X6mtTviQQ
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	1,956	LSE	E09X6mtTvjox
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	596	LSE	E09X6mtTvjpy
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	1,360	LSE	E09X6mtTvjqD
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	1,956	LSE	E09X6mtTvjqO
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	28	LSE	E09X6mtTvjqQ
HSBC HOLDINGS PLC	15/03/2022	15:32:44	GB0005405286	480.10	153	LSE	E09X6mtTvjqV
HSBC HOLDINGS PLC	15/03/2022	15:32:45	GB0005405286	480.05	254	LSE	E09X6mtTvjsf
HSBC HOLDINGS PLC	15/03/2022	15:32:59	GB0005405286	480.10	766	LSE	E09X6mtTvkWL
HSBC HOLDINGS PLC	15/03/2022	15:32:59	GB0005405286	480.10	885	LSE	E09X6mtTvkWP
HSBC HOLDINGS PLC	15/03/2022	15:32:59	GB0005405286	480.10	681	LSE	E09X6mtTvkWT
HSBC HOLDINGS PLC	15/03/2022	15:32:59	GB0005405286	480.10	1,651	LSE	E09X6mtTvkWd
HSBC HOLDINGS PLC	15/03/2022	15:33:05	GB0005405286	479.95	14	AQUIS	140807
HSBC HOLDINGS PLC	15/03/2022	15:33:47	GB0005405286	480.40	143	BATE	78364304073

HSBC HOLDINGS PLC	15/03/2022	15:33:51	GB0005405286	480.35	299	AQUIS	141030
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	145	BATE	78364304126
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	299	CHIX	2899474337384
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	135	BATE	78364304127
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	1,320	LSE	E09X6mtTvmQf
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	1,994	LSE	E09X6mtTvmQh
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	11	LSE	E09X6mtTvmQn
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	813	LSE	E09X6mtTvmQp
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	1,994	LSE	E09X6mtTvmQr
HSBC HOLDINGS PLC	15/03/2022	15:33:53	GB0005405286	480.30	407	LSE	E09X6mtTvmQt
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	266	BATE	78364304203
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	546	CHIX	2899474337545
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	2,256	CHIX	2899474337546
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	2,413	LSE	E09X6mtTvmzj
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	302	CHIX	2899474337547
HSBC HOLDINGS PLC	15/03/2022	15:34:04	GB0005405286	480.25	256	LSE	E09X6mtTvn0K
HSBC HOLDINGS PLC	15/03/2022	15:34:05	GB0005405286	480.20	458	AQUIS	141121
HSBC HOLDINGS PLC	15/03/2022	15:34:05	GB0005405286	480.20	71	AQUIS	141123
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	734	LSE	E09X6mtTvnyT
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	535	LSE	E09X6mtTvnyW
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	324	LSE	E09X6mtTvnyf
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	50	LSE	E09X6mtTvnyp
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	450	LSE	E09X6mtTvnyr
HSBC HOLDINGS PLC	15/03/2022	15:34:33	GB0005405286	480.25	2	CHIX	2899474337899
HSBC HOLDINGS PLC	15/03/2022	15:35:26	GB0005405286	480.50	500	LSE	E09X6mtTvqUG
HSBC HOLDINGS PLC	15/03/2022	15:35:26	GB0005405286	480.50	500	LSE	E09X6mtTvqUM
HSBC HOLDINGS PLC	15/03/2022	15:35:26	GB0005405286	480.50	570	LSE	E09X6mtTvqUO
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	410	LSE	E09X6mtTvsMU
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	1,000	LSE	E09X6mtTvsMW
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	994	LSE	E09X6mtTvsMZ
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	63	BATE	78364305254
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	1,000	LSE	E09X6mtTvsMj
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	1,149	CHIX	2899474339352
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	379	BATE	78364305255
HSBC HOLDINGS PLC	15/03/2022	15:36:04	GB0005405286	480.65	2,338	LSE	E09X6mtTvsNe
HSBC HOLDINGS PLC	15/03/2022	15:36:25	GB0005405286	480.65	5,060	LSE	E09X6mtTvtSn
HSBC HOLDINGS PLC	15/03/2022	15:36:25	GB0005405286	480.65	1,144	CHIX	2899474339724

HSBC HOLDINGS PLC	15/03/2022	15:36:25	GB0005405286	480.65	558	BATE	78364305452
HSBC HOLDINGS PLC	15/03/2022	15:36:28	GB0005405286	480.55	129	LSE	E09X6mtVtca
HSBC HOLDINGS PLC	15/03/2022	15:36:28	GB0005405286	480.55	385	LSE	E09X6mtVtcc
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305560
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	114	LSE	E09X6mtVtuB
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	501	LSE	E09X6mtVtuD
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	501	LSE	E09X6mtVtuG
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	791	LSE	E09X6mtVtul
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	212	LSE	E09X6mtVtuK
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,064	LSE	E09X6mtVtuP
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,907	LSE	E09X6mtVtuR
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	76	LSE	E09X6mtVtuT
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	22	LSE	E09X6mtVtuV
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305561
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,064	LSE	E09X6mtVtug
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	212	LSE	E09X6mtVtuj
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,064	LSE	E09X6mtVtul
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	289	CHIX	2899474339883
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305562
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305563
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	155	LSE	E09X6mtVtuz
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	886	LSE	E09X6mtVtv1
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	390	LSE	E09X6mtVtv3
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	45	LSE	E09X6mtVtv5
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,000	LSE	E09X6mtVtv9
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	289	CHIX	2899474339884
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	136	AQUIS	142304
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	276	LSE	E09X6mtVtvB
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	121	LSE	E09X6mtVtvD
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305564
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	124	BATE	78364305565
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	442	AQUIS	142305
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	140	BATE	78364305566
HSBC HOLDINGS PLC	15/03/2022	15:36:32	GB0005405286	480.45	1,750	AQUIS	142306
HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	1,349	LSE	E09X6mtVwVu
HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	164	LSE	E09X6mtVwVw
HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	223	LSE	E09X6mtVwW0

HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	1,126	LSE	E09X6mtVvwW2
HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	958	LSE	E09X6mtVvwW4
HSBC HOLDINGS PLC	15/03/2022	15:37:59	GB0005405286	480.55	78	LSE	E09X6mtVvwWF
HSBC HOLDINGS PLC	15/03/2022	15:38:00	GB0005405286	480.55	842	LSE	E09X6mtVvwYh
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	668	LSE	E09X6mtVvwxm
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	532	LSE	E09X6mtVvwxo
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	46	LSE	E09X6mtVvwxs
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	241	CHIX	2899474340945
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	241	CHIX	2899474340949
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	34	CHIX	2899474340950
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	116	BATE	78364306166
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	11	BATE	78364306167
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	76	BATE	78364306168
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	114	AQUIS	142857
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	40	BATE	78364306169
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	241	CHIX	2899474340951
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	1,149	LSE	E09X6mtVvwy9
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	116	BATE	78364306170
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	118	CHIX	2899474340952
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	116	BATE	78364306171
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	116	BATE	78364306172
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	123	CHIX	2899474340953
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	1,750	AQUIS	142858
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	1,750	AQUIS	142859
HSBC HOLDINGS PLC	15/03/2022	15:38:12	GB0005405286	480.40	317	LSE	E09X6mtVvwyP
HSBC HOLDINGS PLC	15/03/2022	15:38:59	GB0005405286	480.70	1,276	LSE	E09X6mtVvz5s
HSBC HOLDINGS PLC	15/03/2022	15:39:21	GB0005405286	480.65	1,125	LSE	E09X6mtVvz5s
HSBC HOLDINGS PLC	15/03/2022	15:39:21	GB0005405286	480.65	2,000	LSE	E09X6mtVvz5s
HSBC HOLDINGS PLC	15/03/2022	15:39:21	GB0005405286	480.65	787	LSE	E09X6mtVvz5s
HSBC HOLDINGS PLC	15/03/2022	15:39:21	GB0005405286	480.65	885	CHIX	2899474341787
HSBC HOLDINGS PLC	15/03/2022	15:39:22	GB0005405286	480.65	846	CHIX	2899474341791
HSBC HOLDINGS PLC	15/03/2022	15:39:26	GB0005405286	480.60	1,806	LSE	E09X6mtVvznM
HSBC HOLDINGS PLC	15/03/2022	15:39:26	GB0005405286	480.60	370	LSE	E09X6mtVvznM
HSBC HOLDINGS PLC	15/03/2022	15:39:26	GB0005405286	480.60	1,806	LSE	E09X6mtVvznY
HSBC HOLDINGS PLC	15/03/2022	15:39:26	GB0005405286	480.60	1,806	LSE	E09X6mtVvznY
HSBC HOLDINGS PLC	15/03/2022	15:39:26	GB0005405286	480.60	1,359	LSE	E09X6mtVvznj
HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	1,003	LSE	E09X6mtVvzqn

HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	635	LSE	E09X6mtTvzr3
HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	285	LSE	E09X6mtTvzr5
HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	525	LSE	E09X6mtTvzr9
HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	920	LSE	E09X6mtTvzrB
HSBC HOLDINGS PLC	15/03/2022	15:39:28	GB0005405286	480.55	810	LSE	E09X6mtTvzrD
HSBC HOLDINGS PLC	15/03/2022	15:39:29	GB0005405286	480.45	288	LSE	E09X6mtTvztM
HSBC HOLDINGS PLC	15/03/2022	15:40:15	GB0005405286	480.65	3,845	LSE	E09X6mtTw1tN
HSBC HOLDINGS PLC	15/03/2022	15:40:15	GB0005405286	480.65	869	CHIX	2899474342650
HSBC HOLDINGS PLC	15/03/2022	15:40:15	GB0005405286	480.65	424	BATE	78364307209
HSBC HOLDINGS PLC	15/03/2022	15:40:15	GB0005405286	480.65	408	LSE	E09X6mtTw1tY
HSBC HOLDINGS PLC	15/03/2022	15:40:35	GB0005405286	480.40	133	BATE	78364307341
HSBC HOLDINGS PLC	15/03/2022	15:40:35	GB0005405286	480.40	135	BATE	78364307342
HSBC HOLDINGS PLC	15/03/2022	15:40:35	GB0005405286	480.40	132	BATE	78364307343
HSBC HOLDINGS PLC	15/03/2022	15:40:35	GB0005405286	480.40	698	LSE	E09X6mtTw2YD
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.40	1,444	LSE	E09X6mtTw2ro
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.40	5,603	LSE	E09X6mtTw2rq
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,794	LSE	E09X6mtTw2sG
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,200	LSE	E09X6mtTw2sl
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	92	BATE	78364307401
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	70	BATE	78364307402
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	22	BATE	78364307403
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	190	CHIX	2899474342973
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,183	LSE	E09X6mtTw2sa
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,794	LSE	E09X6mtTw2sY
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	190	CHIX	2899474342975
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	92	BATE	78364307404
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1	LSE	E09X6mtTw2si
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1	LSE	E09X6mtTw2sm
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,792	LSE	E09X6mtTw2sr
HSBC HOLDINGS PLC	15/03/2022	15:40:44	GB0005405286	480.35	1,573	LSE	E09X6mtTw2st
HSBC HOLDINGS PLC	15/03/2022	15:41:04	GB0005405286	480.35	1,600	LSE	E09X6mtTw3ZD
HSBC HOLDINGS PLC	15/03/2022	15:41:17	GB0005405286	480.30	87	LSE	E09X6mtTw455
HSBC HOLDINGS PLC	15/03/2022	15:41:17	GB0005405286	480.30	1,473	LSE	E09X6mtTw45M
HSBC HOLDINGS PLC	15/03/2022	15:41:17	GB0005405286	480.30	1,744	LSE	E09X6mtTw45O
HSBC HOLDINGS PLC	15/03/2022	15:41:17	GB0005405286	480.30	677	LSE	E09X6mtTw45Q
HSBC HOLDINGS PLC	15/03/2022	15:41:26	GB0005405286	480.25	1,295	LSE	E09X6mtTw4nx
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	113	BATE	78364308245



HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,231	CHIX	2899474344307
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	329	CHIX	2899474344308
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344309
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,200	LSE	E09X6mtTw732
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,552	LSE	E09X6mtTw734
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,200	LSE	E09X6mtTw73A
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,238	LSE	E09X6mtTw73C
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	314	LSE	E09X6mtTw73G
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,052	LSE	E09X6mtTw73I
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,634	LSE	E09X6mtTw73K
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344310
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344311
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344312
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344313
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344314
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	233	CHIX	2899474344315
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	208	CHIX	2899474344316
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	1,552	LSE	E09X6mtTw73u
HSBC HOLDINGS PLC	15/03/2022	15:42:19	GB0005405286	480.55	408	AQUIS	144503
HSBC HOLDINGS PLC	15/03/2022	15:42:31	GB0005405286	480.55	1,650	LSE	E09X6mtTw7Pk
HSBC HOLDINGS PLC	15/03/2022	15:43:53	GB0005405286	480.75	2,589	LSE	E09X6mtTw9gl
HSBC HOLDINGS PLC	15/03/2022	15:44:08	GB0005405286	480.80	64	BATE	78364309021
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	1,200	LSE	E09X6mtTwAL8
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	132	CHIX	2899474345610
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	64	BATE	78364309040
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	132	CHIX	2899474345611
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	132	CHIX	2899474345612
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	60	CHIX	2899474345613
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	64	BATE	78364309041
HSBC HOLDINGS PLC	15/03/2022	15:44:09	GB0005405286	480.80	64	BATE	78364309042
HSBC HOLDINGS PLC	15/03/2022	15:44:19	GB0005405286	480.80	1,396	LSE	E09X6mtTwAXv
HSBC HOLDINGS PLC	15/03/2022	15:44:19	GB0005405286	480.80	1,396	LSE	E09X6mtTwAYr
HSBC HOLDINGS PLC	15/03/2022	15:44:19	GB0005405286	480.80	1,396	LSE	E09X6mtTwAZr
HSBC HOLDINGS PLC	15/03/2022	15:44:19	GB0005405286	480.80	1,396	LSE	E09X6mtTwAb8
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145380
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145381
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145382

HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145383
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145384
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145385
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145386
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	228	LSE	E09X6mtTwBCD
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	21	AQUIS	145387
HSBC HOLDINGS PLC	15/03/2022	15:44:44	GB0005405286	480.70	151	LSE	E09X6mtTwBCF
HSBC HOLDINGS PLC	15/03/2022	15:44:47	GB0005405286	480.70	303	AQUIS	145407
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.70	493	AQUIS	145425
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.70	1,002	BATE	78364309269
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.70	2,054	CHIX	2899474346022
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.70	8,704	LSE	E09X6mtTwBJA
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309270
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309271
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309272
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309273
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	84	BATE	78364309274
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	235	CHIX	2899474346024
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	235	CHIX	2899474346025
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	705	TURQUOISE	E09X6muexi6m
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	1,200	LSE	E09X6mtTwBJX
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	809	TURQUOISE	E09X6muexi6q
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	231	TURQUOISE	E09X6muexi6t
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	1,200	LSE	E09X6mtTwBJg
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	387	LSE	E09X6mtTwBJi
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	1,090	LSE	E09X6mtTwBJm
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	235	CHIX	2899474346026
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	235	CHIX	2899474346027
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	29	BATE	78364309275
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	235	CHIX	2899474346028
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	115	CHIX	2899474346029
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	14	BATE	78364309276
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	120	CHIX	2899474346030
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	115	CHIX	2899474346031
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	99	BATE	78364309277
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	14	BATE	78364309278
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	142	CHIX	2899474346032

HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309279
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	93	CHIX	2899474346033
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	79	CHIX	2899474346034
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309280
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	113	BATE	78364309281
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	1,405	CHIX	2899474346035
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	255	CHIX	2899474346036
HSBC HOLDINGS PLC	15/03/2022	15:44:51	GB0005405286	480.65	987	CHIX	2899474346037
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	76	BATE	78364309293
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	71	BATE	78364309294
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	147	BATE	78364309295
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	1,336	LSE	E09X6mtTwBPf
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	69	BATE	78364309296
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	78	BATE	78364309297
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	51	BATE	78364309298
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	96	BATE	78364309299
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	147	BATE	78364309300
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	168	CHIX	2899474346048
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	110	CHIX	2899474346049
HSBC HOLDINGS PLC	15/03/2022	15:44:54	GB0005405286	480.55	35	BATE	78364309301
HSBC HOLDINGS PLC	15/03/2022	15:45:12	GB0005405286	480.40	1,867	LSE	E09X6mtTwC16
HSBC HOLDINGS PLC	15/03/2022	15:45:12	GB0005405286	480.40	1,750	AQUIS	145589
HSBC HOLDINGS PLC	15/03/2022	15:45:12	GB0005405286	480.40	1,000	LSE	E09X6mtTwC21
HSBC HOLDINGS PLC	15/03/2022	15:45:12	GB0005405286	480.40	867	LSE	E09X6mtTwC23
HSBC HOLDINGS PLC	15/03/2022	15:45:13	GB0005405286	480.40	302	LSE	E09X6mtTwC33
HSBC HOLDINGS PLC	15/03/2022	15:46:32	GB0005405286	480.65	293	CHIX	2899474347435
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	1,200	LSE	E09X6mtTwFkg
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310624
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348029
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	1,200	LSE	E09X6mtTwFIK
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	624	LSE	E09X6mtTwFIO
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310630
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310631
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310632
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310633
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	25	BATE	78364310634
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	20	BATE	78364310635

HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348043
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348044
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348045
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348046
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	53	CHIX	2899474348047
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	33	CHIX	2899474348048
HSBC HOLDINGS PLC	15/03/2022	15:47:18	GB0005405286	480.70	240	LSE	E09X6mtTwFlr
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	39	BATE	78364310755
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	1,200	LSE	E09X6mtTwG9i
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	80	CHIX	2899474348243
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	80	CHIX	2899474348244
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	39	BATE	78364310756
HSBC HOLDINGS PLC	15/03/2022	15:47:29	GB0005405286	480.80	39	BATE	78364310757
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	77	CHIX	2899474348321
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	37	BATE	78364310812
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	77	CHIX	2899474348322
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	77	CHIX	2899474348323
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	63	CHIX	2899474348324
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	37	BATE	78364310813
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	1,200	LSE	E09X6mtTwGKp
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	37	AQUIS	146603
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	37	BATE	78364310822
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	77	CHIX	2899474348342
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	101	LSE	E09X6mtTwGO0
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	37	BATE	78364310824
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	77	CHIX	2899474348351
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	1,099	LSE	E09X6mtTwGOU
HSBC HOLDINGS PLC	15/03/2022	15:47:33	GB0005405286	480.85	1,200	LSE	E09X6mtTwGP6
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	1,200	LSE	E09X6mtTwGPX
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	341	LSE	E09X6mtTwGPc
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	1,319	LSE	E09X6mtTwGPi
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	32	LSE	E09X6mtTwGPK
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	1,319	LSE	E09X6mtTwGPM
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	32	LSE	E09X6mtTwGPq
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	39	BATE	78364310829
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	964	LSE	E09X6mtTwGPY
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	355	LSE	E09X6mtTwGQ0

HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.85	860	CHIX	2899474348357
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	39	AQUIS	146628
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	1,003	LSE	E09X6mtTwGSx
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	197	LSE	E09X6mtTwGTR
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	1,831	LSE	E09X6mtTwGTV
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	80	CHIX	2899474348410
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	39	BATE	78364310868
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	39	BATE	78364310871
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	964	LSE	E09X6mtTwGUQ
HSBC HOLDINGS PLC	15/03/2022	15:47:34	GB0005405286	480.80	39	AQUIS	146641
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	39	BATE	78364310873
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	236	LSE	E09X6mtTwGVc
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	728	LSE	E09X6mtTwGVe
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	39	BATE	78364310883
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	80	CHIX	2899474348457
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	964	LSE	E09X6mtTwGZ9
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	139	LSE	E09X6mtTwGZB
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	1,200	LSE	E09X6mtTwGZD
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	626	LSE	E09X6mtTwGZF
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	338	LSE	E09X6mtTwGZH
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	80	CHIX	2899474348465
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	1,831	LSE	E09X6mtTwGaX
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	1,200	LSE	E09X6mtTwGaZ
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	500	LSE	E09X6mtTwGaf
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	39	BATE	78364310891
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	39	BATE	78364310892
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	25	BATE	78364310893
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	246	LSE	E09X6mtTwGai
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	194	LSE	E09X6mtTwGak
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	80	CHIX	2899474348466
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	39	BATE	78364310894
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	694	CHIX	2899474348467
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	338	BATE	78364310895
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	203	AQUIS	146667
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	123	AQUIS	146668
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	694	CHIX	2899474348468
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	694	CHIX	2899474348469

HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	1,358	CHIX	2899474348470
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	338	BATE	78364310896
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.80	60	CHIX	2899474348471
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310897
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310898
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310899
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310900
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310901
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310902
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310903
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310904
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	1,200	LSE	E09X6mtTwGbk
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310906
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310907
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	1,200	LSE	E09X6mtTwGbw
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	655	LSE	E09X6mtTwGc0
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310908
HSBC HOLDINGS PLC	15/03/2022	15:47:35	GB0005405286	480.75	103	BATE	78364310909
HSBC HOLDINGS PLC	15/03/2022	15:47:37	GB0005405286	480.65	364	LSE	E09X6mtTwGiJ
HSBC HOLDINGS PLC	15/03/2022	15:47:37	GB0005405286	480.65	1,586	LSE	E09X6mtTwGiL
HSBC HOLDINGS PLC	15/03/2022	15:47:37	GB0005405286	480.65	204	LSE	E09X6mtTwGiP
HSBC HOLDINGS PLC	15/03/2022	15:47:37	GB0005405286	480.65	1,746	LSE	E09X6mtTwGid
HSBC HOLDINGS PLC	15/03/2022	15:47:37	GB0005405286	480.65	278	LSE	E09X6mtTwGih
HSBC HOLDINGS PLC	15/03/2022	15:48:56	GB0005405286	480.75	278	CHIX	2899474349367
HSBC HOLDINGS PLC	15/03/2022	15:49:34	GB0005405286	480.70	102	AQUIS	147457
HSBC HOLDINGS PLC	15/03/2022	15:49:34	GB0005405286	480.70	97	AQUIS	147458
HSBC HOLDINGS PLC	15/03/2022	15:49:34	GB0005405286	480.70	103	BATE	78364311746
HSBC HOLDINGS PLC	15/03/2022	15:49:34	GB0005405286	480.70	3	BATE	78364311747
HSBC HOLDINGS PLC	15/03/2022	15:50:35	GB0005405286	480.90	2,309	CHIX	2899474350624
HSBC HOLDINGS PLC	15/03/2022	15:50:35	GB0005405286	480.90	615	CHIX	2899474350625
HSBC HOLDINGS PLC	15/03/2022	15:50:35	GB0005405286	480.90	1,009	CHIX	2899474350629
HSBC HOLDINGS PLC	15/03/2022	15:50:35	GB0005405286	480.90	373	CHIX	2899474350630
HSBC HOLDINGS PLC	15/03/2022	15:50:36	GB0005405286	480.85	312	AQUIS	147810
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	727	BATE	78364312215
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	230	LSE	E09X6mtTwLz8
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	1,492	CHIX	2899474350663
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	3,756	LSE	E09X6mtTwLzA

HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	732	LSE	E09X6mtTwLzD
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	1,877	LSE	E09X6mtTwLzF
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.85	388	LSE	E09X6mtTwLza
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	1,427	LSE	E09X6mtTwLzt
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	34	LSE	E09X6mtTwLzv
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	1,546	LSE	E09X6mtTwM01
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	2,050	LSE	E09X6mtTwM03
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	882	LSE	E09X6mtTwM07
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	1,427	LSE	E09X6mtTwM09
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	1,580	LSE	E09X6mtTwM0B
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	293	LSE	E09X6mtTwM0D
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	270	LSE	E09X6mtTwM0F
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	1,427	LSE	E09X6mtTwM0L
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	882	LSE	E09X6mtTwM0N
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	185	LSE	E09X6mtTwM14
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	500	LSE	E09X6mtTwM18
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	13	LSE	E09X6mtTwM1A
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	487	LSE	E09X6mtTwM1C
HSBC HOLDINGS PLC	15/03/2022	15:50:37	GB0005405286	480.80	309	LSE	E09X6mtTwM1i
HSBC HOLDINGS PLC	15/03/2022	15:50:38	GB0005405286	480.80	372	LSE	E09X6mtTwM2F
HSBC HOLDINGS PLC	15/03/2022	15:50:48	GB0005405286	480.80	91	LSE	E09X6mtTwMMW
HSBC HOLDINGS PLC	15/03/2022	15:50:48	GB0005405286	480.80	500	LSE	E09X6mtTwMMe
HSBC HOLDINGS PLC	15/03/2022	15:50:48	GB0005405286	480.80	500	LSE	E09X6mtTwMMI
HSBC HOLDINGS PLC	15/03/2022	15:50:48	GB0005405286	480.80	489	LSE	E09X6mtTwMMn
HSBC HOLDINGS PLC	15/03/2022	15:50:48	GB0005405286	480.80	117	AQUIS	147868
HSBC HOLDINGS PLC	15/03/2022	15:52:00	GB0005405286	481.05	1,763	CHIX	2899474351667
HSBC HOLDINGS PLC	15/03/2022	15:52:12	GB0005405286	481.05	501	BATE	78364312863
HSBC HOLDINGS PLC	15/03/2022	15:52:13	GB0005405286	481.05	356	BATE	78364312865
HSBC HOLDINGS PLC	15/03/2022	15:52:13	GB0005405286	481.05	7,773	LSE	E09X6mtTwOnw
HSBC HOLDINGS PLC	15/03/2022	15:52:13	GB0005405286	481.05	1,758	CHIX	2899474351797
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.05	825	BATE	78364312868
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	337	LSE	E09X6mtTwOrD
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	500	LSE	E09X6mtTwOrF
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	897	BATE	78364312875
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	96	BATE	78364312876
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	1,839	CHIX	2899474351816
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	168	CHIX	2899474351817



HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	7,295	LSE	E09X6mtTwOrJ
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	94	AQUIS	148414
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	30	CHIX	2899474351824
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	292	CHIX	2899474351825
HSBC HOLDINGS PLC	15/03/2022	15:52:14	GB0005405286	481.00	96	BATE	78364312879
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313561
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313562
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313563
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	112	CHIX	2899474353096
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	12	LSE	E09X6mtTwRUQ
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	112	CHIX	2899474353099
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	56	CHIX	2899474353100
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313564
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313565
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	109	CHIX	2899474353101
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	3	CHIX	2899474353102
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	112	CHIX	2899474353103
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	112	CHIX	2899474353104
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	93	CHIX	2899474353105
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	1,188	LSE	E09X6mtTwRUV
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	1,188	LSE	E09X6mtTwRUZ
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313566
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313567
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313568
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313569
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313570
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	107	CHIX	2899474353106
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313571
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313572
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313573
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313575
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313576
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313577
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313578
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313579
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313580
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	53	AQUIS	149042

HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	5	CHIX	2899474353107
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313581
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313582
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	12	LSE	E09X6mtTwRV0
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	54	BATE	78364313583
HSBC HOLDINGS PLC	15/03/2022	15:53:52	GB0005405286	481.25	112	CHIX	2899474353108
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	70	BATE	78364313809
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	70	BATE	78364313810
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	200	LSE	E09X6mtTwSCb
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	1,000	LSE	E09X6mtTwSCd
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	857	LSE	E09X6mtTwSCi
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	70	BATE	78364313815
HSBC HOLDINGS PLC	15/03/2022	15:54:16	GB0005405286	481.30	693	TURQUOISE	E09X6mueyftV
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	1,200	LSE	E09X6mtTwSDL
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313821
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	191	CHIX	2899474353486
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	1,200	LSE	E09X6mtTwSDe
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313835
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	1,200	LSE	E09X6mtTwSE3
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313836
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	397	LSE	E09X6mtTwSEs
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313837
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	191	CHIX	2899474353514
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,022	LSE	E09X6mtTwSFb
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	4,780	LSE	E09X6mtTwSFd
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,200	LSE	E09X6mtTwSFX
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,200	LSE	E09X6mtTwSFZ
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313847
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	92	BATE	78364313849
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	126	BATE	78364313871
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313872
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353612
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353613
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	187	LSE	E09X6mtTwSlq
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	1,250	LSE	E09X6mtTwSlS
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	193	CHIX	2899474353622
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.30	1,301	LSE	E09X6mtTwSJF

HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	116	BATE	78364313880
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	68	CHIX	2899474353628
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353629
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353630
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353631
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353632
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353633
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353634
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353635
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353636
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353637
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	261	CHIX	2899474353638
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	29	CHIX	2899474353639
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	10	BATE	78364313885
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313886
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	9	CHIX	2899474353652
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	CHIX	2899474353653
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313892
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313893
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	34	BATE	78364313894
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	97	CHIX	2899474353660
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353661
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	189	CHIX	2899474353662
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	106	CHIX	2899474353663
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313895
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313896
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	34	BATE	78364313897
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313898
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,250	LSE	E09X6mtTwSMD
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313899
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	92	BATE	78364313900
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	34	BATE	78364313901
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,711	LSE	E09X6mtTwSMQ
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	459	LSE	E09X6mtTwSMS
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,571	LSE	E09X6mtTwSNP
HSBC HOLDINGS PLC	15/03/2022	15:54:17	GB0005405286	481.25	1,171	LSE	E09X6mtTwSNR
HSBC HOLDINGS PLC	15/03/2022	15:54:45	GB0005405286	480.55	1,617	LSE	E09X6mtTwdHI

HSBC HOLDINGS PLC	15/03/2022	15:54:45	GB0005405286	480.55	1,617	LSE	E09X6mtTwdHU
HSBC HOLDINGS PLC	15/03/2022	15:54:45	GB0005405286	480.55	528	LSE	E09X6mtTwdHW
HSBC HOLDINGS PLC	15/03/2022	15:54:45	GB0005405286	480.55	1,617	LSE	E09X6mtTwdHq
HSBC HOLDINGS PLC	15/03/2022	15:54:45	GB0005405286	480.55	528	LSE	E09X6mtTwdHs
HSBC HOLDINGS PLC	15/03/2022	15:54:46	GB0005405286	480.55	1,000	LSE	E09X6mtTwdLE
HSBC HOLDINGS PLC	15/03/2022	15:54:46	GB0005405286	480.55	361	LSE	E09X6mtTwdLN
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	1,200	LSE	E09X6mtTwtu5
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	1,536	LSE	E09X6mtTwtu7
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	96	BATE	78364316347
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	141	CHIX	2899474357895
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	96	BATE	78364316348
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	1,750	AQUIS	151899
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	696	TURQUOISE	E09X6muezNUm
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	100	BATE	78364316374
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	509	BATE	78364316375
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	237	BATE	78364316376
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	150	BATE	78364316377
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	216	BATE	78364316378
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	376	BATE	78364316379
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	366	BATE	78364316380
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	164	BATE	78364316381
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	510	BATE	78364316397
HSBC HOLDINGS PLC	15/03/2022	15:55:38	GB0005405286	479.40	105	BATE	78364316407
HSBC HOLDINGS PLC	15/03/2022	15:55:39	GB0005405286	479.40	17	BATE	78364316421
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	727	LSE	E09X6mtTwtZV
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	473	LSE	E09X6mtTwtZt
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	262	CHIX	2899474359574
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	1,200	LSE	E09X6mtTwtar
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	155	LSE	E09X6mtTwtac
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	126	BATE	78364317274
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	216	LSE	E09X6mtTwtb5
HSBC HOLDINGS PLC	15/03/2022	15:56:27	GB0005405286	478.85	1,496	LSE	E09X6mtTwtiy
HSBC HOLDINGS PLC	15/03/2022	15:56:28	GB0005405286	478.85	1,712	LSE	E09X6mtTwtpl
HSBC HOLDINGS PLC	15/03/2022	15:56:28	GB0005405286	478.85	1,712	LSE	E09X6mtTwtqM
HSBC HOLDINGS PLC	15/03/2022	15:56:28	GB0005405286	478.85	11	CHIX	2899474359614
HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	1,242	LSE	E09X6mtTx1MY
HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	137	BATE	78364318094

HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	137	BATE	78364318095
HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	137	BATE	78364318096
HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	137	BATE	78364318097
HSBC HOLDINGS PLC	15/03/2022	15:57:11	GB0005405286	478.85	132	AQUIS	153632
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	714	LSE	E09X6mtTx1R3
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	332	LSE	E09X6mtTx1R5
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	137	BATE	78364318103
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	281	CHIX	2899474360954
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	137	BATE	78364318104
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	281	CHIX	2899474360957
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	137	BATE	78364318108
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	1,792	LSE	E09X6mtTx1RO
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	698	LSE	E09X6mtTx1RS
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	1,094	LSE	E09X6mtTx1RU
HSBC HOLDINGS PLC	15/03/2022	15:57:12	GB0005405286	478.85	298	LSE	E09X6mtTx1RW
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	297	CHIX	2899474361766
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	1,312	LSE	E09X6mtTx5nc
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	144	BATE	78364318582
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	255	LSE	E09X6mtTx5ny
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	20	AQUIS	154029
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	42	CHIX	2899474361768
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	20	BATE	78364318583
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	150	LSE	E09X6mtTx5oG
HSBC HOLDINGS PLC	15/03/2022	15:57:59	GB0005405286	478.65	907	LSE	E09X6mtTx5oQ
HSBC HOLDINGS PLC	15/03/2022	15:58:00	GB0005405286	478.65	254	LSE	E09X6mtTx5zD
HSBC HOLDINGS PLC	15/03/2022	15:58:00	GB0005405286	478.65	1,893	LSE	E09X6mtTx5zQ
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	1,746	LSE	E09X6mtTxB8z
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	1,746	LSE	E09X6mtTxB99
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	471	LSE	E09X6mtTxB9S
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	102	LSE	E09X6mtTxB9X
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	1,173	LSE	E09X6mtTxB9h
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	573	LSE	E09X6mtTxB9j
HSBC HOLDINGS PLC	15/03/2022	15:59:12	GB0005405286	478.35	590	LSE	E09X6mtTxB9s
HSBC HOLDINGS PLC	15/03/2022	15:59:31	GB0005405286	478.55	1,063	TURQUOISE	E09X6muf0RwV
HSBC HOLDINGS PLC	15/03/2022	15:59:32	GB0005405286	478.55	1,957	LSE	E09X6mtTxCiO
HSBC HOLDINGS PLC	15/03/2022	15:59:32	GB0005405286	478.55	455	LSE	E09X6mtTxCj7
HSBC HOLDINGS PLC	15/03/2022	15:59:32	GB0005405286	478.55	1,502	LSE	E09X6mtTxCjA

HSBC HOLDINGS PLC	15/03/2022	15:59:32	GB0005405286	478.55	1,390	LSE	E09X6mtTxCjE
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	1,690	LSE	E09X6mtTxF2X
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	1,690	LSE	E09X6mtTxF36
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	1,690	LSE	E09X6mtTxF3P
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	887	LSE	E09X6mtTxF3f
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	803	LSE	E09X6mtTxF3r
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	487	LSE	E09X6mtTxF3v
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	131	LSE	E09X6mtTxF3x
HSBC HOLDINGS PLC	15/03/2022	16:00:01	GB0005405286	478.60	7	AQUIS	155442
HSBC HOLDINGS PLC	15/03/2022	16:00:12	GB0005405286	478.75	247	CHIX	2899474364354
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	456	LSE	E09X6mtTxGxa
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	1,249	LSE	E09X6mtTxGxd
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	793	LSE	E09X6mtTxGxi
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	456	LSE	E09X6mtTxGxl
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	79	LSE	E09X6mtTxGxo
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	218	LSE	E09X6mtTxGxs
HSBC HOLDINGS PLC	15/03/2022	16:00:30	GB0005405286	478.95	159	LSE	E09X6mtTxGxu
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	2,473	LSE	E09X6mtTxHyD
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	1,713	LSE	E09X6mtTxHyF
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	1,713	LSE	E09X6mtTxHyQ
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	1,713	LSE	E09X6mtTxHyU
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	249	LSE	E09X6mtTxHyb
HSBC HOLDINGS PLC	15/03/2022	16:00:45	GB0005405286	479.00	1,713	LSE	E09X6mtTxHyZ
HSBC HOLDINGS PLC	15/03/2022	16:01:29	GB0005405286	478.65	1,920	LSE	E09X6mtTxKXP
HSBC HOLDINGS PLC	15/03/2022	16:01:29	GB0005405286	478.65	1,400	LSE	E09X6mtTxKXR
HSBC HOLDINGS PLC	15/03/2022	16:01:29	GB0005405286	478.65	1,401	LSE	E09X6mtTxKXW
HSBC HOLDINGS PLC	15/03/2022	16:01:29	GB0005405286	478.65	519	LSE	E09X6mtTxKYO
HSBC HOLDINGS PLC	15/03/2022	16:01:29	GB0005405286	478.65	1,914	LSE	E09X6mtTxKYX
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	77	LSE	E09X6mtTxNKy
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	335	CHIX	2899474366370
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	335	CHIX	2899474366371
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	335	CHIX	2899474366372
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	335	CHIX	2899474366373
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	335	CHIX	2899474366374
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	171	CHIX	2899474366375
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	1,405	LSE	E09X6mtTxNL1
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	77	LSE	E09X6mtTxNL3

HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	1,405	LSE	E09X6mtTxNL8
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	77	LSE	E09X6mtTxNLC
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	1,328	LSE	E09X6mtTxNLE
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	792	LSE	E09X6mtTxNLI
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	613	LSE	E09X6mtTxNLK
HSBC HOLDINGS PLC	15/03/2022	16:02:07	GB0005405286	478.65	50	LSE	E09X6mtTxNLS
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	1,595	LSE	E09X6mtTxNt9
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	1,595	LSE	E09X6mtTxNtQ
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	1,500	LSE	E09X6mtTxNvA
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	95	LSE	E09X6mtTxNvC
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	346	LSE	E09X6mtTxNvE
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	441	LSE	E09X6mtTxNvI
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	95	LSE	E09X6mtTxNvL
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	1,059	LSE	E09X6mtTxNvQ
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	95	LSE	E09X6mtTxNvS
HSBC HOLDINGS PLC	15/03/2022	16:02:20	GB0005405286	478.35	248	LSE	E09X6mtTxNvW
HSBC HOLDINGS PLC	15/03/2022	16:03:14	GB0005405286	478.10	1,623	LSE	E09X6mtTxRA7
HSBC HOLDINGS PLC	15/03/2022	16:03:14	GB0005405286	478.10	1,623	LSE	E09X6mtTxRAS
HSBC HOLDINGS PLC	15/03/2022	16:03:14	GB0005405286	478.10	698	TURQUOISE	E09X6muf0z8B
HSBC HOLDINGS PLC	15/03/2022	16:03:14	GB0005405286	478.10	105	LSE	E09X6mtTxRBQ
HSBC HOLDINGS PLC	15/03/2022	16:03:15	GB0005405286	478.10	302	LSE	E09X6mtTxREu
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	1,783	LSE	E09X6mtTxRIF
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	1,107	LSE	E09X6mtTxRIM
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	442	LSE	E09X6mtTxRIO
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	278	CHIX	2899474367628
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	785	LSE	E09X6mtTxRIS
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	395	LSE	E09X6mtTxRIU
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	543	LSE	E09X6mtTxRIY
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	135	BATE	78364322029
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	278	CHIX	2899474367630
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	135	BATE	78364322030
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	278	CHIX	2899474367631
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	135	BATE	78364322031
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	278	CHIX	2899474367632
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	278	CHIX	2899474367633
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	1,771	LSE	E09X6mtTxRIj
HSBC HOLDINGS PLC	15/03/2022	16:03:28	GB0005405286	477.95	1,771	LSE	E09X6mtTxRIi



HSBC HOLDINGS PLC	15/03/2022	16:04:04	GB0005405286	478.10	1,887	LSE	E09X6mtTxTOR
HSBC HOLDINGS PLC	15/03/2022	16:04:05	GB0005405286	478.10	1,887	LSE	E09X6mtTxTQs
HSBC HOLDINGS PLC	15/03/2022	16:04:36	GB0005405286	478.00	2,762	LSE	E09X6mtTxUWh
HSBC HOLDINGS PLC	15/03/2022	16:04:36	GB0005405286	478.00	1,852	LSE	E09X6mtTxUWJ
HSBC HOLDINGS PLC	15/03/2022	16:04:36	GB0005405286	478.00	1,852	LSE	E09X6mtTxUWs
HSBC HOLDINGS PLC	15/03/2022	16:04:36	GB0005405286	478.00	2,310	LSE	E09X6mtTxUWu
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,982	LSE	E09X6mtTxWRy
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,922	LSE	E09X6mtTxWS0
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,982	LSE	E09X6mtTxWSC
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,922	LSE	E09X6mtTxWSE
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,703	LSE	E09X6mtTxWSG
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	1,591	LSE	E09X6mtTxWSI
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	552	LSE	E09X6mtTxWT5
HSBC HOLDINGS PLC	15/03/2022	16:05:30	GB0005405286	478.00	590	LSE	E09X6mtTxWT7
HSBC HOLDINGS PLC	15/03/2022	16:06:43	GB0005405286	478.10	314	LSE	E09X6mtTxZl4
HSBC HOLDINGS PLC	15/03/2022	16:06:43	GB0005405286	478.10	1,670	LSE	E09X6mtTxZl7
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.45	397	BATE	78364324282
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.45	814	CHIX	2899474371251
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.45	3,600	LSE	E09X6mtTxagC
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.45	382	LSE	E09X6mtTxaga
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.40	934	LSE	E09X6mtTxahb
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.40	1,530	LSE	E09X6mtTxahX
HSBC HOLDINGS PLC	15/03/2022	16:07:03	GB0005405286	478.40	1,711	LSE	E09X6mtTxahZ
HSBC HOLDINGS PLC	15/03/2022	16:07:26	GB0005405286	478.60	1,318	LSE	E09X6mtTxbnQ
HSBC HOLDINGS PLC	15/03/2022	16:07:26	GB0005405286	478.60	1,318	LSE	E09X6mtTxbnY
HSBC HOLDINGS PLC	15/03/2022	16:07:26	GB0005405286	478.60	594	LSE	E09X6mtTxbnf
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.55	35	LSE	E09X6mtTxcYM
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.55	1,280	LSE	E09X6mtTxcYO
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.55	1,315	LSE	E09X6mtTxcYU
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.55	624	LSE	E09X6mtTxcYW
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.55	397	LSE	E09X6mtTxcYa
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	2,012	LSE	E09X6mtTxcZK
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,671	LSE	E09X6mtTxcZM
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,560	LSE	E09X6mtTxcZO
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,480	LSE	E09X6mtTxcZX
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	532	LSE	E09X6mtTxcZb
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,213	LSE	E09X6mtTxcZd

HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,710	LSE	E09X6mtTxcZI
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	311	LSE	E09X6mtTxcac
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,249	LSE	E09X6mtTxcae
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,671	LSE	E09X6mtTxcag
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	1,560	LSE	E09X6mtTxcao
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	920	LSE	E09X6mtTxcaw
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	462	LSE	E09X6mtTxcay
HSBC HOLDINGS PLC	15/03/2022	16:07:48	GB0005405286	478.50	245	LSE	E09X6mtTxcb1
HSBC HOLDINGS PLC	15/03/2022	16:07:56	GB0005405286	478.30	1,701	LSE	E09X6mtTxcvp
HSBC HOLDINGS PLC	15/03/2022	16:07:56	GB0005405286	478.30	698	TURQUOISE	E09X6muf1WYe
HSBC HOLDINGS PLC	15/03/2022	16:07:56	GB0005405286	478.30	1,701	LSE	E09X6mtTxcxF
HSBC HOLDINGS PLC	15/03/2022	16:07:56	GB0005405286	478.30	1,107	LSE	E09X6mtTxcxN
HSBC HOLDINGS PLC	15/03/2022	16:08:32	GB0005405286	478.10	1,204	LSE	E09X6mtTxeUf
HSBC HOLDINGS PLC	15/03/2022	16:08:52	GB0005405286	478.15	270	LSE	E09X6mtTxf4E
HSBC HOLDINGS PLC	15/03/2022	16:08:52	GB0005405286	478.15	317	LSE	E09X6mtTxf4N
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.55	2,752	LSE	E09X6mtTxguG
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.55	278	CHIX	2899474373832
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.55	345	CHIX	2899474373833
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.55	142	BATE	78364325888
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.55	161	BATE	78364325889
HSBC HOLDINGS PLC	15/03/2022	16:09:30	GB0005405286	478.50	462	BATE	78364325894
HSBC HOLDINGS PLC	15/03/2022	16:09:31	GB0005405286	478.50	393	AQUIS	160460
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.50	948	CHIX	2899474373885
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.50	4,189	LSE	E09X6mtTxh1k
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.50	52	CHIX	2899474373894
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.45	1,962	LSE	E09X6mtTxh8P
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.45	1,519	LSE	E09X6mtTxh8R
HSBC HOLDINGS PLC	15/03/2022	16:09:33	GB0005405286	478.45	500	CHIX	2899474373958
HSBC HOLDINGS PLC	15/03/2022	16:09:45	GB0005405286	478.40	1,864	LSE	E09X6mtTxhjL
HSBC HOLDINGS PLC	15/03/2022	16:09:45	GB0005405286	478.40	1,818	LSE	E09X6mtTxhjN
HSBC HOLDINGS PLC	15/03/2022	16:09:45	GB0005405286	478.40	1,864	LSE	E09X6mtTxhsp
HSBC HOLDINGS PLC	15/03/2022	16:09:45	GB0005405286	478.40	1,818	LSE	E09X6mtTxhsr
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	271	LSE	E09X6mtTxj2b
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	1,977	LSE	E09X6mtTxj2d
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	1,788	LSE	E09X6mtTxj2f
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	96	LSE	E09X6mtTxj2Z
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	1,977	LSE	E09X6mtTxj2s

HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	1,788	LSE	E09X6mtTxj2u
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	172	LSE	E09X6mtTxj2w
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	195	LSE	E09X6mtTxj2y
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	567	LSE	E09X6mtTxj39
HSBC HOLDINGS PLC	15/03/2022	16:10:18	GB0005405286	478.30	645	LSE	E09X6mtTxj3B
HSBC HOLDINGS PLC	15/03/2022	16:11:22	GB0005405286	478.45	584	CHIX	2899474375516
HSBC HOLDINGS PLC	15/03/2022	16:11:22	GB0005405286	478.45	379	BATE	78364326988
HSBC HOLDINGS PLC	15/03/2022	16:11:22	GB0005405286	478.45	193	CHIX	2899474375517
HSBC HOLDINGS PLC	15/03/2022	16:11:22	GB0005405286	478.45	542	LSE	E09X6mtTxlEx
HSBC HOLDINGS PLC	15/03/2022	16:11:22	GB0005405286	478.45	1,066	TURQUOISE	E09X6muf1t9m
HSBC HOLDINGS PLC	15/03/2022	16:11:40	GB0005405286	478.55	1,250	LSE	E09X6mtTxlwO
HSBC HOLDINGS PLC	15/03/2022	16:11:40	GB0005405286	478.55	273	LSE	E09X6mtTxlwQ
HSBC HOLDINGS PLC	15/03/2022	16:11:40	GB0005405286	478.55	14	LSE	E09X6mtTxlwS
HSBC HOLDINGS PLC	15/03/2022	16:11:47	GB0005405286	478.55	39	LSE	E09X6mtTxm8a
HSBC HOLDINGS PLC	15/03/2022	16:11:47	GB0005405286	478.55	707	LSE	E09X6mtTxm8W
HSBC HOLDINGS PLC	15/03/2022	16:11:47	GB0005405286	478.55	595	LSE	E09X6mtTxm8Y
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.55	234	LSE	E09X6mtTxmFc
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.55	1,123	LSE	E09X6mtTxmFe
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.45	2,261	LSE	E09X6mtTxmG4
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.45	1,296	LSE	E09X6mtTxmG6
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.45	3,358	LSE	E09X6mtTxmGA
HSBC HOLDINGS PLC	15/03/2022	16:11:50	GB0005405286	478.45	828	LSE	E09X6mtTxmGk
HSBC HOLDINGS PLC	15/03/2022	16:11:52	GB0005405286	478.45	1,000	LSE	E09X6mtTxmJd
HSBC HOLDINGS PLC	15/03/2022	16:11:59	GB0005405286	478.50	2,033	CHIX	2899474376062
HSBC HOLDINGS PLC	15/03/2022	16:12:14	GB0005405286	478.55	848	CHIX	2899474376261
HSBC HOLDINGS PLC	15/03/2022	16:12:14	GB0005405286	478.55	2,085	LSE	E09X6mtTxnBj
HSBC HOLDINGS PLC	15/03/2022	16:12:14	GB0005405286	478.55	1,669	LSE	E09X6mtTxnBo
HSBC HOLDINGS PLC	15/03/2022	16:12:14	GB0005405286	478.50	1,216	LSE	E09X6mtTxnCb
HSBC HOLDINGS PLC	15/03/2022	16:12:14	GB0005405286	478.50	1,070	LSE	E09X6mtTxnCd
HSBC HOLDINGS PLC	15/03/2022	16:12:27	GB0005405286	478.50	2,258	LSE	E09X6mtTxnW7
HSBC HOLDINGS PLC	15/03/2022	16:12:27	GB0005405286	478.50	511	CHIX	2899474376366
HSBC HOLDINGS PLC	15/03/2022	16:12:27	GB0005405286	478.50	249	BATE	78364327551
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	76	BATE	78364327870
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	1,200	LSE	E09X6mtTxohr
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	1,382	LSE	E09X6mtTxoht
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	1,200	LSE	E09X6mtTxohx
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	3,233	LSE	E09X6mtTxohz

HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	22	CHIX	2899474376911
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	11	BATE	78364327871
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	65	BATE	78364327872
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	76	BATE	78364327873
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	65	BATE	78364327874
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	135	CHIX	2899474376912
HSBC HOLDINGS PLC	15/03/2022	16:13:00	GB0005405286	478.70	299	LSE	E09X6mtTxoid
HSBC HOLDINGS PLC	15/03/2022	16:13:07	GB0005405286	478.70	1,134	LSE	E09X6mtTxot3
HSBC HOLDINGS PLC	15/03/2022	16:13:07	GB0005405286	478.70	1,809	LSE	E09X6mtTxot8
HSBC HOLDINGS PLC	15/03/2022	16:13:11	GB0005405286	478.65	19	BATE	78364328013
HSBC HOLDINGS PLC	15/03/2022	16:13:11	GB0005405286	478.65	1,200	LSE	E09X6mtTxowu
HSBC HOLDINGS PLC	15/03/2022	16:13:11	GB0005405286	478.65	958	LSE	E09X6mtTxox2
HSBC HOLDINGS PLC	15/03/2022	16:13:11	GB0005405286	478.65	1,258	LSE	E09X6mtTxoxF
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.80	2,850	LSE	E09X6mtTxprj
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.80	3,026	LSE	E09X6mtTxprl
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.80	685	CHIX	2899474377488
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.80	333	BATE	78364328254
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.75	1,977	LSE	E09X6mtTxprz
HSBC HOLDINGS PLC	15/03/2022	16:13:41	GB0005405286	478.75	1,573	LSE	E09X6mtTxpsH
HSBC HOLDINGS PLC	15/03/2022	16:13:42	GB0005405286	478.80	321	AQUIS	162535
HSBC HOLDINGS PLC	15/03/2022	16:13:42	GB0005405286	478.75	156	LSE	E09X6mtTxpt5
HSBC HOLDINGS PLC	15/03/2022	16:13:42	GB0005405286	478.75	178	LSE	E09X6mtTxpt7
HSBC HOLDINGS PLC	15/03/2022	16:13:42	GB0005405286	478.75	311	LSE	E09X6mtTxptB
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	2,776	LSE	E09X6mtTxr9z
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	1,370	LSE	E09X6mtTxrA1
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	628	CHIX	2899474378218
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	306	BATE	78364328730
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	1,370	LSE	E09X6mtTxrAl
HSBC HOLDINGS PLC	15/03/2022	16:14:15	GB0005405286	478.90	746	LSE	E09X6mtTxrAO
HSBC HOLDINGS PLC	15/03/2022	16:14:34	GB0005405286	478.95	1,480	LSE	E09X6mtTxrcc
HSBC HOLDINGS PLC	15/03/2022	16:14:51	GB0005405286	478.95	1,480	LSE	E09X6mtTxS0S
HSBC HOLDINGS PLC	15/03/2022	16:14:51	GB0005405286	478.95	259	LSE	E09X6mtTxS0g