

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	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HSBC HOLDINGS PLC	07/03/2022	GB0005405286	6,834,033	464.72	LSE	474.85	449.75
HSBC HOLDINGS PLC	07/03/2022	GB0005405286	666,133	466.16	BATE	474.65	449.45
HSBC HOLDINGS PLC	07/03/2022	GB0005405286	1,269,184	465.96	CHIX	474.85	449.95
HSBC HOLDINGS PLC	07/03/2022	GB0005405286	474,877	466.15	TURQUOISE	474.60	449.35
HSBC HOLDINGS PLC	07/03/2022	GB0005405286	500,975	466.59	AQUIS	474.60	452.70
* Rounded to two decimal places		SUM:	9,745,202	465.15		474.85	449.35

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	07/03/2022	08:01:52	GB0005405286	460.85	378	CHIX	2899474083062
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	378	CHIX	2899474083063
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171240
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171241
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	378	CHIX	2899474083064
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171242
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	1,394	LSE	E09RJ723Tgs1
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171243
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	378	CHIX	2899474083065
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.80	329	CHIX	2899474083067
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.80	326	CHIX	2899474083068
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.80	361	CHIX	2899474083069
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.80	315	CHIX	2899474083070
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	369	CHIX	2899474083066
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.80	64	BATE	78364171249
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171244
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171245
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171246
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	228	BATE	78364171247
HSBC HOLDINGS PLC	07/03/2022	08:01:52	GB0005405286	460.85	57	BATE	78364171248
HSBC HOLDINGS PLC	07/03/2022	08:02:01	GB0005405286	460.50	50	BATE	78364171448
HSBC HOLDINGS PLC	07/03/2022	08:02:01	GB0005405286	460.50	93	BATE	78364171449
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,200	LSE	E09RJ723TjMq
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,708	LSE	E09RJ723TjMs
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,791	LSE	E09RJ723TjMu
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	846	LSE	E09RJ723TjMw
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	450	LSE	E09RJ723TjMy

HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	607	LSE	E09RJ723TJN0
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,200	LSE	E09RJ723TJND
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,708	LSE	E09RJ723TJNF
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,791	LSE	E09RJ723TJNH
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	2,882	LSE	E09RJ723TJNJ
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	943	LSE	E09RJ723TJNL
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,560	LSE	E09RJ723TJNN
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,200	LSE	E09RJ723TJNw
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	163	BATE	78364171544
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,595	CHIX	2899474083348
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	271	CHIX	2899474083349
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	198	TURQUOISE	E09RJGjJIOkL
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	763	LSE	E09RJ723TJOH
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,268	LSE	E09RJ723TJOJ
HSBC HOLDINGS PLC	07/03/2022	08:02:06	GB0005405286	460.65	1,136	LSE	E09RJ723TJOL
HSBC HOLDINGS PLC	07/03/2022	08:02:09	GB0005405286	460.75	247	CHIX	2899474083448
HSBC HOLDINGS PLC	07/03/2022	08:02:09	GB0005405286	460.75	1,984	LSE	E09RJ723Tk0J
HSBC HOLDINGS PLC	07/03/2022	08:02:09	GB0005405286	460.75	1,200	LSE	E09RJ723Tk0N
HSBC HOLDINGS PLC	07/03/2022	08:02:09	GB0005405286	460.75	1,163	LSE	E09RJ723Tk0P
HSBC HOLDINGS PLC	07/03/2022	08:02:29	GB0005405286	461.80	61	BATE	78364171868
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,905	LSE	E09RJ723TnaN
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723TnaP
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,677	LSE	E09RJ723TnaR
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	197	TURQUOISE	E09RJGjJITn5
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,905	LSE	E09RJ723Tnaa
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	457	LSE	E09RJ723Tnac
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171905
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083875
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171906
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	743	LSE	E09RJ723Tnao
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,677	LSE	E09RJ723Tnaq
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	528	LSE	E09RJ723Tnas
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,463	LSE	E09RJ723Tnau
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	371	LSE	E09RJ723Tnaw
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	197	TURQUOISE	E09RJGjJITnl
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723Tnb3
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,677	LSE	E09RJ723Tnb5
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	62	LSE	E09RJ723Tnb7
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	9	LSE	E09RJ723Tnb9
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	197	TURQUOISE	E09RJGjJITnM
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	599	TURQUOISE	E09RJGjJITnO
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083876
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083877
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083878
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083879
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083880
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083881
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083882
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083883

HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083884
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083885
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083886
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083887
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083888
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083889
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083890
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083891
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083892
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	19	CHIX	2899474083893
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723TnbJ
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	468	LSE	E09RJ723TnbL
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,209	LSE	E09RJ723TnbS
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723TnbU
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	11	LSE	E09RJ723TnbW
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	528	LSE	E09RJ723TnbY
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	195	LSE	E09RJ723Tnbe
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723Tnbg
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	291	LSE	E09RJ723Tnbi
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723Tnbm
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	486	LSE	E09RJ723TnbO
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	972	LSE	E09RJ723Tnbw
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	228	LSE	E09RJ723TnbY
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	972	LSE	E09RJ723Tnc0
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171907
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171908
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171909
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171910
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171911
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171912
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171913
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	24	BATE	78364171914
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	1,200	LSE	E09RJ723TndE
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	53	AQUIS	2823
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	61	BATE	78364171917
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	101	CHIX	2899474083909
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	197	TURQUOISE	E09RJGjITp4
HSBC HOLDINGS PLC	07/03/2022	08:02:31	GB0005405286	461.80	972	LSE	E09RJ723TndN
HSBC HOLDINGS PLC	07/03/2022	08:02:33	GB0005405286	461.70	148	BATE	78364171935
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	197	TURQUOISE	E09RJGjIUpM
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	244	CHIX	2899474083975
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	244	CHIX	2899474083976
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	209	CHIX	2899474083977
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	197	TURQUOISE	E09RJGjIUpY
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	1,200	LSE	E09RJ723ToSb
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	1,714	LSE	E09RJ723ToSd
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	1,200	LSE	E09RJ723ToSo
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	1,714	LSE	E09RJ723ToSq
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	713	LSE	E09RJ723ToSs

HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	3,375	LSE	E09RJ723ToSu
HSBC HOLDINGS PLC	07/03/2022	08:02:37	GB0005405286	461.70	148	BATE	78364171952
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	1,888	LSE	E09RJ723TooE
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	44	LSE	E09RJ723TooG
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	956	LSE	E09RJ723TooK
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	932	LSE	E09RJ723TooW
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	932	LSE	E09RJ723Tooa
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	932	LSE	E09RJ723Tooe
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	24	LSE	E09RJ723Toog
HSBC HOLDINGS PLC	07/03/2022	08:02:40	GB0005405286	461.65	575	LSE	E09RJ723Tooi
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	1,488	LSE	E09RJ723TrCr
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	1,308	LSE	E09RJ723TrD1
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	180	LSE	E09RJ723TrD5
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	1,308	LSE	E09RJ723TrD7
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	1,488	LSE	E09RJ723TrDC
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	180	LSE	E09RJ723TrDG
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	180	LSE	E09RJ723TrDJ
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	447	LSE	E09RJ723TrDL
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	204	AQUIS	3054
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	1,500	AQUIS	3056
HSBC HOLDINGS PLC	07/03/2022	08:02:53	GB0005405286	461.50	174	AQUIS	3057
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	145	AQUIS	3089
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	170	BATE	78364172097
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	283	CHIX	2899474084194
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	283	CHIX	2899474084195
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	112	TURQUOISE	E09RJGjJIXs4
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	752	LSE	E09RJ723TrUQ
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	448	LSE	E09RJ723TrUT
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	752	LSE	E09RJ723TrUV
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	876	LSE	E09RJ723TrUe
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	170	BATE	78364172098
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	283	CHIX	2899474084196
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	1,910	LSE	E09RJ723TrUt
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	754	LSE	E09RJ723TrVK
HSBC HOLDINGS PLC	07/03/2022	08:02:56	GB0005405286	461.35	1,156	LSE	E09RJ723TrVN
HSBC HOLDINGS PLC	07/03/2022	08:02:59	GB0005405286	461.35	2,846	CHIX	2899474084230
HSBC HOLDINGS PLC	07/03/2022	08:03:07	GB0005405286	461.40	2,157	CHIX	2899474084399
HSBC HOLDINGS PLC	07/03/2022	08:03:07	GB0005405286	461.40	757	CHIX	2899474084400
HSBC HOLDINGS PLC	07/03/2022	08:03:08	GB0005405286	461.00	938	LSE	E09RJ723TtUX
HSBC HOLDINGS PLC	07/03/2022	08:03:08	GB0005405286	461.00	1,015	LSE	E09RJ723TtUu
HSBC HOLDINGS PLC	07/03/2022	08:03:09	GB0005405286	461.00	808	LSE	E09RJ723TtX5
HSBC HOLDINGS PLC	07/03/2022	08:03:12	GB0005405286	460.90	320	CHIX	2899474084470
HSBC HOLDINGS PLC	07/03/2022	08:03:12	GB0005405286	460.90	342	CHIX	2899474084471
HSBC HOLDINGS PLC	07/03/2022	08:03:12	GB0005405286	460.90	890	CHIX	2899474084472
HSBC HOLDINGS PLC	07/03/2022	08:03:19	GB0005405286	460.60	533	LSE	E09RJ723TvJO
HSBC HOLDINGS PLC	07/03/2022	08:03:19	GB0005405286	460.60	2,010	LSE	E09RJ723TvJc
HSBC HOLDINGS PLC	07/03/2022	08:03:22	GB0005405286	460.70	780	LSE	E09RJ723TvvL
HSBC HOLDINGS PLC	07/03/2022	08:03:22	GB0005405286	460.70	1,222	LSE	E09RJ723Tw6L
HSBC HOLDINGS PLC	07/03/2022	08:03:24	GB0005405286	460.50	290	CHIX	2899474084713

HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	1,200	LSE	E09RJ723Txj2
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	172	CHIX	2899474084781
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	104	BATE	78364172462
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	104	BATE	78364172463
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	104	BATE	78364172464
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	104	BATE	78364172465
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	172	CHIX	2899474084782
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	104	BATE	78364172466
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	97	TURQUOISE	E09RJGjJfA1
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	981	LSE	E09RJ723TxjM
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	219	LSE	E09RJ723TxjQ
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	971	LSE	E09RJ723TxjS
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.65	1,500	AQUIS	3561
HSBC HOLDINGS PLC	07/03/2022	08:03:30	GB0005405286	460.70	382	AQUIS	3562
HSBC HOLDINGS PLC	07/03/2022	08:03:39	GB0005405286	461.00	1,980	LSE	E09RJ723Tz9B
HSBC HOLDINGS PLC	07/03/2022	08:03:39	GB0005405286	461.00	1,980	LSE	E09RJ723Tz9f
HSBC HOLDINGS PLC	07/03/2022	08:03:39	GB0005405286	461.00	1,980	LSE	E09RJ723Tz9n
HSBC HOLDINGS PLC	07/03/2022	08:03:40	GB0005405286	461.00	889	LSE	E09RJ723TzJG
HSBC HOLDINGS PLC	07/03/2022	08:03:51	GB0005405286	461.95	1,624	LSE	E09RJ723U11R
HSBC HOLDINGS PLC	07/03/2022	08:03:51	GB0005405286	461.95	903	LSE	E09RJ723U11V
HSBC HOLDINGS PLC	07/03/2022	08:03:51	GB0005405286	461.95	721	LSE	E09RJ723U11X
HSBC HOLDINGS PLC	07/03/2022	08:03:51	GB0005405286	461.95	1,279	LSE	E09RJ723U11Z
HSBC HOLDINGS PLC	07/03/2022	08:03:51	GB0005405286	461.95	1,308	LSE	E09RJ723U11h
HSBC HOLDINGS PLC	07/03/2022	08:03:57	GB0005405286	461.50	197	TURQUOISE	E09RJGjJlk18
HSBC HOLDINGS PLC	07/03/2022	08:03:57	GB0005405286	461.50	1,604	LSE	E09RJ723U1dG
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	929	TURQUOISE	E09RJGjJlkGa
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	197	TURQUOISE	E09RJGjJlkGY
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	1,604	LSE	E09RJ723U1wH
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	702	LSE	E09RJ723U1wJ
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	197	TURQUOISE	E09RJGjJlkGt
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	197	TURQUOISE	E09RJGjJlkH1
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	2,022	LSE	E09RJ723U1we
HSBC HOLDINGS PLC	07/03/2022	08:03:59	GB0005405286	461.50	107	LSE	E09RJ723U21y
HSBC HOLDINGS PLC	07/03/2022	08:04:02	GB0005405286	461.25	1,602	LSE	E09RJ723U2P5
HSBC HOLDINGS PLC	07/03/2022	08:04:02	GB0005405286	461.25	1,000	LSE	E09RJ723U2PJ
HSBC HOLDINGS PLC	07/03/2022	08:04:02	GB0005405286	461.25	602	LSE	E09RJ723U2PN
HSBC HOLDINGS PLC	07/03/2022	08:04:08	GB0005405286	461.70	2,890	LSE	E09RJ723U3V6
HSBC HOLDINGS PLC	07/03/2022	08:04:11	GB0005405286	461.70	1,645	LSE	E09RJ723U3pZ
HSBC HOLDINGS PLC	07/03/2022	08:04:11	GB0005405286	461.70	1,645	LSE	E09RJ723U3vj
HSBC HOLDINGS PLC	07/03/2022	08:04:11	GB0005405286	461.70	1,328	LSE	E09RJ723U3vt
HSBC HOLDINGS PLC	07/03/2022	08:04:11	GB0005405286	461.70	317	LSE	E09RJ723U3vv
HSBC HOLDINGS PLC	07/03/2022	08:04:11	GB0005405286	461.70	32	LSE	E09RJ723U3vx
HSBC HOLDINGS PLC	07/03/2022	08:04:21	GB0005405286	461.15	1,237	LSE	E09RJ723U4xJ
HSBC HOLDINGS PLC	07/03/2022	08:04:21	GB0005405286	461.15	263	LSE	E09RJ723U4xL
HSBC HOLDINGS PLC	07/03/2022	08:04:21	GB0005405286	461.15	719	LSE	E09RJ723U4xQ
HSBC HOLDINGS PLC	07/03/2022	08:04:33	GB0005405286	461.25	1,843	LSE	E09RJ723U6b1
HSBC HOLDINGS PLC	07/03/2022	08:04:35	GB0005405286	461.25	1,843	LSE	E09RJ723U75b
HSBC HOLDINGS PLC	07/03/2022	08:04:35	GB0005405286	461.25	1,742	LSE	E09RJ723U75d
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	1,843	LSE	E09RJ723U7Ng

HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	1,742	LSE	E09RJ723U7Ni
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	1,353	LSE	E09RJ723U7Nv
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	1,657	LSE	E09RJ723U7Nx
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	39	LSE	E09RJ723U7O2
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	46	LSE	E09RJ723U7O5
HSBC HOLDINGS PLC	07/03/2022	08:04:37	GB0005405286	461.25	1,896	LSE	E09RJ723U7O7
HSBC HOLDINGS PLC	07/03/2022	08:04:49	GB0005405286	462.00	1,730	LSE	E09RJ723U9F3
HSBC HOLDINGS PLC	07/03/2022	08:04:49	GB0005405286	462.00	1,730	LSE	E09RJ723U9FX
HSBC HOLDINGS PLC	07/03/2022	08:04:49	GB0005405286	462.00	432	LSE	E09RJ723U9Ft
HSBC HOLDINGS PLC	07/03/2022	08:04:57	GB0005405286	462.50	1,911	LSE	E09RJ723UAKR
HSBC HOLDINGS PLC	07/03/2022	08:04:57	GB0005405286	462.50	1,738	LSE	E09RJ723UAKT
HSBC HOLDINGS PLC	07/03/2022	08:04:59	GB0005405286	462.60	1,834	LSE	E09RJ723UAhS
HSBC HOLDINGS PLC	07/03/2022	08:05:00	GB0005405286	462.60	295	LSE	E09RJ723UAIx
HSBC HOLDINGS PLC	07/03/2022	08:05:15	GB0005405286	462.80	1,937	LSE	E09RJ723UD5j
HSBC HOLDINGS PLC	07/03/2022	08:05:15	GB0005405286	462.80	1,883	LSE	E09RJ723UD5I
HSBC HOLDINGS PLC	07/03/2022	08:05:15	GB0005405286	462.80	340	LSE	E09RJ723UD5n
HSBC HOLDINGS PLC	07/03/2022	08:05:15	GB0005405286	462.80	310	LSE	E09RJ723UD5p
HSBC HOLDINGS PLC	07/03/2022	08:05:15	GB0005405286	462.80	2,715	BATE	78364173308
HSBC HOLDINGS PLC	07/03/2022	08:05:17	GB0005405286	462.85	1,839	LSE	E09RJ723UDa0
HSBC HOLDINGS PLC	07/03/2022	08:05:17	GB0005405286	462.85	2,099	LSE	E09RJ723UDa2
HSBC HOLDINGS PLC	07/03/2022	08:05:17	GB0005405286	462.85	1,722	LSE	E09RJ723UDa4
HSBC HOLDINGS PLC	07/03/2022	08:05:17	GB0005405286	462.85	1,999	LSE	E09RJ723UDZy
HSBC HOLDINGS PLC	07/03/2022	08:05:18	GB0005405286	462.85	649	LSE	E09RJ723UDbI
HSBC HOLDINGS PLC	07/03/2022	08:05:18	GB0005405286	462.85	877	LSE	E09RJ723UDfG
HSBC HOLDINGS PLC	07/03/2022	08:05:18	GB0005405286	462.85	627	LSE	E09RJ723UDfI
HSBC HOLDINGS PLC	07/03/2022	08:05:20	GB0005405286	462.85	123	LSE	E09RJ723UDyI
HSBC HOLDINGS PLC	07/03/2022	08:05:20	GB0005405286	462.85	503	LSE	E09RJ723UE01
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	134	BATE	78364173544
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	104	TURQUOISE	E09RJGJJJ30Y
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	163	LSE	E09RJ723UHfb
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,200	LSE	E09RJ723UHfX
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,689	LSE	E09RJ723UHfZ
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,787	LSE	E09RJ723UHfi
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,200	LSE	E09RJ723UHfk
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,689	LSE	E09RJ723UHfm
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,621	LSE	E09RJ723UHfo
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	6	LSE	E09RJ723UHfq
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,116	LSE	E09RJ723UHfs
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	204	CHIX	2899474086782
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,950	LSE	E09RJ723UHg1
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	12	LSE	E09RJ723UHg3
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	564	LSE	E09RJ723UHg5
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,125	LSE	E09RJ723UHgH
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	662	LSE	E09RJ723UHgJ
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	939	LSE	E09RJ723UHgX
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	758	LSE	E09RJ723UHgj
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	481	LSE	E09RJ723UHgl
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	1,294	LSE	E09RJ723UHgq
HSBC HOLDINGS PLC	07/03/2022	08:05:45	GB0005405286	462.40	119	LSE	E09RJ723UHgw

HSBC HOLDINGS PLC	07/03/2022	08:05:50	GB0005405286	461.65	3,056	LSE	E09RJ723UIOb
HSBC HOLDINGS PLC	07/03/2022	08:05:50	GB0005405286	461.65	1,841	LSE	E09RJ723UIOZ
HSBC HOLDINGS PLC	07/03/2022	08:05:59	GB0005405286	461.30	1,639	LSE	E09RJ723UK0O
HSBC HOLDINGS PLC	07/03/2022	08:05:59	GB0005405286	461.30	789	LSE	E09RJ723UK0Q
HSBC HOLDINGS PLC	07/03/2022	08:06:01	GB0005405286	461.30	894	LSE	E09RJ723UKOh
HSBC HOLDINGS PLC	07/03/2022	08:06:02	GB0005405286	461.30	113	LSE	E09RJ723UKYW
HSBC HOLDINGS PLC	07/03/2022	08:06:03	GB0005405286	461.15	1,964	LSE	E09RJ723UKIR
HSBC HOLDINGS PLC	07/03/2022	08:06:03	GB0005405286	461.15	1,695	LSE	E09RJ723UKIT
HSBC HOLDINGS PLC	07/03/2022	08:06:03	GB0005405286	461.15	1,964	LSE	E09RJ723UKoQ
HSBC HOLDINGS PLC	07/03/2022	08:06:03	GB0005405286	461.15	1,605	LSE	E09RJ723UKoS
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	1,606	LSE	E09RJ723UOxK
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	834	LSE	E09RJ723UOxN
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	1,242	LSE	E09RJ723UOxP
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	1,407	LSE	E09RJ723UOxR
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	236	LSE	E09RJ723UOxT
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	179	LSE	E09RJ723UOxV
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	1,242	LSE	E09RJ723UOxb
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	1,407	LSE	E09RJ723UOxd
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	879	LSE	E09RJ723UOxf
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	206	LSE	E09RJ723UOxh
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	336	CHIX	2899474087480
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	380	CHIX	2899474087481
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	336	CHIX	2899474087483
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	334	CHIX	2899474087484
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	46	CHIX	2899474087485
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	380	CHIX	2899474087486
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	290	CHIX	2899474087487
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	406	CHIX	2899474087491
HSBC HOLDINGS PLC	07/03/2022	08:06:32	GB0005405286	462.70	459	LSE	E09RJ723UP0z
HSBC HOLDINGS PLC	07/03/2022	08:06:34	GB0005405286	462.70	1,521	LSE	E09RJ723UPPz
HSBC HOLDINGS PLC	07/03/2022	08:06:34	GB0005405286	462.70	913	CHIX	2899474087546
HSBC HOLDINGS PLC	07/03/2022	08:06:34	GB0005405286	462.70	430	CHIX	2899474087547
HSBC HOLDINGS PLC	07/03/2022	08:06:38	GB0005405286	462.60	1,834	LSE	E09RJ723UPt9
HSBC HOLDINGS PLC	07/03/2022	08:06:38	GB0005405286	462.60	1,000	LSE	E09RJ723UPtB
HSBC HOLDINGS PLC	07/03/2022	08:06:39	GB0005405286	462.60	1,558	LSE	E09RJ723UQ1z
HSBC HOLDINGS PLC	07/03/2022	08:06:41	GB0005405286	462.60	276	LSE	E09RJ723UQAx
HSBC HOLDINGS PLC	07/03/2022	08:06:41	GB0005405286	462.60	1,834	LSE	E09RJ723UQB8
HSBC HOLDINGS PLC	07/03/2022	08:06:41	GB0005405286	462.60	620	LSE	E09RJ723UQBA
HSBC HOLDINGS PLC	07/03/2022	08:06:41	GB0005405286	462.60	1,307	BATE	78364173969
HSBC HOLDINGS PLC	07/03/2022	08:06:46	GB0005405286	462.15	1,800	LSE	E09RJ723UR5U
HSBC HOLDINGS PLC	07/03/2022	08:06:46	GB0005405286	462.15	1,839	LSE	E09RJ723UR5W
HSBC HOLDINGS PLC	07/03/2022	08:06:52	GB0005405286	461.95	2,032	LSE	E09RJ723URiv
HSBC HOLDINGS PLC	07/03/2022	08:06:52	GB0005405286	461.95	550	CHIX	2899474087819
HSBC HOLDINGS PLC	07/03/2022	08:06:52	GB0005405286	461.95	810	LSE	E09RJ723URJE
HSBC HOLDINGS PLC	07/03/2022	08:06:54	GB0005405286	461.65	1,893	LSE	E09RJ723US7f
HSBC HOLDINGS PLC	07/03/2022	08:06:55	GB0005405286	461.65	1,453	LSE	E09RJ723USAt
HSBC HOLDINGS PLC	07/03/2022	08:06:55	GB0005405286	461.65	440	LSE	E09RJ723USAv
HSBC HOLDINGS PLC	07/03/2022	08:06:55	GB0005405286	461.65	262	LSE	E09RJ723USAx
HSBC HOLDINGS PLC	07/03/2022	08:06:55	GB0005405286	461.65	702	LSE	E09RJ723USB1

HSBC HOLDINGS PLC	07/03/2022	08:06:55	GB0005405286	461.65	213	LSE	E09RJ723USCS
HSBC HOLDINGS PLC	07/03/2022	08:06:59	GB0005405286	461.50	1,333	AQUIS	6672
HSBC HOLDINGS PLC	07/03/2022	08:06:59	GB0005405286	461.50	1,334	AQUIS	6673
HSBC HOLDINGS PLC	07/03/2022	08:07:03	GB0005405286	461.15	1,780	CHIX	2899474088035
HSBC HOLDINGS PLC	07/03/2022	08:07:11	GB0005405286	461.05	2,083	LSE	E09RJ723UUWn
HSBC HOLDINGS PLC	07/03/2022	08:07:16	GB0005405286	460.40	1,458	LSE	E09RJ723UVN9
HSBC HOLDINGS PLC	07/03/2022	08:07:41	GB0005405286	461.80	1,639	LSE	E09RJ723UabP
HSBC HOLDINGS PLC	07/03/2022	08:07:41	GB0005405286	461.80	1,997	LSE	E09RJ723UabR
HSBC HOLDINGS PLC	07/03/2022	08:07:41	GB0005405286	461.80	1,771	LSE	E09RJ723UabT
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	1,639	LSE	E09RJ723Uapu
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	1,997	LSE	E09RJ723Uapw
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	1,771	LSE	E09RJ723Uapy
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	591	LSE	E09RJ723Uaq8
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	591	LSE	E09RJ723UaqA
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	1,406	LSE	E09RJ723UaqR
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	1,771	LSE	E09RJ723UaqT
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	937	LSE	E09RJ723UatV
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	958	LSE	E09RJ723UatX
HSBC HOLDINGS PLC	07/03/2022	08:07:42	GB0005405286	461.80	571	LSE	E09RJ723Uata
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,370	LSE	E09RJ723Ucen
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,329	LSE	E09RJ723Ucep
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	769	LSE	E09RJ723Ucer
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	516	LSE	E09RJ723Ucet
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,334	LSE	E09RJ723Ucf0
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	36	LSE	E09RJ723Ucf3
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,329	LSE	E09RJ723Ucf5
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	901	LSE	E09RJ723Ucf7
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	198	LSE	E09RJ723Ucf9
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	370	CHIX	2899474088724
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	360	CHIX	2899474088725
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,928	LSE	E09RJ723UcfM
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,872	LSE	E09RJ723Ucfh
HSBC HOLDINGS PLC	07/03/2022	08:07:58	GB0005405286	462.45	1,452	LSE	E09RJ723Ucfj
HSBC HOLDINGS PLC	07/03/2022	08:07:59	GB0005405286	462.45	1,518	LSE	E09RJ723Ucjsx
HSBC HOLDINGS PLC	07/03/2022	08:08:09	GB0005405286	463.10	2,020	LSE	E09RJ723Uesz
HSBC HOLDINGS PLC	07/03/2022	08:08:09	GB0005405286	463.10	328	LSE	E09RJ723Uet6
HSBC HOLDINGS PLC	07/03/2022	08:08:09	GB0005405286	463.10	769	LSE	E09RJ723Ueu2
HSBC HOLDINGS PLC	07/03/2022	08:08:09	GB0005405286	463.10	923	LSE	E09RJ723UewK
HSBC HOLDINGS PLC	07/03/2022	08:08:09	GB0005405286	463.10	513	LSE	E09RJ723UewP
HSBC HOLDINGS PLC	07/03/2022	08:08:17	GB0005405286	462.95	1,709	LSE	E09RJ723Ug8C
HSBC HOLDINGS PLC	07/03/2022	08:08:17	GB0005405286	462.95	303	LSE	E09RJ723UgAF
HSBC HOLDINGS PLC	07/03/2022	08:08:17	GB0005405286	462.95	2,012	LSE	E09RJ723UgBN
HSBC HOLDINGS PLC	07/03/2022	08:08:17	GB0005405286	462.95	506	LSE	E09RJ723UgBP
HSBC HOLDINGS PLC	07/03/2022	08:08:17	GB0005405286	462.95	103	LSE	E09RJ723UgBZ
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	1,871	LSE	E09RJ723UgZs
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	160	BATE	78364174763
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	266	CHIX	2899474089125
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	160	BATE	78364174764
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	110	TURQUOISE	E09RJGjJJB2

HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	1,200	LSE	E09RJ723Uga9
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	160	BATE	78364174765
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	160	BATE	78364174766
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	160	BATE	78364174767
HSBC HOLDINGS PLC	07/03/2022	08:08:21	GB0005405286	462.90	1,871	LSE	E09RJ723UgaL
HSBC HOLDINGS PLC	07/03/2022	08:08:22	GB0005405286	462.90	1,871	LSE	E09RJ723Ugbv
HSBC HOLDINGS PLC	07/03/2022	08:08:22	GB0005405286	462.90	692	LSE	E09RJ723Ugc1
HSBC HOLDINGS PLC	07/03/2022	08:08:25	GB0005405286	462.40	388	LSE	E09RJ723Uh01
HSBC HOLDINGS PLC	07/03/2022	08:08:25	GB0005405286	462.40	1,553	LSE	E09RJ723Uh03
HSBC HOLDINGS PLC	07/03/2022	08:08:31	GB0005405286	461.90	1,506	LSE	E09RJ723Uhoe
HSBC HOLDINGS PLC	07/03/2022	08:08:31	GB0005405286	461.90	129	LSE	E09RJ723Uhor
HSBC HOLDINGS PLC	07/03/2022	08:08:32	GB0005405286	461.90	1,635	LSE	E09RJ723UhsK
HSBC HOLDINGS PLC	07/03/2022	08:08:32	GB0005405286	461.90	821	LSE	E09RJ723Uhsm
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	2,751	LSE	E09RJ723UJP6
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	1,615	LSE	E09RJ723UJP8
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	1,615	LSE	E09RJ723UJPE
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	3	LSE	E09RJ723UJPG
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	1,615	LSE	E09RJ723UJPY
HSBC HOLDINGS PLC	07/03/2022	08:08:45	GB0005405286	461.70	1,615	LSE	E09RJ723UJQb
HSBC HOLDINGS PLC	07/03/2022	08:08:47	GB0005405286	461.55	2,351	CHIX	2899474089468
HSBC HOLDINGS PLC	07/03/2022	08:08:56	GB0005405286	461.15	122	LSE	E09RJ723Ukqo
HSBC HOLDINGS PLC	07/03/2022	08:08:56	GB0005405286	461.15	1,831	LSE	E09RJ723Ukqu
HSBC HOLDINGS PLC	07/03/2022	08:08:56	GB0005405286	461.15	1,953	LSE	E09RJ723UkrA
HSBC HOLDINGS PLC	07/03/2022	08:08:57	GB0005405286	461.00	2,577	AQUIS	8107
HSBC HOLDINGS PLC	07/03/2022	08:09:03	GB0005405286	460.95	1,402	BATE	78364175076
HSBC HOLDINGS PLC	07/03/2022	08:09:19	GB0005405286	461.15	35	LSE	E09RJ723UnXa
HSBC HOLDINGS PLC	07/03/2022	08:09:19	GB0005405286	461.15	1,613	LSE	E09RJ723UnXY
HSBC HOLDINGS PLC	07/03/2022	08:09:19	GB0005405286	461.15	1,613	LSE	E09RJ723UnY0
HSBC HOLDINGS PLC	07/03/2022	08:09:19	GB0005405286	461.15	869	LSE	E09RJ723UnY2
HSBC HOLDINGS PLC	07/03/2022	08:09:22	GB0005405286	460.90	1,905	LSE	E09RJ723Unoy
HSBC HOLDINGS PLC	07/03/2022	08:09:23	GB0005405286	460.90	1,905	LSE	E09RJ723UnuN
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,684	LSE	E09RJ723Up6t
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,861	LSE	E09RJ723Up6v
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,684	LSE	E09RJ723Up76
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,861	LSE	E09RJ723Up78
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,684	LSE	E09RJ723Up7I
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,861	LSE	E09RJ723Up7K
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	86	LSE	E09RJ723Up7R
HSBC HOLDINGS PLC	07/03/2022	08:09:38	GB0005405286	460.70	1,539	LSE	E09RJ723Up7T
HSBC HOLDINGS PLC	07/03/2022	08:09:46	GB0005405286	460.50	2,364	CHIX	2899474090357
HSBC HOLDINGS PLC	07/03/2022	08:09:55	GB0005405286	460.10	1,995	LSE	E09RJ723UrwG
HSBC HOLDINGS PLC	07/03/2022	08:09:55	GB0005405286	460.10	1,995	LSE	E09RJ723UrwH
HSBC HOLDINGS PLC	07/03/2022	08:09:55	GB0005405286	460.10	1,755	LSE	E09RJ723Us5M
HSBC HOLDINGS PLC	07/03/2022	08:09:57	GB0005405286	459.90	1,595	LSE	E09RJ723UsVJ
HSBC HOLDINGS PLC	07/03/2022	08:09:57	GB0005405286	459.90	2,057	LSE	E09RJ723UsVL
HSBC HOLDINGS PLC	07/03/2022	08:09:57	GB0005405286	459.90	182	LSE	E09RJ723UsVY
HSBC HOLDINGS PLC	07/03/2022	08:09:57	GB0005405286	459.90	134	LSE	E09RJ723UsVd
HSBC HOLDINGS PLC	07/03/2022	08:10:02	GB0005405286	459.60	1,681	LSE	E09RJ723Utr0
HSBC HOLDINGS PLC	07/03/2022	08:10:02	GB0005405286	459.60	1,155	LSE	E09RJ723Utr2

HSBC HOLDINGS PLC	07/03/2022	08:10:17	GB0005405286	459.90	1,578	LSE	E09RJ723UvgL
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	1,200	LSE	E09RJ723UwVK
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	105	TURQUOISE	E09RJGjJnXH
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	141	BATE	78364175793
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	234	CHIX	2899474091050
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	234	CHIX	2899474091051
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	1,012	LSE	E09RJ723UwVV
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	1,799	LSE	E09RJ723UwVk
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	1,799	LSE	E09RJ723UwWJ
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	1,349	LSE	E09RJ723UwY8
HSBC HOLDINGS PLC	07/03/2022	08:10:23	GB0005405286	459.65	102	LSE	E09RJ723UwYG
HSBC HOLDINGS PLC	07/03/2022	08:10:25	GB0005405286	459.05	1,646	LSE	E09RJ723Uwt2
HSBC HOLDINGS PLC	07/03/2022	08:10:25	GB0005405286	459.05	1,646	LSE	E09RJ723Uwt6
HSBC HOLDINGS PLC	07/03/2022	08:10:25	GB0005405286	459.05	232	LSE	E09RJ723UwtQ
HSBC HOLDINGS PLC	07/03/2022	08:10:29	GB0005405286	459.15	2,021	LSE	E09RJ723Uxdu
HSBC HOLDINGS PLC	07/03/2022	08:10:43	GB0005405286	459.25	1,807	AQUIS	9286
HSBC HOLDINGS PLC	07/03/2022	08:10:51	GB0005405286	459.05	2,001	LSE	E09RJ723V0N9
HSBC HOLDINGS PLC	07/03/2022	08:10:51	GB0005405286	459.05	109	LSE	E09RJ723V0Oc
HSBC HOLDINGS PLC	07/03/2022	08:10:53	GB0005405286	459.00	1,635	LSE	E09RJ723V0ak
HSBC HOLDINGS PLC	07/03/2022	08:10:54	GB0005405286	459.00	1,635	LSE	E09RJ723V0cb
HSBC HOLDINGS PLC	07/03/2022	08:10:54	GB0005405286	459.00	785	LSE	E09RJ723V0cg
HSBC HOLDINGS PLC	07/03/2022	08:10:54	GB0005405286	459.00	850	LSE	E09RJ723V0cl
HSBC HOLDINGS PLC	07/03/2022	08:10:54	GB0005405286	459.00	1,210	LSE	E09RJ723V0cp
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	1,200	LSE	E09RJ723V1Pb
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	253	CHIX	2899474091683
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	153	BATE	78364176126
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	253	CHIX	2899474091684
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	253	CHIX	2899474091685
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	87	CHIX	2899474091686
HSBC HOLDINGS PLC	07/03/2022	08:11:00	GB0005405286	458.85	198	TURQUOISE	E09RJGjJtAm
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,200	LSE	E09RJ723V1TX
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	60	BATE	78364176145
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	93	BATE	78364176146
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	165	CHIX	2899474091697
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	88	CHIX	2899474091698
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	153	BATE	78364176147
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	75	BATE	78364176148
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	78	BATE	78364176157
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	253	CHIX	2899474091708
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	153	BATE	78364176158
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	153	BATE	78364176159
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	203	CHIX	2899474091709
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,200	LSE	E09RJ723V1X9
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,200	LSE	E09RJ723V1XD
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	153	BATE	78364176160
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	153	BATE	78364176161
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	67	BATE	78364176162
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	198	TURQUOISE	E09RJGjJtL9
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	50	CHIX	2899474091712

HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	253	CHIX	2899474091713
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	76	CHIX	2899474091714
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	293	CHIX	2899474091715
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,935	LSE	E09RJ723V1ag
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,935	LSE	E09RJ723V1as
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	1,935	LSE	E09RJ723V1bx
HSBC HOLDINGS PLC	07/03/2022	08:11:01	GB0005405286	458.85	310	LSE	E09RJ723V1c4
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	1,867	LSE	E09RJ723V25n
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	12	LSE	E09RJ723V25q
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	1,026	LSE	E09RJ723V25s
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	12	LSE	E09RJ723V25w
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	1,038	LSE	E09RJ723V25y
HSBC HOLDINGS PLC	07/03/2022	08:11:04	GB0005405286	458.45	12	LSE	E09RJ723V261
HSBC HOLDINGS PLC	07/03/2022	08:11:10	GB0005405286	458.30	1,334	AQUIS	9587
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	1,200	LSE	E09RJ723V35u
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	989	LSE	E09RJ723V38j
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	49	TURQUOISE	E09RJGJJvUe
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	99	CHIX	2899474091975
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	1,614	LSE	E09RJ723V398
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	1,614	LSE	E09RJ723V39K
HSBC HOLDINGS PLC	07/03/2022	08:11:13	GB0005405286	458.00	655	LSE	E09RJ723V39O
HSBC HOLDINGS PLC	07/03/2022	08:11:18	GB0005405286	457.55	2,398	LSE	E09RJ723V4Cf
HSBC HOLDINGS PLC	07/03/2022	08:11:39	GB0005405286	458.00	336	CHIX	2899474092375
HSBC HOLDINGS PLC	07/03/2022	08:11:39	GB0005405286	458.00	301	CHIX	2899474092376
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	1,317	LSE	E09RJ723V7Yn
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	979	LSE	E09RJ723V7Yq
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	1,243	LSE	E09RJ723V7Ys
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	1,200	LSE	E09RJ723V7Yu
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	1,243	LSE	E09RJ723V7Z0
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	1,200	LSE	E09RJ723V7Z2
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	453	LSE	E09RJ723V7Z4
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	526	LSE	E09RJ723V7Z6
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	336	CHIX	2899474092382
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	301	CHIX	2899474092383
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	336	CHIX	2899474092384
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	208	CHIX	2899474092385
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	93	CHIX	2899474092386
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	336	CHIX	2899474092387
HSBC HOLDINGS PLC	07/03/2022	08:11:40	GB0005405286	458.00	351	LSE	E09RJ723V7ZN
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	410	LSE	E09RJ723V7eH
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	1,750	LSE	E09RJ723V7eJ
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	692	LSE	E09RJ723V7eR
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	795	LSE	E09RJ723V7eg
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	860	LSE	E09RJ723V7ei
HSBC HOLDINGS PLC	07/03/2022	08:11:41	GB0005405286	458.00	1,228	LSE	E09RJ723V7em
HSBC HOLDINGS PLC	07/03/2022	08:11:53	GB0005405286	458.10	1,596	LSE	E09RJ723V9oV
HSBC HOLDINGS PLC	07/03/2022	08:11:53	GB0005405286	458.10	8	LSE	E09RJ723V9ob
HSBC HOLDINGS PLC	07/03/2022	08:11:53	GB0005405286	458.10	1,596	LSE	E09RJ723V9oZ
HSBC HOLDINGS PLC	07/03/2022	08:11:53	GB0005405286	458.10	233	LSE	E09RJ723V9oi

HSBC HOLDINGS PLC	07/03/2022	08:11:58	GB0005405286	457.85	219	CHIX	2899474092631
HSBC HOLDINGS PLC	07/03/2022	08:11:58	GB0005405286	457.85	103	TURQUOISE	E09RJGJJK3g8
HSBC HOLDINGS PLC	07/03/2022	08:11:58	GB0005405286	457.85	1,200	LSE	E09RJ723VAXP
HSBC HOLDINGS PLC	07/03/2022	08:11:58	GB0005405286	457.85	1,202	LSE	E09RJ723VAXT
HSBC HOLDINGS PLC	07/03/2022	08:12:00	GB0005405286	457.80	1,911	LSE	E09RJ723VAkC
HSBC HOLDINGS PLC	07/03/2022	08:12:00	GB0005405286	457.80	1,911	LSE	E09RJ723VAkI
HSBC HOLDINGS PLC	07/03/2022	08:12:00	GB0005405286	457.80	728	LSE	E09RJ723VAkK
HSBC HOLDINGS PLC	07/03/2022	08:12:00	GB0005405286	457.80	960	LSE	E09RJ723VAkD
HSBC HOLDINGS PLC	07/03/2022	08:12:06	GB0005405286	457.00	1,684	LSE	E09RJ723VC3J
HSBC HOLDINGS PLC	07/03/2022	08:12:06	GB0005405286	457.00	1,684	LSE	E09RJ723VC71
HSBC HOLDINGS PLC	07/03/2022	08:12:06	GB0005405286	457.00	1,684	LSE	E09RJ723VC7G
HSBC HOLDINGS PLC	07/03/2022	08:12:06	GB0005405286	457.00	215	LSE	E09RJ723VC7I
HSBC HOLDINGS PLC	07/03/2022	08:12:10	GB0005405286	456.40	1,907	LSE	E09RJ723VCsv
HSBC HOLDINGS PLC	07/03/2022	08:12:12	GB0005405286	456.40	1,907	LSE	E09RJ723VD9p
HSBC HOLDINGS PLC	07/03/2022	08:12:12	GB0005405286	456.40	475	LSE	E09RJ723VDA5
HSBC HOLDINGS PLC	07/03/2022	08:12:19	GB0005405286	456.50	2,788	LSE	E09RJ723VEA2
HSBC HOLDINGS PLC	07/03/2022	08:12:23	GB0005405286	456.10	1,672	LSE	E09RJ723VFPG
HSBC HOLDINGS PLC	07/03/2022	08:12:25	GB0005405286	456.10	1,672	LSE	E09RJ723VFO4
HSBC HOLDINGS PLC	07/03/2022	08:12:25	GB0005405286	456.10	1,010	LSE	E09RJ723VFOI
HSBC HOLDINGS PLC	07/03/2022	08:12:27	GB0005405286	456.00	1,042	LSE	E09RJ723VGJr
HSBC HOLDINGS PLC	07/03/2022	08:12:27	GB0005405286	456.00	573	LSE	E09RJ723VGJx
HSBC HOLDINGS PLC	07/03/2022	08:12:27	GB0005405286	456.00	1,615	LSE	E09RJ723VGKI
HSBC HOLDINGS PLC	07/03/2022	08:12:28	GB0005405286	456.00	874	LSE	E09RJ723VGMo
HSBC HOLDINGS PLC	07/03/2022	08:12:37	GB0005405286	455.75	543	CHIX	2899474093317
HSBC HOLDINGS PLC	07/03/2022	08:12:37	GB0005405286	455.75	328	BATE	78364176990
HSBC HOLDINGS PLC	07/03/2022	08:12:37	GB0005405286	455.75	2,004	LSE	E09RJ723VHKD
HSBC HOLDINGS PLC	07/03/2022	08:12:37	GB0005405286	455.75	471	LSE	E09RJ723VHkc
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	1,429	LSE	E09RJ723VIWP
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	598	LSE	E09RJ723VIWS
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	2,027	LSE	E09RJ723VIWX
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	598	LSE	E09RJ723VIWb
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	1,429	LSE	E09RJ723VIWi
HSBC HOLDINGS PLC	07/03/2022	08:12:43	GB0005405286	455.35	152	LSE	E09RJ723VIWq
HSBC HOLDINGS PLC	07/03/2022	08:12:55	GB0005405286	455.30	1,966	LSE	E09RJ723VKN4
HSBC HOLDINGS PLC	07/03/2022	08:12:55	GB0005405286	455.30	1,634	LSE	E09RJ723VKN6
HSBC HOLDINGS PLC	07/03/2022	08:12:57	GB0005405286	455.30	1,634	LSE	E09RJ723VKcl
HSBC HOLDINGS PLC	07/03/2022	08:12:58	GB0005405286	455.30	1,527	LSE	E09RJ723VKd8
HSBC HOLDINGS PLC	07/03/2022	08:12:58	GB0005405286	455.30	107	LSE	E09RJ723VKdE
HSBC HOLDINGS PLC	07/03/2022	08:12:58	GB0005405286	455.30	86	BATE	78364177133
HSBC HOLDINGS PLC	07/03/2022	08:13:01	GB0005405286	455.25	1,313	BATE	78364177168
HSBC HOLDINGS PLC	07/03/2022	08:13:01	GB0005405286	455.25	2,205	LSE	E09RJ723VL44
HSBC HOLDINGS PLC	07/03/2022	08:13:14	GB0005405286	454.95	1,655	LSE	E09RJ723VMwH
HSBC HOLDINGS PLC	07/03/2022	08:13:20	GB0005405286	455.20	1,200	LSE	E09RJ723VNI3
HSBC HOLDINGS PLC	07/03/2022	08:13:20	GB0005405286	455.20	2,009	LSE	E09RJ723VNI5
HSBC HOLDINGS PLC	07/03/2022	08:13:22	GB0005405286	455.05	1,660	LSE	E09RJ723VO3L
HSBC HOLDINGS PLC	07/03/2022	08:13:22	GB0005405286	455.05	1,958	LSE	E09RJ723VO3N
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	280	CHIX	2899474094232
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	174	CHIX	2899474094233
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	1,569	LSE	E09RJ723VPSw

HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	968	LSE	E09RJ723VPSy
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	943	LSE	E09RJ723VPUw
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	1,730	LSE	E09RJ723VPUy
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	1,569	LSE	E09RJ723VPV0
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	1,730	LSE	E09RJ723VPVA
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	290	LSE	E09RJ723VPVC
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	2,222	LSE	E09RJ723VPVE
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	324	LSE	E09RJ723VPVL
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	826	CHIX	2899474094238
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	110	LSE	E09RJ723VPVo
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	1,296	LSE	E09RJ723VPYC
HSBC HOLDINGS PLC	07/03/2022	08:13:31	GB0005405286	456.00	41	LSE	E09RJ723VPYQ
HSBC HOLDINGS PLC	07/03/2022	08:13:36	GB0005405286	456.60	1,729	LSE	E09RJ723VQH7
HSBC HOLDINGS PLC	07/03/2022	08:13:36	GB0005405286	456.60	1,729	LSE	E09RJ723VQHN
HSBC HOLDINGS PLC	07/03/2022	08:13:37	GB0005405286	456.60	238	AQUIS	11442
HSBC HOLDINGS PLC	07/03/2022	08:13:37	GB0005405286	456.60	311	LSE	E09RJ723VQMM
HSBC HOLDINGS PLC	07/03/2022	08:13:37	GB0005405286	456.60	1,026	LSE	E09RJ723VQMc
HSBC HOLDINGS PLC	07/03/2022	08:13:37	GB0005405286	456.60	635	LSE	E09RJ723VQMe
HSBC HOLDINGS PLC	07/03/2022	08:13:37	GB0005405286	456.25	1,835	LSE	E09RJ723VQSm
HSBC HOLDINGS PLC	07/03/2022	08:13:42	GB0005405286	456.35	699	AQUIS	11509
HSBC HOLDINGS PLC	07/03/2022	08:13:42	GB0005405286	456.35	2,098	AQUIS	11512
HSBC HOLDINGS PLC	07/03/2022	08:13:43	GB0005405286	456.00	1,316	LSE	E09RJ723VRH2
HSBC HOLDINGS PLC	07/03/2022	08:13:45	GB0005405286	456.05	1,573	AQUIS	11552
HSBC HOLDINGS PLC	07/03/2022	08:13:48	GB0005405286	455.95	1,200	LSE	E09RJ723VS04
HSBC HOLDINGS PLC	07/03/2022	08:13:48	GB0005405286	455.95	749	LSE	E09RJ723VS0H
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	110	AQUIS	11845
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	191	TURQUOISE	E09RJGjJKOnm
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	8	TURQUOISE	E09RJGjJKOnp
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	2,419	LSE	E09RJ723VV07
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	1,538	LSE	E09RJ723VV09
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	1,538	LSE	E09RJ723VV0D
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	156	LSE	E09RJ723VV0F
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	199	TURQUOISE	E09RJGjJKOnz
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	1,949	LSE	E09RJ723VV0m
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	548	LSE	E09RJ723VV2K
HSBC HOLDINGS PLC	07/03/2022	08:14:05	GB0005405286	456.35	885	LSE	E09RJ723VV2M
HSBC HOLDINGS PLC	07/03/2022	08:14:07	GB0005405286	456.00	1,910	LSE	E09RJ723VVME
HSBC HOLDINGS PLC	07/03/2022	08:14:07	GB0005405286	456.00	1,717	LSE	E09RJ723VVMJ
HSBC HOLDINGS PLC	07/03/2022	08:14:08	GB0005405286	456.00	193	LSE	E09RJ723VVPm
HSBC HOLDINGS PLC	07/03/2022	08:14:08	GB0005405286	456.00	143	LSE	E09RJ723VVPs
HSBC HOLDINGS PLC	07/03/2022	08:14:16	GB0005405286	455.65	1,914	LSE	E09RJ723VVLN
HSBC HOLDINGS PLC	07/03/2022	08:14:16	GB0005405286	455.65	518	CHIX	2899474094965
HSBC HOLDINGS PLC	07/03/2022	08:14:19	GB0005405286	455.90	1,881	LSE	E09RJ723VWr0
HSBC HOLDINGS PLC	07/03/2022	08:14:19	GB0005405286	455.90	1,881	LSE	E09RJ723VWrB
HSBC HOLDINGS PLC	07/03/2022	08:14:25	GB0005405286	456.20	1,535	LSE	E09RJ723VXub
HSBC HOLDINGS PLC	07/03/2022	08:14:25	GB0005405286	456.20	921	LSE	E09RJ723VXud
HSBC HOLDINGS PLC	07/03/2022	08:14:27	GB0005405286	455.60	1,200	LSE	E09RJ723VYJC
HSBC HOLDINGS PLC	07/03/2022	08:14:32	GB0005405286	455.90	2,062	LSE	E09RJ723VZCS
HSBC HOLDINGS PLC	07/03/2022	08:14:36	GB0005405286	455.95	942	LSE	E09RJ723VZsg

HSBC HOLDINGS PLC	07/03/2022	08:14:36	GB0005405286	455.95	449	LSE	E09RJ723VZsj
HSBC HOLDINGS PLC	07/03/2022	08:14:45	GB0005405286	456.00	1,153	LSE	E09RJ723VavL
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	47	LSE	E09RJ723VayH
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	1,230	LSE	E09RJ723VayJ
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	911	CHIX	2899474095488
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	58	CHIX	2899474095489
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	789	CHIX	2899474095490
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	122	CHIX	2899474095491
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	246	CHIX	2899474095492
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	289	AQUIS	12375
HSBC HOLDINGS PLC	07/03/2022	08:14:46	GB0005405286	456.00	262	TURQUOISE	E09RJGjJKVZQ
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,450	LSE	E09RJ723VdeV
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,952	LSE	E09RJ723VdeX
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,965	LSE	E09RJ723VdeZ
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,952	LSE	E09RJ723Vden
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,965	LSE	E09RJ723Vdep
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,952	LSE	E09RJ723Vdev
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,048	LSE	E09RJ723Vdex
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	917	LSE	E09RJ723Vdf1
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	201	LSE	E09RJ723Vdf3
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,400	LSE	E09RJ723VdfL
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	69	LSE	E09RJ723VdfN
HSBC HOLDINGS PLC	07/03/2022	08:15:02	GB0005405286	456.35	1,227	LSE	E09RJ723VdfP
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,741	LSE	E09RJ723VoGa
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,200	LSE	E09RJ723VoGc
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,710	LSE	E09RJ723VoGe
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	99	LSE	E09RJ723VoGk
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,643	LSE	E09RJ723VoGm
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,200	LSE	E09RJ723VoGo
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,741	LSE	E09RJ723VoGq
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,158	LSE	E09RJ723VoGs
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	644	LSE	E09RJ723VoGu
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	549	LSE	E09RJ723VoGw
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	341	LSE	E09RJ723VoGy
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	218	LSE	E09RJ723VoH0
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	85	BATE	78364178935
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	60	BATE	78364178936
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	60	BATE	78364178937
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	142	CHIX	2899474097105
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	100	CHIX	2899474097106
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	25	BATE	78364178938
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	35	BATE	78364178939
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	199	TURQUOISE	E09RJGjJKkRx
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	13	TURQUOISE	E09RJGjJKkRz
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,809	LSE	E09RJ723VoIB
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,643	LSE	E09RJ723VoID
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,200	LSE	E09RJ723VoIF
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	519	LSE	E09RJ723VoIH
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	199	TURQUOISE	E09RJGjJKkSO

HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,809	LSE	E09RJ723VoIc
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,643	LSE	E09RJ723VoIe
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,200	LSE	E09RJ723VoIg
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,222	LSE	E09RJ723VoIS
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,593	LSE	E09RJ723VoIW
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	199	TURQUOISE	E09RJGJJKKSX
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	111	LSE	E09RJ723VoJ9
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,593	LSE	E09RJ723VoJB
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,809	LSE	E09RJ723VoJD
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,353	LSE	E09RJ723VoJF
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	305	LSE	E09RJ723VoJH
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	171	LSE	E09RJ723VoKt
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	1,593	LSE	E09RJ723VoKv
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	11	LSE	E09RJ723VoKx
HSBC HOLDINGS PLC	07/03/2022	08:16:01	GB0005405286	457.15	11	LSE	E09RJ723VoL1
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,624	LSE	E09RJ723Vp7a
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	679	LSE	E09RJ723Vp7W
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,955	LSE	E09RJ723Vp7Y
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,624	LSE	E09RJ723Vp7i
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	331	LSE	E09RJ723Vp7p
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,624	LSE	E09RJ723Vp7r
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	257	LSE	E09RJ723Vp85
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,698	LSE	E09RJ723Vp8C
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,624	LSE	E09RJ723Vp8E
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	974	LSE	E09RJ723Vp8N
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	1,624	LSE	E09RJ723Vp8P
HSBC HOLDINGS PLC	07/03/2022	08:16:06	GB0005405286	457.15	626	LSE	E09RJ723Vp9d
HSBC HOLDINGS PLC	07/03/2022	08:16:10	GB0005405286	457.00	707	LSE	E09RJ723Vphd
HSBC HOLDINGS PLC	07/03/2022	08:16:10	GB0005405286	457.00	2,156	LSE	E09RJ723Vpho
HSBC HOLDINGS PLC	07/03/2022	08:16:12	GB0005405286	456.40	1,760	LSE	E09RJ723VqCR
HSBC HOLDINGS PLC	07/03/2022	08:16:19	GB0005405286	456.05	1,503	LSE	E09RJ723VrqG
HSBC HOLDINGS PLC	07/03/2022	08:16:36	GB0005405286	456.00	1,979	LSE	E09RJ723VuV4
HSBC HOLDINGS PLC	07/03/2022	08:16:36	GB0005405286	456.00	1,200	LSE	E09RJ723VuV6
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	2,538	LSE	E09RJ723Vv0E
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,904	LSE	E09RJ723Vv0G
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,765	LSE	E09RJ723Vv0I
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,904	LSE	E09RJ723Vv0Q
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	173	LSE	E09RJ723Vv0S
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,592	LSE	E09RJ723Vv0q
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,408	LSE	E09RJ723Vv0s
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	496	LSE	E09RJ723Vv0y
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,765	LSE	E09RJ723Vv25
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	87	LSE	E09RJ723Vv27
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	1,765	LSE	E09RJ723Vv2H
HSBC HOLDINGS PLC	07/03/2022	08:16:39	GB0005405286	455.85	62	LSE	E09RJ723Vv2J
HSBC HOLDINGS PLC	07/03/2022	08:16:42	GB0005405286	455.60	2,173	LSE	E09RJ723Vvbr
HSBC HOLDINGS PLC	07/03/2022	08:16:42	GB0005405286	455.60	588	CHIX	2899474097850
HSBC HOLDINGS PLC	07/03/2022	08:16:42	GB0005405286	455.60	867	CHIX	2899474097852
HSBC HOLDINGS PLC	07/03/2022	08:16:49	GB0005405286	455.25	1,956	LSE	E09RJ723Vx4C

HSBC HOLDINGS PLC	07/03/2022	08:16:49	GB0005405286	455.25	530	CHIX	2899474097945
HSBC HOLDINGS PLC	07/03/2022	08:16:49	GB0005405286	455.25	320	BATE	78364179437
HSBC HOLDINGS PLC	07/03/2022	08:16:49	GB0005405286	455.25	191	TURQUOISE	E09RJGjJKuHO
HSBC HOLDINGS PLC	07/03/2022	08:16:49	GB0005405286	455.25	269	TURQUOISE	E09RJGjJKuHZ
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	2,058	LSE	E09RJ723VzC0
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	1,601	LSE	E09RJ723VzC2
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	337	BATE	78364179585
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	347	CHIX	2899474098202
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	211	CHIX	2899474098203
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	201	TURQUOISE	E09RJGjJKwVt
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	1,141	LSE	E09RJ723VzCD
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	460	LSE	E09RJ723VzEV
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	283	LSE	E09RJ723VzEX
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	1,601	LSE	E09RJ723VzEi
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	1,601	LSE	E09RJ723VzEx
HSBC HOLDINGS PLC	07/03/2022	08:17:04	GB0005405286	455.05	423	LSE	E09RJ723VzF2
HSBC HOLDINGS PLC	07/03/2022	08:17:10	GB0005405286	454.75	1,809	LSE	E09RJ723Vzk2
HSBC HOLDINGS PLC	07/03/2022	08:17:10	GB0005405286	454.75	1,809	LSE	E09RJ723VzkB
HSBC HOLDINGS PLC	07/03/2022	08:17:10	GB0005405286	454.75	858	LSE	E09RJ723VzkD
HSBC HOLDINGS PLC	07/03/2022	08:17:21	GB0005405286	454.75	1,666	LSE	E09RJ723W1Aa
HSBC HOLDINGS PLC	07/03/2022	08:17:21	GB0005405286	454.75	1,666	LSE	E09RJ723W1Aj
HSBC HOLDINGS PLC	07/03/2022	08:17:25	GB0005405286	454.75	1,666	LSE	E09RJ723W1j1
HSBC HOLDINGS PLC	07/03/2022	08:17:25	GB0005405286	454.75	2,000	LSE	E09RJ723W1j3
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,821	LSE	E09RJ723W2lr
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,762	LSE	E09RJ723W2lt
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1	LSE	E09RJ723W2m0
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,821	LSE	E09RJ723W2m2
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,687	LSE	E09RJ723W2m9
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	76	LSE	E09RJ723W2mH
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,686	LSE	E09RJ723W2mJ
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	39	LSE	E09RJ723W2mR
HSBC HOLDINGS PLC	07/03/2022	08:17:34	GB0005405286	454.85	1,686	LSE	E09RJ723W2mT
HSBC HOLDINGS PLC	07/03/2022	08:17:35	GB0005405286	454.85	77	LSE	E09RJ723W2mX
HSBC HOLDINGS PLC	07/03/2022	08:17:35	GB0005405286	454.85	1,684	LSE	E09RJ723W2md
HSBC HOLDINGS PLC	07/03/2022	08:18:06	GB0005405286	455.25	1,721	LSE	E09RJ723W6il
HSBC HOLDINGS PLC	07/03/2022	08:18:06	GB0005405286	455.25	1,401	LSE	E09RJ723W6in
HSBC HOLDINGS PLC	07/03/2022	08:18:06	GB0005405286	455.25	1,533	LSE	E09RJ723W6ip
HSBC HOLDINGS PLC	07/03/2022	08:18:06	GB0005405286	455.25	1,534	LSE	E09RJ723W6n4
HSBC HOLDINGS PLC	07/03/2022	08:18:07	GB0005405286	455.25	192	AQUIS	15452
HSBC HOLDINGS PLC	07/03/2022	08:18:07	GB0005405286	455.25	211	AQUIS	15453
HSBC HOLDINGS PLC	07/03/2022	08:18:07	GB0005405286	455.25	229	BATE	78364180170
HSBC HOLDINGS PLC	07/03/2022	08:18:07	GB0005405286	455.25	130	BATE	78364180171
HSBC HOLDINGS PLC	07/03/2022	08:18:07	GB0005405286	455.25	110	AQUIS	15455
HSBC HOLDINGS PLC	07/03/2022	08:18:09	GB0005405286	455.10	1,331	LSE	E09RJ723W70n
HSBC HOLDINGS PLC	07/03/2022	08:18:09	GB0005405286	455.10	2	LSE	E09RJ723W70p
HSBC HOLDINGS PLC	07/03/2022	08:18:15	GB0005405286	455.00	1,998	LSE	E09RJ723W7oy
HSBC HOLDINGS PLC	07/03/2022	08:18:15	GB0005405286	455.00	1,651	LSE	E09RJ723W7p0
HSBC HOLDINGS PLC	07/03/2022	08:18:15	GB0005405286	455.00	1,841	LSE	E09RJ723W7p2
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	256	AQUIS	15629

HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	505	CHIX	2899474099490
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	305	BATE	78364180275
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	182	TURQUOISE	E09RJGJL8mg
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	1,865	LSE	E09RJ723W8Gs
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	1,742	LSE	E09RJ723W8Gu
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	1,662	LSE	E09RJ723W8Gw
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	64	LSE	E09RJ723W8H0
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	144	LSE	E09RJ723W8H2
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	1,742	LSE	E09RJ723W8H8
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	1,662	LSE	E09RJ723W8HA
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	59	LSE	E09RJ723W8HC
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	2,259	LSE	E09RJ723W8HE
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	4	LSE	E09RJ723W8HL
HSBC HOLDINGS PLC	07/03/2022	08:18:18	GB0005405286	454.85	168	LSE	E09RJ723W8HN
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	124	BATE	78364180387
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	211	CHIX	2899474099656
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	3	BATE	78364180388
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	124	BATE	78364180390
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	1,200	LSE	E09RJ723W9VV
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	1,200	LSE	E09RJ723W9Va
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	121	LSE	E09RJ723W9Vf
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	1,750	LSE	E09RJ723W9W4
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	1,750	LSE	E09RJ723W9WC
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	988	LSE	E09RJ723W9WG
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	762	LSE	E09RJ723W9WJ
HSBC HOLDINGS PLC	07/03/2022	08:18:27	GB0005405286	454.40	115	LSE	E09RJ723W9WN
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,723	LSE	E09RJ723WBIO
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,941	LSE	E09RJ723WBIQ
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,723	LSE	E09RJ723WBib
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,941	LSE	E09RJ723WBId
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	290	LSE	E09RJ723WBih
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	354	LSE	E09RJ723WBij
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,723	LSE	E09RJ723WBiv
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	1,496	LSE	E09RJ723WBix
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	445	LSE	E09RJ723WBJ3
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	762	LSE	E09RJ723WBJ7
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	870	LSE	E09RJ723WBJ9
HSBC HOLDINGS PLC	07/03/2022	08:18:44	GB0005405286	454.55	240	LSE	E09RJ723WBJI
HSBC HOLDINGS PLC	07/03/2022	08:18:48	GB0005405286	454.55	1,691	LSE	E09RJ723WBTd
HSBC HOLDINGS PLC	07/03/2022	08:18:48	GB0005405286	454.55	1,691	LSE	E09RJ723WBTq
HSBC HOLDINGS PLC	07/03/2022	08:18:48	GB0005405286	454.55	1,431	LSE	E09RJ723WBTv
HSBC HOLDINGS PLC	07/03/2022	08:18:52	GB0005405286	454.50	1,590	LSE	E09RJ723WBok
HSBC HOLDINGS PLC	07/03/2022	08:18:58	GB0005405286	455.05	2,190	CHIX	2899474100028
HSBC HOLDINGS PLC	07/03/2022	08:19:03	GB0005405286	454.75	1,964	LSE	E09RJ723WCu0
HSBC HOLDINGS PLC	07/03/2022	08:19:08	GB0005405286	454.75	1,964	LSE	E09RJ723WDJa
HSBC HOLDINGS PLC	07/03/2022	08:19:18	GB0005405286	455.15	1,560	LSE	E09RJ723WDsW
HSBC HOLDINGS PLC	07/03/2022	08:19:18	GB0005405286	455.15	1,990	LSE	E09RJ723WDsY
HSBC HOLDINGS PLC	07/03/2022	08:19:20	GB0005405286	455.15	1,990	LSE	E09RJ723WE1S
HSBC HOLDINGS PLC	07/03/2022	08:19:20	GB0005405286	455.15	2,887	LSE	E09RJ723WE1U

HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	121	BATE	78364181047
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	200	CHIX	2899474100674
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	1,200	LSE	E09RJ723WFFq
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	1,130	LSE	E09RJ723WFFu
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	1,000	LSE	E09RJ723WFGU
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	331	LSE	E09RJ723WFGW
HSBC HOLDINGS PLC	07/03/2022	08:19:33	GB0005405286	454.95	574	AQUIS	16544
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	18	LSE	E09RJ723WFe1
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	1,686	LSE	E09RJ723WFe3
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	1,075	LSE	E09RJ723WFe8
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	629	LSE	E09RJ723WFeB
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	1,075	LSE	E09RJ723WFeD
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	992	LSE	E09RJ723WFeK
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	712	LSE	E09RJ723WFee
HSBC HOLDINGS PLC	07/03/2022	08:19:37	GB0005405286	454.65	992	LSE	E09RJ723WFeg
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	876	LSE	E09RJ723WH9E
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	1,000	LSE	E09RJ723WH9H
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	1,200	LSE	E09RJ723WH9J
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	2,715	CHIX	2899474101084
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	1,000	LSE	E09RJ723WH9X
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	876	LSE	E09RJ723WHA2
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	354	LSE	E09RJ723WHA6
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	1,522	LSE	E09RJ723WHAB
HSBC HOLDINGS PLC	07/03/2022	08:19:56	GB0005405286	455.25	475	LSE	E09RJ723WHAH
HSBC HOLDINGS PLC	07/03/2022	08:20:08	GB0005405286	455.10	215	TURQUOISE	E09RJGjJLPnY
HSBC HOLDINGS PLC	07/03/2022	08:20:08	GB0005405286	455.10	2,198	LSE	E09RJ723WIEG
HSBC HOLDINGS PLC	07/03/2022	08:20:08	GB0005405286	455.10	360	BATE	78364181351
HSBC HOLDINGS PLC	07/03/2022	08:20:08	GB0005405286	455.10	596	CHIX	2899474101275
HSBC HOLDINGS PLC	07/03/2022	08:20:08	GB0005405286	455.10	302	LSE	E09RJ723WIEX
HSBC HOLDINGS PLC	07/03/2022	08:20:39	GB0005405286	455.10	208	CHIX	2899474101733
HSBC HOLDINGS PLC	07/03/2022	08:20:42	GB0005405286	455.15	2,013	LSE	E09RJ723WL70
HSBC HOLDINGS PLC	07/03/2022	08:20:42	GB0005405286	455.15	1,200	LSE	E09RJ723WL72
HSBC HOLDINGS PLC	07/03/2022	08:20:42	GB0005405286	455.15	1,830	LSE	E09RJ723WL74
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	188	BATE	78364181626
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	317	CHIX	2899474101815
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	4	BATE	78364181627
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	116	TURQUOISE	E09RJGjJLUIR
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	2,013	LSE	E09RJ723WL9G
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	1,179	LSE	E09RJ723WL9I
HSBC HOLDINGS PLC	07/03/2022	08:20:43	GB0005405286	455.15	1,830	LSE	E09RJ723WL9K
HSBC HOLDINGS PLC	07/03/2022	08:20:44	GB0005405286	455.15	25	LSE	E09RJ723WLD5
HSBC HOLDINGS PLC	07/03/2022	08:20:44	GB0005405286	455.15	1,988	LSE	E09RJ723WLD7
HSBC HOLDINGS PLC	07/03/2022	08:20:44	GB0005405286	455.15	1,830	LSE	E09RJ723WLD9
HSBC HOLDINGS PLC	07/03/2022	08:20:44	GB0005405286	455.15	1,988	LSE	E09RJ723WLDB
HSBC HOLDINGS PLC	07/03/2022	08:20:51	GB0005405286	455.15	188	TURQUOISE	E09RJGjJLVnS
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	184	TURQUOISE	E09RJGjJLX1b
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	111	TURQUOISE	E09RJGjJLX1d
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	509	CHIX	2899474102059
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	284	CHIX	2899474102060

HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	1,497	BATE	78364181773
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	57	BATE	78364181774
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	61	BATE	78364181775
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	1,200	LSE	E09RJ723WMKd
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	1,162	LSE	E09RJ723WMKf
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	171	BATE	78364181778
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	16	BATE	78364181779
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	235	CHIX	2899474102061
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	49	CHIX	2899474102062
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	171	BATE	78364181780
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	15	BATE	78364181781
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	373	AQUIS	17716
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	2,384	AQUIS	17717
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	1,912	LSE	E09RJ723WMLq
HSBC HOLDINGS PLC	07/03/2022	08:21:00	GB0005405286	455.10	1,525	LSE	E09RJ723WMLx
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	1,584	LSE	E09RJ723WN80
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	200	TURQUOISE	E09RJGJLYJo
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	200	TURQUOISE	E09RJGJLYJw
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	910	TURQUOISE	E09RJGJLYJy
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	804	LSE	E09RJ723WN8A
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	2,002	LSE	E09RJ723WN8F
HSBC HOLDINGS PLC	07/03/2022	08:21:06	GB0005405286	455.40	586	LSE	E09RJ723WN8J
HSBC HOLDINGS PLC	07/03/2022	08:21:10	GB0005405286	455.40	159	CHIX	2899474102339
HSBC HOLDINGS PLC	07/03/2022	08:21:14	GB0005405286	455.80	1,783	LSE	E09RJ723WOmA
HSBC HOLDINGS PLC	07/03/2022	08:21:14	GB0005405286	455.80	1,511	LSE	E09RJ723WOq5
HSBC HOLDINGS PLC	07/03/2022	08:21:14	GB0005405286	455.80	272	LSE	E09RJ723WOq7
HSBC HOLDINGS PLC	07/03/2022	08:21:14	GB0005405286	455.80	756	LSE	E09RJ723WOqa
HSBC HOLDINGS PLC	07/03/2022	08:21:18	GB0005405286	455.45	1,742	LSE	E09RJ723WPMY
HSBC HOLDINGS PLC	07/03/2022	08:21:18	GB0005405286	455.45	1,742	LSE	E09RJ723WPMg
HSBC HOLDINGS PLC	07/03/2022	08:21:18	GB0005405286	455.45	902	LSE	E09RJ723WPMI
HSBC HOLDINGS PLC	07/03/2022	08:21:34	GB0005405286	455.40	1,401	BATE	78364182172
HSBC HOLDINGS PLC	07/03/2022	08:21:34	GB0005405286	455.40	252	BATE	78364182173
HSBC HOLDINGS PLC	07/03/2022	08:21:40	GB0005405286	455.30	2,002	LSE	E09RJ723WREY
HSBC HOLDINGS PLC	07/03/2022	08:21:40	GB0005405286	455.30	2,002	LSE	E09RJ723WRF2
HSBC HOLDINGS PLC	07/03/2022	08:21:41	GB0005405286	455.30	2,002	LSE	E09RJ723WRPH
HSBC HOLDINGS PLC	07/03/2022	08:21:41	GB0005405286	455.30	2,718	LSE	E09RJ723WRPJ
HSBC HOLDINGS PLC	07/03/2022	08:21:43	GB0005405286	454.65	1,842	LSE	E09RJ723WRwr
HSBC HOLDINGS PLC	07/03/2022	08:21:44	GB0005405286	454.65	1,842	LSE	E09RJ723WS5m
HSBC HOLDINGS PLC	07/03/2022	08:21:50	GB0005405286	454.90	1,741	BATE	78364182300
HSBC HOLDINGS PLC	07/03/2022	08:21:55	GB0005405286	454.60	1,643	LSE	E09RJ723WTBJ
HSBC HOLDINGS PLC	07/03/2022	08:21:55	GB0005405286	454.60	1,390	LSE	E09RJ723WTBV
HSBC HOLDINGS PLC	07/03/2022	08:21:55	GB0005405286	454.60	321	LSE	E09RJ723WTBa
HSBC HOLDINGS PLC	07/03/2022	08:21:55	GB0005405286	454.60	253	LSE	E09RJ723WTBY
HSBC HOLDINGS PLC	07/03/2022	08:21:56	GB0005405286	454.25	2,679	LSE	E09RJ723WTKR
HSBC HOLDINGS PLC	07/03/2022	08:22:10	GB0005405286	454.25	1,573	LSE	E09RJ723WVMt
HSBC HOLDINGS PLC	07/03/2022	08:22:16	GB0005405286	453.95	1,684	LSE	E09RJ723WW65
HSBC HOLDINGS PLC	07/03/2022	08:22:16	GB0005405286	453.95	367	LSE	E09RJ723WW67
HSBC HOLDINGS PLC	07/03/2022	08:22:16	GB0005405286	453.95	1,684	LSE	E09RJ723WW6O
HSBC HOLDINGS PLC	07/03/2022	08:22:16	GB0005405286	453.95	1,082	LSE	E09RJ723WW6W

HSBC HOLDINGS PLC	07/03/2022	08:22:18	GB0005405286	453.90	2,586	BATE	78364182575
HSBC HOLDINGS PLC	07/03/2022	08:22:21	GB0005405286	453.70	1,710	LSE	E09RJ723WWfm
HSBC HOLDINGS PLC	07/03/2022	08:22:21	GB0005405286	453.70	1,710	LSE	E09RJ723WWg6
HSBC HOLDINGS PLC	07/03/2022	08:22:21	GB0005405286	453.70	29	LSE	E09RJ723WWgA
HSBC HOLDINGS PLC	07/03/2022	08:22:21	GB0005405286	453.70	105	LSE	E09RJ723WWgl
HSBC HOLDINGS PLC	07/03/2022	08:22:26	GB0005405286	453.35	1,855	LSE	E09RJ723WXcP
HSBC HOLDINGS PLC	07/03/2022	08:22:27	GB0005405286	453.35	53	LSE	E09RJ723WXhx
HSBC HOLDINGS PLC	07/03/2022	08:22:27	GB0005405286	453.30	2,767	CHIX	2899474103541
HSBC HOLDINGS PLC	07/03/2022	08:22:32	GB0005405286	453.05	437	LSE	E09RJ723WYIF
HSBC HOLDINGS PLC	07/03/2022	08:22:32	GB0005405286	453.05	1,258	LSE	E09RJ723WYJb
HSBC HOLDINGS PLC	07/03/2022	08:22:36	GB0005405286	452.85	1,695	LSE	E09RJ723WYYK
HSBC HOLDINGS PLC	07/03/2022	08:22:45	GB0005405286	452.50	1,495	CHIX	2899474103736
HSBC HOLDINGS PLC	07/03/2022	08:22:55	GB0005405286	452.25	1,422	LSE	E09RJ723WamJ
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	313	LSE	E09RJ723Wany
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	283	LSE	E09RJ723Wao5
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	553	LSE	E09RJ723WaoF
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	899	LSE	E09RJ723WaoH
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	599	LSE	E09RJ723WaoJ
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	1,735	LSE	E09RJ723Waoh
HSBC HOLDINGS PLC	07/03/2022	08:22:56	GB0005405286	452.25	17	LSE	E09RJ723WaoN
HSBC HOLDINGS PLC	07/03/2022	08:23:04	GB0005405286	452.25	1,806	LSE	E09RJ723WbXD
HSBC HOLDINGS PLC	07/03/2022	08:23:04	GB0005405286	452.25	270	LSE	E09RJ723WbXF
HSBC HOLDINGS PLC	07/03/2022	08:23:04	GB0005405286	452.25	1,806	LSE	E09RJ723WbXJ
HSBC HOLDINGS PLC	07/03/2022	08:23:04	GB0005405286	452.25	270	LSE	E09RJ723WbXL
HSBC HOLDINGS PLC	07/03/2022	08:23:04	GB0005405286	452.25	1,572	LSE	E09RJ723WbXS
HSBC HOLDINGS PLC	07/03/2022	08:23:11	GB0005405286	452.05	1,939	LSE	E09RJ723Wbtt
HSBC HOLDINGS PLC	07/03/2022	08:23:11	GB0005405286	452.05	1,939	LSE	E09RJ723Wbu0
HSBC HOLDINGS PLC	07/03/2022	08:23:11	GB0005405286	452.05	1,939	LSE	E09RJ723WbuM
HSBC HOLDINGS PLC	07/03/2022	08:23:11	GB0005405286	452.05	191	LSE	E09RJ723WbuW
HSBC HOLDINGS PLC	07/03/2022	08:23:18	GB0005405286	451.90	736	CHIX	2899474104256
HSBC HOLDINGS PLC	07/03/2022	08:23:18	GB0005405286	451.90	1,502	CHIX	2899474104257
HSBC HOLDINGS PLC	07/03/2022	08:23:28	GB0005405286	451.70	1,652	LSE	E09RJ723WdUp
HSBC HOLDINGS PLC	07/03/2022	08:23:28	GB0005405286	451.70	103	LSE	E09RJ723WdUr
HSBC HOLDINGS PLC	07/03/2022	08:23:28	GB0005405286	451.70	1,105	LSE	E09RJ723WdVA
HSBC HOLDINGS PLC	07/03/2022	08:23:29	GB0005405286	451.70	547	LSE	E09RJ723WdWg
HSBC HOLDINGS PLC	07/03/2022	08:23:29	GB0005405286	451.70	461	LSE	E09RJ723WdWs
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	244	CHIX	2899474104428
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	1,200	LSE	E09RJ723Wdi7
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	1,200	LSE	E09RJ723WdjB
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	1,824	LSE	E09RJ723Wdjo
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	1,235	LSE	E09RJ723WdjQ
HSBC HOLDINGS PLC	07/03/2022	08:23:31	GB0005405286	451.45	931	LSE	E09RJ723Wdpe
HSBC HOLDINGS PLC	07/03/2022	08:23:38	GB0005405286	451.55	1,463	LSE	E09RJ723Wf3q
HSBC HOLDINGS PLC	07/03/2022	08:23:58	GB0005405286	451.65	1,897	LSE	E09RJ723WgjD
HSBC HOLDINGS PLC	07/03/2022	08:23:58	GB0005405286	451.65	1,373	LSE	E09RJ723WgjF
HSBC HOLDINGS PLC	07/03/2022	08:23:58	GB0005405286	451.65	1,373	LSE	E09RJ723WgjO
HSBC HOLDINGS PLC	07/03/2022	08:23:58	GB0005405286	451.65	524	LSE	E09RJ723WgjS
HSBC HOLDINGS PLC	07/03/2022	08:23:58	GB0005405286	451.65	1,373	LSE	E09RJ723WgjU
HSBC HOLDINGS PLC	07/03/2022	08:23:59	GB0005405286	451.50	1,760	LSE	E09RJ723WgpC

HSBC HOLDINGS PLC	07/03/2022	08:23:59	GB0005405286	451.50	1,760	LSE	E09RJ723WgpQ
HSBC HOLDINGS PLC	07/03/2022	08:23:59	GB0005405286	451.50	757	LSE	E09RJ723WgtG
HSBC HOLDINGS PLC	07/03/2022	08:24:03	GB0005405286	450.95	1,884	LSE	E09RJ723Whlr
HSBC HOLDINGS PLC	07/03/2022	08:24:03	GB0005405286	450.95	595	LSE	E09RJ723Whlt
HSBC HOLDINGS PLC	07/03/2022	08:24:03	GB0005405286	450.95	594	LSE	E09RJ723WhJ4
HSBC HOLDINGS PLC	07/03/2022	08:24:03	GB0005405286	450.95	290	LSE	E09RJ723WhK3
HSBC HOLDINGS PLC	07/03/2022	08:24:16	GB0005405286	452.70	111	AQUIS	20809
HSBC HOLDINGS PLC	07/03/2022	08:24:16	GB0005405286	452.70	1,310	AQUIS	20810
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,941	LSE	E09RJ723WIXk
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,781	LSE	E09RJ723WIXm
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,941	LSE	E09RJ723WIXx
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,781	LSE	E09RJ723WIY1
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,941	LSE	E09RJ723WIYB
HSBC HOLDINGS PLC	07/03/2022	08:24:35	GB0005405286	453.50	1,781	LSE	E09RJ723WIYD
HSBC HOLDINGS PLC	07/03/2022	08:24:41	GB0005405286	453.60	613	LSE	E09RJ723Wm61
HSBC HOLDINGS PLC	07/03/2022	08:24:41	GB0005405286	453.60	1,155	LSE	E09RJ723Wm63
HSBC HOLDINGS PLC	07/03/2022	08:24:41	GB0005405286	453.60	2,176	CHIX	2899474105554
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	1,741	LSE	E09RJ723WnTH
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	1,741	LSE	E09RJ723WnTS
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	978	LSE	E09RJ723WnTd
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	763	LSE	E09RJ723WnTj
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	978	LSE	E09RJ723WnTI
HSBC HOLDINGS PLC	07/03/2022	08:24:55	GB0005405286	452.90	1,671	LSE	E09RJ723WnTq
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106210
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106211
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106212
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106213
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106214
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	247	CHIX	2899474106215
HSBC HOLDINGS PLC	07/03/2022	08:25:18	GB0005405286	454.40	34	CHIX	2899474106216
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	115	TURQUOISE	E09RJGJMKMu
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	270	CHIX	2899474106363
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	38	CHIX	2899474106364
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	186	BATE	78364184218
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,200	LSE	E09RJ723WsC8
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,778	LSE	E09RJ723WsCA
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,809	LSE	E09RJ723WsCC
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,045	LSE	E09RJ723WsCK
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,778	LSE	E09RJ723WsCM
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,809	LSE	E09RJ723WsCO
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	679	LSE	E09RJ723WsCQ
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	598	LSE	E09RJ723WsCS
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,222	LSE	E09RJ723WsCa
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,778	LSE	E09RJ723WsCY
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	496	LSE	E09RJ723WsCe
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	91	LSE	E09RJ723WsCx
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,421	LSE	E09RJ723WsCz
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,967	LSE	E09RJ723WsD1
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	798	LSE	E09RJ723WsFb

HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	1,017	LSE	E09RJ723WsFZ
HSBC HOLDINGS PLC	07/03/2022	08:25:30	GB0005405286	455.10	859	LSE	E09RJ723WsFd
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	46	TURQUOISE	E09RJGjJMM5S
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	61	TURQUOISE	E09RJGjJMM5X
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	1,200	LSE	E09RJ723WtGP
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	1,027	LSE	E09RJ723WtGR
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	252	CHIX	2899474106493
HSBC HOLDINGS PLC	07/03/2022	08:25:38	GB0005405286	455.80	152	BATE	78364184279
HSBC HOLDINGS PLC	07/03/2022	08:25:40	GB0005405286	455.80	1,840	AQUIS	21891
HSBC HOLDINGS PLC	07/03/2022	08:25:40	GB0005405286	455.80	62	AQUIS	21892
HSBC HOLDINGS PLC	07/03/2022	08:25:42	GB0005405286	455.60	382	LSE	E09RJ723WtaY
HSBC HOLDINGS PLC	07/03/2022	08:25:42	GB0005405286	455.60	1,652	LSE	E09RJ723Wtal
HSBC HOLDINGS PLC	07/03/2022	08:25:42	GB0005405286	455.60	2,033	LSE	E09RJ723Wtay
HSBC HOLDINGS PLC	07/03/2022	08:25:42	GB0005405286	455.60	1	LSE	E09RJ723Wtb2
HSBC HOLDINGS PLC	07/03/2022	08:25:42	GB0005405286	455.60	1,187	LSE	E09RJ723Wtb4
HSBC HOLDINGS PLC	07/03/2022	08:25:47	GB0005405286	455.30	1,689	CHIX	2899474106568
HSBC HOLDINGS PLC	07/03/2022	08:25:47	GB0005405286	455.30	234	CHIX	2899474106569
HSBC HOLDINGS PLC	07/03/2022	08:25:53	GB0005405286	455.00	2,255	LSE	E09RJ723Wulm
HSBC HOLDINGS PLC	07/03/2022	08:25:57	GB0005405286	455.10	1,680	LSE	E09RJ723WvBC
HSBC HOLDINGS PLC	07/03/2022	08:26:05	GB0005405286	455.25	2,587	CHIX	2899474106854
HSBC HOLDINGS PLC	07/03/2022	08:26:14	GB0005405286	455.05	1,885	LSE	E09RJ723Wx1s
HSBC HOLDINGS PLC	07/03/2022	08:26:14	GB0005405286	455.05	3,691	LSE	E09RJ723Wx1u
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	1,102	LSE	E09RJ723Wy2y
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	642	LSE	E09RJ723Wy31
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	38	LSE	E09RJ723Wy33
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	642	LSE	E09RJ723Wy37
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	1,102	LSE	E09RJ723Wy3J
HSBC HOLDINGS PLC	07/03/2022	08:26:26	GB0005405286	454.80	1,744	LSE	E09RJ723Wy3g
HSBC HOLDINGS PLC	07/03/2022	08:26:33	GB0005405286	455.05	550	CHIX	2899474107179
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	1,200	LSE	E09RJ723WzJ1
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	1,200	LSE	E09RJ723WzJ8
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	342	LSE	E09RJ723WzJl
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	141	CHIX	2899474107332
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	1,698	LSE	E09RJ723WzJh
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	1,698	LSE	E09RJ723WzJo
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	178	LSE	E09RJ723WzJv
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	437	LSE	E09RJ723WzKl
HSBC HOLDINGS PLC	07/03/2022	08:26:43	GB0005405286	454.90	1,083	LSE	E09RJ723WzNB
HSBC HOLDINGS PLC	07/03/2022	08:26:44	GB0005405286	454.90	1,698	LSE	E09RJ723WzVB
HSBC HOLDINGS PLC	07/03/2022	08:26:44	GB0005405286	454.90	781	LSE	E09RJ723WzVG
HSBC HOLDINGS PLC	07/03/2022	08:26:47	GB0005405286	455.05	195	BATE	78364184716
HSBC HOLDINGS PLC	07/03/2022	08:26:47	GB0005405286	455.05	8	BATE	78364184717
HSBC HOLDINGS PLC	07/03/2022	08:26:48	GB0005405286	455.05	195	BATE	78364184722
HSBC HOLDINGS PLC	07/03/2022	08:26:48	GB0005405286	455.05	17	BATE	78364184724
HSBC HOLDINGS PLC	07/03/2022	08:26:48	GB0005405286	455.05	195	BATE	78364184725
HSBC HOLDINGS PLC	07/03/2022	08:26:48	GB0005405286	455.05	18	BATE	78364184726
HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	1,200	LSE	E09RJ723X0CC
HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	1,108	LSE	E09RJ723X0CG
HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	117	TURQUOISE	E09RJGjJMYPb

HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	325	CHIX	2899474107461
HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	1,524	LSE	E09RJ723X0FB
HSBC HOLDINGS PLC	07/03/2022	08:26:49	GB0005405286	455.05	478	LSE	E09RJ723X0FD
HSBC HOLDINGS PLC	07/03/2022	08:26:50	GB0005405286	455.05	1,180	LSE	E09RJ723X0Go
HSBC HOLDINGS PLC	07/03/2022	08:26:56	GB0005405286	455.30	1,867	CHIX	2899474107529
HSBC HOLDINGS PLC	07/03/2022	08:26:59	GB0005405286	455.10	1,899	LSE	E09RJ723X10t
HSBC HOLDINGS PLC	07/03/2022	08:26:59	GB0005405286	455.10	1,899	LSE	E09RJ723X113
HSBC HOLDINGS PLC	07/03/2022	08:26:59	GB0005405286	455.10	306	LSE	E09RJ723X117
HSBC HOLDINGS PLC	07/03/2022	08:27:03	GB0005405286	455.00	2,054	LSE	E09RJ723X1Kh
HSBC HOLDINGS PLC	07/03/2022	08:27:06	GB0005405286	455.15	2,313	CHIX	2899474107687
HSBC HOLDINGS PLC	07/03/2022	08:27:09	GB0005405286	454.80	1,725	LSE	E09RJ723X25X
HSBC HOLDINGS PLC	07/03/2022	08:27:15	GB0005405286	454.25	1,730	CHIX	2899474107782
HSBC HOLDINGS PLC	07/03/2022	08:27:22	GB0005405286	454.15	2,159	LSE	E09RJ723X30S
HSBC HOLDINGS PLC	07/03/2022	08:27:27	GB0005405286	453.90	600	LSE	E09RJ723X3RY
HSBC HOLDINGS PLC	07/03/2022	08:27:27	GB0005405286	453.90	1,253	LSE	E09RJ723X3Ra
HSBC HOLDINGS PLC	07/03/2022	08:27:28	GB0005405286	453.90	551	LSE	E09RJ723X3T0
HSBC HOLDINGS PLC	07/03/2022	08:27:35	GB0005405286	454.30	1,416	LSE	E09RJ723X4JD
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	1,722	LSE	E09RJ723X5PD
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	1,722	LSE	E09RJ723X5PJ
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	1,871	LSE	E09RJ723X5PL
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	1,722	LSE	E09RJ723X5PT
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	571	LSE	E09RJ723X5PV
HSBC HOLDINGS PLC	07/03/2022	08:27:48	GB0005405286	454.25	238	LSE	E09RJ723X5PI
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,997	LSE	E09RJ723X7JQ
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,671	LSE	E09RJ723X7JS
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,010	LSE	E09RJ723X7jd
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	987	LSE	E09RJ723X7jh
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,671	LSE	E09RJ723X7jj
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	187	LSE	E09RJ723X7jl
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	461	LSE	E09RJ723X7jn
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,438	LSE	E09RJ723X7jw
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,220	LSE	E09RJ723X7jy
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	451	LSE	E09RJ723X7k1
HSBC HOLDINGS PLC	07/03/2022	08:28:14	GB0005405286	454.75	1,880	LSE	E09RJ723X7k3
HSBC HOLDINGS PLC	07/03/2022	08:28:19	GB0005405286	454.40	212	CHIX	2899474108431
HSBC HOLDINGS PLC	07/03/2022	08:28:19	GB0005405286	454.40	25	CHIX	2899474108432
HSBC HOLDINGS PLC	07/03/2022	08:28:19	GB0005405286	454.40	1,200	LSE	E09RJ723X8QJ
HSBC HOLDINGS PLC	07/03/2022	08:28:19	GB0005405286	454.40	201	CHIX	2899474108433
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	1,200	LSE	E09RJ723X8ZM
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	35	LSE	E09RJ723X8ZQ
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	128	BATE	78364185353
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	27	LSE	E09RJ723X8ZI
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	736	LSE	E09RJ723X8Zn
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	384	LSE	E09RJ723X8Zp
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	502	LSE	E09RJ723X8Zr
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	1,146	LSE	E09RJ723X8Zt
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	1,648	LSE	E09RJ723X8Zx
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	1	LSE	E09RJ723X8a1
HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	501	LSE	E09RJ723X8a3

HSBC HOLDINGS PLC	07/03/2022	08:28:20	GB0005405286	454.40	213	LSE	E09RJ723X8a7
HSBC HOLDINGS PLC	07/03/2022	08:28:22	GB0005405286	454.25	274	LSE	E09RJ723X8zK
HSBC HOLDINGS PLC	07/03/2022	08:28:22	GB0005405286	454.25	689	LSE	E09RJ723X8zN
HSBC HOLDINGS PLC	07/03/2022	08:28:22	GB0005405286	454.25	722	LSE	E09RJ723X8zQ
HSBC HOLDINGS PLC	07/03/2022	08:28:22	GB0005405286	454.25	1,106	LSE	E09RJ723X8zT
HSBC HOLDINGS PLC	07/03/2022	08:28:32	GB0005405286	454.40	1,731	LSE	E09RJ723X9zf
HSBC HOLDINGS PLC	07/03/2022	08:28:34	GB0005405286	454.35	1,980	LSE	E09RJ723XA8D
HSBC HOLDINGS PLC	07/03/2022	08:28:34	GB0005405286	454.35	1,980	LSE	E09RJ723XA8L
HSBC HOLDINGS PLC	07/03/2022	08:28:34	GB0005405286	454.35	1,980	LSE	E09RJ723XA8S
HSBC HOLDINGS PLC	07/03/2022	08:28:36	GB0005405286	454.35	342	LSE	E09RJ723XAGR
HSBC HOLDINGS PLC	07/03/2022	08:28:40	GB0005405286	454.40	351	BATE	78364185510
HSBC HOLDINGS PLC	07/03/2022	08:28:40	GB0005405286	454.40	2,144	LSE	E09RJ723XAAdO
HSBC HOLDINGS PLC	07/03/2022	08:28:40	GB0005405286	454.40	210	TURQUOISE	E09RJGjJMqIR
HSBC HOLDINGS PLC	07/03/2022	08:28:40	GB0005405286	454.40	581	CHIX	2899474108689
HSBC HOLDINGS PLC	07/03/2022	08:28:40	GB0005405286	454.40	294	BATE	78364185511
HSBC HOLDINGS PLC	07/03/2022	08:28:45	GB0005405286	454.20	1,326	LSE	E09RJ723XB9r
HSBC HOLDINGS PLC	07/03/2022	08:28:48	GB0005405286	454.05	308	BATE	78364185580
HSBC HOLDINGS PLC	07/03/2022	08:28:48	GB0005405286	454.05	508	CHIX	2899474108839
HSBC HOLDINGS PLC	07/03/2022	08:28:48	GB0005405286	454.05	2,321	LSE	E09RJ723XBUm
HSBC HOLDINGS PLC	07/03/2022	08:29:08	GB0005405286	454.35	1,026	LSE	E09RJ723XD61
HSBC HOLDINGS PLC	07/03/2022	08:29:08	GB0005405286	454.35	858	LSE	E09RJ723XD6A
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	390	LSE	E09RJ723XDUP
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	1,352	LSE	E09RJ723XDUy
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	72	LSE	E09RJ723XDV5
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	728	LSE	E09RJ723XDVD
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	1,086	LSE	E09RJ723XDVF
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	728	LSE	E09RJ723XDVH
HSBC HOLDINGS PLC	07/03/2022	08:29:14	GB0005405286	453.95	268	LSE	E09RJ723XDVM
HSBC HOLDINGS PLC	07/03/2022	08:29:16	GB0005405286	454.10	148	LSE	E09RJ723XDgU
HSBC HOLDINGS PLC	07/03/2022	08:29:35	GB0005405286	455.15	73	LSE	E09RJ723XFJT
HSBC HOLDINGS PLC	07/03/2022	08:29:35	GB0005405286	455.15	2,638	LSE	E09RJ723XFJa
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	298	CHIX	2899474109574
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	298	CHIX	2899474109575
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	76	BATE	78364185996
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	298	CHIX	2899474109576
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	105	BATE	78364185997
HSBC HOLDINGS PLC	07/03/2022	08:29:41	GB0005405286	455.15	1,200	LSE	E09RJ723XFnp
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	245	CHIX	2899474109734
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	465	LSE	E09RJ723XGIh
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	735	LSE	E09RJ723XGIj
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	1,465	LSE	E09RJ723XGII
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	200	TURQUOISE	E09RJGjJN34r
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	245	CHIX	2899474109735
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	147	BATE	78364186101
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	147	BATE	78364186102
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	232	LSE	E09RJ723XGIV
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	200	TURQUOISE	E09RJGjJN357
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	200	TURQUOISE	E09RJGjJN35C
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	200	TURQUOISE	E09RJGjJN35G

HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	550	TURQUOISE	E09RJGjJN35I
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	244	CHIX	2899474109737
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	1,000	LSE	E09RJ723XGm9
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	1,919	LSE	E09RJ723XGmH
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	1,919	LSE	E09RJ723XGmM
HSBC HOLDINGS PLC	07/03/2022	08:29:57	GB0005405286	455.60	486	LSE	E09RJ723XGmk
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109817
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	42	TURQUOISE	E09RJGjJN3xa
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	263	TURQUOISE	E09RJGjJN3xY
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	263	TURQUOISE	E09RJGjJN3xe
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	41	TURQUOISE	E09RJGjJN3xg
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109818
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109819
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	43	CHIX	2899474109820
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	217	BATE	78364186162
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109821
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	209	BATE	78364186163
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109822
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	265	CHIX	2899474109823
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	307	CHIX	2899474109824
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	370	AQUIS	24895
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	16	BATE	78364186168
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	118	BATE	78364186169
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	157	CHIX	2899474109826
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109827
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	283	CHIX	2899474109828
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	263	TURQUOISE	E09RJGjJN41B
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	370	AQUIS	24896
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	455	CHIX	2899474109829
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	274	CHIX	2899474109830
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	455	CHIX	2899474109831
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	442	BATE	78364186170
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	729	CHIX	2899474109832
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.20	344	CHIX	2899474109833
HSBC HOLDINGS PLC	07/03/2022	08:30:02	GB0005405286	455.15	333	AQUIS	24897
HSBC HOLDINGS PLC	07/03/2022	08:30:13	GB0005405286	454.45	1,953	LSE	E09RJ723Xlre
HSBC HOLDINGS PLC	07/03/2022	08:30:17	GB0005405286	454.35	1,922	LSE	E09RJ723XJkL
HSBC HOLDINGS PLC	07/03/2022	08:30:17	GB0005405286	454.35	100	LSE	E09RJ723XJka
HSBC HOLDINGS PLC	07/03/2022	08:30:17	GB0005405286	454.35	1,922	LSE	E09RJ723XJkY
HSBC HOLDINGS PLC	07/03/2022	08:30:17	GB0005405286	454.35	294	LSE	E09RJ723XJkh
HSBC HOLDINGS PLC	07/03/2022	08:30:17	GB0005405286	454.35	272	LSE	E09RJ723XJkm
HSBC HOLDINGS PLC	07/03/2022	08:30:22	GB0005405286	454.15	1,543	LSE	E09RJ723XKPp
HSBC HOLDINGS PLC	07/03/2022	08:30:22	GB0005405286	454.15	256	LSE	E09RJ723XKPu
HSBC HOLDINGS PLC	07/03/2022	08:30:22	GB0005405286	454.15	671	LSE	E09RJ723XKPy
HSBC HOLDINGS PLC	07/03/2022	08:30:30	GB0005405286	453.80	2,477	LSE	E09RJ723XLXZ
HSBC HOLDINGS PLC	07/03/2022	08:30:33	GB0005405286	453.70	2,253	TURQUOISE	E09RJGjJN9ir
HSBC HOLDINGS PLC	07/03/2022	08:30:36	GB0005405286	453.15	228	LSE	E09RJ723XMEK
HSBC HOLDINGS PLC	07/03/2022	08:30:36	GB0005405286	453.15	1,335	LSE	E09RJ723XMES
HSBC HOLDINGS PLC	07/03/2022	08:30:46	GB0005405286	453.40	2,102	LSE	E09RJ723XN3E

HSBC HOLDINGS PLC	07/03/2022	08:30:51	GB0005405286	453.30	333	BATE	78364186594
HSBC HOLDINGS PLC	07/03/2022	08:30:54	GB0005405286	453.40	1,689	LSE	E09RJ723XNkL
HSBC HOLDINGS PLC	07/03/2022	08:30:54	GB0005405286	453.40	1,689	LSE	E09RJ723XNI8
HSBC HOLDINGS PLC	07/03/2022	08:30:54	GB0005405286	453.40	96	LSE	E09RJ723XNIA
HSBC HOLDINGS PLC	07/03/2022	08:30:57	GB0005405286	453.10	1,594	LSE	E09RJ723XO4a
HSBC HOLDINGS PLC	07/03/2022	08:30:57	GB0005405286	453.10	1,594	LSE	E09RJ723XO8p
HSBC HOLDINGS PLC	07/03/2022	08:30:57	GB0005405286	453.10	56	LSE	E09RJ723XO8r
HSBC HOLDINGS PLC	07/03/2022	08:30:57	GB0005405286	453.10	180	LSE	E09RJ723XOA6
HSBC HOLDINGS PLC	07/03/2022	08:30:59	GB0005405286	452.90	1,850	LSE	E09RJ723XOQq
HSBC HOLDINGS PLC	07/03/2022	08:31:13	GB0005405286	453.10	1,614	CHIX	2899474110960
HSBC HOLDINGS PLC	07/03/2022	08:31:17	GB0005405286	452.60	1,864	LSE	E09RJ723XR4B
HSBC HOLDINGS PLC	07/03/2022	08:31:17	GB0005405286	452.60	1,864	LSE	E09RJ723XR4R
HSBC HOLDINGS PLC	07/03/2022	08:31:17	GB0005405286	452.60	1,822	LSE	E09RJ723XR4W
HSBC HOLDINGS PLC	07/03/2022	08:31:22	GB0005405286	452.00	3,009	LSE	E09RJ723XS8S
HSBC HOLDINGS PLC	07/03/2022	08:31:27	GB0005405286	451.95	75	BATE	78364187008
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,740	CHIX	2899474111691
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111692
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111693
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	66	CHIX	2899474111694
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,221	LSE	E09RJ723XVdQ
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	930	LSE	E09RJ723XVdS
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,221	LSE	E09RJ723XVdX
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,976	LSE	E09RJ723XVdZ
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,221	LSE	E09RJ723XVdd
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	648	LSE	E09RJ723XVdf
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	1,221	LSE	E09RJ723XVdl
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	372	LSE	E09RJ723XVdn
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111695
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111696
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111697
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111698
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	330	CHIX	2899474111699
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.85	10	CHIX	2899474111700
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.80	1,020	LSE	E09RJ723XVeX
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.80	699	LSE	E09RJ723XVeZ
HSBC HOLDINGS PLC	07/03/2022	08:31:57	GB0005405286	452.80	195	LSE	E09RJ723XVeb
HSBC HOLDINGS PLC	07/03/2022	08:32:01	GB0005405286	452.60	1,661	LSE	E09RJ723XW0P
HSBC HOLDINGS PLC	07/03/2022	08:32:13	GB0005405286	453.00	1,413	LSE	E09RJ723XWhk
HSBC HOLDINGS PLC	07/03/2022	08:32:13	GB0005405286	453.00	620	LSE	E09RJ723XWiA
HSBC HOLDINGS PLC	07/03/2022	08:32:29	GB0005405286	453.00	1,855	LSE	E09RJ723XXkv
HSBC HOLDINGS PLC	07/03/2022	08:32:29	GB0005405286	453.00	1,855	LSE	E09RJ723XXn1
HSBC HOLDINGS PLC	07/03/2022	08:32:29	GB0005405286	453.00	1,924	LSE	E09RJ723XXn3
HSBC HOLDINGS PLC	07/03/2022	08:32:40	GB0005405286	452.60	1,602	LSE	E09RJ723XYOT
HSBC HOLDINGS PLC	07/03/2022	08:32:40	GB0005405286	452.60	785	LSE	E09RJ723XYOX
HSBC HOLDINGS PLC	07/03/2022	08:32:50	GB0005405286	452.60	1,200	LSE	E09RJ723XYvd
HSBC HOLDINGS PLC	07/03/2022	08:32:50	GB0005405286	452.60	1,200	LSE	E09RJ723XYvv
HSBC HOLDINGS PLC	07/03/2022	08:32:50	GB0005405286	452.60	121	LSE	E09RJ723XYw8
HSBC HOLDINGS PLC	07/03/2022	08:32:50	GB0005405286	452.60	1,855	TURQUOISE	E09RJGjJNSvA
HSBC HOLDINGS PLC	07/03/2022	08:32:50	GB0005405286	452.60	582	TURQUOISE	E09RJGjJNSvE

HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	1,176	LSE	E09RJ723XZmL
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	342	LSE	E09RJ723XZmO
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	912	LSE	E09RJ723XZmV
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	342	LSE	E09RJ723XZmX
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	264	LSE	E09RJ723XZmg
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	342	LSE	E09RJ723XZmi
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	570	LSE	E09RJ723XZmm
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	948	LSE	E09RJ723XZmx
HSBC HOLDINGS PLC	07/03/2022	08:32:57	GB0005405286	452.70	2,225	LSE	E09RJ723XZmz
HSBC HOLDINGS PLC	07/03/2022	08:32:58	GB0005405286	452.70	788	LSE	E09RJ723XZny
HSBC HOLDINGS PLC	07/03/2022	08:32:58	GB0005405286	452.70	1,727	LSE	E09RJ723XZoK
HSBC HOLDINGS PLC	07/03/2022	08:32:58	GB0005405286	452.70	188	LSE	E09RJ723XZoO
HSBC HOLDINGS PLC	07/03/2022	08:33:03	GB0005405286	452.75	1,437	TURQUOISE	E09RJGjJNVGq
HSBC HOLDINGS PLC	07/03/2022	08:33:04	GB0005405286	452.75	1,081	TURQUOISE	E09RJGjJNVLm
HSBC HOLDINGS PLC	07/03/2022	08:33:07	GB0005405286	452.50	509	LSE	E09RJ723Xafb
HSBC HOLDINGS PLC	07/03/2022	08:33:07	GB0005405286	452.50	2,177	LSE	E09RJ723Xahw
HSBC HOLDINGS PLC	07/03/2022	08:33:11	GB0005405286	452.25	1,636	LSE	E09RJ723Xb0R
HSBC HOLDINGS PLC	07/03/2022	08:33:18	GB0005405286	452.30	2,768	LSE	E09RJ723Xbq9
HSBC HOLDINGS PLC	07/03/2022	08:33:26	GB0005405286	452.15	92	TURQUOISE	E09RJGjJNZ46
HSBC HOLDINGS PLC	07/03/2022	08:33:26	GB0005405286	452.15	67	TURQUOISE	E09RJGjJNZ4D
HSBC HOLDINGS PLC	07/03/2022	08:33:26	GB0005405286	452.15	1,819	TURQUOISE	E09RJGjJNZ4J
HSBC HOLDINGS PLC	07/03/2022	08:33:26	GB0005405286	452.15	334	TURQUOISE	E09RJGjJNZ4M
HSBC HOLDINGS PLC	07/03/2022	08:33:42	GB0005405286	454.00	1,623	LSE	E09RJ723Xfd8
HSBC HOLDINGS PLC	07/03/2022	08:33:42	GB0005405286	454.00	1,623	LSE	E09RJ723XfdE
HSBC HOLDINGS PLC	07/03/2022	08:33:42	GB0005405286	454.00	555	LSE	E09RJ723XfdG
HSBC HOLDINGS PLC	07/03/2022	08:33:42	GB0005405286	454.00	362	LSE	E09RJ723XfdQ
HSBC HOLDINGS PLC	07/03/2022	08:33:49	GB0005405286	454.30	367	CHIX	2899474113622
HSBC HOLDINGS PLC	07/03/2022	08:33:53	GB0005405286	454.35	1,790	LSE	E09RJ723XgmZ
HSBC HOLDINGS PLC	07/03/2022	08:33:53	GB0005405286	454.35	1,790	LSE	E09RJ723Xgml
HSBC HOLDINGS PLC	07/03/2022	08:33:53	GB0005405286	454.35	708	LSE	E09RJ723Xgms
HSBC HOLDINGS PLC	07/03/2022	08:33:53	GB0005405286	454.35	1,500	AQUIS	28176
HSBC HOLDINGS PLC	07/03/2022	08:33:53	GB0005405286	454.35	408	LSE	E09RJ723Xgn5
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	1,868	LSE	E09RJ723XhFd
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	43	LSE	E09RJ723XhFx
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	1,825	LSE	E09RJ723XhG2
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	1,825	LSE	E09RJ723XhGB
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	43	LSE	E09RJ723XhGG
HSBC HOLDINGS PLC	07/03/2022	08:34:00	GB0005405286	454.10	208	LSE	E09RJ723XhGI
HSBC HOLDINGS PLC	07/03/2022	08:34:06	GB0005405286	453.65	327	BATE	78364188316
HSBC HOLDINGS PLC	07/03/2022	08:34:08	GB0005405286	453.60	22	LSE	E09RJ723Xifx
HSBC HOLDINGS PLC	07/03/2022	08:34:08	GB0005405286	453.60	2,739	LSE	E09RJ723Xig3
HSBC HOLDINGS PLC	07/03/2022	08:34:09	GB0005405286	453.35	2,688	LSE	E09RJ723Xj3w
HSBC HOLDINGS PLC	07/03/2022	08:34:19	GB0005405286	453.35	2,152	LSE	E09RJ723Xk62
HSBC HOLDINGS PLC	07/03/2022	08:34:19	GB0005405286	453.35	148	LSE	E09RJ723Xk68
HSBC HOLDINGS PLC	07/03/2022	08:34:23	GB0005405286	453.00	1,347	LSE	E09RJ723Xkz9
HSBC HOLDINGS PLC	07/03/2022	08:34:23	GB0005405286	453.00	386	LSE	E09RJ723XkzK
HSBC HOLDINGS PLC	07/03/2022	08:34:23	GB0005405286	453.00	63	LSE	E09RJ723XkzN
HSBC HOLDINGS PLC	07/03/2022	08:34:23	GB0005405286	453.00	63	LSE	E09RJ723XkzR
HSBC HOLDINGS PLC	07/03/2022	08:34:23	GB0005405286	453.00	90	LSE	E09RJ723Xkza

HSBC HOLDINGS PLC	07/03/2022	08:34:30	GB0005405286	453.40	438	LSE	E09RJ723XmEh
HSBC HOLDINGS PLC	07/03/2022	08:34:42	GB0005405286	453.75	870	LSE	E09RJ723Xnhp
HSBC HOLDINGS PLC	07/03/2022	08:34:47	GB0005405286	454.20	122	LSE	E09RJ723XoAk
HSBC HOLDINGS PLC	07/03/2022	08:34:47	GB0005405286	454.20	1,403	LSE	E09RJ723XoAm
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	176	CHIX	2899474114530
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	147	CHIX	2899474114531
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	200	TURQUOISE	E09RJGjJNpob
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	1,200	LSE	E09RJ723XoX2
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	323	CHIX	2899474114532
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	323	CHIX	2899474114533
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	375	LSE	E09RJ723XoXA
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	200	TURQUOISE	E09RJGjJNpoi
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	825	LSE	E09RJ723XoXE
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	787	LSE	E09RJ723XoXG
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	1,200	LSE	E09RJ723XoXL
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	412	LSE	E09RJ723XoXN
HSBC HOLDINGS PLC	07/03/2022	08:34:49	GB0005405286	454.05	514	LSE	E09RJ723XoXU
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	323	CHIX	2899474114545
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	323	CHIX	2899474114546
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	101	CHIX	2899474114547
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	193	CHIX	2899474114548
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	296	LSE	E09RJ723XocA
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	1,500	AQUIS	28913
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	1,500	AQUIS	28914
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	57	LSE	E09RJ723XocT
HSBC HOLDINGS PLC	07/03/2022	08:34:50	GB0005405286	454.05	67	LSE	E09RJ723XocV
HSBC HOLDINGS PLC	07/03/2022	08:34:59	GB0005405286	454.80	1,960	LSE	E09RJ723Xpfl
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	203	BATE	78364188879
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	57	LSE	E09RJ723XqOa
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	1,365	LSE	E09RJ723XqOd
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	916	LSE	E09RJ723XqOh
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	1,617	LSE	E09RJ723XqOu
HSBC HOLDINGS PLC	07/03/2022	08:35:06	GB0005405286	454.75	289	LSE	E09RJ723XqPE
HSBC HOLDINGS PLC	07/03/2022	08:35:26	GB0005405286	455.50	311	BATE	78364189025
HSBC HOLDINGS PLC	07/03/2022	08:35:27	GB0005405286	455.50	1,572	AQUIS	29334
HSBC HOLDINGS PLC	07/03/2022	08:35:27	GB0005405286	455.50	700	BATE	78364189031
HSBC HOLDINGS PLC	07/03/2022	08:35:27	GB0005405286	455.50	587	CHIX	2899474115128
HSBC HOLDINGS PLC	07/03/2022	08:35:43	GB0005405286	455.25	1,262	LSE	E09RJ723Xu0v
HSBC HOLDINGS PLC	07/03/2022	08:35:43	GB0005405286	455.25	341	CHIX	2899474115317
HSBC HOLDINGS PLC	07/03/2022	08:35:43	GB0005405286	455.25	173	AQUIS	29481
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	1,262	LSE	E09RJ723Xu7y
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	341	CHIX	2899474115335
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	311	CHIX	2899474115337
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	1,262	LSE	E09RJ723Xu87
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	1,262	LSE	E09RJ723Xu8C
HSBC HOLDINGS PLC	07/03/2022	08:35:44	GB0005405286	455.25	30	CHIX	2899474115338
HSBC HOLDINGS PLC	07/03/2022	08:35:55	GB0005405286	455.30	1,596	LSE	E09RJ723XvKD
HSBC HOLDINGS PLC	07/03/2022	08:35:55	GB0005405286	455.30	940	LSE	E09RJ723XvKT
HSBC HOLDINGS PLC	07/03/2022	08:35:55	GB0005405286	455.30	656	LSE	E09RJ723XvKW

HSBC HOLDINGS PLC	07/03/2022	08:35:55	GB0005405286	455.30	401	LSE	E09RJ723XvKc
HSBC HOLDINGS PLC	07/03/2022	08:35:55	GB0005405286	455.30	257	LSE	E09RJ723XvKh
HSBC HOLDINGS PLC	07/03/2022	08:35:57	GB0005405286	455.35	200	TURQUOISE	E09RJGjJOjP
HSBC HOLDINGS PLC	07/03/2022	08:35:57	GB0005405286	455.35	21	TURQUOISE	E09RJGjJOjR
HSBC HOLDINGS PLC	07/03/2022	08:35:57	GB0005405286	455.35	181	BATE	78364189231
HSBC HOLDINGS PLC	07/03/2022	08:35:57	GB0005405286	455.35	29	BATE	78364189232
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	1,385	LSE	E09RJ723XvqY
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	1,385	LSE	E09RJ723Xvsu
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	1,385	LSE	E09RJ723XvtE
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	3,139	LSE	E09RJ723XvtG
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	591	LSE	E09RJ723XvtO
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	794	LSE	E09RJ723XvtQ
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	788	LSE	E09RJ723XvtS
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	170	LSE	E09RJ723Xvtd
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	1,574	LSE	E09RJ723XvtI
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	1	LSE	E09RJ723Xvto
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	66	LSE	E09RJ723Xvtu
HSBC HOLDINGS PLC	07/03/2022	08:36:01	GB0005405286	455.70	91	LSE	E09RJ723Xvty
HSBC HOLDINGS PLC	07/03/2022	08:36:13	GB0005405286	455.20	1,668	LSE	E09RJ723XxhN
HSBC HOLDINGS PLC	07/03/2022	08:36:13	GB0005405286	455.20	1,668	LSE	E09RJ723XxhU
HSBC HOLDINGS PLC	07/03/2022	08:36:13	GB0005405286	455.20	153	LSE	E09RJ723XxhW
HSBC HOLDINGS PLC	07/03/2022	08:36:13	GB0005405286	455.20	61	LSE	E09RJ723Xxhk
HSBC HOLDINGS PLC	07/03/2022	08:36:18	GB0005405286	455.10	1,640	LSE	E09RJ723XyBQ
HSBC HOLDINGS PLC	07/03/2022	08:36:18	GB0005405286	455.10	1,418	LSE	E09RJ723XyBc
HSBC HOLDINGS PLC	07/03/2022	08:36:18	GB0005405286	455.10	222	LSE	E09RJ723XyBe
HSBC HOLDINGS PLC	07/03/2022	08:36:18	GB0005405286	455.10	619	LSE	E09RJ723XyBm
HSBC HOLDINGS PLC	07/03/2022	08:36:35	GB0005405286	455.95	867	LSE	E09RJ723Y0HM
HSBC HOLDINGS PLC	07/03/2022	08:36:35	GB0005405286	455.95	419	LSE	E09RJ723Y0HU
HSBC HOLDINGS PLC	07/03/2022	08:36:35	GB0005405286	455.95	898	LSE	E09RJ723Y0HI
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	1,200	LSE	E09RJ723Y0Vu
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	283	CHIX	2899474116170
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	170	BATE	78364189565
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	611	LSE	E09RJ723Y0W4
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	548	LSE	E09RJ723Y0W6
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	170	BATE	78364189566
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	112	TURQUOISE	E09RJGjJO8C6
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	170	BATE	78364189567
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	283	CHIX	2899474116171
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	283	CHIX	2899474116172
HSBC HOLDINGS PLC	07/03/2022	08:36:37	GB0005405286	455.95	170	BATE	78364189568
HSBC HOLDINGS PLC	07/03/2022	08:36:38	GB0005405286	455.95	1,910	LSE	E09RJ723Y0a9
HSBC HOLDINGS PLC	07/03/2022	08:36:38	GB0005405286	455.95	1,910	LSE	E09RJ723Y0ck
HSBC HOLDINGS PLC	07/03/2022	08:36:38	GB0005405286	455.95	354	LSE	E09RJ723Y0cy
HSBC HOLDINGS PLC	07/03/2022	08:36:41	GB0005405286	455.95	1,675	LSE	E09RJ723Y0q1
HSBC HOLDINGS PLC	07/03/2022	08:36:53	GB0005405286	456.60	1,853	LSE	E09RJ723Y25x
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	1,594	LSE	E09RJ723Y3DN
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	718	LSE	E09RJ723Y3DZ
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	423	LSE	E09RJ723Y3Dd
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	447	LSE	E09RJ723Y3Dg

HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	6	LSE	E09RJ723Y3Di
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	447	LSE	E09RJ723Y3Dk
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	876	LSE	E09RJ723Y3Do
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	718	LSE	E09RJ723Y3Dq
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	158	LSE	E09RJ723Y3Ds
HSBC HOLDINGS PLC	07/03/2022	08:37:05	GB0005405286	456.45	433	LSE	E09RJ723Y3Dx
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	1,198	LSE	E09RJ723Y3w7
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	179	LSE	E09RJ723Y3w9
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	251	LSE	E09RJ723Y3wC
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	503	LSE	E09RJ723Y3wE
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	552	LSE	E09RJ723Y3wI
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	1,076	LSE	E09RJ723Y3wK
HSBC HOLDINGS PLC	07/03/2022	08:37:13	GB0005405286	456.30	160	LSE	E09RJ723Y3wM
HSBC HOLDINGS PLC	07/03/2022	08:37:27	GB0005405286	456.40	1,757	LSE	E09RJ723Y4sF
HSBC HOLDINGS PLC	07/03/2022	08:37:27	GB0005405286	456.40	492	LSE	E09RJ723Y4sM
HSBC HOLDINGS PLC	07/03/2022	08:37:27	GB0005405286	456.40	51	LSE	E09RJ723Y4sV
HSBC HOLDINGS PLC	07/03/2022	08:37:27	GB0005405286	456.40	1,214	LSE	E09RJ723Y4sZ
HSBC HOLDINGS PLC	07/03/2022	08:37:27	GB0005405286	456.40	364	LSE	E09RJ723Y4t3
HSBC HOLDINGS PLC	07/03/2022	08:37:37	GB0005405286	457.00	1,581	LSE	E09RJ723Y6GH
HSBC HOLDINGS PLC	07/03/2022	08:37:37	GB0005405286	457.00	35	LSE	E09RJ723Y6GL
HSBC HOLDINGS PLC	07/03/2022	08:37:37	GB0005405286	457.00	904	LSE	E09RJ723Y6GV
HSBC HOLDINGS PLC	07/03/2022	08:37:37	GB0005405286	457.00	677	LSE	E09RJ723Y6Ga
HSBC HOLDINGS PLC	07/03/2022	08:37:37	GB0005405286	457.00	33	LSE	E09RJ723Y6Gi
HSBC HOLDINGS PLC	07/03/2022	08:37:55	GB0005405286	457.20	1,635	LSE	E09RJ723Y7Ze
HSBC HOLDINGS PLC	07/03/2022	08:37:56	GB0005405286	457.20	1,555	LSE	E09RJ723Y7aN
HSBC HOLDINGS PLC	07/03/2022	08:37:56	GB0005405286	457.20	80	LSE	E09RJ723Y7aR
HSBC HOLDINGS PLC	07/03/2022	08:37:56	GB0005405286	457.20	448	LSE	E09RJ723Y7ae
HSBC HOLDINGS PLC	07/03/2022	08:37:56	GB0005405286	457.20	403	LSE	E09RJ723Y7ag
HSBC HOLDINGS PLC	07/03/2022	08:37:56	GB0005405286	457.20	128	LSE	E09RJ723Y7ai
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190310
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	95	CHIX	2899474117317
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	86	TURQUOISE	E09RJGjJOLn0
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190311
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	95	CHIX	2899474117318
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190312
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	113	TURQUOISE	E09RJGjJOLn3
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	86	TURQUOISE	E09RJGjJOLn5
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	1,200	LSE	E09RJ723Y8Zq
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	195	LSE	E09RJ723Y8Zu
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	113	TURQUOISE	E09RJGjJOLnB
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190313
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	663	LSE	E09RJ723Y8Zy
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	95	CHIX	2899474117319
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190314
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	58	BATE	78364190315
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	95	CHIX	2899474117320
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	116	LSE	E09RJ723Y8a3
HSBC HOLDINGS PLC	07/03/2022	08:38:09	GB0005405286	457.10	226	LSE	E09RJ723Y8ah
HSBC HOLDINGS PLC	07/03/2022	08:38:13	GB0005405286	457.10	780	LSE	E09RJ723Y978

HSBC HOLDINGS PLC	07/03/2022	08:38:13	GB0005405286	457.10	420	LSE	E09RJ723Y98R
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190373
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	86	TURQUOISE	E09RJGjJOMi8
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190374
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	199	TURQUOISE	E09RJGjJOMiE
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190375
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	95	CHIX	2899474117416
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	561	LSE	E09RJ723Y9FL
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	147	TURQUOISE	E09RJGjJOMiL
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190376
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190377
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	95	CHIX	2899474117417
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	52	TURQUOISE	E09RJGjJOMiR
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190378
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190379
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	95	CHIX	2899474117418
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	199	TURQUOISE	E09RJGjJOMiX
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	18	TURQUOISE	E09RJGjJOMiZ
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190380
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	95	CHIX	2899474117419
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	58	BATE	78364190381
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	1,602	LSE	E09RJ723Y9FX
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	1,306	LSE	E09RJ723Y9Fb
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	296	LSE	E09RJ723Y9Fd
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	1,306	LSE	E09RJ723Y9Ff
HSBC HOLDINGS PLC	07/03/2022	08:38:14	GB0005405286	457.10	439	LSE	E09RJ723Y9Fj
HSBC HOLDINGS PLC	07/03/2022	08:38:18	GB0005405286	456.75	1,200	LSE	E09RJ723Y9Zy
HSBC HOLDINGS PLC	07/03/2022	08:38:18	GB0005405286	456.70	1,937	LSE	E09RJ723Y9at
HSBC HOLDINGS PLC	07/03/2022	08:38:18	GB0005405286	456.70	562	LSE	E09RJ723Y9b1
HSBC HOLDINGS PLC	07/03/2022	08:38:19	GB0005405286	456.70	175	LSE	E09RJ723Y9eO
HSBC HOLDINGS PLC	07/03/2022	08:38:19	GB0005405286	456.70	1,120	LSE	E09RJ723Y9eU
HSBC HOLDINGS PLC	07/03/2022	08:38:20	GB0005405286	456.70	80	LSE	E09RJ723Y9gN
HSBC HOLDINGS PLC	07/03/2022	08:38:20	GB0005405286	456.70	4	LSE	E09RJ723Y9gP
HSBC HOLDINGS PLC	07/03/2022	08:38:20	GB0005405286	456.70	1,937	LSE	E09RJ723Y9kJ
HSBC HOLDINGS PLC	07/03/2022	08:38:20	GB0005405286	456.70	750	TURQUOISE	E09RJGjJONwk
HSBC HOLDINGS PLC	07/03/2022	08:38:20	GB0005405286	456.65	943	AQUIS	31476
HSBC HOLDINGS PLC	07/03/2022	08:38:22	GB0005405286	456.40	2,400	LSE	E09RJ723YA0V
HSBC HOLDINGS PLC	07/03/2022	08:38:22	GB0005405286	456.40	1	LSE	E09RJ723YA0f
HSBC HOLDINGS PLC	07/03/2022	08:38:27	GB0005405286	455.80	155	LSE	E09RJ723YAjg
HSBC HOLDINGS PLC	07/03/2022	08:38:27	GB0005405286	455.80	1,864	LSE	E09RJ723YAjk
HSBC HOLDINGS PLC	07/03/2022	08:38:34	GB0005405286	455.95	2,707	LSE	E09RJ723YBKy
HSBC HOLDINGS PLC	07/03/2022	08:38:41	GB0005405286	456.30	2,487	LSE	E09RJ723YCBZ
HSBC HOLDINGS PLC	07/03/2022	08:39:07	GB0005405286	457.20	2,881	LSE	E09RJ723YFJ3
HSBC HOLDINGS PLC	07/03/2022	08:39:07	GB0005405286	457.20	396	LSE	E09RJ723YFJD
HSBC HOLDINGS PLC	07/03/2022	08:39:12	GB0005405286	457.00	199	TURQUOISE	E09RJGjJOWTJ
HSBC HOLDINGS PLC	07/03/2022	08:39:12	GB0005405286	457.00	34	TURQUOISE	E09RJGjJOWTL
HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	1,409	LSE	E09RJ723YGT2
HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	621	LSE	E09RJ723YGTs
HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	788	LSE	E09RJ723YGTU

HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	123	LSE	E09RJ723YGTh
HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	1,286	LSE	E09RJ723YGu5
HSBC HOLDINGS PLC	07/03/2022	08:39:18	GB0005405286	457.15	1,000	LSE	E09RJ723YGU7
HSBC HOLDINGS PLC	07/03/2022	08:39:19	GB0005405286	457.05	1,817	LSE	E09RJ723YGdc
HSBC HOLDINGS PLC	07/03/2022	08:39:19	GB0005405286	457.05	1,817	LSE	E09RJ723YGdo
HSBC HOLDINGS PLC	07/03/2022	08:39:19	GB0005405286	457.05	792	LSE	E09RJ723YGdz
HSBC HOLDINGS PLC	07/03/2022	08:39:19	GB0005405286	457.05	621	LSE	E09RJ723YGe1
HSBC HOLDINGS PLC	07/03/2022	08:39:19	GB0005405286	457.05	57	LSE	E09RJ723YGgt
HSBC HOLDINGS PLC	07/03/2022	08:39:25	GB0005405286	457.25	1,134	LSE	E09RJ723YHCn
HSBC HOLDINGS PLC	07/03/2022	08:39:25	GB0005405286	457.25	635	LSE	E09RJ723YHDL
HSBC HOLDINGS PLC	07/03/2022	08:39:25	GB0005405286	457.25	886	LSE	E09RJ723YHDN
HSBC HOLDINGS PLC	07/03/2022	08:39:27	GB0005405286	457.25	450	LSE	E09RJ723YHIL
HSBC HOLDINGS PLC	07/03/2022	08:39:27	GB0005405286	457.25	433	LSE	E09RJ723YHIN
HSBC HOLDINGS PLC	07/03/2022	08:39:27	GB0005405286	457.25	886	LSE	E09RJ723YHIP
HSBC HOLDINGS PLC	07/03/2022	08:39:27	GB0005405286	457.25	433	LSE	E09RJ723YHIg
HSBC HOLDINGS PLC	07/03/2022	08:39:58	GB0005405286	456.80	185	TURQUOISE	E09RJGjJOdiO
HSBC HOLDINGS PLC	07/03/2022	08:40:00	GB0005405286	456.65	199	TURQUOISE	E09RJGjJOeQk
HSBC HOLDINGS PLC	07/03/2022	08:40:00	GB0005405286	456.65	30	TURQUOISE	E09RJGjJOeQm
HSBC HOLDINGS PLC	07/03/2022	08:40:00	GB0005405286	456.65	460	LSE	E09RJ723YKwn
HSBC HOLDINGS PLC	07/03/2022	08:40:01	GB0005405286	456.50	199	TURQUOISE	E09RJGjJOeq6
HSBC HOLDINGS PLC	07/03/2022	08:40:01	GB0005405286	456.50	1,200	LSE	E09RJ723YLDj
HSBC HOLDINGS PLC	07/03/2022	08:40:01	GB0005405286	456.50	204	CHIX	2899474119084
HSBC HOLDINGS PLC	07/03/2022	08:40:01	GB0005405286	456.50	123	BATE	78364191334
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	199	TURQUOISE	E09RJGjJOeua
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	1,200	LSE	E09RJ723YLJH
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	123	BATE	78364191346
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	204	CHIX	2899474119113
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	199	TURQUOISE	E09RJGjJOewt
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	1,200	LSE	E09RJ723YLKp
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	199	TURQUOISE	E09RJGjJOexG
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	115	LSE	E09RJ723YLKz
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	112	LSE	E09RJ723YLLM
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	1,832	LSE	E09RJ723YLLb
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	378	LSE	E09RJ723YLLf
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	1,454	LSE	E09RJ723YLSO
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	185	LSE	E09RJ723YLTTh
HSBC HOLDINGS PLC	07/03/2022	08:40:02	GB0005405286	456.50	84	LSE	E09RJ723YLTU
HSBC HOLDINGS PLC	07/03/2022	08:40:03	GB0005405286	456.50	2,542	AQUIS	32793
HSBC HOLDINGS PLC	07/03/2022	08:40:03	GB0005405286	456.50	1,563	LSE	E09RJ723YLLbs
HSBC HOLDINGS PLC	07/03/2022	08:40:03	GB0005405286	456.50	628	LSE	E09RJ723YLC1
HSBC HOLDINGS PLC	07/03/2022	08:40:03	GB0005405286	456.50	327	AQUIS	32805
HSBC HOLDINGS PLC	07/03/2022	08:40:09	GB0005405286	456.65	2,449	CHIX	2899474119265
HSBC HOLDINGS PLC	07/03/2022	08:40:11	GB0005405286	456.55	2,134	LSE	E09RJ723YMDp
HSBC HOLDINGS PLC	07/03/2022	08:40:11	GB0005405286	456.55	641	LSE	E09RJ723YMDs
HSBC HOLDINGS PLC	07/03/2022	08:40:16	GB0005405286	455.95	200	LSE	E09RJ723YNav
HSBC HOLDINGS PLC	07/03/2022	08:40:16	GB0005405286	455.95	1,571	LSE	E09RJ723YNay
HSBC HOLDINGS PLC	07/03/2022	08:40:16	GB0005405286	455.95	88	LSE	E09RJ723YNb5
HSBC HOLDINGS PLC	07/03/2022	08:40:21	GB0005405286	455.00	1,950	LSE	E09RJ723YOxp
HSBC HOLDINGS PLC	07/03/2022	08:40:21	GB0005405286	455.00	115	LSE	E09RJ723YOxs

HSBC HOLDINGS PLC	07/03/2022	08:40:30	GB0005405286	454.65	2,141	CHIX	2899474119699
HSBC HOLDINGS PLC	07/03/2022	08:40:46	GB0005405286	455.00	535	CHIX	2899474119936
HSBC HOLDINGS PLC	07/03/2022	08:40:48	GB0005405286	455.25	2,548	LSE	E09RJ723YSso
HSBC HOLDINGS PLC	07/03/2022	08:40:48	GB0005405286	455.25	1	LSE	E09RJ723YSuJ
HSBC HOLDINGS PLC	07/03/2022	08:40:57	GB0005405286	455.65	1,526	LSE	E09RJ723YU52
HSBC HOLDINGS PLC	07/03/2022	08:40:57	GB0005405286	455.65	69	LSE	E09RJ723YU54
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	341	LSE	E09RJ723YWX6
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	1,232	LSE	E09RJ723YWX8
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	805	LSE	E09RJ723YWXA
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	216	AQUIS	33854
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	1,573	LSE	E09RJ723YW XK
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	160	LSE	E09RJ723YWaF
HSBC HOLDINGS PLC	07/03/2022	08:41:17	GB0005405286	457.10	1,681	LSE	E09RJ723YWas
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	625	LSE	E09RJ723YXOQ
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	663	LSE	E09RJ723YXOS
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	1,288	LSE	E09RJ723YXOa
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	47	LSE	E09RJ723YXOc
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	381	LSE	E09RJ723YXOg
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	199	TURQUOISE	E09RJGjJOv7b
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	34	TURQUOISE	E09RJGjJOv7d
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	199	TURQUOISE	E09RJGjJOv7i
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	189	BATE	78364192180
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	199	TURQUOISE	E09RJGjJOv7o
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	18	TURQUOISE	E09RJGjJOv7q
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	770	LSE	E09RJ723YXOm
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	21	BATE	78364192181
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	189	BATE	78364192182
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	137	LSE	E09RJ723YXOo
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	137	LSE	E09RJ723YXOs
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	611	LSE	E09RJ723YXOv
HSBC HOLDINGS PLC	07/03/2022	08:41:24	GB0005405286	456.90	210	BATE	78364192183
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	131	TURQUOISE	E09RJGjJOvBt
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	296	LSE	E09RJ723YXQZ
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	192	LSE	E09RJ723YXQb
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	616	LSE	E09RJ723YXQf
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	9	LSE	E09RJ723YXQi
HSBC HOLDINGS PLC	07/03/2022	08:41:25	GB0005405286	456.90	762	LSE	E09RJ723YXR3
HSBC HOLDINGS PLC	07/03/2022	08:41:35	GB0005405286	457.20	2,425	LSE	E09RJ723YYki
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	49	BATE	78364192342
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	1,200	LSE	E09RJ723YZhi
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	127	BATE	78364192343
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	127	BATE	78364192344
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	290	CHIX	2899474120759
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	112	TURQUOISE	E09RJGjJOz4F
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	1,200	LSE	E09RJ723YZhu
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	108	LSE	E09RJ723YZhw
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	49	BATE	78364192345
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	136	BATE	78364192346
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	290	CHIX	2899474120760

HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	60	BATE	78364192347
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	116	BATE	78364192348
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	92	BATE	78364192349
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	176	BATE	78364192350
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	16	BATE	78364192351
HSBC HOLDINGS PLC	07/03/2022	08:41:48	GB0005405286	456.55	295	LSE	E09RJ723YZjM
HSBC HOLDINGS PLC	07/03/2022	08:41:49	GB0005405286	456.55	1,632	LSE	E09RJ723YZpg
HSBC HOLDINGS PLC	07/03/2022	08:41:49	GB0005405286	456.55	1,632	LSE	E09RJ723YZpk
HSBC HOLDINGS PLC	07/03/2022	08:41:49	GB0005405286	456.55	267	LSE	E09RJ723YZps
HSBC HOLDINGS PLC	07/03/2022	08:41:49	GB0005405286	456.55	28	LSE	E09RJ723YZpw
HSBC HOLDINGS PLC	07/03/2022	08:41:49	GB0005405286	456.55	315	LSE	E09RJ723YZpy
HSBC HOLDINGS PLC	07/03/2022	08:41:53	GB0005405286	456.20	58	BATE	78364192385
HSBC HOLDINGS PLC	07/03/2022	08:41:53	GB0005405286	456.20	19	LSE	E09RJ723YZzS
HSBC HOLDINGS PLC	07/03/2022	08:41:53	GB0005405286	456.20	1,181	LSE	E09RJ723YZzb
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	75	AQUIS	34202
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	30	BATE	78364192393
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	145	CHIX	2899474120856
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	94	TURQUOISE	E09RJGjJP08g
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	994	LSE	E09RJ723Ya9i
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	206	LSE	E09RJ723Ya9I
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	138	LSE	E09RJ723Ya9n
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	1,500	AQUIS	34203
HSBC HOLDINGS PLC	07/03/2022	08:41:56	GB0005405286	456.20	325	AQUIS	34204
HSBC HOLDINGS PLC	07/03/2022	08:41:58	GB0005405286	456.10	1,974	LSE	E09RJ723YaMm
HSBC HOLDINGS PLC	07/03/2022	08:41:58	GB0005405286	456.10	193	TURQUOISE	E09RJGjJP0Nx
HSBC HOLDINGS PLC	07/03/2022	08:41:58	GB0005405286	456.10	323	BATE	78364192403
HSBC HOLDINGS PLC	07/03/2022	08:41:58	GB0005405286	456.10	535	CHIX	2899474120870
HSBC HOLDINGS PLC	07/03/2022	08:41:58	GB0005405286	456.10	271	AQUIS	34215
HSBC HOLDINGS PLC	07/03/2022	08:42:03	GB0005405286	455.65	2,633	LSE	E09RJ723YbH5
HSBC HOLDINGS PLC	07/03/2022	08:42:11	GB0005405286	455.15	2,458	LSE	E09RJ723Yc5e
HSBC HOLDINGS PLC	07/03/2022	08:42:15	GB0005405286	454.35	2,547	TURQUOISE	E09RJGjJP39w
HSBC HOLDINGS PLC	07/03/2022	08:42:29	GB0005405286	454.75	1,538	LSE	E09RJ723Yf42
HSBC HOLDINGS PLC	07/03/2022	08:42:35	GB0005405286	455.10	1,327	LSE	E09RJ723Yfv4
HSBC HOLDINGS PLC	07/03/2022	08:42:46	GB0005405286	455.05	1,773	LSE	E09RJ723Ygh4
HSBC HOLDINGS PLC	07/03/2022	08:42:46	GB0005405286	455.05	71	LSE	E09RJ723Ygh6
HSBC HOLDINGS PLC	07/03/2022	08:42:48	GB0005405286	455.05	1,773	LSE	E09RJ723Ygor
HSBC HOLDINGS PLC	07/03/2022	08:42:48	GB0005405286	455.05	1,124	LSE	E09RJ723Ygot
HSBC HOLDINGS PLC	07/03/2022	08:42:52	GB0005405286	454.60	1,694	LSE	E09RJ723YhBf
HSBC HOLDINGS PLC	07/03/2022	08:42:52	GB0005405286	454.60	457	LSE	E09RJ723YhBh
HSBC HOLDINGS PLC	07/03/2022	08:42:52	GB0005405286	454.60	1,108	LSE	E09RJ723YhDN
HSBC HOLDINGS PLC	07/03/2022	08:43:02	GB0005405286	454.40	117	CHIX	2899474121736
HSBC HOLDINGS PLC	07/03/2022	08:43:02	GB0005405286	454.40	383	CHIX	2899474121738
HSBC HOLDINGS PLC	07/03/2022	08:43:02	GB0005405286	454.40	2,441	CHIX	2899474121739
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	1,047	LSE	E09RJ723Yig3
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	943	LSE	E09RJ723Yig5
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	584	LSE	E09RJ723Yig7
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	1,527	LSE	E09RJ723YigB
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	463	LSE	E09RJ723YigE
HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	349	LSE	E09RJ723YigG

HSBC HOLDINGS PLC	07/03/2022	08:43:09	GB0005405286	453.85	772	LSE	E09RJ723YigK
HSBC HOLDINGS PLC	07/03/2022	08:43:11	GB0005405286	453.80	1,495	TURQUOISE	E09RJGJPCN2
HSBC HOLDINGS PLC	07/03/2022	08:43:11	GB0005405286	453.80	212	TURQUOISE	E09RJGJPCN5
HSBC HOLDINGS PLC	07/03/2022	08:43:33	GB0005405286	454.10	2,140	LSE	E09RJ723YIKM
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122263
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122264
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122265
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	200	TURQUOISE	E09RJGJPHuD
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	12	TURQUOISE	E09RJGJPHuF
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	1,200	LSE	E09RJ723YmS5
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	1,511	LSE	E09RJ723YmS7
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122266
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122267
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	209	CHIX	2899474122268
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193204
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193205
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193206
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193207
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193208
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193209
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	4	BATE	78364193210
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	200	TURQUOISE	E09RJGJPHw6
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	168	BATE	78364193211
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	279	CHIX	2899474122269
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	100	LSE	E09RJ723YmSR
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	14	LSE	E09RJ723YmST
HSBC HOLDINGS PLC	07/03/2022	08:43:54	GB0005405286	454.10	1,455	LSE	E09RJ723YmSs
HSBC HOLDINGS PLC	07/03/2022	08:43:55	GB0005405286	454.10	536	LSE	E09RJ723YmTX
HSBC HOLDINGS PLC	07/03/2022	08:43:57	GB0005405286	454.20	97	LSE	E09RJ723Ymav
HSBC HOLDINGS PLC	07/03/2022	08:43:58	GB0005405286	454.20	317	LSE	E09RJ723Ymch
HSBC HOLDINGS PLC	07/03/2022	08:43:59	GB0005405286	454.20	1,833	LSE	E09RJ723Ymd6
HSBC HOLDINGS PLC	07/03/2022	08:44:03	GB0005405286	454.20	206	BATE	78364193272
HSBC HOLDINGS PLC	07/03/2022	08:44:03	GB0005405286	454.20	39	BATE	78364193273
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	1,200	LSE	E09RJ723Yonj
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	1,200	LSE	E09RJ723Yont
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	118	LSE	E09RJ723Yonv
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	108	TURQUOISE	E09RJGJPLN8
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193427
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193428
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193429
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193430
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193431
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193432
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	153	BATE	78364193433
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	254	CHIX	2899474122605
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	108	TURQUOISE	E09RJGJPLNW
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	1,000	LSE	E09RJ723YooW
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	1,500	AQUIS	35658
HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	90	CHIX	2899474122606

HSBC HOLDINGS PLC	07/03/2022	08:44:20	GB0005405286	454.40	1,701	CHIX	2899474122607
HSBC HOLDINGS PLC	07/03/2022	08:44:24	GB0005405286	454.00	1,587	LSE	E09RJ723YpFC
HSBC HOLDINGS PLC	07/03/2022	08:44:24	GB0005405286	454.00	1,587	LSE	E09RJ723YpGE
HSBC HOLDINGS PLC	07/03/2022	08:44:25	GB0005405286	454.00	254	LSE	E09RJ723YpR3
HSBC HOLDINGS PLC	07/03/2022	08:44:33	GB0005405286	453.80	1,724	LSE	E09RJ723Ypy2
HSBC HOLDINGS PLC	07/03/2022	08:44:35	GB0005405286	453.80	416	LSE	E09RJ723Yq3E
HSBC HOLDINGS PLC	07/03/2022	08:44:41	GB0005405286	453.70	1,764	LSE	E09RJ723YqKR
HSBC HOLDINGS PLC	07/03/2022	08:44:41	GB0005405286	453.70	116	LSE	E09RJ723YqKT
HSBC HOLDINGS PLC	07/03/2022	08:44:41	GB0005405286	453.70	1,764	LSE	E09RJ723YqLu
HSBC HOLDINGS PLC	07/03/2022	08:44:41	GB0005405286	453.70	23	LSE	E09RJ723YqLw
HSBC HOLDINGS PLC	07/03/2022	08:44:48	GB0005405286	453.05	1,643	LSE	E09RJ723YqnE
HSBC HOLDINGS PLC	07/03/2022	08:44:48	GB0005405286	453.05	1,000	LSE	E09RJ723Yqnj
HSBC HOLDINGS PLC	07/03/2022	08:44:48	GB0005405286	453.05	231	LSE	E09RJ723Yqnl
HSBC HOLDINGS PLC	07/03/2022	08:44:52	GB0005405286	452.90	1,987	LSE	E09RJ723YqyM
HSBC HOLDINGS PLC	07/03/2022	08:44:52	GB0005405286	452.90	1,378	LSE	E09RJ723YqyU
HSBC HOLDINGS PLC	07/03/2022	08:44:52	GB0005405286	452.90	609	LSE	E09RJ723Yr0y
HSBC HOLDINGS PLC	07/03/2022	08:44:52	GB0005405286	452.90	970	LSE	E09RJ723Yr18
HSBC HOLDINGS PLC	07/03/2022	08:44:53	GB0005405286	452.90	1,017	LSE	E09RJ723Yr7s
HSBC HOLDINGS PLC	07/03/2022	08:44:53	GB0005405286	452.90	2,975	LSE	E09RJ723Yr7w
HSBC HOLDINGS PLC	07/03/2022	08:44:57	GB0005405286	452.55	2,833	LSE	E09RJ723Ys3u
HSBC HOLDINGS PLC	07/03/2022	08:45:02	GB0005405286	452.20	1,592	BATE	78364193784
HSBC HOLDINGS PLC	07/03/2022	08:45:08	GB0005405286	451.95	10	LSE	E09RJ723YtU1
HSBC HOLDINGS PLC	07/03/2022	08:45:09	GB0005405286	451.95	22	LSE	E09RJ723Ytff8
HSBC HOLDINGS PLC	07/03/2022	08:45:09	GB0005405286	451.95	179	LSE	E09RJ723YtffB
HSBC HOLDINGS PLC	07/03/2022	08:45:09	GB0005405286	451.95	2,524	LSE	E09RJ723YtgE
HSBC HOLDINGS PLC	07/03/2022	08:45:11	GB0005405286	451.75	1,492	LSE	E09RJ723Ytxk
HSBC HOLDINGS PLC	07/03/2022	08:45:15	GB0005405286	451.50	1,715	LSE	E09RJ723YueO
HSBC HOLDINGS PLC	07/03/2022	08:45:20	GB0005405286	451.00	1,608	CHIX	2899474123682
HSBC HOLDINGS PLC	07/03/2022	08:45:24	GB0005405286	450.90	1,935	LSE	E09RJ723YwDC
HSBC HOLDINGS PLC	07/03/2022	08:45:28	GB0005405286	450.60	2,194	LSE	E09RJ723YwnN
HSBC HOLDINGS PLC	07/03/2022	08:45:36	GB0005405286	450.50	2,546	LSE	E09RJ723YxVU
HSBC HOLDINGS PLC	07/03/2022	08:45:42	GB0005405286	450.30	2,657	LSE	E09RJ723YyGW
HSBC HOLDINGS PLC	07/03/2022	08:45:50	GB0005405286	449.95	2,452	CHIX	2899474124180
HSBC HOLDINGS PLC	07/03/2022	08:45:51	GB0005405286	449.75	1,370	LSE	E09RJ723YzRQ
HSBC HOLDINGS PLC	07/03/2022	08:45:58	GB0005405286	449.45	644	BATE	78364194409
HSBC HOLDINGS PLC	07/03/2022	08:45:58	GB0005405286	449.45	580	BATE	78364194410
HSBC HOLDINGS PLC	07/03/2022	08:45:58	GB0005405286	449.45	622	BATE	78364194411
HSBC HOLDINGS PLC	07/03/2022	08:46:08	GB0005405286	449.35	2,631	TURQUOISE	E09RJGjJPZux
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	457	LSE	E09RJ723Z5UO
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	217	LSE	E09RJ723Z5UW
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	1,122	LSE	E09RJ723Z5Ub
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	63	LSE	E09RJ723Z5Uk
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	839	LSE	E09RJ723Z5Uw
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	1,020	LSE	E09RJ723Z5Uz
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	97	LSE	E09RJ723Z5V6
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	301	LSE	E09RJ723Z5V8
HSBC HOLDINGS PLC	07/03/2022	08:46:42	GB0005405286	451.35	97	LSE	E09RJ723Z5VB
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194892
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	341	CHIX	2899474125166

HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	1,260	LSE	E09RJ723Z5ue
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	1,260	LSE	E09RJ723Z5ur
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194893
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194894
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194895
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	312	LSE	E09RJ723Z5v1
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194896
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	939	LSE	E09RJ723Z5v3
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	9	LSE	E09RJ723Z5v5
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	939	LSE	E09RJ723Z5v7
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	434	LSE	E09RJ723Z5vB
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	826	LSE	E09RJ723Z5wB
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	206	BATE	78364194903
HSBC HOLDINGS PLC	07/03/2022	08:46:46	GB0005405286	451.20	341	CHIX	2899474125171
HSBC HOLDINGS PLC	07/03/2022	08:46:47	GB0005405286	451.15	1,984	LSE	E09RJ723Z5z0
HSBC HOLDINGS PLC	07/03/2022	08:46:47	GB0005405286	451.15	1,984	LSE	E09RJ723Z5z6
HSBC HOLDINGS PLC	07/03/2022	08:46:47	GB0005405286	451.15	1,365	LSE	E09RJ723Z60N
HSBC HOLDINGS PLC	07/03/2022	08:46:54	GB0005405286	451.75	81	LSE	E09RJ723Z6jC
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	1,200	LSE	E09RJ723Z7JO
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	110	TURQUOISE	E09RJGjJPhjv
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	275	CHIX	2899474125343
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	165	BATE	78364195002
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	1,184	LSE	E09RJ723Z7Ja
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	600	TURQUOISE	E09RJGjJPhkH
HSBC HOLDINGS PLC	07/03/2022	08:47:03	GB0005405286	451.60	178	LSE	E09RJ723Z7Js
HSBC HOLDINGS PLC	07/03/2022	08:47:10	GB0005405286	451.70	1,440	LSE	E09RJ723Z7r3
HSBC HOLDINGS PLC	07/03/2022	08:47:10	GB0005405286	451.70	555	LSE	E09RJ723Z7sx
HSBC HOLDINGS PLC	07/03/2022	08:47:10	GB0005405286	451.70	555	LSE	E09RJ723Z7t1
HSBC HOLDINGS PLC	07/03/2022	08:47:10	GB0005405286	451.70	1,440	LSE	E09RJ723Z7tA
HSBC HOLDINGS PLC	07/03/2022	08:47:10	GB0005405286	451.70	361	LSE	E09RJ723Z7tF
HSBC HOLDINGS PLC	07/03/2022	08:47:14	GB0005405286	451.70	3,048	BATE	78364195078
HSBC HOLDINGS PLC	07/03/2022	08:47:29	GB0005405286	452.10	308	LSE	E09RJ723Z9hm
HSBC HOLDINGS PLC	07/03/2022	08:47:29	GB0005405286	452.10	1,909	LSE	E09RJ723Z9ho
HSBC HOLDINGS PLC	07/03/2022	08:47:31	GB0005405286	452.00	1,593	LSE	E09RJ723ZA3Z
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	1,302	LSE	E09RJ723ZAbJ
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	277	LSE	E09RJ723ZAbM
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	1,050	LSE	E09RJ723ZAcy
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	529	LSE	E09RJ723ZAd0
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	499	LSE	E09RJ723ZAd6
HSBC HOLDINGS PLC	07/03/2022	08:47:36	GB0005405286	452.10	221	LSE	E09RJ723ZAdN
HSBC HOLDINGS PLC	07/03/2022	08:47:51	GB0005405286	452.05	2,626	LSE	E09RJ723ZCSq
HSBC HOLDINGS PLC	07/03/2022	08:47:51	GB0005405286	452.05	257	TURQUOISE	E09RJGjJPpj1
HSBC HOLDINGS PLC	07/03/2022	08:47:51	GB0005405286	452.05	430	BATE	78364195396
HSBC HOLDINGS PLC	07/03/2022	08:47:52	GB0005405286	451.80	1,629	LSE	E09RJ723ZCjd
HSBC HOLDINGS PLC	07/03/2022	08:47:52	GB0005405286	451.80	1,629	LSE	E09RJ723ZCp9
HSBC HOLDINGS PLC	07/03/2022	08:47:52	GB0005405286	451.80	1,177	LSE	E09RJ723ZCpG
HSBC HOLDINGS PLC	07/03/2022	08:47:52	GB0005405286	451.80	452	LSE	E09RJ723ZCpl
HSBC HOLDINGS PLC	07/03/2022	08:47:52	GB0005405286	451.80	268	LSE	E09RJ723ZCpK
HSBC HOLDINGS PLC	07/03/2022	08:48:00	GB0005405286	451.70	734	BATE	78364195526

HSBC HOLDINGS PLC	07/03/2022	08:48:00	GB0005405286	451.70	1,080	BATE	78364195527
HSBC HOLDINGS PLC	07/03/2022	08:48:11	GB0005405286	452.15	105	LSE	E09RJ723ZFdL
HSBC HOLDINGS PLC	07/03/2022	08:48:11	GB0005405286	452.15	2,757	LSE	E09RJ723ZFdP
HSBC HOLDINGS PLC	07/03/2022	08:48:15	GB0005405286	452.40	1,693	LSE	E09RJ723ZGiD
HSBC HOLDINGS PLC	07/03/2022	08:48:23	GB0005405286	452.45	1,650	LSE	E09RJ723ZHev
HSBC HOLDINGS PLC	07/03/2022	08:48:24	GB0005405286	452.45	1,191	LSE	E09RJ723ZHr8
HSBC HOLDINGS PLC	07/03/2022	08:48:24	GB0005405286	452.45	459	LSE	E09RJ723ZHrA
HSBC HOLDINGS PLC	07/03/2022	08:48:24	GB0005405286	452.45	16	LSE	E09RJ723ZHrG
HSBC HOLDINGS PLC	07/03/2022	08:48:43	GB0005405286	452.90	264	CHIX	2899474126996
HSBC HOLDINGS PLC	07/03/2022	08:48:43	GB0005405286	452.90	1,200	LSE	E09RJ723ZK5d
HSBC HOLDINGS PLC	07/03/2022	08:48:43	GB0005405286	452.90	264	CHIX	2899474126997
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	758	LSE	E09RJ723ZKH9
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	339	LSE	E09RJ723ZKHC
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	708	LSE	E09RJ723ZKHn
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	891	LSE	E09RJ723ZKHu
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	940	LSE	E09RJ723ZKI5
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	659	LSE	E09RJ723ZKI7
HSBC HOLDINGS PLC	07/03/2022	08:48:45	GB0005405286	452.90	102	LSE	E09RJ723ZKIE
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	522	LSE	E09RJ723ZL3l
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	315	LSE	E09RJ723ZL3t
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	947	LSE	E09RJ723ZL3v
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	947	LSE	E09RJ723ZL3z
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	360	LSE	E09RJ723ZL4E
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	477	LSE	E09RJ723ZL4G
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	360	LSE	E09RJ723ZL4l
HSBC HOLDINGS PLC	07/03/2022	08:48:52	GB0005405286	452.75	1,784	LSE	E09RJ723ZL4f
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	1,583	LSE	E09RJ723ZM3l
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	728	LSE	E09RJ723ZM3K
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	122	LSE	E09RJ723ZM3T
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	403	LSE	E09RJ723ZM3X
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	1,058	LSE	E09RJ723ZM3c
HSBC HOLDINGS PLC	07/03/2022	08:49:01	GB0005405286	452.75	363	LSE	E09RJ723ZM3e
HSBC HOLDINGS PLC	07/03/2022	08:49:08	GB0005405286	452.65	219	TURQUOISE	E09RJGjJQ3hl
HSBC HOLDINGS PLC	07/03/2022	08:49:08	GB0005405286	452.65	2,242	LSE	E09RJ723ZMtv
HSBC HOLDINGS PLC	07/03/2022	08:49:08	GB0005405286	452.65	1,282	CHIX	2899474127305
HSBC HOLDINGS PLC	07/03/2022	08:49:11	GB0005405286	452.60	1,293	LSE	E09RJ723ZNMc
HSBC HOLDINGS PLC	07/03/2022	08:49:11	GB0005405286	452.60	604	LSE	E09RJ723ZNMе
HSBC HOLDINGS PLC	07/03/2022	08:49:23	GB0005405286	452.30	2,383	CHIX	2899474127519
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	1,526	LSE	E09RJ723ZPY4
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	334	LSE	E09RJ723ZPY7
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	521	LSE	E09RJ723ZPY9
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	855	LSE	E09RJ723ZPYD
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	334	LSE	E09RJ723ZPYF
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	671	LSE	E09RJ723ZPYU
HSBC HOLDINGS PLC	07/03/2022	08:49:32	GB0005405286	452.05	136	LSE	E09RJ723ZPYW
HSBC HOLDINGS PLC	07/03/2022	08:50:02	GB0005405286	452.40	2,182	LSE	E09RJ723ZRqo
HSBC HOLDINGS PLC	07/03/2022	08:50:05	GB0005405286	452.55	212	BATE	78364196384
HSBC HOLDINGS PLC	07/03/2022	08:50:08	GB0005405286	452.65	390	LSE	E09RJ723ZSI9
HSBC HOLDINGS PLC	07/03/2022	08:50:08	GB0005405286	452.65	1,372	LSE	E09RJ723ZSIB

HSBC HOLDINGS PLC	07/03/2022	08:50:08	GB0005405286	452.65	1,372	LSE	E09RJ723ZSIJ
HSBC HOLDINGS PLC	07/03/2022	08:50:09	GB0005405286	452.65	390	LSE	E09RJ723ZSIc
HSBC HOLDINGS PLC	07/03/2022	08:50:11	GB0005405286	452.65	694	LSE	E09RJ723ZSUI
HSBC HOLDINGS PLC	07/03/2022	08:50:26	GB0005405286	452.85	1,327	LSE	E09RJ723ZUSj
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196722
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196723
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	192	CHIX	2899474128580
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	1,912	LSE	E09RJ723ZWCw
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	1,200	LSE	E09RJ723ZWCy
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196724
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	192	CHIX	2899474128581
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	1,912	LSE	E09RJ723ZWD6
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	1,200	LSE	E09RJ723ZWD8
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	118	LSE	E09RJ723ZWDA
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	67	LSE	E09RJ723ZWDC
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196725
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	192	CHIX	2899474128582
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196726
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196727
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	1,413	LSE	E09RJ723ZWDM
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	806	LSE	E09RJ723ZWDO
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	166	TURQUOISE	E09RJGjJQJ2f
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	192	CHIX	2899474128584
HSBC HOLDINGS PLC	07/03/2022	08:50:45	GB0005405286	453.00	115	BATE	78364196729
HSBC HOLDINGS PLC	07/03/2022	08:50:51	GB0005405286	452.95	1,743	LSE	E09RJ723ZWNz
HSBC HOLDINGS PLC	07/03/2022	08:50:51	GB0005405286	452.95	329	LSE	E09RJ723ZWO1
HSBC HOLDINGS PLC	07/03/2022	08:50:51	GB0005405286	452.95	1,743	LSE	E09RJ723ZWOD
HSBC HOLDINGS PLC	07/03/2022	08:50:51	GB0005405286	452.95	1,743	LSE	E09RJ723ZWOI
HSBC HOLDINGS PLC	07/03/2022	08:50:51	GB0005405286	452.95	563	LSE	E09RJ723ZWON
HSBC HOLDINGS PLC	07/03/2022	08:51:40	GB0005405286	454.20	38	BATE	78364197102
HSBC HOLDINGS PLC	07/03/2022	08:51:40	GB0005405286	454.20	64	CHIX	2899474129205
HSBC HOLDINGS PLC	07/03/2022	08:51:40	GB0005405286	454.20	1,045	LSE	E09RJ723ZaVk
HSBC HOLDINGS PLC	07/03/2022	08:51:40	GB0005405286	454.20	27	LSE	E09RJ723ZaVt
HSBC HOLDINGS PLC	07/03/2022	08:51:41	GB0005405286	454.20	864	LSE	E09RJ723Zaem
HSBC HOLDINGS PLC	07/03/2022	08:51:41	GB0005405286	454.20	1,200	LSE	E09RJ723Zaao
HSBC HOLDINGS PLC	07/03/2022	08:51:41	GB0005405286	454.20	57	LSE	E09RJ723Zafr
HSBC HOLDINGS PLC	07/03/2022	08:51:41	GB0005405286	454.20	1,879	LSE	E09RJ723Zag9
HSBC HOLDINGS PLC	07/03/2022	08:51:41	GB0005405286	454.20	1,105	LSE	E09RJ723ZagB
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,704	LSE	E09RJ723ZanK
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	232	LSE	E09RJ723ZanN
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,658	LSE	E09RJ723ZanP
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	575	LSE	E09RJ723ZanR
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,129	LSE	E09RJ723ZanT
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,936	LSE	E09RJ723Zana
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,658	LSE	E09RJ723Zanc
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	520	LSE	E09RJ723Zanj
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,370	LSE	E09RJ723Zanl
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	288	LSE	E09RJ723Zann
HSBC HOLDINGS PLC	07/03/2022	08:51:44	GB0005405286	454.20	1,521	LSE	E09RJ723Zanp

HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	1,677	LSE	E09RJ723Zbtb
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	169	LSE	E09RJ723Zbtk
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	169	LSE	E09RJ723Zbts
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	169	LSE	E09RJ723Zbtu
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	924	LSE	E09RJ723Zbtz
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	584	LSE	E09RJ723Zbu1
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	1,262	LSE	E09RJ723Zbu3
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	1,846	LSE	E09RJ723ZbuA
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	154	LSE	E09RJ723ZbuC
HSBC HOLDINGS PLC	07/03/2022	08:51:55	GB0005405286	453.85	607	LSE	E09RJ723ZbuT
HSBC HOLDINGS PLC	07/03/2022	08:51:57	GB0005405286	453.85	1,239	LSE	E09RJ723Zc2u
HSBC HOLDINGS PLC	07/03/2022	08:51:57	GB0005405286	453.85	469	LSE	E09RJ723Zc36
HSBC HOLDINGS PLC	07/03/2022	08:52:16	GB0005405286	454.65	1,889	LSE	E09RJ723Zi7I
HSBC HOLDINGS PLC	07/03/2022	08:52:16	GB0005405286	454.65	694	LSE	E09RJ723Zi7W
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	310	LSE	E09RJ723ZhTe
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	426	LSE	E09RJ723ZhTp
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	837	LSE	E09RJ723ZhTu
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	1,634	LSE	E09RJ723ZhTw
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	48	LSE	E09RJ723ZhTy
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	1,154	LSE	E09RJ723ZhUC
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	480	LSE	E09RJ723ZhUF
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	480	LSE	E09RJ723ZhUJ
HSBC HOLDINGS PLC	07/03/2022	08:52:37	GB0005405286	455.05	101	LSE	E09RJ723ZhUM
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	340	CHIX	2899474130276
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	164	LSE	E09RJ723ZiBj
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	1,093	LSE	E09RJ723ZiBv
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	1,257	LSE	E09RJ723ZiCA
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	125	LSE	E09RJ723ZiCC
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	340	CHIX	2899474130280
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	173	AQUIS	41406
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	340	CHIX	2899474130285
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	340	CHIX	2899474130286
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	50	LSE	E09RJ723ZiGw
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	340	CHIX	2899474130287
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	205	CHIX	2899474130288
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	1,500	AQUIS	41407
HSBC HOLDINGS PLC	07/03/2022	08:52:49	GB0005405286	455.10	232	LSE	E09RJ723ZiHA
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	246	LSE	E09RJ723ZimA
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	982	LSE	E09RJ723ZimG
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	201	BATE	78364197751
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	333	CHIX	2899474130430
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	64	BATE	78364197752
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	86	CHIX	2899474130431
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	354	LSE	E09RJ723ZimR
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	247	CHIX	2899474130432
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	137	BATE	78364197753
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	874	LSE	E09RJ723Zini
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	755	LSE	E09RJ723Zinu
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	317	CHIX	2899474130435

HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	170	BATE	78364197757
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	473	LSE	E09RJ723Zipe
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	992	LSE	E09RJ723Zipw
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	1,000	LSE	E09RJ723Ziq3
HSBC HOLDINGS PLC	07/03/2022	08:52:56	GB0005405286	455.00	1,931	LSE	E09RJ723ZiqK
HSBC HOLDINGS PLC	07/03/2022	08:53:00	GB0005405286	454.95	1,287	LSE	E09RJ723ZJGR
HSBC HOLDINGS PLC	07/03/2022	08:53:02	GB0005405286	454.75	597	CHIX	2899474130547
HSBC HOLDINGS PLC	07/03/2022	08:53:02	GB0005405286	454.75	3,088	BATE	78364197830
HSBC HOLDINGS PLC	07/03/2022	08:53:07	GB0005405286	454.40	95	LSE	E09RJ723Zjyx
HSBC HOLDINGS PLC	07/03/2022	08:53:10	GB0005405286	454.45	1,390	LSE	E09RJ723ZkNr
HSBC HOLDINGS PLC	07/03/2022	08:53:17	GB0005405286	454.10	1,683	LSE	E09RJ723ZI9K
HSBC HOLDINGS PLC	07/03/2022	08:53:24	GB0005405286	454.00	2,837	LSE	E09RJ723Zlub
HSBC HOLDINGS PLC	07/03/2022	08:53:26	GB0005405286	453.60	502	CHIX	2899474130939
HSBC HOLDINGS PLC	07/03/2022	08:53:27	GB0005405286	453.60	182	TURQUOISE	E09RJGjJQipi
HSBC HOLDINGS PLC	07/03/2022	08:53:27	GB0005405286	453.60	2,431	TURQUOISE	E09RJGjJQiqP
HSBC HOLDINGS PLC	07/03/2022	08:53:39	GB0005405286	453.00	2,895	CHIX	2899474131118
HSBC HOLDINGS PLC	07/03/2022	08:53:40	GB0005405286	452.85	1,261	LSE	E09RJ723Znx9
HSBC HOLDINGS PLC	07/03/2022	08:53:40	GB0005405286	452.85	1,253	LSE	E09RJ723ZnxB
HSBC HOLDINGS PLC	07/03/2022	08:53:58	GB0005405286	452.75	1,858	CHIX	2899474131306
HSBC HOLDINGS PLC	07/03/2022	08:53:58	GB0005405286	452.75	688	CHIX	2899474131307
HSBC HOLDINGS PLC	07/03/2022	08:54:08	GB0005405286	453.05	56	TURQUOISE	E09RJGjJQpiH
HSBC HOLDINGS PLC	07/03/2022	08:54:09	GB0005405286	453.05	1,632	LSE	E09RJ723Zqc1
HSBC HOLDINGS PLC	07/03/2022	08:54:09	GB0005405286	453.05	859	LSE	E09RJ723ZqcT
HSBC HOLDINGS PLC	07/03/2022	08:54:10	GB0005405286	453.05	1,511	LSE	E09RJ723ZqdL
HSBC HOLDINGS PLC	07/03/2022	08:54:10	GB0005405286	453.05	505	LSE	E09RJ723ZqdN
HSBC HOLDINGS PLC	07/03/2022	08:54:12	GB0005405286	452.95	1,657	LSE	E09RJ723ZqsU
HSBC HOLDINGS PLC	07/03/2022	08:54:13	GB0005405286	452.95	1,657	LSE	E09RJ723Zqx6
HSBC HOLDINGS PLC	07/03/2022	08:54:15	GB0005405286	452.95	831	LSE	E09RJ723Zr3a
HSBC HOLDINGS PLC	07/03/2022	08:54:25	GB0005405286	452.90	1,644	LSE	E09RJ723ZrkZ
HSBC HOLDINGS PLC	07/03/2022	08:54:35	GB0005405286	452.85	1,670	LSE	E09RJ723ZsMR
HSBC HOLDINGS PLC	07/03/2022	08:54:39	GB0005405286	452.85	1,670	LSE	E09RJ723Zsdl
HSBC HOLDINGS PLC	07/03/2022	08:54:42	GB0005405286	452.95	1,596	LSE	E09RJ723Zsyw
HSBC HOLDINGS PLC	07/03/2022	08:54:43	GB0005405286	452.95	1,596	LSE	E09RJ723Zt8K
HSBC HOLDINGS PLC	07/03/2022	08:54:43	GB0005405286	452.95	521	LSE	E09RJ723Zt8U
HSBC HOLDINGS PLC	07/03/2022	08:54:43	GB0005405286	452.95	169	LSE	E09RJ723Zt8e
HSBC HOLDINGS PLC	07/03/2022	08:54:43	GB0005405286	452.95	906	LSE	E09RJ723Zt8g
HSBC HOLDINGS PLC	07/03/2022	08:54:43	GB0005405286	452.95	924	LSE	E09RJ723Zt92
HSBC HOLDINGS PLC	07/03/2022	08:55:07	GB0005405286	453.65	75	LSE	E09RJ723Zx6U
HSBC HOLDINGS PLC	07/03/2022	08:55:07	GB0005405286	453.65	81	LSE	E09RJ723Zx6W
HSBC HOLDINGS PLC	07/03/2022	08:55:07	GB0005405286	453.65	1,937	LSE	E09RJ723Zx9Z
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	1,200	LSE	E09RJ723ZyQx
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	299	CHIX	2899474132477
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	1,200	LSE	E09RJ723ZyRe
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	1,200	LSE	E09RJ723ZySJ
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	153	AQUIS	43118
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	299	CHIX	2899474132487
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	1,200	LSE	E09RJ723ZySw
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	954	LSE	E09RJ723ZyWWW
HSBC HOLDINGS PLC	07/03/2022	08:55:20	GB0005405286	453.85	1,498	CHIX	2899474132505

HSBC HOLDINGS PLC	07/03/2022	08:55:27	GB0005405286	453.95	1,572	LSE	E09RJ723ZzCG
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	546	LSE	E09RJ723ZzM5
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	1,420	LSE	E09RJ723ZzOQ
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	161	LSE	E09RJ723ZzOX
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	80	LSE	E09RJ723ZzOb
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	1,725	LSE	E09RJ723ZzOd
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	80	LSE	E09RJ723ZzOf
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	1,725	LSE	E09RJ723ZzOj
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	241	LSE	E09RJ723ZzOI
HSBC HOLDINGS PLC	07/03/2022	08:55:29	GB0005405286	454.00	1,290	LSE	E09RJ723ZzOn
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199276
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	45	CHIX	2899474133089
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	82	CHIX	2899474133090
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	82	CHIX	2899474133091
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199277
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199278
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	98	LSE	E09RJ723a30q
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	240	LSE	E09RJ723a30s
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	787	LSE	E09RJ723a30u
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	75	LSE	E09RJ723a30w
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	95	LSE	E09RJ723a30y
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199279
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199280
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199281
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199282
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	2,499	AQUIS	43588
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	66	AQUIS	43589
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	45	CHIX	2899474133092
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199283
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199284
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	200	TURQUOISE	E09RJGjJRAS5
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	1,200	LSE	E09RJ723a31F
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	98	LSE	E09RJ723a31K
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199285
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199286
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199287
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199288
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	200	TURQUOISE	E09RJGjJRASJ
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	209	LSE	E09RJ723a31R
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	173	TURQUOISE	E09RJGjJRASQ
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199289
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	127	CHIX	2899474133093
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199290
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	127	CHIX	2899474133094
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199291
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	127	CHIX	2899474133095
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	76	BATE	78364199292
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	127	CHIX	2899474133096
HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	1,000	LSE	E09RJ723a31b

HSBC HOLDINGS PLC	07/03/2022	08:56:19	GB0005405286	455.90	1,500	AQUIS	43590
HSBC HOLDINGS PLC	07/03/2022	08:56:20	GB0005405286	455.80	577	LSE	E09RJ723a39E
HSBC HOLDINGS PLC	07/03/2022	08:56:20	GB0005405286	455.80	137	LSE	E09RJ723a39H
HSBC HOLDINGS PLC	07/03/2022	08:56:20	GB0005405286	455.80	1,388	LSE	E09RJ723a3Fi
HSBC HOLDINGS PLC	07/03/2022	08:56:21	GB0005405286	455.80	361	LSE	E09RJ723a3HR
HSBC HOLDINGS PLC	07/03/2022	08:56:21	GB0005405286	455.55	86	LSE	E09RJ723a3MI
HSBC HOLDINGS PLC	07/03/2022	08:56:28	GB0005405286	455.95	1,200	LSE	E09RJ723a3oB
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	152	BATE	78364199407
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	152	BATE	78364199408
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	252	CHIX	2899474133357
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	76	BATE	78364199409
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	1,130	LSE	E09RJ723a45G
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	74	BATE	78364199410
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	107	TURQUOISE	E09RJGjJRCOx
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	650	TURQUOISE	E09RJGjJRCPE
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	600	LSE	E09RJ723a45e
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	1,049	LSE	E09RJ723a45g
HSBC HOLDINGS PLC	07/03/2022	08:56:32	GB0005405286	455.95	1,049	LSE	E09RJ723a46Q
HSBC HOLDINGS PLC	07/03/2022	08:56:35	GB0005405286	455.75	1,200	LSE	E09RJ723a4Je
HSBC HOLDINGS PLC	07/03/2022	08:56:41	GB0005405286	455.90	356	BATE	78364199499
HSBC HOLDINGS PLC	07/03/2022	08:56:41	GB0005405286	455.90	213	TURQUOISE	E09RJGjJRDhM
HSBC HOLDINGS PLC	07/03/2022	08:56:41	GB0005405286	455.90	2,173	LSE	E09RJ723a4pP
HSBC HOLDINGS PLC	07/03/2022	08:56:41	GB0005405286	455.90	589	CHIX	2899474133530
HSBC HOLDINGS PLC	07/03/2022	08:56:41	GB0005405286	455.90	298	LSE	E09RJ723a4pu
HSBC HOLDINGS PLC	07/03/2022	08:57:09	GB0005405286	456.70	197	TURQUOISE	E09RJGjJRHhD
HSBC HOLDINGS PLC	07/03/2022	08:57:09	GB0005405286	456.70	2,015	LSE	E09RJ723a7XQ
HSBC HOLDINGS PLC	07/03/2022	08:57:09	GB0005405286	456.70	546	CHIX	2899474133878
HSBC HOLDINGS PLC	07/03/2022	08:57:09	GB0005405286	456.70	330	BATE	78364199691
HSBC HOLDINGS PLC	07/03/2022	08:57:09	GB0005405286	456.70	277	LSE	E09RJ723a7Xt
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	148	AQUIS	44282
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	455	AQUIS	44283
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	289	CHIX	2899474133956
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	174	BATE	78364199739
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	199	TURQUOISE	E09RJGjJrJ1j
HSBC HOLDINGS PLC	07/03/2022	08:57:18	GB0005405286	456.70	1,200	LSE	E09RJ723a8By
HSBC HOLDINGS PLC	07/03/2022	08:57:28	GB0005405286	456.85	1,200	LSE	E09RJ723a98K
HSBC HOLDINGS PLC	07/03/2022	08:57:28	GB0005405286	456.85	80	BATE	78364199811
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	581	LSE	E09RJ723aADy
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	619	LSE	E09RJ723aAE3
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	1,200	LSE	E09RJ723aAE5
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	185	BATE	78364199874
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	99	BATE	78364199875
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	307	CHIX	2899474134150
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	165	CHIX	2899474134151
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	114	TURQUOISE	E09RJGjJRM8I
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	199	TURQUOISE	E09RJGjJRM8n
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	1,200	LSE	E09RJ723aAEk
HSBC HOLDINGS PLC	07/03/2022	08:57:42	GB0005405286	456.80	813	LSE	E09RJ723aAEm
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	1,200	LSE	E09RJ723aBbi

HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	1,200	LSE	E09RJ723aBbk
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	403	LSE	E09RJ723aBbv
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	199	TURQUOISE	E09RJGjJRP0d
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	199	TURQUOISE	E09RJGjJRP0f
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	599	LSE	E09RJ723aBbx
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	137	LSE	E09RJ723aBc0
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	1,165	LSE	E09RJ723aBc2
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	216	CHIX	2899474134312
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	285	CHIX	2899474134313
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	199	TURQUOISE	E09RJGjJRP0o
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	199	TURQUOISE	E09RJGjJRP0q
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	5	TURQUOISE	E09RJGjJRP0s
HSBC HOLDINGS PLC	07/03/2022	08:58:06	GB0005405286	456.90	4	TURQUOISE	E09RJGjJRP0u
HSBC HOLDINGS PLC	07/03/2022	08:58:07	GB0005405286	456.90	2,001	LSE	E09RJ723aBev
HSBC HOLDINGS PLC	07/03/2022	08:58:07	GB0005405286	456.90	1,857	LSE	E09RJ723aBex
HSBC HOLDINGS PLC	07/03/2022	08:58:07	GB0005405286	456.90	2,001	LSE	E09RJ723aBf7
HSBC HOLDINGS PLC	07/03/2022	08:58:07	GB0005405286	456.90	429	LSE	E09RJ723aBf9
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	853	LSE	E09RJ723aC5D
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	995	LSE	E09RJ723aC5I
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	2,612	LSE	E09RJ723aC5n
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	289	LSE	E09RJ723aC61
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	48	LSE	E09RJ723aC63
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	930	LSE	E09RJ723aC6B
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	870	LSE	E09RJ723aC6D
HSBC HOLDINGS PLC	07/03/2022	08:58:10	GB0005405286	456.75	457	LSE	E09RJ723aC6L
HSBC HOLDINGS PLC	07/03/2022	08:58:11	GB0005405286	456.75	429	LSE	E09RJ723aCP8
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	711	LSE	E09RJ723aD8v
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	489	LSE	E09RJ723aD90
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	171	BATE	78364200103
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	114	TURQUOISE	E09RJGjJRRij
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	1,200	LSE	E09RJ723aD94
HSBC HOLDINGS PLC	07/03/2022	08:58:19	GB0005405286	456.95	124	LSE	E09RJ723aD99
HSBC HOLDINGS PLC	07/03/2022	08:58:20	GB0005405286	456.95	1,069	LSE	E09RJ723aD9H
HSBC HOLDINGS PLC	07/03/2022	08:58:20	GB0005405286	456.95	561	LSE	E09RJ723aD9K
HSBC HOLDINGS PLC	07/03/2022	08:58:27	GB0005405286	457.10	267	LSE	E09RJ723aDI4
HSBC HOLDINGS PLC	07/03/2022	08:58:38	GB0005405286	457.40	1,740	LSE	E09RJ723aEjn
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	400	LSE	E09RJ723aEm3
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	1,340	LSE	E09RJ723aEm6
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	822	LSE	E09RJ723aEmA
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	918	LSE	E09RJ723aEmC
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	422	LSE	E09RJ723aEmE
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	1,218	LSE	E09RJ723aEmI
HSBC HOLDINGS PLC	07/03/2022	08:58:39	GB0005405286	457.40	423	LSE	E09RJ723aEmK
HSBC HOLDINGS PLC	07/03/2022	08:58:48	GB0005405286	457.55	592	LSE	E09RJ723aFJk
HSBC HOLDINGS PLC	07/03/2022	08:58:48	GB0005405286	457.55	2,204	LSE	E09RJ723aFL1
HSBC HOLDINGS PLC	07/03/2022	08:58:50	GB0005405286	457.40	184	TURQUOISE	E09RJGjJRuzG
HSBC HOLDINGS PLC	07/03/2022	08:58:53	GB0005405286	457.50	1,571	LSE	E09RJ723aFZA
HSBC HOLDINGS PLC	07/03/2022	08:58:53	GB0005405286	457.50	1,795	LSE	E09RJ723aFZC
HSBC HOLDINGS PLC	07/03/2022	08:58:57	GB0005405286	457.70	84	LSE	E09RJ723aGFI

HSBC HOLDINGS PLC	07/03/2022	08:58:57	GB0005405286	457.70	60	LSE	E09RJ723aGFk
HSBC HOLDINGS PLC	07/03/2022	08:59:02	GB0005405286	457.75	1,732	LSE	E09RJ723aGbW
HSBC HOLDINGS PLC	07/03/2022	08:59:06	GB0005405286	457.70	527	CHIX	2899474134976
HSBC HOLDINGS PLC	07/03/2022	08:59:06	GB0005405286	457.70	1,947	LSE	E09RJ723aH8L
HSBC HOLDINGS PLC	07/03/2022	08:59:06	GB0005405286	457.70	319	BATE	78364200416
HSBC HOLDINGS PLC	07/03/2022	08:59:06	GB0005405286	457.70	190	TURQUOISE	E09RJGJRXs1
HSBC HOLDINGS PLC	07/03/2022	08:59:06	GB0005405286	457.70	267	LSE	E09RJ723aH8e
HSBC HOLDINGS PLC	07/03/2022	08:59:17	GB0005405286	457.70	1,473	AQUIS	45356
HSBC HOLDINGS PLC	07/03/2022	08:59:25	GB0005405286	457.75	388	BATE	78364200567
HSBC HOLDINGS PLC	07/03/2022	08:59:25	GB0005405286	457.75	232	TURQUOISE	E09RJGjJRanW
HSBC HOLDINGS PLC	07/03/2022	08:59:25	GB0005405286	457.75	2,370	LSE	E09RJ723alzU
HSBC HOLDINGS PLC	07/03/2022	08:59:25	GB0005405286	457.75	642	CHIX	2899474135229
HSBC HOLDINGS PLC	07/03/2022	08:59:25	GB0005405286	457.75	325	BATE	78364200568
HSBC HOLDINGS PLC	07/03/2022	08:59:31	GB0005405286	457.45	2,824	BATE	78364200602
HSBC HOLDINGS PLC	07/03/2022	08:59:37	GB0005405286	457.55	1,633	LSE	E09RJ723aJu6
HSBC HOLDINGS PLC	07/03/2022	08:59:47	GB0005405286	457.40	2,696	LSE	E09RJ723aKVv
HSBC HOLDINGS PLC	07/03/2022	09:00:03	GB0005405286	457.65	1,588	LSE	E09RJ723aLtO
HSBC HOLDINGS PLC	07/03/2022	09:00:22	GB0005405286	457.85	1,846	CHIX	2899474136047
HSBC HOLDINGS PLC	07/03/2022	09:00:22	GB0005405286	457.85	1,649	LSE	E09RJ723aNix
HSBC HOLDINGS PLC	07/03/2022	09:00:22	GB0005405286	457.85	1,154	LSE	E09RJ723aNj4
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	1,165	LSE	E09RJ723aOuv
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	230	CHIX	2899474136254
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	105	TURQUOISE	E09RJGjJRluS
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	1,102	LSE	E09RJ723aOvA
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	1,500	AQUIS	46187
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	1,500	AQUIS	46188
HSBC HOLDINGS PLC	07/03/2022	09:00:35	GB0005405286	457.75	1,018	AQUIS	46189
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	112	AQUIS	46373
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	427	AQUIS	46374
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	131	BATE	78364201380
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	131	BATE	78364201381
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	131	BATE	78364201382
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	131	BATE	78364201383
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	34	BATE	78364201384
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	217	CHIX	2899474136460
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	103	TURQUOISE	E09RJGjJRp0H
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	1,200	LSE	E09RJ723aQRN
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	428	LSE	E09RJ723aQRP
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	111	LSE	E09RJ723aQRU
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	854	LSE	E09RJ723aQRh
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	909	LSE	E09RJ723aQSt
HSBC HOLDINGS PLC	07/03/2022	09:00:55	GB0005405286	457.70	1,729	LSE	E09RJ723aQT9
HSBC HOLDINGS PLC	07/03/2022	09:01:00	GB0005405286	457.50	109	BATE	78364201422
HSBC HOLDINGS PLC	07/03/2022	09:01:00	GB0005405286	457.50	109	BATE	78364201423
HSBC HOLDINGS PLC	07/03/2022	09:01:00	GB0005405286	457.50	82	BATE	78364201424
HSBC HOLDINGS PLC	07/03/2022	09:01:00	GB0005405286	457.50	180	CHIX	2899474136561
HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	1,746	LSE	E09RJ723aSKN
HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	1,746	LSE	E09RJ723aSKU
HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	24	LSE	E09RJ723aSKW

HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	1,549	LSE	E09RJ723aSKi
HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	197	LSE	E09RJ723aSKn
HSBC HOLDINGS PLC	07/03/2022	09:01:11	GB0005405286	457.50	303	LSE	E09RJ723aSKp
HSBC HOLDINGS PLC	07/03/2022	09:01:20	GB0005405286	457.15	1,711	LSE	E09RJ723aSzG
HSBC HOLDINGS PLC	07/03/2022	09:01:20	GB0005405286	457.15	1,711	LSE	E09RJ723aT1U
HSBC HOLDINGS PLC	07/03/2022	09:01:28	GB0005405286	457.15	2,755	LSE	E09RJ723aTZS
HSBC HOLDINGS PLC	07/03/2022	09:01:31	GB0005405286	456.80	1,632	LSE	E09RJ723aToI
HSBC HOLDINGS PLC	07/03/2022	09:01:32	GB0005405286	456.80	1,632	LSE	E09RJ723aTpA
HSBC HOLDINGS PLC	07/03/2022	09:01:32	GB0005405286	456.80	412	LSE	E09RJ723aTpv
HSBC HOLDINGS PLC	07/03/2022	09:01:32	GB0005405286	456.80	1,220	LSE	E09RJ723aTq2
HSBC HOLDINGS PLC	07/03/2022	09:01:32	GB0005405286	456.80	881	LSE	E09RJ723aTq7
HSBC HOLDINGS PLC	07/03/2022	09:01:46	GB0005405286	456.80	1,817	LSE	E09RJ723aVDg
HSBC HOLDINGS PLC	07/03/2022	09:01:56	GB0005405286	456.25	1,731	LSE	E09RJ723aWSy
HSBC HOLDINGS PLC	07/03/2022	09:02:07	GB0005405286	456.95	2,467	LSE	E09RJ723aYVK
HSBC HOLDINGS PLC	07/03/2022	09:02:07	GB0005405286	456.95	983	TURQUOISE	E09RJGjJS0eJ
HSBC HOLDINGS PLC	07/03/2022	09:02:20	GB0005405286	457.40	1,867	LSE	E09RJ723aZY0
HSBC HOLDINGS PLC	07/03/2022	09:02:26	GB0005405286	457.40	2,554	LSE	E09RJ723aZvQ
HSBC HOLDINGS PLC	07/03/2022	09:02:26	GB0005405286	457.40	419	BATE	78364202111
HSBC HOLDINGS PLC	07/03/2022	09:02:26	GB0005405286	457.40	691	CHIX	2899474137813
HSBC HOLDINGS PLC	07/03/2022	09:02:26	GB0005405286	457.40	351	CHIX	2899474137814
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	89	AQUIS	47333
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	105	BATE	78364202147
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	174	CHIX	2899474137864
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	98	TURQUOISE	E09RJGjJS3pO
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	943	LSE	E09RJ723aaHo
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	257	LSE	E09RJ723aaHq
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	774	LSE	E09RJ723aaHs
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	541	LSE	E09RJ723aaHw
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	700	CHIX	2899474137865
HSBC HOLDINGS PLC	07/03/2022	09:02:28	GB0005405286	457.00	1,500	AQUIS	47334
HSBC HOLDINGS PLC	07/03/2022	09:02:29	GB0005405286	457.00	875	CHIX	2899474137875
HSBC HOLDINGS PLC	07/03/2022	09:02:29	GB0005405286	457.00	261	CHIX	2899474137876
HSBC HOLDINGS PLC	07/03/2022	09:02:29	GB0005405286	457.00	264	CHIX	2899474137877
HSBC HOLDINGS PLC	07/03/2022	09:02:33	GB0005405286	456.95	1,821	LSE	E09RJ723aaU3
HSBC HOLDINGS PLC	07/03/2022	09:02:44	GB0005405286	457.45	2,020	LSE	E09RJ723ac6L
HSBC HOLDINGS PLC	07/03/2022	09:02:49	GB0005405286	457.35	1,194	LSE	E09RJ723acbM
HSBC HOLDINGS PLC	07/03/2022	09:02:49	GB0005405286	457.35	1,367	LSE	E09RJ723acbQ
HSBC HOLDINGS PLC	07/03/2022	09:02:52	GB0005405286	457.35	1,466	LSE	E09RJ723acjA
HSBC HOLDINGS PLC	07/03/2022	09:02:57	GB0005405286	457.35	2,168	LSE	E09RJ723adE8
HSBC HOLDINGS PLC	07/03/2022	09:03:03	GB0005405286	457.55	1,606	LSE	E09RJ723adpS
HSBC HOLDINGS PLC	07/03/2022	09:03:35	GB0005405286	457.35	2,366	LSE	E09RJ723afqk
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	1,484	LSE	E09RJ723agUa
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	1,200	LSE	E09RJ723agUY
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138689
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138690
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138691
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138692
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138693
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138694

HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138695
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138696
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	52	CHIX	2899474138697
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	199	TURQUOISE	E09RJGJJSFZI
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	80	BATE	78364202618
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	80	BATE	78364202619
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138698
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138699
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138700
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	132	CHIX	2899474138701
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	92	CHIX	2899474138702
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	411	BATE	78364202620
HSBC HOLDINGS PLC	07/03/2022	09:03:42	GB0005405286	456.90	411	BATE	78364202622
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	1,200	LSE	E09RJ723agjh
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	247	CHIX	2899474138763
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	149	BATE	78364202649
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	127	AQUIS	48023
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	1,771	AQUIS	48025
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	1,148	LSE	E09RJ723agmg
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	21	TURQUOISE	E09RJGJJSg9f
HSBC HOLDINGS PLC	07/03/2022	09:03:46	GB0005405286	456.75	86	TURQUOISE	E09RJGJJSg9i
HSBC HOLDINGS PLC	07/03/2022	09:03:50	GB0005405286	456.30	1,547	LSE	E09RJ723ahVD
HSBC HOLDINGS PLC	07/03/2022	09:03:50	GB0005405286	456.30	1,423	LSE	E09RJ723ahVI
HSBC HOLDINGS PLC	07/03/2022	09:03:58	GB0005405286	456.30	1,759	LSE	E09RJ723ai7t
HSBC HOLDINGS PLC	07/03/2022	09:04:00	GB0005405286	456.05	2,545	CHIX	2899474139056
HSBC HOLDINGS PLC	07/03/2022	09:04:05	GB0005405286	455.55	541	LSE	E09RJ723ajA6
HSBC HOLDINGS PLC	07/03/2022	09:04:05	GB0005405286	455.55	906	LSE	E09RJ723ajAY
HSBC HOLDINGS PLC	07/03/2022	09:04:10	GB0005405286	454.90	1,956	BATE	78364202964
HSBC HOLDINGS PLC	07/03/2022	09:04:14	GB0005405286	454.70	1,381	CHIX	2899474139374
HSBC HOLDINGS PLC	07/03/2022	09:04:21	GB0005405286	454.75	1,579	LSE	E09RJ723aiVI
HSBC HOLDINGS PLC	07/03/2022	09:04:32	GB0005405286	454.75	1,745	CHIX	2899474139611
HSBC HOLDINGS PLC	07/03/2022	09:04:38	GB0005405286	454.35	1,645	LSE	E09RJ723amiG
HSBC HOLDINGS PLC	07/03/2022	09:04:38	GB0005405286	454.35	1,645	LSE	E09RJ723amiR
HSBC HOLDINGS PLC	07/03/2022	09:04:41	GB0005405286	454.20	2,114	LSE	E09RJ723amyE
HSBC HOLDINGS PLC	07/03/2022	09:05:06	GB0005405286	455.00	2,506	LSE	E09RJ723apFu
HSBC HOLDINGS PLC	07/03/2022	09:05:16	GB0005405286	454.80	1,652	LSE	E09RJ723aqW1
HSBC HOLDINGS PLC	07/03/2022	09:05:16	GB0005405286	454.80	1,652	LSE	E09RJ723aqX7
HSBC HOLDINGS PLC	07/03/2022	09:05:19	GB0005405286	454.80	1,652	LSE	E09RJ723aqie
HSBC HOLDINGS PLC	07/03/2022	09:05:19	GB0005405286	454.80	1,652	LSE	E09RJ723aqip
HSBC HOLDINGS PLC	07/03/2022	09:05:28	GB0005405286	455.15	477	LSE	E09RJ723arw6
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	653	LSE	E09RJ723auTH
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	547	LSE	E09RJ723auTP
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	92	TURQUOISE	E09RJGJJSaEC
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	547	LSE	E09RJ723auTX
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	80	BATE	78364203780
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	133	CHIX	2899474140654
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	653	LSE	E09RJ723auTd
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	350	LSE	E09RJ723auTf
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	80	BATE	78364203781

HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	1,574	LSE	E09RJ723auVv
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	119	LSE	E09RJ723auW0
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	1,276	LSE	E09RJ723auW5
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	179	LSE	E09RJ723auW7
HSBC HOLDINGS PLC	07/03/2022	09:05:53	GB0005405286	454.95	1,276	LSE	E09RJ723auW9
HSBC HOLDINGS PLC	07/03/2022	09:06:08	GB0005405286	454.95	622	LSE	E09RJ723avOY
HSBC HOLDINGS PLC	07/03/2022	09:06:09	GB0005405286	454.95	1,377	LSE	E09RJ723avQI
HSBC HOLDINGS PLC	07/03/2022	09:06:09	GB0005405286	454.95	2,228	LSE	E09RJ723avQK
HSBC HOLDINGS PLC	07/03/2022	09:06:09	GB0005405286	454.95	1,999	LSE	E09RJ723avQP
HSBC HOLDINGS PLC	07/03/2022	09:06:09	GB0005405286	454.95	1,606	LSE	E09RJ723avQR
HSBC HOLDINGS PLC	07/03/2022	09:06:09	GB0005405286	454.95	1,263	LSE	E09RJ723avQY
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.35	1,409	LSE	E09RJ723awxX
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.35	1,057	LSE	E09RJ723awxZ
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.35	137	TURQUOISE	E09RJGJJSfGI
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.35	231	BATE	78364203976
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.30	1,500	AQUIS	49956
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.35	404	AQUIS	49957
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	105	TURQUOISE	E09RJGJJSfMB
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	1,200	LSE	E09RJ723ax6F
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	1,200	LSE	E09RJ723ax6N
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	31	LSE	E09RJ723ax6P
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	138	BATE	78364203982
HSBC HOLDINGS PLC	07/03/2022	09:06:23	GB0005405286	455.20	230	CHIX	2899474140991
HSBC HOLDINGS PLC	07/03/2022	09:06:25	GB0005405286	455.20	1,790	AQUIS	49986
HSBC HOLDINGS PLC	07/03/2022	09:06:25	GB0005405286	455.20	114	AQUIS	49987
HSBC HOLDINGS PLC	07/03/2022	09:06:30	GB0005405286	454.80	1,592	LSE	E09RJ723axnA
HSBC HOLDINGS PLC	07/03/2022	09:06:35	GB0005405286	454.45	1,974	LSE	E09RJ723ay7Z
HSBC HOLDINGS PLC	07/03/2022	09:06:46	GB0005405286	454.70	1,977	LSE	E09RJ723azJp
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	299	LSE	E09RJ723b52o
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	2,867	LSE	E09RJ723b52q
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	1,732	LSE	E09RJ723b52s
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	299	LSE	E09RJ723b52u
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	1,732	LSE	E09RJ723b52z
HSBC HOLDINGS PLC	07/03/2022	09:07:43	GB0005405286	456.00	2,867	LSE	E09RJ723b531
HSBC HOLDINGS PLC	07/03/2022	09:07:44	GB0005405286	456.05	1,607	LSE	E09RJ723b59R
HSBC HOLDINGS PLC	07/03/2022	09:07:52	GB0005405286	456.25	2,288	BATE	78364204736
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	1,608	LSE	E09RJ723b5gG
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	3,960	LSE	E09RJ723b5gl
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	1,500	LSE	E09RJ723b5ge
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	108	LSE	E09RJ723b5gj
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	1,608	LSE	E09RJ723b5gv
HSBC HOLDINGS PLC	07/03/2022	09:07:55	GB0005405286	456.20	517	LSE	E09RJ723b5gx
HSBC HOLDINGS PLC	07/03/2022	09:07:59	GB0005405286	454.85	300	LSE	E09RJ723b6Ev
HSBC HOLDINGS PLC	07/03/2022	09:08:17	GB0005405286	455.70	2,789	LSE	E09RJ723b7r1
HSBC HOLDINGS PLC	07/03/2022	09:08:34	GB0005405286	455.35	1,571	LSE	E09RJ723b8zv
HSBC HOLDINGS PLC	07/03/2022	09:08:34	GB0005405286	455.35	1,000	LSE	E09RJ723b901
HSBC HOLDINGS PLC	07/03/2022	09:08:34	GB0005405286	455.35	437	LSE	E09RJ723b90F
HSBC HOLDINGS PLC	07/03/2022	09:08:34	GB0005405286	455.35	134	LSE	E09RJ723b90H
HSBC HOLDINGS PLC	07/03/2022	09:08:34	GB0005405286	455.35	210	LSE	E09RJ723b90P

HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,751	LSE	E09RJ723bAKy
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,596	LSE	E09RJ723bAL0
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,751	LSE	E09RJ723bALA
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,596	LSE	E09RJ723bALC
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	81	LSE	E09RJ723bALE
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	242	LSE	E09RJ723bALG
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	894	LSE	E09RJ723bALV
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	355	LSE	E09RJ723bALh
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,596	LSE	E09RJ723bALj
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	1,596	LSE	E09RJ723bALr
HSBC HOLDINGS PLC	07/03/2022	09:08:58	GB0005405286	456.20	575	LSE	E09RJ723bAM3
HSBC HOLDINGS PLC	07/03/2022	09:09:09	GB0005405286	456.30	1,913	LSE	E09RJ723bBJw
HSBC HOLDINGS PLC	07/03/2022	09:09:11	GB0005405286	456.35	2,907	LSE	E09RJ723bBTs
HSBC HOLDINGS PLC	07/03/2022	09:09:29	GB0005405286	456.80	1,333	LSE	E09RJ723bCmL
HSBC HOLDINGS PLC	07/03/2022	09:09:34	GB0005405286	457.10	1,918	LSE	E09RJ723bDGj
HSBC HOLDINGS PLC	07/03/2022	09:09:37	GB0005405286	457.15	756	BATE	78364205449
HSBC HOLDINGS PLC	07/03/2022	09:09:37	GB0005405286	457.15	2,307	BATE	78364205450
HSBC HOLDINGS PLC	07/03/2022	09:09:44	GB0005405286	457.00	41	LSE	E09RJ723bE13
HSBC HOLDINGS PLC	07/03/2022	09:09:45	GB0005405286	457.00	265	LSE	E09RJ723bE5K
HSBC HOLDINGS PLC	07/03/2022	09:09:45	GB0005405286	457.00	2,707	LSE	E09RJ723bE5R
HSBC HOLDINGS PLC	07/03/2022	09:10:04	GB0005405286	457.85	2,378	AQUIS	52084
HSBC HOLDINGS PLC	07/03/2022	09:10:19	GB0005405286	457.95	1,595	LSE	E09RJ723bHzF
HSBC HOLDINGS PLC	07/03/2022	09:10:19	GB0005405286	457.95	1,653	LSE	E09RJ723bHzJ
HSBC HOLDINGS PLC	07/03/2022	09:10:19	GB0005405286	457.95	1,595	LSE	E09RJ723bHzN
HSBC HOLDINGS PLC	07/03/2022	09:10:19	GB0005405286	457.95	2,197	LSE	E09RJ723bHzP
HSBC HOLDINGS PLC	07/03/2022	09:10:22	GB0005405286	457.65	1,735	LSE	E09RJ723bIPu
HSBC HOLDINGS PLC	07/03/2022	09:10:28	GB0005405286	457.75	2,546	LSE	E09RJ723bJ9e
HSBC HOLDINGS PLC	07/03/2022	09:10:33	GB0005405286	457.70	2,465	CHIX	2899474144730
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	2,224	LSE	E09RJ723bOx6
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	1,200	LSE	E09RJ723bOx8
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	648	LSE	E09RJ723bOxA
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	750	LSE	E09RJ723bOxJ
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	1,200	LSE	E09RJ723bOxN
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	1,292	LSE	E09RJ723bOxP
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	106	LSE	E09RJ723bOxV
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	1,094	LSE	E09RJ723bOxX
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	315	CHIX	2899474145533
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	378	CHIX	2899474145534
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	315	CHIX	2899474145535
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	378	CHIX	2899474145536
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	315	CHIX	2899474145537
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	298	CHIX	2899474145538
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	315	CHIX	2899474145539
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	378	CHIX	2899474145540
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	207	CHIX	2899474145541
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	106	LSE	E09RJ723bOxb
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	644	LSE	E09RJ723bOxd
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	554	LSE	E09RJ723bOxh
HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	495	LSE	E09RJ723bOxj

HSBC HOLDINGS PLC	07/03/2022	09:11:29	GB0005405286	459.50	315	CHIX	2899474145542
HSBC HOLDINGS PLC	07/03/2022	09:11:35	GB0005405286	459.90	2,032	LSE	E09RJ723bPaP
HSBC HOLDINGS PLC	07/03/2022	09:11:35	GB0005405286	459.90	2,367	LSE	E09RJ723bPaR
HSBC HOLDINGS PLC	07/03/2022	09:11:41	GB0005405286	460.20	1,674	LSE	E09RJ723bQQc
HSBC HOLDINGS PLC	07/03/2022	09:11:41	GB0005405286	460.20	1,311	LSE	E09RJ723bQQg
HSBC HOLDINGS PLC	07/03/2022	09:11:41	GB0005405286	460.20	114	LSE	E09RJ723bQRM
HSBC HOLDINGS PLC	07/03/2022	09:11:41	GB0005405286	460.20	1,770	LSE	E09RJ723bQRS
HSBC HOLDINGS PLC	07/03/2022	09:11:53	GB0005405286	459.45	2,153	LSE	E09RJ723bRme
HSBC HOLDINGS PLC	07/03/2022	09:12:11	GB0005405286	459.45	2,314	LSE	E09RJ723bTUr
HSBC HOLDINGS PLC	07/03/2022	09:12:11	GB0005405286	459.45	740	LSE	E09RJ723bTXv
HSBC HOLDINGS PLC	07/03/2022	09:12:11	GB0005405286	459.45	316	LSE	E09RJ723bTXx
HSBC HOLDINGS PLC	07/03/2022	09:12:11	GB0005405286	459.45	494	LSE	E09RJ723bTY0
HSBC HOLDINGS PLC	07/03/2022	09:12:23	GB0005405286	459.25	1,856	LSE	E09RJ723bUoE
HSBC HOLDINGS PLC	07/03/2022	09:12:23	GB0005405286	459.25	1,856	LSE	E09RJ723bUoT
HSBC HOLDINGS PLC	07/03/2022	09:12:23	GB0005405286	459.25	2,186	LSE	E09RJ723bUoX
HSBC HOLDINGS PLC	07/03/2022	09:12:23	GB0005405286	459.25	80	LSE	E09RJ723bUob
HSBC HOLDINGS PLC	07/03/2022	09:12:32	GB0005405286	459.30	1,271	LSE	E09RJ723bVoS
HSBC HOLDINGS PLC	07/03/2022	09:12:32	GB0005405286	459.30	364	LSE	E09RJ723bVpo
HSBC HOLDINGS PLC	07/03/2022	09:12:38	GB0005405286	459.40	2,641	LSE	E09RJ723bWGG
HSBC HOLDINGS PLC	07/03/2022	09:12:45	GB0005405286	459.90	1,875	LSE	E09RJ723bX2v
HSBC HOLDINGS PLC	07/03/2022	09:12:45	GB0005405286	459.90	1,875	LSE	E09RJ723bX39
HSBC HOLDINGS PLC	07/03/2022	09:12:45	GB0005405286	459.90	175	LSE	E09RJ723bX5R
HSBC HOLDINGS PLC	07/03/2022	09:12:51	GB0005405286	460.05	2,022	LSE	E09RJ723bXJN
HSBC HOLDINGS PLC	07/03/2022	09:12:51	GB0005405286	460.05	542	LSE	E09RJ723bXJQ
HSBC HOLDINGS PLC	07/03/2022	09:12:55	GB0005405286	459.90	2,841	LSE	E09RJ723bXh9
HSBC HOLDINGS PLC	07/03/2022	09:13:20	GB0005405286	459.25	2,180	BATE	78364207343
HSBC HOLDINGS PLC	07/03/2022	09:13:36	GB0005405286	458.80	1,802	CHIX	2899474147330
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	1,242	LSE	E09RJ723bboM
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	335	CHIX	2899474147447
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	335	CHIX	2899474147448
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	335	CHIX	2899474147449
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	335	CHIX	2899474147450
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	335	CHIX	2899474147451
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	168	CHIX	2899474147452
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	573	LSE	E09RJ723bboh
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	669	LSE	E09RJ723bbow
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	44	CHIX	2899474147455
HSBC HOLDINGS PLC	07/03/2022	09:13:48	GB0005405286	459.45	299	CHIX	2899474147465
HSBC HOLDINGS PLC	07/03/2022	09:14:17	GB0005405286	460.20	1,919	LSE	E09RJ723beY5
HSBC HOLDINGS PLC	07/03/2022	09:14:17	GB0005405286	460.20	1,841	LSE	E09RJ723beY7
HSBC HOLDINGS PLC	07/03/2022	09:14:17	GB0005405286	460.20	1,919	LSE	E09RJ723beYW
HSBC HOLDINGS PLC	07/03/2022	09:14:17	GB0005405286	460.20	1,841	LSE	E09RJ723beYY
HSBC HOLDINGS PLC	07/03/2022	09:14:18	GB0005405286	460.20	1,282	LSE	E09RJ723bedA
HSBC HOLDINGS PLC	07/03/2022	09:14:18	GB0005405286	460.20	1,841	LSE	E09RJ723bedC
HSBC HOLDINGS PLC	07/03/2022	09:14:18	GB0005405286	460.20	482	LSE	E09RJ723bedf
HSBC HOLDINGS PLC	07/03/2022	09:14:26	GB0005405286	460.20	3,029	LSE	E09RJ723bfAc
HSBC HOLDINGS PLC	07/03/2022	09:14:30	GB0005405286	460.15	1,950	LSE	E09RJ723bffv
HSBC HOLDINGS PLC	07/03/2022	09:14:31	GB0005405286	460.05	602	BATE	78364207952
HSBC HOLDINGS PLC	07/03/2022	09:14:31	GB0005405286	460.05	766	BATE	78364207953

HSBC HOLDINGS PLC	07/03/2022	09:14:48	GB0005405286	460.15	179	LSE	E09RJ723bhdK
HSBC HOLDINGS PLC	07/03/2022	09:14:48	GB0005405286	460.15	950	LSE	E09RJ723bhdM
HSBC HOLDINGS PLC	07/03/2022	09:14:48	GB0005405286	460.15	1,023	LSE	E09RJ723bhdS
HSBC HOLDINGS PLC	07/03/2022	09:14:54	GB0005405286	460.05	1,816	LSE	E09RJ723bhxQ
HSBC HOLDINGS PLC	07/03/2022	09:15:02	GB0005405286	460.05	1,816	LSE	E09RJ723biRy
HSBC HOLDINGS PLC	07/03/2022	09:15:03	GB0005405286	460.05	878	LSE	E09RJ723biUJ
HSBC HOLDINGS PLC	07/03/2022	09:15:06	GB0005405286	459.60	3,654	LSE	E09RJ723biyb
HSBC HOLDINGS PLC	07/03/2022	09:15:06	GB0005405286	459.60	1,956	LSE	E09RJ723biyX
HSBC HOLDINGS PLC	07/03/2022	09:15:16	GB0005405286	459.60	2,056	TURQUOISE	E09RJGjJU4Yv
HSBC HOLDINGS PLC	07/03/2022	09:15:26	GB0005405286	459.40	2,447	LSE	E09RJ723blBA
HSBC HOLDINGS PLC	07/03/2022	09:15:33	GB0005405286	459.40	2,267	LSE	E09RJ723blfq
HSBC HOLDINGS PLC	07/03/2022	09:15:35	GB0005405286	459.35	1,272	LSE	E09RJ723blx1
HSBC HOLDINGS PLC	07/03/2022	09:15:35	GB0005405286	459.35	721	LSE	E09RJ723blx3
HSBC HOLDINGS PLC	07/03/2022	09:15:41	GB0005405286	459.40	1,349	LSE	E09RJ723bmRd
HSBC HOLDINGS PLC	07/03/2022	09:15:53	GB0005405286	459.05	2,014	LSE	E09RJ723boKr
HSBC HOLDINGS PLC	07/03/2022	09:16:03	GB0005405286	459.15	2,100	LSE	E09RJ723bovD
HSBC HOLDINGS PLC	07/03/2022	09:16:03	GB0005405286	459.15	568	CHIX	2899474149356
HSBC HOLDINGS PLC	07/03/2022	09:16:03	GB0005405286	459.15	837	LSE	E09RJ723bovN
HSBC HOLDINGS PLC	07/03/2022	09:16:09	GB0005405286	458.65	1,852	LSE	E09RJ723bpc3
HSBC HOLDINGS PLC	07/03/2022	09:16:28	GB0005405286	458.95	1,230	LSE	E09RJ723br66
HSBC HOLDINGS PLC	07/03/2022	09:16:28	GB0005405286	458.95	1,197	LSE	E09RJ723br69
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	1,779	LSE	E09RJ723br93
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	1,349	LSE	E09RJ723br9c
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	171	LSE	E09RJ723br9f
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	259	LSE	E09RJ723br9h
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	408	LSE	E09RJ723br9r
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	1,371	LSE	E09RJ723br9u
HSBC HOLDINGS PLC	07/03/2022	09:16:29	GB0005405286	458.90	654	LSE	E09RJ723brA3
HSBC HOLDINGS PLC	07/03/2022	09:16:31	GB0005405286	458.75	1,432	LSE	E09RJ723brLD
HSBC HOLDINGS PLC	07/03/2022	09:16:31	GB0005405286	458.75	415	LSE	E09RJ723brLF
HSBC HOLDINGS PLC	07/03/2022	09:16:56	GB0005405286	459.35	1,400	LSE	E09RJ723bsgy
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	1,918	LSE	E09RJ723buR4
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	1,883	LSE	E09RJ723buR6
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	1,918	LSE	E09RJ723buRG
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	1,883	LSE	E09RJ723buRI
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	1,053	LSE	E09RJ723buRK
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	60	LSE	E09RJ723buRM
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.05	141	LSE	E09RJ723buRg
HSBC HOLDINGS PLC	07/03/2022	09:17:23	GB0005405286	460.00	1,403	AQUIS	56568
HSBC HOLDINGS PLC	07/03/2022	09:17:24	GB0005405286	459.95	231	LSE	E09RJ723buVW
HSBC HOLDINGS PLC	07/03/2022	09:17:48	GB0005405286	460.55	847	LSE	E09RJ723bwm1
HSBC HOLDINGS PLC	07/03/2022	09:17:50	GB0005405286	460.45	2,910	LSE	E09RJ723bx0G
HSBC HOLDINGS PLC	07/03/2022	09:17:50	GB0005405286	460.45	1,763	LSE	E09RJ723bx0I
HSBC HOLDINGS PLC	07/03/2022	09:17:50	GB0005405286	460.45	1,763	LSE	E09RJ723bx0d
HSBC HOLDINGS PLC	07/03/2022	09:17:50	GB0005405286	460.45	958	LSE	E09RJ723bx0k
HSBC HOLDINGS PLC	07/03/2022	09:17:56	GB0005405286	460.50	464	LSE	E09RJ723bxcS
HSBC HOLDINGS PLC	07/03/2022	09:17:56	GB0005405286	460.50	1,211	LSE	E09RJ723bxde
HSBC HOLDINGS PLC	07/03/2022	09:17:56	GB0005405286	460.50	1,675	LSE	E09RJ723bxdp
HSBC HOLDINGS PLC	07/03/2022	09:17:56	GB0005405286	460.50	431	LSE	E09RJ723bxel

HSBC HOLDINGS PLC	07/03/2022	09:18:04	GB0005405286	460.60	2,964	LSE	E09RJ723byLJ
HSBC HOLDINGS PLC	07/03/2022	09:18:11	GB0005405286	460.55	631	LSE	E09RJ723byp2
HSBC HOLDINGS PLC	07/03/2022	09:18:11	GB0005405286	460.55	135	LSE	E09RJ723byrN
HSBC HOLDINGS PLC	07/03/2022	09:18:11	GB0005405286	460.55	337	LSE	E09RJ723byrP
HSBC HOLDINGS PLC	07/03/2022	09:18:11	GB0005405286	460.55	528	LSE	E09RJ723byrS
HSBC HOLDINGS PLC	07/03/2022	09:18:17	GB0005405286	460.25	2,755	TURQUOISE	E09RJGJJUUPH
HSBC HOLDINGS PLC	07/03/2022	09:18:33	GB0005405286	460.25	2,201	LSE	E09RJ723c0J6
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	1,200	LSE	E09RJ723c0Ip
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	19	LSE	E09RJ723c0lr
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	1,200	LSE	E09RJ723c0lv
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	57	LSE	E09RJ723c0m1
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	1,671	LSE	E09RJ723c0mG
HSBC HOLDINGS PLC	07/03/2022	09:18:42	GB0005405286	460.15	593	LSE	E09RJ723c0mK
HSBC HOLDINGS PLC	07/03/2022	09:18:57	GB0005405286	460.15	3,036	LSE	E09RJ723c1xu
HSBC HOLDINGS PLC	07/03/2022	09:18:57	GB0005405286	460.15	297	LSE	E09RJ723c1yb
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,739	LSE	E09RJ723c3hJ
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,739	LSE	E09RJ723c3hL
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	668	LSE	E09RJ723c3hW
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,071	LSE	E09RJ723c3hc
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,739	LSE	E09RJ723c3he
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,739	LSE	E09RJ723c3hm
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	1,514	LSE	E09RJ723c3ho
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	103	LSE	E09RJ723c3ht
HSBC HOLDINGS PLC	07/03/2022	09:19:22	GB0005405286	460.55	21	LSE	E09RJ723c3hv
HSBC HOLDINGS PLC	07/03/2022	09:19:29	GB0005405286	460.55	2,449	LSE	E09RJ723c4Eu
HSBC HOLDINGS PLC	07/03/2022	09:19:29	GB0005405286	460.45	131	LSE	E09RJ723c4Ka
HSBC HOLDINGS PLC	07/03/2022	09:19:30	GB0005405286	460.45	1,000	LSE	E09RJ723c4Pc
HSBC HOLDINGS PLC	07/03/2022	09:19:30	GB0005405286	460.40	905	AQUIS	57564
HSBC HOLDINGS PLC	07/03/2022	09:19:42	GB0005405286	460.00	1,896	CHIX	2899474151585
HSBC HOLDINGS PLC	07/03/2022	09:19:47	GB0005405286	459.80	2,099	LSE	E09RJ723c5n8
HSBC HOLDINGS PLC	07/03/2022	09:19:54	GB0005405286	459.35	2,566	LSE	E09RJ723c6Bx
HSBC HOLDINGS PLC	07/03/2022	09:20:01	GB0005405286	459.35	846	LSE	E09RJ723c6eJ
HSBC HOLDINGS PLC	07/03/2022	09:20:01	GB0005405286	459.35	675	LSE	E09RJ723c6eP
HSBC HOLDINGS PLC	07/03/2022	09:20:13	GB0005405286	459.60	948	LSE	E09RJ723c7Tt
HSBC HOLDINGS PLC	07/03/2022	09:20:13	GB0005405286	459.60	1,891	LSE	E09RJ723c7U0
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	1,769	LSE	E09RJ723c9zt
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	1,728	LSE	E09RJ723c9zv
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	1,769	LSE	E09RJ723cA09
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	1,728	LSE	E09RJ723cA0B
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	5	LSE	E09RJ723cA0D
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	589	LSE	E09RJ723cA0F
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	6	LSE	E09RJ723cA0T
HSBC HOLDINGS PLC	07/03/2022	09:20:41	GB0005405286	460.25	869	LSE	E09RJ723cA0V
HSBC HOLDINGS PLC	07/03/2022	09:20:49	GB0005405286	460.50	1,609	LSE	E09RJ723cAIQ
HSBC HOLDINGS PLC	07/03/2022	09:20:49	GB0005405286	460.50	1,609	LSE	E09RJ723cAkY
HSBC HOLDINGS PLC	07/03/2022	09:21:04	GB0005405286	460.80	100	LSE	E09RJ723cC1z
HSBC HOLDINGS PLC	07/03/2022	09:21:04	GB0005405286	460.80	1,593	LSE	E09RJ723cC29
HSBC HOLDINGS PLC	07/03/2022	09:21:04	GB0005405286	460.80	636	LSE	E09RJ723cC2I
HSBC HOLDINGS PLC	07/03/2022	09:21:04	GB0005405286	460.80	1,057	LSE	E09RJ723cC2K

HSBC HOLDINGS PLC	07/03/2022	09:21:04	GB0005405286	460.80	583	LSE	E09RJ723cC2M
HSBC HOLDINGS PLC	07/03/2022	09:21:06	GB0005405286	460.45	1,785	LSE	E09RJ723cCGA
HSBC HOLDINGS PLC	07/03/2022	09:21:06	GB0005405286	460.45	1,785	LSE	E09RJ723cCGH
HSBC HOLDINGS PLC	07/03/2022	09:21:06	GB0005405286	460.45	1,465	LSE	E09RJ723cCGX
HSBC HOLDINGS PLC	07/03/2022	09:21:21	GB0005405286	459.75	1,853	LSE	E09RJ723cEDJ
HSBC HOLDINGS PLC	07/03/2022	09:21:22	GB0005405286	459.55	1,255	BATE	78364210620
HSBC HOLDINGS PLC	07/03/2022	09:21:22	GB0005405286	459.55	541	BATE	78364210621
HSBC HOLDINGS PLC	07/03/2022	09:21:22	GB0005405286	459.55	1,059	BATE	78364210623
HSBC HOLDINGS PLC	07/03/2022	09:21:31	GB0005405286	459.60	1,985	BATE	78364210673
HSBC HOLDINGS PLC	07/03/2022	09:21:36	GB0005405286	459.45	1,994	LSE	E09RJ723cFIV
HSBC HOLDINGS PLC	07/03/2022	09:21:39	GB0005405286	459.35	1,484	CHIX	2899474152908
HSBC HOLDINGS PLC	07/03/2022	09:21:52	GB0005405286	459.30	1,679	LSE	E09RJ723cGx1
HSBC HOLDINGS PLC	07/03/2022	09:21:55	GB0005405286	459.15	1,581	LSE	E09RJ723cHIL
HSBC HOLDINGS PLC	07/03/2022	09:21:55	GB0005405286	459.15	321	LSE	E09RJ723cHIV
HSBC HOLDINGS PLC	07/03/2022	09:21:55	GB0005405286	459.15	1,260	LSE	E09RJ723cHIX
HSBC HOLDINGS PLC	07/03/2022	09:21:55	GB0005405286	459.15	75	LSE	E09RJ723cHIZ
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	241	BATE	78364211032
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	241	BATE	78364211033
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	234	BATE	78364211034
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	1,314	LSE	E09RJ723cK8t
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	1,475	LSE	E09RJ723cK8v
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	786	LSE	E09RJ723cK92
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	60	LSE	E09RJ723cK99
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	66	LSE	E09RJ723cK9M
HSBC HOLDINGS PLC	07/03/2022	09:22:22	GB0005405286	460.60	1,100	LSE	E09RJ723cK9T
HSBC HOLDINGS PLC	07/03/2022	09:22:32	GB0005405286	461.00	1,845	LSE	E09RJ723cKpo
HSBC HOLDINGS PLC	07/03/2022	09:22:38	GB0005405286	460.75	1,626	LSE	E09RJ723cL91
HSBC HOLDINGS PLC	07/03/2022	09:22:38	GB0005405286	460.75	2,278	LSE	E09RJ723cL93
HSBC HOLDINGS PLC	07/03/2022	09:22:49	GB0005405286	461.10	1,893	LSE	E09RJ723cLeg
HSBC HOLDINGS PLC	07/03/2022	09:22:55	GB0005405286	461.00	1,636	LSE	E09RJ723cLwb
HSBC HOLDINGS PLC	07/03/2022	09:22:55	GB0005405286	461.00	1,636	LSE	E09RJ723cLwn
HSBC HOLDINGS PLC	07/03/2022	09:22:55	GB0005405286	461.00	627	LSE	E09RJ723cLwp
HSBC HOLDINGS PLC	07/03/2022	09:22:56	GB0005405286	460.80	1,457	CHIX	2899474153783
HSBC HOLDINGS PLC	07/03/2022	09:23:14	GB0005405286	460.80	2,594	LSE	E09RJ723cNFS
HSBC HOLDINGS PLC	07/03/2022	09:23:22	GB0005405286	461.05	80	LSE	E09RJ723cNeC
HSBC HOLDINGS PLC	07/03/2022	09:23:22	GB0005405286	461.05	1,267	LSE	E09RJ723cNeF
HSBC HOLDINGS PLC	07/03/2022	09:23:22	GB0005405286	461.05	220	BATE	78364211337
HSBC HOLDINGS PLC	07/03/2022	09:23:22	GB0005405286	461.05	957	LSE	E09RJ723cNhq
HSBC HOLDINGS PLC	07/03/2022	09:23:25	GB0005405286	461.15	1,934	BATE	78364211346
HSBC HOLDINGS PLC	07/03/2022	09:23:29	GB0005405286	461.15	232	LSE	E09RJ723cO6H
HSBC HOLDINGS PLC	07/03/2022	09:23:30	GB0005405286	461.15	1,793	LSE	E09RJ723cO75
HSBC HOLDINGS PLC	07/03/2022	09:23:30	GB0005405286	461.15	1,158	LSE	E09RJ723cO7E
HSBC HOLDINGS PLC	07/03/2022	09:23:35	GB0005405286	460.95	1,388	CHIX	2899474154155
HSBC HOLDINGS PLC	07/03/2022	09:23:51	GB0005405286	460.85	673	LSE	E09RJ723cPWC
HSBC HOLDINGS PLC	07/03/2022	09:23:57	GB0005405286	460.85	1,162	LSE	E09RJ723cPpY
HSBC HOLDINGS PLC	07/03/2022	09:23:58	GB0005405286	460.85	491	LSE	E09RJ723cPyT
HSBC HOLDINGS PLC	07/03/2022	09:23:58	GB0005405286	460.85	1,660	LSE	E09RJ723cPyV
HSBC HOLDINGS PLC	07/03/2022	09:23:58	GB0005405286	460.85	131	LSE	E09RJ723cPyc
HSBC HOLDINGS PLC	07/03/2022	09:23:58	GB0005405286	460.85	1,529	LSE	E09RJ723cPyh

HSBC HOLDINGS PLC	07/03/2022	09:23:58	GB0005405286	460.85	710	LSE	E09RJ723cPyq
HSBC HOLDINGS PLC	07/03/2022	09:24:03	GB0005405286	460.85	1,310	LSE	E09RJ723cQDc
HSBC HOLDINGS PLC	07/03/2022	09:24:03	GB0005405286	460.85	303	LSE	E09RJ723cQDe
HSBC HOLDINGS PLC	07/03/2022	09:24:03	GB0005405286	460.85	904	LSE	E09RJ723cQDh
HSBC HOLDINGS PLC	07/03/2022	09:24:03	GB0005405286	460.85	582	LSE	E09RJ723cQDj
HSBC HOLDINGS PLC	07/03/2022	09:24:08	GB0005405286	460.15	2,127	BATE	78364211694
HSBC HOLDINGS PLC	07/03/2022	09:24:15	GB0005405286	459.70	2,190	LSE	E09RJ723cSER
HSBC HOLDINGS PLC	07/03/2022	09:24:24	GB0005405286	459.75	477	TURQUOISE	E09RJGjJVJhW
HSBC HOLDINGS PLC	07/03/2022	09:24:24	GB0005405286	459.75	1,107	TURQUOISE	E09RJGjJVJhc
HSBC HOLDINGS PLC	07/03/2022	09:24:30	GB0005405286	459.40	2,182	CHIX	2899474154893
HSBC HOLDINGS PLC	07/03/2022	09:24:36	GB0005405286	459.25	1,974	LSE	E09RJ723cTf3
HSBC HOLDINGS PLC	07/03/2022	09:24:41	GB0005405286	459.20	2,631	LSE	E09RJ723cTrG
HSBC HOLDINGS PLC	07/03/2022	09:24:53	GB0005405286	459.45	1,550	LSE	E09RJ723cUXD
HSBC HOLDINGS PLC	07/03/2022	09:24:53	GB0005405286	459.45	618	LSE	E09RJ723cUXI
HSBC HOLDINGS PLC	07/03/2022	09:25:13	GB0005405286	460.20	2,184	LSE	E09RJ723cWfb
HSBC HOLDINGS PLC	07/03/2022	09:25:13	GB0005405286	460.20	1,336	LSE	E09RJ723cWfT
HSBC HOLDINGS PLC	07/03/2022	09:25:14	GB0005405286	460.15	1,694	LSE	E09RJ723cWkr
HSBC HOLDINGS PLC	07/03/2022	09:25:14	GB0005405286	460.15	1,694	LSE	E09RJ723cWlq
HSBC HOLDINGS PLC	07/03/2022	09:25:14	GB0005405286	460.15	766	LSE	E09RJ723cWmK
HSBC HOLDINGS PLC	07/03/2022	09:25:19	GB0005405286	459.85	2,100	LSE	E09RJ723cXB5
HSBC HOLDINGS PLC	07/03/2022	09:25:26	GB0005405286	460.05	1,583	LSE	E09RJ723cXXx
HSBC HOLDINGS PLC	07/03/2022	09:25:26	GB0005405286	460.05	432	LSE	E09RJ723cXY6
HSBC HOLDINGS PLC	07/03/2022	09:25:40	GB0005405286	460.10	2,285	LSE	E09RJ723cYUx
HSBC HOLDINGS PLC	07/03/2022	09:25:47	GB0005405286	459.40	1,679	LSE	E09RJ723cZWx
HSBC HOLDINGS PLC	07/03/2022	09:25:50	GB0005405286	459.55	2,388	LSE	E09RJ723cZtE
HSBC HOLDINGS PLC	07/03/2022	09:26:01	GB0005405286	459.20	1,621	LSE	E09RJ723calo
HSBC HOLDINGS PLC	07/03/2022	09:26:01	GB0005405286	459.20	932	LSE	E09RJ723cam3
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	1,200	LSE	E09RJ723cc1r
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	1,072	LSE	E09RJ723cc1v
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	139	CHIX	2899474156064
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	93	TURQUOISE	E09RJGjJVZGB
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	72	AQUIS	61551
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	1,816	AQUIS	61552
HSBC HOLDINGS PLC	07/03/2022	09:26:14	GB0005405286	459.25	83	BATE	78364212563
HSBC HOLDINGS PLC	07/03/2022	09:26:22	GB0005405286	458.80	1,385	LSE	E09RJ723cczw
HSBC HOLDINGS PLC	07/03/2022	09:26:23	GB0005405286	458.80	214	LSE	E09RJ723cd3D
HSBC HOLDINGS PLC	07/03/2022	09:26:23	GB0005405286	458.80	1,002	LSE	E09RJ723cd3P
HSBC HOLDINGS PLC	07/03/2022	09:26:23	GB0005405286	458.80	287	LSE	E09RJ723cd3p
HSBC HOLDINGS PLC	07/03/2022	09:26:29	GB0005405286	458.75	723	CHIX	2899474156315
HSBC HOLDINGS PLC	07/03/2022	09:26:32	GB0005405286	458.65	1,598	LSE	E09RJ723cdcO
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	686	LSE	E09RJ723cgYB
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	35	TURQUOISE	E09RJGjJVgt0
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	514	LSE	E09RJ723cgYD
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	27	BATE	78364212926
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	1,064	LSE	E09RJ723cgd8
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	136	LSE	E09RJ723cgdB
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	97	LSE	E09RJ723cgdF
HSBC HOLDINGS PLC	07/03/2022	09:27:03	GB0005405286	459.95	1,447	LSE	E09RJ723cgdN
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.95	1,310	LSE	E09RJ723cgoY

HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.95	137	LSE	E09RJ723cgoa
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.95	915	LSE	E09RJ723cgog
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	1,703	LSE	E09RJ723cgpG
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	1,648	LSE	E09RJ723cgpl
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	1,703	LSE	E09RJ723cgpX
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	1,648	LSE	E09RJ723cgpZ
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	794	LSE	E09RJ723cgq1
HSBC HOLDINGS PLC	07/03/2022	09:27:05	GB0005405286	459.90	586	LSE	E09RJ723cgq3
HSBC HOLDINGS PLC	07/03/2022	09:27:08	GB0005405286	459.60	1,306	LSE	E09RJ723chBB
HSBC HOLDINGS PLC	07/03/2022	09:27:12	GB0005405286	459.80	1,566	LSE	E09RJ723chRq
HSBC HOLDINGS PLC	07/03/2022	09:27:25	GB0005405286	459.65	1,090	BATE	78364213061
HSBC HOLDINGS PLC	07/03/2022	09:27:33	GB0005405286	459.75	1,823	LSE	E09RJ723cj2h
HSBC HOLDINGS PLC	07/03/2022	09:27:33	GB0005405286	459.75	1,823	LSE	E09RJ723cj2t
HSBC HOLDINGS PLC	07/03/2022	09:27:34	GB0005405286	459.75	161	LSE	E09RJ723cj4v
HSBC HOLDINGS PLC	07/03/2022	09:27:51	GB0005405286	459.60	1,810	LSE	E09RJ723ck6W
HSBC HOLDINGS PLC	07/03/2022	09:27:52	GB0005405286	459.60	1,810	LSE	E09RJ723ck8v
HSBC HOLDINGS PLC	07/03/2022	09:27:52	GB0005405286	459.60	747	LSE	E09RJ723ck9r
HSBC HOLDINGS PLC	07/03/2022	09:27:58	GB0005405286	459.55	1,345	AQUIS	62730
HSBC HOLDINGS PLC	07/03/2022	09:27:58	GB0005405286	459.50	693	CHIX	2899474157327
HSBC HOLDINGS PLC	07/03/2022	09:27:58	GB0005405286	459.55	609	CHIX	2899474157328
HSBC HOLDINGS PLC	07/03/2022	09:28:15	GB0005405286	460.10	1,910	LSE	E09RJ723cm8C
HSBC HOLDINGS PLC	07/03/2022	09:28:15	GB0005405286	460.10	1,814	LSE	E09RJ723cm8E
HSBC HOLDINGS PLC	07/03/2022	09:28:15	GB0005405286	460.10	522	LSE	E09RJ723cm8P
HSBC HOLDINGS PLC	07/03/2022	09:28:15	GB0005405286	460.10	136	LSE	E09RJ723cm8W
HSBC HOLDINGS PLC	07/03/2022	09:28:20	GB0005405286	460.35	1,341	LSE	E09RJ723cmVg
HSBC HOLDINGS PLC	07/03/2022	09:28:20	GB0005405286	460.35	2,153	LSE	E09RJ723cmVi
HSBC HOLDINGS PLC	07/03/2022	09:28:22	GB0005405286	460.30	2,961	LSE	E09RJ723cmdh
HSBC HOLDINGS PLC	07/03/2022	09:28:27	GB0005405286	460.70	1,519	LSE	E09RJ723cn1J
HSBC HOLDINGS PLC	07/03/2022	09:28:33	GB0005405286	461.00	1,456	LSE	E09RJ723cnl7
HSBC HOLDINGS PLC	07/03/2022	09:28:45	GB0005405286	461.00	338	LSE	E09RJ723coYl
HSBC HOLDINGS PLC	07/03/2022	09:28:45	GB0005405286	461.00	297	LSE	E09RJ723coYP
HSBC HOLDINGS PLC	07/03/2022	09:28:47	GB0005405286	461.00	1,225	LSE	E09RJ723coeQ
HSBC HOLDINGS PLC	07/03/2022	09:28:49	GB0005405286	460.85	1,840	LSE	E09RJ723cony
HSBC HOLDINGS PLC	07/03/2022	09:28:49	GB0005405286	460.85	267	LSE	E09RJ723coo0
HSBC HOLDINGS PLC	07/03/2022	09:28:49	GB0005405286	460.85	1,498	LSE	E09RJ723coo8
HSBC HOLDINGS PLC	07/03/2022	09:28:49	GB0005405286	460.85	342	LSE	E09RJ723cooB
HSBC HOLDINGS PLC	07/03/2022	09:28:49	GB0005405286	460.85	134	LSE	E09RJ723cooD
HSBC HOLDINGS PLC	07/03/2022	09:29:14	GB0005405286	461.35	1,450	LSE	E09RJ723cqZK
HSBC HOLDINGS PLC	07/03/2022	09:29:14	GB0005405286	461.30	1,634	LSE	E09RJ723cqZj
HSBC HOLDINGS PLC	07/03/2022	09:29:14	GB0005405286	461.30	1,634	LSE	E09RJ723cqa1
HSBC HOLDINGS PLC	07/03/2022	09:29:14	GB0005405286	461.30	287	LSE	E09RJ723cqa7
HSBC HOLDINGS PLC	07/03/2022	09:29:17	GB0005405286	460.95	1,775	LSE	E09RJ723cqqa
HSBC HOLDINGS PLC	07/03/2022	09:29:17	GB0005405286	460.95	20	LSE	E09RJ723cqqaG
HSBC HOLDINGS PLC	07/03/2022	09:29:18	GB0005405286	460.95	1,755	LSE	E09RJ723cr1Q
HSBC HOLDINGS PLC	07/03/2022	09:29:18	GB0005405286	460.95	405	LSE	E09RJ723cr1d
HSBC HOLDINGS PLC	07/03/2022	09:29:18	GB0005405286	460.95	131	LSE	E09RJ723cr1f
HSBC HOLDINGS PLC	07/03/2022	09:29:20	GB0005405286	460.95	1,353	TURQUOISE	E09RJGjJW1LH
HSBC HOLDINGS PLC	07/03/2022	09:29:27	GB0005405286	461.25	2,041	LSE	E09RJ723csMM
HSBC HOLDINGS PLC	07/03/2022	09:29:34	GB0005405286	461.20	1,500	LSE	E09RJ723cscF

HSBC HOLDINGS PLC	07/03/2022	09:29:48	GB0005405286	460.85	1,444	LSE	E09RJ723ctPC
HSBC HOLDINGS PLC	07/03/2022	09:29:56	GB0005405286	460.95	1,886	LSE	E09RJ723cttG
HSBC HOLDINGS PLC	07/03/2022	09:29:56	GB0005405286	460.95	1,886	LSE	E09RJ723cttW
HSBC HOLDINGS PLC	07/03/2022	09:29:56	GB0005405286	460.95	97	LSE	E09RJ723cttY
HSBC HOLDINGS PLC	07/03/2022	09:29:56	GB0005405286	460.95	372	LSE	E09RJ723cttc
HSBC HOLDINGS PLC	07/03/2022	09:29:58	GB0005405286	460.85	2,823	CHIX	2899474158653
HSBC HOLDINGS PLC	07/03/2022	09:30:02	GB0005405286	460.95	1,543	AQUIS	63910
HSBC HOLDINGS PLC	07/03/2022	09:30:22	GB0005405286	461.25	326	LSE	E09RJ723cvGf
HSBC HOLDINGS PLC	07/03/2022	09:30:22	GB0005405286	461.25	1,632	LSE	E09RJ723cvIJ
HSBC HOLDINGS PLC	07/03/2022	09:30:28	GB0005405286	461.15	1,735	LSE	E09RJ723cvaX
HSBC HOLDINGS PLC	07/03/2022	09:30:28	GB0005405286	461.15	1,735	LSE	E09RJ723cvbX
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	1,963	LSE	E09RJ723cvob
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	532	CHIX	2899474158998
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	266	BATE	78364214193
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.05	28	LSE	E09RJ723cvpF
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.05	61	LSE	E09RJ723cvpH
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	43	LSE	E09RJ723cvpJ
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	46	LSE	E09RJ723cvpL
HSBC HOLDINGS PLC	07/03/2022	09:30:35	GB0005405286	461.10	338	LSE	E09RJ723cvpN
HSBC HOLDINGS PLC	07/03/2022	09:30:39	GB0005405286	460.65	2,887	LSE	E09RJ723cwlO
HSBC HOLDINGS PLC	07/03/2022	09:30:44	GB0005405286	460.40	1,990	LSE	E09RJ723cwtD
HSBC HOLDINGS PLC	07/03/2022	09:30:59	GB0005405286	460.35	1,350	LSE	E09RJ723cxgD
HSBC HOLDINGS PLC	07/03/2022	09:31:01	GB0005405286	460.25	289	LSE	E09RJ723cxjs
HSBC HOLDINGS PLC	07/03/2022	09:31:01	GB0005405286	460.25	1,445	LSE	E09RJ723cxkH
HSBC HOLDINGS PLC	07/03/2022	09:31:01	GB0005405286	460.25	1,734	LSE	E09RJ723cxkt
HSBC HOLDINGS PLC	07/03/2022	09:31:01	GB0005405286	460.25	707	LSE	E09RJ723cxI1
HSBC HOLDINGS PLC	07/03/2022	09:31:10	GB0005405286	459.85	2,297	LSE	E09RJ723cyPM
HSBC HOLDINGS PLC	07/03/2022	09:31:23	GB0005405286	459.70	2,009	LSE	E09RJ723cz6t
HSBC HOLDINGS PLC	07/03/2022	09:31:28	GB0005405286	459.45	1,941	LSE	E09RJ723czPp
HSBC HOLDINGS PLC	07/03/2022	09:31:28	GB0005405286	459.45	189	TURQUOISE	E09RJGjJWlzW
HSBC HOLDINGS PLC	07/03/2022	09:31:28	GB0005405286	459.45	526	CHIX	2899474159558
HSBC HOLDINGS PLC	07/03/2022	09:31:28	GB0005405286	459.45	93	LSE	E09RJ723czQa
HSBC HOLDINGS PLC	07/03/2022	09:31:28	GB0005405286	459.45	492	LSE	E09RJ723czQI
HSBC HOLDINGS PLC	07/03/2022	09:31:34	GB0005405286	459.10	2,461	LSE	E09RJ723d0HD
HSBC HOLDINGS PLC	07/03/2022	09:32:04	GB0005405286	459.50	855	CHIX	2899474160209
HSBC HOLDINGS PLC	07/03/2022	09:32:04	GB0005405286	459.50	855	CHIX	2899474160210
HSBC HOLDINGS PLC	07/03/2022	09:32:04	GB0005405286	459.50	855	CHIX	2899474160213
HSBC HOLDINGS PLC	07/03/2022	09:32:14	GB0005405286	459.70	1,272	LSE	E09RJ723d2wS
HSBC HOLDINGS PLC	07/03/2022	09:32:15	GB0005405286	459.70	354	LSE	E09RJ723d33q
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.70	1,626	LSE	E09RJ723d37Q
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.70	947	LSE	E09RJ723d37U
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.70	2,096	AQUIS	65098
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.65	1,602	LSE	E09RJ723d37m
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.65	1,602	LSE	E09RJ723d37t
HSBC HOLDINGS PLC	07/03/2022	09:32:16	GB0005405286	459.65	557	LSE	E09RJ723d37y
HSBC HOLDINGS PLC	07/03/2022	09:33:10	GB0005405286	460.40	357	CHIX	2899474160898
HSBC HOLDINGS PLC	07/03/2022	09:33:10	GB0005405286	460.40	1,193	LSE	E09RJ723d6LA
HSBC HOLDINGS PLC	07/03/2022	09:33:10	GB0005405286	460.40	129	LSE	E09RJ723d6LE
HSBC HOLDINGS PLC	07/03/2022	09:33:10	GB0005405286	460.40	357	CHIX	2899474160904

HSBC HOLDINGS PLC	07/03/2022	09:33:10	GB0005405286	460.40	357	CHIX	2899474160905
HSBC HOLDINGS PLC	07/03/2022	09:33:11	GB0005405286	460.40	1,322	LSE	E09RJ723d6UK
HSBC HOLDINGS PLC	07/03/2022	09:33:11	GB0005405286	460.40	1,322	LSE	E09RJ723d6UZ
HSBC HOLDINGS PLC	07/03/2022	09:33:15	GB0005405286	460.45	1,200	LSE	E09RJ723d6hd
HSBC HOLDINGS PLC	07/03/2022	09:33:15	GB0005405286	460.45	154	CHIX	2899474160949
HSBC HOLDINGS PLC	07/03/2022	09:33:28	GB0005405286	460.75	1,496	LSE	E09RJ723d7Kg
HSBC HOLDINGS PLC	07/03/2022	09:33:28	GB0005405286	460.75	1,000	LSE	E09RJ723d7Ki
HSBC HOLDINGS PLC	07/03/2022	09:33:28	GB0005405286	460.75	1,222	LSE	E09RJ723d7NP
HSBC HOLDINGS PLC	07/03/2022	09:33:30	GB0005405286	460.80	1,338	AQUIS	65681
HSBC HOLDINGS PLC	07/03/2022	09:33:30	GB0005405286	460.80	2,692	AQUIS	65682
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	1,500	AQUIS	65689
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	1,500	AQUIS	65690
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	207	CHIX	2899474161043
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	1,000	LSE	E09RJ723d7T5
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	87	LSE	E09RJ723d7T7
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	80	LSE	E09RJ723d7T9
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	1,300	LSE	E09RJ723d7TB
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	167	LSE	E09RJ723d7TD
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	214	LSE	E09RJ723d7TF
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.75	728	LSE	E09RJ723d7TH
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	1,597	LSE	E09RJ723d7TY
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	641	LSE	E09RJ723d7TI
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	956	LSE	E09RJ723d7Tn
HSBC HOLDINGS PLC	07/03/2022	09:33:31	GB0005405286	460.70	525	LSE	E09RJ723d7Tt
HSBC HOLDINGS PLC	07/03/2022	09:33:34	GB0005405286	460.25	2,086	AQUIS	65725
HSBC HOLDINGS PLC	07/03/2022	09:33:45	GB0005405286	459.70	1,613	CHIX	2899474161285
HSBC HOLDINGS PLC	07/03/2022	09:33:47	GB0005405286	459.40	122	LSE	E09RJ723d92e
HSBC HOLDINGS PLC	07/03/2022	09:33:50	GB0005405286	459.50	2,291	TURQUOISE	E09RJGjJWc wd
HSBC HOLDINGS PLC	07/03/2022	09:33:57	GB0005405286	459.35	1,993	LSE	E09RJ723d9ZP
HSBC HOLDINGS PLC	07/03/2022	09:33:59	GB0005405286	459.35	16	LSE	E09RJ723d9ix
HSBC HOLDINGS PLC	07/03/2022	09:33:59	GB0005405286	459.35	1,680	LSE	E09RJ723d9iz
HSBC HOLDINGS PLC	07/03/2022	09:34:06	GB0005405286	459.30	1,895	LSE	E09RJ723dAHg
HSBC HOLDINGS PLC	07/03/2022	09:34:12	GB0005405286	458.60	1,975	LSE	E09RJ723dBEq
HSBC HOLDINGS PLC	07/03/2022	09:34:25	GB0005405286	458.40	2,162	LSE	E09RJ723dCDz
HSBC HOLDINGS PLC	07/03/2022	09:34:29	GB0005405286	458.35	2,772	LSE	E09RJ723dCTo
HSBC HOLDINGS PLC	07/03/2022	09:34:32	GB0005405286	458.30	1,353	LSE	E09RJ723dCig
HSBC HOLDINGS PLC	07/03/2022	09:34:44	GB0005405286	457.95	2,352	LSE	E09RJ723dDPe
HSBC HOLDINGS PLC	07/03/2022	09:34:46	GB0005405286	457.70	2,396	LSE	E09RJ723dDdU
HSBC HOLDINGS PLC	07/03/2022	09:35:00	GB0005405286	458.50	56	LSE	E09RJ723dEV9
HSBC HOLDINGS PLC	07/03/2022	09:35:00	GB0005405286	458.50	71	LSE	E09RJ723dEVB
HSBC HOLDINGS PLC	07/03/2022	09:35:00	GB0005405286	458.45	103	LSE	E09RJ723dEVL
HSBC HOLDINGS PLC	07/03/2022	09:35:00	GB0005405286	458.50	1,343	CHIX	2899474162151
HSBC HOLDINGS PLC	07/03/2022	09:35:00	GB0005405286	458.40	172	LSE	E09RJ723dEY4
HSBC HOLDINGS PLC	07/03/2022	09:35:02	GB0005405286	458.40	1,398	LSE	E09RJ723dEID
HSBC HOLDINGS PLC	07/03/2022	09:35:02	GB0005405286	458.40	1,398	LSE	E09RJ723dEIH
HSBC HOLDINGS PLC	07/03/2022	09:35:02	GB0005405286	458.40	172	LSE	E09RJ723dEIP
HSBC HOLDINGS PLC	07/03/2022	09:35:03	GB0005405286	458.40	7	LSE	E09RJ723dEjf
HSBC HOLDINGS PLC	07/03/2022	09:35:15	GB0005405286	457.85	1,343	LSE	E09RJ723dFNX
HSBC HOLDINGS PLC	07/03/2022	09:35:16	GB0005405286	457.70	1,635	LSE	E09RJ723dFSF

HSBC HOLDINGS PLC	07/03/2022	09:35:16	GB0005405286	457.70	2,078	LSE	E09RJ723dFSH
HSBC HOLDINGS PLC	07/03/2022	09:35:25	GB0005405286	457.80	1,755	LSE	E09RJ723dG9Q
HSBC HOLDINGS PLC	07/03/2022	09:35:27	GB0005405286	457.50	1,456	LSE	E09RJ723dGDR
HSBC HOLDINGS PLC	07/03/2022	09:35:28	GB0005405286	457.50	415	LSE	E09RJ723dGFI
HSBC HOLDINGS PLC	07/03/2022	09:35:38	GB0005405286	457.10	1,632	BATE	78364216106
HSBC HOLDINGS PLC	07/03/2022	09:35:59	GB0005405286	457.55	2,227	LSE	E09RJ723dIBa
HSBC HOLDINGS PLC	07/03/2022	09:35:59	GB0005405286	457.55	603	CHIX	2899474162792
HSBC HOLDINGS PLC	07/03/2022	09:35:59	GB0005405286	457.55	306	LSE	E09RJ723dIBj
HSBC HOLDINGS PLC	07/03/2022	09:36:01	GB0005405286	457.45	1,200	LSE	E09RJ723dII1
HSBC HOLDINGS PLC	07/03/2022	09:36:01	GB0005405286	457.45	990	LSE	E09RJ723dIII
HSBC HOLDINGS PLC	07/03/2022	09:36:01	GB0005405286	457.45	1,644	CHIX	2899474162827
HSBC HOLDINGS PLC	07/03/2022	09:36:01	GB0005405286	457.45	545	CHIX	2899474162828
HSBC HOLDINGS PLC	07/03/2022	09:36:04	GB0005405286	457.30	2,122	LSE	E09RJ723dIXu
HSBC HOLDINGS PLC	07/03/2022	09:36:14	GB0005405286	457.30	1,890	CHIX	2899474162962
HSBC HOLDINGS PLC	07/03/2022	09:36:26	GB0005405286	457.20	1,572	LSE	E09RJ723dJuD
HSBC HOLDINGS PLC	07/03/2022	09:36:28	GB0005405286	457.20	1,572	LSE	E09RJ723dKA2
HSBC HOLDINGS PLC	07/03/2022	09:36:28	GB0005405286	457.20	394	LSE	E09RJ723dKA7
HSBC HOLDINGS PLC	07/03/2022	09:36:31	GB0005405286	456.95	1,592	LSE	E09RJ723dKQO
HSBC HOLDINGS PLC	07/03/2022	09:36:31	GB0005405286	456.95	1,592	LSE	E09RJ723dKRf
HSBC HOLDINGS PLC	07/03/2022	09:36:31	GB0005405286	456.95	33	LSE	E09RJ723dKRp
HSBC HOLDINGS PLC	07/03/2022	09:36:43	GB0005405286	457.30	1,399	LSE	E09RJ723dLJV
HSBC HOLDINGS PLC	07/03/2022	09:37:03	GB0005405286	458.00	1,590	LSE	E09RJ723dMEP
HSBC HOLDINGS PLC	07/03/2022	09:37:03	GB0005405286	458.00	1,590	LSE	E09RJ723dMET
HSBC HOLDINGS PLC	07/03/2022	09:37:03	GB0005405286	458.00	808	LSE	E09RJ723dMEX
HSBC HOLDINGS PLC	07/03/2022	09:37:28	GB0005405286	458.55	1,342	LSE	E09RJ723dNhs
HSBC HOLDINGS PLC	07/03/2022	09:37:28	GB0005405286	458.55	1,271	LSE	E09RJ723dNJ1
HSBC HOLDINGS PLC	07/03/2022	09:37:28	GB0005405286	458.55	71	LSE	E09RJ723dNJ4
HSBC HOLDINGS PLC	07/03/2022	09:37:28	GB0005405286	458.55	71	LSE	E09RJ723dNJ8
HSBC HOLDINGS PLC	07/03/2022	09:37:28	GB0005405286	458.55	1,271	LSE	E09RJ723dNJE
HSBC HOLDINGS PLC	07/03/2022	09:37:32	GB0005405286	458.55	3,676	LSE	E09RJ723dNoD
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	371	BATE	78364216799
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	612	CHIX	2899474163830
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	612	CHIX	2899474163831
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	612	CHIX	2899474163834
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	612	CHIX	2899474163835
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	261	BATE	78364216800
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	110	BATE	78364216801
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	1,026	BATE	78364216802
HSBC HOLDINGS PLC	07/03/2022	09:37:36	GB0005405286	458.65	77	BATE	78364216803
HSBC HOLDINGS PLC	07/03/2022	09:37:37	GB0005405286	458.60	1,641	LSE	E09RJ723dO1n
HSBC HOLDINGS PLC	07/03/2022	09:37:45	GB0005405286	458.90	2,496	LSE	E09RJ723dOOk
HSBC HOLDINGS PLC	07/03/2022	09:37:50	GB0005405286	458.85	1,621	LSE	E09RJ723dOIB
HSBC HOLDINGS PLC	07/03/2022	09:37:50	GB0005405286	458.85	1,621	LSE	E09RJ723dOIW
HSBC HOLDINGS PLC	07/03/2022	09:37:51	GB0005405286	458.85	651	LSE	E09RJ723dOmH
HSBC HOLDINGS PLC	07/03/2022	09:37:52	GB0005405286	458.75	815	LSE	E09RJ723dOqN
HSBC HOLDINGS PLC	07/03/2022	09:37:52	GB0005405286	458.75	469	LSE	E09RJ723dOqR
HSBC HOLDINGS PLC	07/03/2022	09:38:08	GB0005405286	458.35	2,156	LSE	E09RJ723dPWd
HSBC HOLDINGS PLC	07/03/2022	09:38:23	GB0005405286	458.70	1,257	LSE	E09RJ723dQQx
HSBC HOLDINGS PLC	07/03/2022	09:38:34	GB0005405286	459.00	2,292	LSE	E09RJ723dRII

HSBC HOLDINGS PLC	07/03/2022	09:38:34	GB0005405286	459.00	1,502	LSE	E09RJ723dRIK
HSBC HOLDINGS PLC	07/03/2022	09:38:34	GB0005405286	459.00	1,502	LSE	E09RJ723dRIS
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.30	1,451	LSE	E09RJ723dS8L
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.30	1,451	LSE	E09RJ723dS8P
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.30	686	LSE	E09RJ723dS8b
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	918	LSE	E09RJ723dS8l
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	653	LSE	E09RJ723dS8n
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	563	LSE	E09RJ723dS8s
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	653	LSE	E09RJ723dS8u
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	355	LSE	E09RJ723dS8z
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	355	LSE	E09RJ723dS94
HSBC HOLDINGS PLC	07/03/2022	09:38:47	GB0005405286	459.25	261	LSE	E09RJ723dS9K
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	1,679	LSE	E09RJ723dSur
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	1,525	CHIX	2899474164591
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	873	LSE	E09RJ723dSv4
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	1,286	CHIX	2899474164596
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	806	LSE	E09RJ723dSvT
HSBC HOLDINGS PLC	07/03/2022	09:39:03	GB0005405286	459.10	634	LSE	E09RJ723dSwD
HSBC HOLDINGS PLC	07/03/2022	09:39:09	GB0005405286	459.00	1,180	BATE	78364217358
HSBC HOLDINGS PLC	07/03/2022	09:39:09	GB0005405286	459.00	271	BATE	78364217361
HSBC HOLDINGS PLC	07/03/2022	09:39:15	GB0005405286	458.30	2,036	CHIX	2899474164918
HSBC HOLDINGS PLC	07/03/2022	09:39:22	GB0005405286	457.80	1,858	LSE	E09RJ723dVgx
HSBC HOLDINGS PLC	07/03/2022	09:39:28	GB0005405286	457.85	1,781	LSE	E09RJ723dWX1
HSBC HOLDINGS PLC	07/03/2022	09:39:35	GB0005405286	457.75	96	LSE	E09RJ723dX5Q
HSBC HOLDINGS PLC	07/03/2022	09:39:35	GB0005405286	457.75	192	LSE	E09RJ723dX5S
HSBC HOLDINGS PLC	07/03/2022	09:39:35	GB0005405286	457.75	2,162	BATE	78364217684
HSBC HOLDINGS PLC	07/03/2022	09:39:36	GB0005405286	457.55	1,546	LSE	E09RJ723dXBW
HSBC HOLDINGS PLC	07/03/2022	09:39:58	GB0005405286	457.30	1,934	LSE	E09RJ723dZsa
HSBC HOLDINGS PLC	07/03/2022	09:39:58	GB0005405286	457.30	1,643	LSE	E09RJ723dZsc
HSBC HOLDINGS PLC	07/03/2022	09:39:58	GB0005405286	457.30	1,643	LSE	E09RJ723dZst
HSBC HOLDINGS PLC	07/03/2022	09:39:58	GB0005405286	457.30	494	LSE	E09RJ723dZt1
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	55	LSE	E09RJ723dbXi
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	76	LSE	E09RJ723dbXk
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	110	LSE	E09RJ723dbXm
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	813	LSE	E09RJ723dbZ8
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	148	LSE	E09RJ723dbZ9
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	218	LSE	E09RJ723dbZB
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	391	LSE	E09RJ723dbZF
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	434	LSE	E09RJ723dbZH
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	391	LSE	E09RJ723dbZJ
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	434	LSE	E09RJ723dbZR
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	1,204	LSE	E09RJ723dba3
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.10	1,542	AQUIS	69529
HSBC HOLDINGS PLC	07/03/2022	09:40:25	GB0005405286	457.05	71	AQUIS	69530
HSBC HOLDINGS PLC	07/03/2022	09:40:35	GB0005405286	457.00	1,692	LSE	E09RJ723dcEm
HSBC HOLDINGS PLC	07/03/2022	09:40:38	GB0005405286	457.00	1,692	LSE	E09RJ723dcMd
HSBC HOLDINGS PLC	07/03/2022	09:40:38	GB0005405286	457.00	470	LSE	E09RJ723dcMp
HSBC HOLDINGS PLC	07/03/2022	09:40:42	GB0005405286	456.85	1,649	LSE	E09RJ723dcYv
HSBC HOLDINGS PLC	07/03/2022	09:40:43	GB0005405286	456.85	1,649	LSE	E09RJ723dcbE

HSBC HOLDINGS PLC	07/03/2022	09:40:43	GB0005405286	456.85	423	LSE	E09RJ723dcbL
HSBC HOLDINGS PLC	07/03/2022	09:40:52	GB0005405286	457.15	2,369	LSE	E09RJ723ddRY
HSBC HOLDINGS PLC	07/03/2022	09:41:07	GB0005405286	456.80	1,625	LSE	E09RJ723deVx
HSBC HOLDINGS PLC	07/03/2022	09:41:07	GB0005405286	456.80	2,119	CHIX	2899474166296
HSBC HOLDINGS PLC	07/03/2022	09:41:07	GB0005405286	456.80	628	LSE	E09RJ723deWC
HSBC HOLDINGS PLC	07/03/2022	09:41:07	GB0005405286	456.80	997	LSE	E09RJ723deWF
HSBC HOLDINGS PLC	07/03/2022	09:41:07	GB0005405286	456.80	454	LSE	E09RJ723deWH
HSBC HOLDINGS PLC	07/03/2022	09:41:18	GB0005405286	456.60	1,422	LSE	E09RJ723dfflr
HSBC HOLDINGS PLC	07/03/2022	09:41:26	GB0005405286	456.35	2,931	TURQUOISE	E09RJGjJXfxd
HSBC HOLDINGS PLC	07/03/2022	09:41:31	GB0005405286	456.20	1,894	LSE	E09RJ723dgOZ
HSBC HOLDINGS PLC	07/03/2022	09:41:50	GB0005405286	456.15	2,397	CHIX	2899474166878
HSBC HOLDINGS PLC	07/03/2022	09:41:57	GB0005405286	456.30	1,669	LSE	E09RJ723dicf
HSBC HOLDINGS PLC	07/03/2022	09:42:09	GB0005405286	456.45	2,277	LSE	E09RJ723djMo
HSBC HOLDINGS PLC	07/03/2022	09:42:11	GB0005405286	456.40	1,633	LSE	E09RJ723djQ3
HSBC HOLDINGS PLC	07/03/2022	09:42:11	GB0005405286	456.40	1,633	LSE	E09RJ723djQS
HSBC HOLDINGS PLC	07/03/2022	09:42:11	GB0005405286	456.40	481	LSE	E09RJ723djQW
HSBC HOLDINGS PLC	07/03/2022	09:42:23	GB0005405286	456.50	1,722	LSE	E09RJ723dkO3
HSBC HOLDINGS PLC	07/03/2022	09:42:23	GB0005405286	456.50	1,610	LSE	E09RJ723dkO5
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	1,026	LSE	E09RJ723dkWR
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	696	LSE	E09RJ723dkWU
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	642	LSE	E09RJ723dkWW
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	968	LSE	E09RJ723dkXC
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	12	LSE	E09RJ723dkXE
HSBC HOLDINGS PLC	07/03/2022	09:42:26	GB0005405286	456.50	413	LSE	E09RJ723dkXI
HSBC HOLDINGS PLC	07/03/2022	09:42:43	GB0005405286	457.55	1,719	LSE	E09RJ723dm8I
HSBC HOLDINGS PLC	07/03/2022	09:42:43	GB0005405286	457.55	954	LSE	E09RJ723dm9Z
HSBC HOLDINGS PLC	07/03/2022	09:42:43	GB0005405286	457.55	765	LSE	E09RJ723dm9e
HSBC HOLDINGS PLC	07/03/2022	09:42:43	GB0005405286	457.55	284	LSE	E09RJ723dm9j
HSBC HOLDINGS PLC	07/03/2022	09:42:44	GB0005405286	457.55	661	CHIX	2899474167532
HSBC HOLDINGS PLC	07/03/2022	09:42:44	GB0005405286	457.55	699	AQUIS	70868
HSBC HOLDINGS PLC	07/03/2022	09:42:48	GB0005405286	457.40	1,965	BATE	78364219031
HSBC HOLDINGS PLC	07/03/2022	09:43:10	GB0005405286	457.90	1,532	LSE	E09RJ723doQt
HSBC HOLDINGS PLC	07/03/2022	09:43:10	GB0005405286	457.90	1,734	LSE	E09RJ723doQv
HSBC HOLDINGS PLC	07/03/2022	09:43:10	GB0005405286	457.90	1,734	LSE	E09RJ723doVI
HSBC HOLDINGS PLC	07/03/2022	09:43:10	GB0005405286	457.90	225	LSE	E09RJ723doVw
HSBC HOLDINGS PLC	07/03/2022	09:43:23	GB0005405286	458.30	2,463	LSE	E09RJ723dpio
HSBC HOLDINGS PLC	07/03/2022	09:43:27	GB0005405286	458.30	1,761	LSE	E09RJ723dpvS
HSBC HOLDINGS PLC	07/03/2022	09:43:27	GB0005405286	458.30	414	LSE	E09RJ723dpx4
HSBC HOLDINGS PLC	07/03/2022	09:43:27	GB0005405286	458.30	1,347	LSE	E09RJ723dpxA
HSBC HOLDINGS PLC	07/03/2022	09:43:27	GB0005405286	458.30	657	LSE	E09RJ723dpxG
HSBC HOLDINGS PLC	07/03/2022	09:43:30	GB0005405286	458.10	1,413	CHIX	2899474167999
HSBC HOLDINGS PLC	07/03/2022	09:43:58	GB0005405286	459.35	1,837	LSE	E09RJ723dstn
HSBC HOLDINGS PLC	07/03/2022	09:44:00	GB0005405286	459.60	1,508	LSE	E09RJ723dt8L
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	1,684	LSE	E09RJ723dtZ7
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	1,316	LSE	E09RJ723dtZ9
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	315	LSE	E09RJ723dtZD
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	1,335	LSE	E09RJ723dtZF
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	315	LSE	E09RJ723dtZJ
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	34	LSE	E09RJ723dtZL

HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	1,616	LSE	E09RJ723dtZN
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	15	LSE	E09RJ723dtZS
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	300	LSE	E09RJ723dtZU
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	292	LSE	E09RJ723dtZi
HSBC HOLDINGS PLC	07/03/2022	09:44:05	GB0005405286	459.45	420	LSE	E09RJ723dtZk
HSBC HOLDINGS PLC	07/03/2022	09:44:12	GB0005405286	459.30	1,953	LSE	E09RJ723du30
HSBC HOLDINGS PLC	07/03/2022	09:44:23	GB0005405286	458.95	42	LSE	E09RJ723dutL
HSBC HOLDINGS PLC	07/03/2022	09:44:23	GB0005405286	458.95	55	LSE	E09RJ723dutN
HSBC HOLDINGS PLC	07/03/2022	09:44:23	GB0005405286	458.95	1,752	AQUIS	71929
HSBC HOLDINGS PLC	07/03/2022	09:44:29	GB0005405286	458.75	2,350	AQUIS	71979
HSBC HOLDINGS PLC	07/03/2022	09:44:35	GB0005405286	458.55	2,438	CHIX	2899474168809
HSBC HOLDINGS PLC	07/03/2022	09:44:41	GB0005405286	458.40	117	CHIX	2899474168859
HSBC HOLDINGS PLC	07/03/2022	09:44:42	GB0005405286	458.40	1,387	CHIX	2899474168863
HSBC HOLDINGS PLC	07/03/2022	09:44:51	GB0005405286	458.30	906	BATE	78364219853
HSBC HOLDINGS PLC	07/03/2022	09:44:51	GB0005405286	458.30	709	BATE	78364219854
HSBC HOLDINGS PLC	07/03/2022	09:44:56	GB0005405286	458.05	2,565	LSE	E09RJ723dx1S
HSBC HOLDINGS PLC	07/03/2022	09:45:06	GB0005405286	458.35	605	LSE	E09RJ723dyEL
HSBC HOLDINGS PLC	07/03/2022	09:45:06	GB0005405286	458.35	682	LSE	E09RJ723dyEP
HSBC HOLDINGS PLC	07/03/2022	09:45:06	GB0005405286	458.35	549	LSE	E09RJ723dyER
HSBC HOLDINGS PLC	07/03/2022	09:45:06	GB0005405286	458.35	56	LSE	E09RJ723dyEg
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	97	CHIX	2899474169262
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	2,241	LSE	E09RJ723dymZ
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	509	CHIX	2899474169263
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	129	LSE	E09RJ723dymw
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	14	LSE	E09RJ723dynB
HSBC HOLDINGS PLC	07/03/2022	09:45:15	GB0005405286	458.55	165	LSE	E09RJ723dynD
HSBC HOLDINGS PLC	07/03/2022	09:45:22	GB0005405286	458.40	2,961	LSE	E09RJ723dzWa
HSBC HOLDINGS PLC	07/03/2022	09:45:48	GB0005405286	458.55	2,268	LSE	E09RJ723e0qT
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.55	1,547	LSE	E09RJ723e12B
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.55	1,547	LSE	E09RJ723e12F
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.55	60	LSE	E09RJ723e12H
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.55	423	LSE	E09RJ723e12L
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.50	514	LSE	E09RJ723e12I
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.50	1,093	LSE	E09RJ723e12o
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.50	1,093	LSE	E09RJ723e12s
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.50	514	LSE	E09RJ723e12u
HSBC HOLDINGS PLC	07/03/2022	09:45:55	GB0005405286	458.50	415	LSE	E09RJ723e12w
HSBC HOLDINGS PLC	07/03/2022	09:45:58	GB0005405286	458.30	2,775	LSE	E09RJ723e1Fk
HSBC HOLDINGS PLC	07/03/2022	09:46:05	GB0005405286	457.85	129	LSE	E09RJ723e298
HSBC HOLDINGS PLC	07/03/2022	09:46:07	GB0005405286	457.85	1,667	LSE	E09RJ723e2Kt
HSBC HOLDINGS PLC	07/03/2022	09:46:15	GB0005405286	458.05	1,826	LSE	E09RJ723e2wv
HSBC HOLDINGS PLC	07/03/2022	09:46:21	GB0005405286	458.05	2,989	LSE	E09RJ723e3ZZ
HSBC HOLDINGS PLC	07/03/2022	09:46:25	GB0005405286	457.95	1,407	LSE	E09RJ723e3sg
HSBC HOLDINGS PLC	07/03/2022	09:46:30	GB0005405286	457.90	1,937	LSE	E09RJ723e4C0
HSBC HOLDINGS PLC	07/03/2022	09:46:36	GB0005405286	457.95	2,056	CHIX	2899474170125
HSBC HOLDINGS PLC	07/03/2022	09:46:44	GB0005405286	457.85	1,325	LSE	E09RJ723e598
HSBC HOLDINGS PLC	07/03/2022	09:46:53	GB0005405286	457.75	1,956	CHIX	2899474170275
HSBC HOLDINGS PLC	07/03/2022	09:47:02	GB0005405286	457.45	2,629	TURQUOISE	E09RJGJYVTH
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.70	1,224	LSE	E09RJ723e7dY

HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.70	1,224	LSE	E09RJ723e7dc
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.70	1,185	LSE	E09RJ723e7dg
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.65	606	CHIX	2899474170607
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.65	367	BATE	78364220944
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.65	219	TURQUOISE	E09RJGjJYYua
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.65	2,238	LSE	E09RJ723e7eF
HSBC HOLDINGS PLC	07/03/2022	09:47:30	GB0005405286	457.65	307	BATE	78364220945
HSBC HOLDINGS PLC	07/03/2022	09:47:32	GB0005405286	457.60	1,703	LSE	E09RJ723e7k8
HSBC HOLDINGS PLC	07/03/2022	09:47:32	GB0005405286	457.60	1,703	LSE	E09RJ723e7kH
HSBC HOLDINGS PLC	07/03/2022	09:47:32	GB0005405286	457.60	64	LSE	E09RJ723e7kU
HSBC HOLDINGS PLC	07/03/2022	09:47:40	GB0005405286	457.60	2,290	LSE	E09RJ723e8Np
HSBC HOLDINGS PLC	07/03/2022	09:47:40	GB0005405286	457.60	16	LSE	E09RJ723e8Nr
HSBC HOLDINGS PLC	07/03/2022	09:47:51	GB0005405286	457.40	1,565	BATE	78364221114
HSBC HOLDINGS PLC	07/03/2022	09:47:54	GB0005405286	457.25	224	LSE	E09RJ723e99L
HSBC HOLDINGS PLC	07/03/2022	09:47:54	GB0005405286	457.25	752	LSE	E09RJ723e99N
HSBC HOLDINGS PLC	07/03/2022	09:47:54	GB0005405286	457.25	936	LSE	E09RJ723e99P
HSBC HOLDINGS PLC	07/03/2022	09:47:54	GB0005405286	457.25	644	LSE	E09RJ723e99W
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	471	LSE	E09RJ723eAQF
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	1,149	LSE	E09RJ723eAQH
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	42	LSE	E09RJ723eAQJ
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	1,191	LSE	E09RJ723eAQN
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	429	LSE	E09RJ723eAQQ
HSBC HOLDINGS PLC	07/03/2022	09:48:12	GB0005405286	457.05	185	LSE	E09RJ723eAQg
HSBC HOLDINGS PLC	07/03/2022	09:48:13	GB0005405286	457.05	973	AQUIS	73784
HSBC HOLDINGS PLC	07/03/2022	09:48:13	GB0005405286	457.05	100	TURQUOISE	E09RJGjJYeXW
HSBC HOLDINGS PLC	07/03/2022	09:48:15	GB0005405286	457.05	552	AQUIS	73801
HSBC HOLDINGS PLC	07/03/2022	09:48:31	GB0005405286	456.80	2,004	LSE	E09RJ723eBVB
HSBC HOLDINGS PLC	07/03/2022	09:48:31	GB0005405286	456.80	1,685	LSE	E09RJ723eBVD
HSBC HOLDINGS PLC	07/03/2022	09:48:31	GB0005405286	456.80	1,685	LSE	E09RJ723eBVM
HSBC HOLDINGS PLC	07/03/2022	09:48:31	GB0005405286	456.80	623	LSE	E09RJ723eBVT
HSBC HOLDINGS PLC	07/03/2022	09:48:40	GB0005405286	456.65	1,483	LSE	E09RJ723eCHH
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171774
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	33	BATE	78364221718
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	33	BATE	78364221719
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171776
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171777
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171778
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171779
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171780
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171781
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	56	CHIX	2899474171782
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	8	CHIX	2899474171783
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	199	TURQUOISE	E09RJGjJYna0
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	199	TURQUOISE	E09RJGjJYna5
HSBC HOLDINGS PLC	07/03/2022	09:49:19	GB0005405286	458.00	1,200	LSE	E09RJ723eFku
HSBC HOLDINGS PLC	07/03/2022	09:49:21	GB0005405286	458.00	1,200	LSE	E09RJ723eFtt
HSBC HOLDINGS PLC	07/03/2022	09:49:21	GB0005405286	458.00	728	LSE	E09RJ723eFtx
HSBC HOLDINGS PLC	07/03/2022	09:49:21	GB0005405286	458.00	175	LSE	E09RJ723eFuB
HSBC HOLDINGS PLC	07/03/2022	09:49:21	GB0005405286	458.00	199	TURQUOISE	E09RJGjJYnvY

HSBC HOLDINGS PLC	07/03/2022	09:49:21	GB0005405286	458.00	1,488	LSE	E09RJ723eFvX
HSBC HOLDINGS PLC	07/03/2022	09:49:22	GB0005405286	457.95	3,071	LSE	E09RJ723eFya
HSBC HOLDINGS PLC	07/03/2022	09:49:22	GB0005405286	457.90	2,735	LSE	E09RJ723eFyv
HSBC HOLDINGS PLC	07/03/2022	09:49:22	GB0005405286	457.90	224	LSE	E09RJ723eFyx
HSBC HOLDINGS PLC	07/03/2022	09:49:27	GB0005405286	457.75	1,720	LSE	E09RJ723eGF1
HSBC HOLDINGS PLC	07/03/2022	09:49:27	GB0005405286	457.75	1,720	LSE	E09RJ723eGFL
HSBC HOLDINGS PLC	07/03/2022	09:49:27	GB0005405286	457.75	92	LSE	E09RJ723eGFR
HSBC HOLDINGS PLC	07/03/2022	09:49:34	GB0005405286	457.65	1,435	LSE	E09RJ723eGmL
HSBC HOLDINGS PLC	07/03/2022	09:49:37	GB0005405286	457.50	1,617	CHIX	2899474171948
HSBC HOLDINGS PLC	07/03/2022	09:49:37	GB0005405286	457.50	259	CHIX	2899474171952
HSBC HOLDINGS PLC	07/03/2022	09:50:01	GB0005405286	457.85	1,390	CHIX	2899474172276
HSBC HOLDINGS PLC	07/03/2022	09:50:04	GB0005405286	457.80	1,625	LSE	E09RJ723elkc
HSBC HOLDINGS PLC	07/03/2022	09:50:04	GB0005405286	457.80	1,625	LSE	E09RJ723elkt
HSBC HOLDINGS PLC	07/03/2022	09:50:06	GB0005405286	457.75	200	TURQUOISE	E09RJGjJYtfQ
HSBC HOLDINGS PLC	07/03/2022	09:50:10	GB0005405286	457.75	554	CHIX	2899474172339
HSBC HOLDINGS PLC	07/03/2022	09:50:10	GB0005405286	457.75	4	CHIX	2899474172340
HSBC HOLDINGS PLC	07/03/2022	09:50:10	GB0005405286	457.75	2,666	CHIX	2899474172341
HSBC HOLDINGS PLC	07/03/2022	09:50:15	GB0005405286	457.40	2,425	LSE	E09RJ723eJJI
HSBC HOLDINGS PLC	07/03/2022	09:50:32	GB0005405286	457.20	197	TURQUOISE	E09RJGjJYx8C
HSBC HOLDINGS PLC	07/03/2022	09:50:39	GB0005405286	457.55	1,376	LSE	E09RJ723eKwO
HSBC HOLDINGS PLC	07/03/2022	09:50:39	GB0005405286	457.55	1,376	LSE	E09RJ723eKwS
HSBC HOLDINGS PLC	07/03/2022	09:50:51	GB0005405286	458.05	1,557	LSE	E09RJ723eM2T
HSBC HOLDINGS PLC	07/03/2022	09:50:51	GB0005405286	458.05	333	LSE	E09RJ723eM2V
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.15	1,335	LSE	E09RJ723eMaC
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.15	1,335	LSE	E09RJ723eMaG
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.15	1,117	LSE	E09RJ723eMaI
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.10	2,372	LSE	E09RJ723eMaQ
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.10	389	BATE	78364222386
HSBC HOLDINGS PLC	07/03/2022	09:50:56	GB0005405286	458.10	557	LSE	E09RJ723eMbC
HSBC HOLDINGS PLC	07/03/2022	09:50:59	GB0005405286	457.90	1,679	LSE	E09RJ723eMzG
HSBC HOLDINGS PLC	07/03/2022	09:51:10	GB0005405286	457.95	2,269	LSE	E09RJ723eNhj
HSBC HOLDINGS PLC	07/03/2022	09:51:28	GB0005405286	457.80	368	BATE	78364222552
HSBC HOLDINGS PLC	07/03/2022	09:51:48	GB0005405286	458.15	1,688	LSE	E09RJ723ePqH
HSBC HOLDINGS PLC	07/03/2022	09:51:48	GB0005405286	458.15	650	CHIX	2899474173207
HSBC HOLDINGS PLC	07/03/2022	09:51:48	GB0005405286	458.15	761	CHIX	2899474173209
HSBC HOLDINGS PLC	07/03/2022	09:51:48	GB0005405286	458.15	739	CHIX	2899474173210
HSBC HOLDINGS PLC	07/03/2022	09:51:51	GB0005405286	458.10	200	TURQUOISE	E09RJGjJZ6vE
HSBC HOLDINGS PLC	07/03/2022	09:51:51	GB0005405286	458.15	1,411	CHIX	2899474173217
HSBC HOLDINGS PLC	07/03/2022	09:51:51	GB0005405286	458.15	278	CHIX	2899474173218
HSBC HOLDINGS PLC	07/03/2022	09:51:53	GB0005405286	458.10	2,253	CHIX	2899474173254
HSBC HOLDINGS PLC	07/03/2022	09:51:53	GB0005405286	458.05	356	LSE	E09RJ723eQ3t
HSBC HOLDINGS PLC	07/03/2022	09:51:53	GB0005405286	458.05	621	LSE	E09RJ723eQ3w
HSBC HOLDINGS PLC	07/03/2022	09:51:53	GB0005405286	458.05	629	LSE	E09RJ723eQ50
HSBC HOLDINGS PLC	07/03/2022	09:51:54	GB0005405286	458.05	1,606	LSE	E09RJ723eQ9K
HSBC HOLDINGS PLC	07/03/2022	09:51:54	GB0005405286	458.05	65	LSE	E09RJ723eQ9O
HSBC HOLDINGS PLC	07/03/2022	09:52:22	GB0005405286	458.20	319	TURQUOISE	E09RJGjJZAIK
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.25	1,467	LSE	E09RJ723eRle
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.25	1,463	LSE	E09RJ723eRio
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.20	202	TURQUOISE	E09RJGjJZB1V

HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.20	1,893	LSE	E09RJ723eRm5
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.25	1,467	CHIX	2899474173542
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.25	1,467	CHIX	2899474173543
HSBC HOLDINGS PLC	07/03/2022	09:52:30	GB0005405286	458.25	11	CHIX	2899474173544
HSBC HOLDINGS PLC	07/03/2022	09:52:31	GB0005405286	458.20	338	BATE	78364222777
HSBC HOLDINGS PLC	07/03/2022	09:52:31	GB0005405286	458.20	552	CHIX	2899474173545
HSBC HOLDINGS PLC	07/03/2022	09:52:31	GB0005405286	458.20	169	LSE	E09RJ723eRnX
HSBC HOLDINGS PLC	07/03/2022	09:52:43	GB0005405286	459.30	2,728	LSE	E09RJ723eT8F
HSBC HOLDINGS PLC	07/03/2022	09:52:43	GB0005405286	459.30	738	CHIX	2899474173776
HSBC HOLDINGS PLC	07/03/2022	09:52:43	GB0005405286	459.30	374	CHIX	2899474173777
HSBC HOLDINGS PLC	07/03/2022	09:53:07	GB0005405286	459.60	1,500	LSE	E09RJ723eUiV
HSBC HOLDINGS PLC	07/03/2022	09:53:07	GB0005405286	459.60	519	LSE	E09RJ723eUId
HSBC HOLDINGS PLC	07/03/2022	09:53:07	GB0005405286	459.60	689	CHIX	2899474174003
HSBC HOLDINGS PLC	07/03/2022	09:53:07	GB0005405286	459.60	527	LSE	E09RJ723eUIn
HSBC HOLDINGS PLC	07/03/2022	09:53:07	GB0005405286	459.55	2,871	LSE	E09RJ723eUj0
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	1,200	LSE	E09RJ723eWNj
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	152	AQUIS	76751
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	297	CHIX	2899474174252
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	297	CHIX	2899474174253
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	673	LSE	E09RJ723eWNU
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	527	LSE	E09RJ723eWNw
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	105	LSE	E09RJ723eWNY
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	297	CHIX	2899474174254
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	85	CHIX	2899474174255
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	212	CHIX	2899474174256
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	152	AQUIS	76752
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	49	AQUIS	76753
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	297	CHIX	2899474174257
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	49	CHIX	2899474174258
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	1,000	LSE	E09RJ723eWOH
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.35	924	LSE	E09RJ723eWON
HSBC HOLDINGS PLC	07/03/2022	09:53:32	GB0005405286	460.40	649	LSE	E09RJ723eWOL
HSBC HOLDINGS PLC	07/03/2022	09:53:33	GB0005405286	460.40	230	CHIX	2899474174264
HSBC HOLDINGS PLC	07/03/2022	09:53:33	GB0005405286	460.35	702	LSE	E09RJ723eWT5
HSBC HOLDINGS PLC	07/03/2022	09:53:33	GB0005405286	460.35	1,270	LSE	E09RJ723eWTK
HSBC HOLDINGS PLC	07/03/2022	09:53:33	GB0005405286	460.35	356	LSE	E09RJ723eWTn
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.50	1,231	CHIX	2899474174432
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.50	1,231	CHIX	2899474174433
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.50	64	CHIX	2899474174434
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.50	558	CHIX	2899474174435
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	197	TURQUOISE	E09RJGjJZMMe
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	2,022	LSE	E09RJ723eXdC
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	331	BATE	78364223308
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	548	CHIX	2899474174436
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	189	LSE	E09RJ723eXdb
HSBC HOLDINGS PLC	07/03/2022	09:53:55	GB0005405286	460.45	89	LSE	E09RJ723eXdh
HSBC HOLDINGS PLC	07/03/2022	09:54:05	GB0005405286	460.15	2,468	LSE	E09RJ723eYGU
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	493	LSE	E09RJ723eb3m
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	920	LSE	E09RJ723eb3o

HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	493	LSE	E09RJ723eb3q
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	594	LSE	E09RJ723eb3u
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	819	LSE	E09RJ723eb3w
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	101	LSE	E09RJ723eb3y
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	821	LSE	E09RJ723eb42
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	592	LSE	E09RJ723eb46
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	328	LSE	E09RJ723eb48
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.85	333	LSE	E09RJ723eb4H
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.80	103	TURQUOISE	E09RJGjJZS88
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.80	116	TURQUOISE	E09RJGjJZS8G
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.80	48	TURQUOISE	E09RJGjJZS8N
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.80	2,727	LSE	E09RJ723eb4s
HSBC HOLDINGS PLC	07/03/2022	09:54:34	GB0005405286	460.80	374	LSE	E09RJ723eb55
HSBC HOLDINGS PLC	07/03/2022	09:54:48	GB0005405286	461.00	1,747	LSE	E09RJ723eboV
HSBC HOLDINGS PLC	07/03/2022	09:54:48	GB0005405286	461.00	745	LSE	E09RJ723eboX
HSBC HOLDINGS PLC	07/03/2022	09:54:50	GB0005405286	460.70	2,124	LSE	E09RJ723ebvY
HSBC HOLDINGS PLC	07/03/2022	09:54:50	GB0005405286	460.70	207	TURQUOISE	E09RJGjJZTuc
HSBC HOLDINGS PLC	07/03/2022	09:54:50	GB0005405286	460.70	575	CHIX	2899474174969
HSBC HOLDINGS PLC	07/03/2022	09:54:50	GB0005405286	460.70	348	BATE	78364223641
HSBC HOLDINGS PLC	07/03/2022	09:54:50	GB0005405286	460.70	156	LSE	E09RJ723ebw1
HSBC HOLDINGS PLC	07/03/2022	09:54:51	GB0005405286	460.70	136	CHIX	2899474174978
HSBC HOLDINGS PLC	07/03/2022	09:55:06	GB0005405286	460.70	2,170	TURQUOISE	E09RJGjJZVQ3
HSBC HOLDINGS PLC	07/03/2022	09:55:17	GB0005405286	461.00	2,064	LSE	E09RJ723edOO
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.40	1,989	LSE	E09RJ723eeLB
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.40	1,479	LSE	E09RJ723eeLE
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.40	476	LSE	E09RJ723eeLe
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.35	188	LSE	E09RJ723eeMB
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.35	1,774	LSE	E09RJ723eeME
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.35	1,962	LSE	E09RJ723eeMJ
HSBC HOLDINGS PLC	07/03/2022	09:55:38	GB0005405286	461.35	103	LSE	E09RJ723eeMN
HSBC HOLDINGS PLC	07/03/2022	09:55:44	GB0005405286	461.05	2,477	CHIX	2899474175456
HSBC HOLDINGS PLC	07/03/2022	09:56:07	GB0005405286	461.85	180	LSE	E09RJ723ehOI
HSBC HOLDINGS PLC	07/03/2022	09:56:07	GB0005405286	461.85	360	LSE	E09RJ723ehOK
HSBC HOLDINGS PLC	07/03/2022	09:56:07	GB0005405286	461.85	1,254	LSE	E09RJ723ehON
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	692	LSE	E09RJ723ehgM
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	854	LSE	E09RJ723ehgO
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	201	TURQUOISE	E09RJGjJZdcx
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	515	LSE	E09RJ723ehgR
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	338	BATE	78364224134
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	557	CHIX	2899474175837
HSBC HOLDINGS PLC	07/03/2022	09:56:12	GB0005405286	461.80	283	CHIX	2899474175838
HSBC HOLDINGS PLC	07/03/2022	09:56:19	GB0005405286	461.60	183	TURQUOISE	E09RJGjJZePW
HSBC HOLDINGS PLC	07/03/2022	09:56:23	GB0005405286	461.65	208	LSE	E09RJ723eiML
HSBC HOLDINGS PLC	07/03/2022	09:56:23	GB0005405286	461.65	1,118	LSE	E09RJ723eiOC
HSBC HOLDINGS PLC	07/03/2022	09:56:38	GB0005405286	461.80	2,993	LSE	E09RJ723ejXq
HSBC HOLDINGS PLC	07/03/2022	09:56:41	GB0005405286	461.80	713	LSE	E09RJ723ejnt
HSBC HOLDINGS PLC	07/03/2022	09:56:41	GB0005405286	461.80	544	LSE	E09RJ723ejnv
HSBC HOLDINGS PLC	07/03/2022	09:56:41	GB0005405286	461.80	209	LSE	E09RJ723ejo1
HSBC HOLDINGS PLC	07/03/2022	09:56:52	GB0005405286	461.90	1,296	LSE	E09RJ723ekF8

HSBC HOLDINGS PLC	07/03/2022	09:56:52	GB0005405286	461.90	195	LSE	E09RJ723ekFF
HSBC HOLDINGS PLC	07/03/2022	09:56:52	GB0005405286	461.90	1,080	LSE	E09RJ723ekFJ
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.95	513	CHIX	2899474176213
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.95	311	BATE	78364224347
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	360	BATE	78364224348
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	595	CHIX	2899474176214
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.95	186	TURQUOISE	E09RJGjJZieG
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.95	1,896	LSE	E09RJ723ekNp
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	1,317	LSE	E09RJ723ekNt
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	880	LSE	E09RJ723ekNv
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	214	TURQUOISE	E09RJGjJZieZ
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.95	260	AQUIS	78328
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	214	TURQUOISE	E09RJGjJZieq
HSBC HOLDINGS PLC	07/03/2022	09:56:56	GB0005405286	461.90	88	TURQUOISE	E09RJGjJZif4
HSBC HOLDINGS PLC	07/03/2022	09:57:20	GB0005405286	462.35	552	LSE	E09RJ723em5m
HSBC HOLDINGS PLC	07/03/2022	09:57:20	GB0005405286	462.35	2,402	LSE	E09RJ723em5p
HSBC HOLDINGS PLC	07/03/2022	09:57:20	GB0005405286	462.35	406	LSE	E09RJ723em6I
HSBC HOLDINGS PLC	07/03/2022	09:57:35	GB0005405286	462.40	1,048	LSE	E09RJ723enFF
HSBC HOLDINGS PLC	07/03/2022	09:57:35	GB0005405286	462.40	424	LSE	E09RJ723enFi
HSBC HOLDINGS PLC	07/03/2022	09:57:36	GB0005405286	462.40	327	LSE	E09RJ723enIL
HSBC HOLDINGS PLC	07/03/2022	09:57:36	GB0005405286	462.40	1,145	LSE	E09RJ723enIN
HSBC HOLDINGS PLC	07/03/2022	09:57:49	GB0005405286	462.85	2,300	LSE	E09RJ723eohT
HSBC HOLDINGS PLC	07/03/2022	09:57:49	GB0005405286	462.85	667	CHIX	2899474176782
HSBC HOLDINGS PLC	07/03/2022	09:57:49	GB0005405286	462.85	165	LSE	E09RJ723eohV
HSBC HOLDINGS PLC	07/03/2022	09:57:55	GB0005405286	462.85	1,359	LSE	E09RJ723epPS
HSBC HOLDINGS PLC	07/03/2022	09:57:55	GB0005405286	462.85	368	LSE	E09RJ723epPY
HSBC HOLDINGS PLC	07/03/2022	09:57:55	GB0005405286	462.85	991	LSE	E09RJ723epPe
HSBC HOLDINGS PLC	07/03/2022	09:57:55	GB0005405286	462.85	1,168	LSE	E09RJ723epPI
HSBC HOLDINGS PLC	07/03/2022	09:57:56	GB0005405286	462.80	1,601	LSE	E09RJ723epS0
HSBC HOLDINGS PLC	07/03/2022	09:57:56	GB0005405286	462.80	1,601	LSE	E09RJ723epS4
HSBC HOLDINGS PLC	07/03/2022	09:58:02	GB0005405286	462.65	1,213	AQUIS	78973
HSBC HOLDINGS PLC	07/03/2022	09:58:02	GB0005405286	462.65	172	AQUIS	78974
HSBC HOLDINGS PLC	07/03/2022	09:58:02	GB0005405286	462.65	51	AQUIS	78976
HSBC HOLDINGS PLC	07/03/2022	09:58:07	GB0005405286	462.55	650	CHIX	2899474177059
HSBC HOLDINGS PLC	07/03/2022	09:58:07	GB0005405286	462.55	600	TURQUOISE	E09RJGjJZi8q
HSBC HOLDINGS PLC	07/03/2022	09:58:07	GB0005405286	462.55	440	AQUIS	79019
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	1,200	LSE	E09RJ723es2n
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	1,200	LSE	E09RJ723es2t
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	94	LSE	E09RJ723es2y
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177251
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177252
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177253
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177254
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177255
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177256
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177257
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177258
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177259
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177260

HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177261
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177262
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177263
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177264
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177265
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177266
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177267
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177268
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177269
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177270
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	88	CHIX	2899474177271
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	25	CHIX	2899474177272
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.90	220	TURQUOISE	E09RJGjJZwA5
HSBC HOLDINGS PLC	07/03/2022	09:58:34	GB0005405286	462.95	39	LSE	E09RJ723es32
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.95	1,940	LSE	E09RJ723esgg
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.95	525	CHIX	2899474177405
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.95	190	TURQUOISE	E09RJGjJZxkE
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.95	584	LSE	E09RJ723esh9
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.90	1,696	LSE	E09RJ723esiR
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.90	1,696	LSE	E09RJ723esik
HSBC HOLDINGS PLC	07/03/2022	09:58:50	GB0005405286	462.90	316	BATE	78364225033
HSBC HOLDINGS PLC	07/03/2022	09:58:59	GB0005405286	462.70	199	TURQUOISE	E09RJGjJZykk
HSBC HOLDINGS PLC	07/03/2022	09:58:59	GB0005405286	462.70	2,045	LSE	E09RJ723et9c
HSBC HOLDINGS PLC	07/03/2022	09:58:59	GB0005405286	462.70	553	CHIX	2899474177522
HSBC HOLDINGS PLC	07/03/2022	09:58:59	GB0005405286	462.70	335	BATE	78364225093
HSBC HOLDINGS PLC	07/03/2022	09:58:59	GB0005405286	462.65	281	AQUIS	79344
HSBC HOLDINGS PLC	07/03/2022	09:59:03	GB0005405286	462.10	2,681	CHIX	2899474177615
HSBC HOLDINGS PLC	07/03/2022	09:59:07	GB0005405286	461.85	2,143	LSE	E09RJ723eulV
HSBC HOLDINGS PLC	07/03/2022	09:59:17	GB0005405286	461.55	1,658	LSE	E09RJ723ev3T
HSBC HOLDINGS PLC	07/03/2022	09:59:28	GB0005405286	462.00	1,932	LSE	E09RJ723ew3i
HSBC HOLDINGS PLC	07/03/2022	09:59:33	GB0005405286	462.10	597	LSE	E09RJ723ex0S
HSBC HOLDINGS PLC	07/03/2022	09:59:33	GB0005405286	462.10	1,209	LSE	E09RJ723ex0U
HSBC HOLDINGS PLC	07/03/2022	09:59:33	GB0005405286	462.10	142	LSE	E09RJ723ex0q
HSBC HOLDINGS PLC	07/03/2022	09:59:33	GB0005405286	462.10	1,058	LSE	E09RJ723ex0s
HSBC HOLDINGS PLC	07/03/2022	09:59:33	GB0005405286	462.10	413	LSE	E09RJ723ex19
HSBC HOLDINGS PLC	07/03/2022	09:59:48	GB0005405286	462.55	1,413	LSE	E09RJ723ez3Y
HSBC HOLDINGS PLC	07/03/2022	10:00:03	GB0005405286	462.45	541	CHIX	2899474178527
HSBC HOLDINGS PLC	07/03/2022	10:00:03	GB0005405286	462.45	2,552	CHIX	2899474178528
HSBC HOLDINGS PLC	07/03/2022	10:00:03	GB0005405286	462.40	2,001	LSE	E09RJ723f0G6
HSBC HOLDINGS PLC	07/03/2022	10:00:03	GB0005405286	462.40	328	BATE	78364225683
HSBC HOLDINGS PLC	07/03/2022	10:00:03	GB0005405286	462.40	816	LSE	E09RJ723f0GV
HSBC HOLDINGS PLC	07/03/2022	10:00:12	GB0005405286	462.30	1,885	CHIX	2899474178659
HSBC HOLDINGS PLC	07/03/2022	10:00:19	GB0005405286	462.40	1,036	LSE	E09RJ723f1nK
HSBC HOLDINGS PLC	07/03/2022	10:00:19	GB0005405286	462.40	1,321	LSE	E09RJ723f1nO
HSBC HOLDINGS PLC	07/03/2022	10:00:25	GB0005405286	462.45	1,851	LSE	E09RJ723f2Dv
HSBC HOLDINGS PLC	07/03/2022	10:00:29	GB0005405286	462.50	1,678	CHIX	2899474178777
HSBC HOLDINGS PLC	07/03/2022	10:00:29	GB0005405286	462.50	52	CHIX	2899474178778
HSBC HOLDINGS PLC	07/03/2022	10:00:29	GB0005405286	462.50	36	CHIX	2899474178779
HSBC HOLDINGS PLC	07/03/2022	10:00:59	GB0005405286	463.10	1,635	LSE	E09RJ723f4ET

HSBC HOLDINGS PLC	07/03/2022	10:00:59	GB0005405286	463.10	1,635	LSE	E09RJ723f4Ec
HSBC HOLDINGS PLC	07/03/2022	10:01:01	GB0005405286	463.10	1,635	LSE	E09RJ723f4Le
HSBC HOLDINGS PLC	07/03/2022	10:01:01	GB0005405286	463.10	71	LSE	E09RJ723f4M6
HSBC HOLDINGS PLC	07/03/2022	10:01:01	GB0005405286	463.10	205	LSE	E09RJ723f4MA
HSBC HOLDINGS PLC	07/03/2022	10:01:01	GB0005405286	463.05	184	TURQUOISE	E09RJGJJaHeh
HSBC HOLDINGS PLC	07/03/2022	10:01:01	GB0005405286	463.10	127	LSE	E09RJ723f4MU
HSBC HOLDINGS PLC	07/03/2022	10:01:02	GB0005405286	463.05	511	LSE	E09RJ723f4Rk
HSBC HOLDINGS PLC	07/03/2022	10:01:02	GB0005405286	463.05	1,449	LSE	E09RJ723f4Rn
HSBC HOLDINGS PLC	07/03/2022	10:01:02	GB0005405286	463.05	321	BATE	78364226004
HSBC HOLDINGS PLC	07/03/2022	10:01:02	GB0005405286	463.05	531	CHIX	2899474179112
HSBC HOLDINGS PLC	07/03/2022	10:01:02	GB0005405286	463.05	276	LSE	E09RJ723f4SE
HSBC HOLDINGS PLC	07/03/2022	10:01:24	GB0005405286	463.65	658	LSE	E09RJ723f6WF
HSBC HOLDINGS PLC	07/03/2022	10:01:28	GB0005405286	463.70	2,306	LSE	E09RJ723f6hf
HSBC HOLDINGS PLC	07/03/2022	10:01:29	GB0005405286	463.65	336	LSE	E09RJ723f6iR
HSBC HOLDINGS PLC	07/03/2022	10:01:29	GB0005405286	463.65	542	LSE	E09RJ723f6iT
HSBC HOLDINGS PLC	07/03/2022	10:01:29	GB0005405286	463.65	534	LSE	E09RJ723f6in
HSBC HOLDINGS PLC	07/03/2022	10:01:29	GB0005405286	463.65	138	LSE	E09RJ723f6ir
HSBC HOLDINGS PLC	07/03/2022	10:01:47	GB0005405286	464.10	1,252	LSE	E09RJ723f7pr
HSBC HOLDINGS PLC	07/03/2022	10:01:47	GB0005405286	464.10	169	LSE	E09RJ723f7q9
HSBC HOLDINGS PLC	07/03/2022	10:01:47	GB0005405286	464.10	921	LSE	E09RJ723f7qB
HSBC HOLDINGS PLC	07/03/2022	10:01:54	GB0005405286	464.15	1,356	LSE	E09RJ723f8Mo
HSBC HOLDINGS PLC	07/03/2022	10:01:57	GB0005405286	464.10	140	TURQUOISE	E09RJGJJaOn1
HSBC HOLDINGS PLC	07/03/2022	10:01:57	GB0005405286	464.10	705	TURQUOISE	E09RJGJJaOn5
HSBC HOLDINGS PLC	07/03/2022	10:01:57	GB0005405286	464.10	1,025	TURQUOISE	E09RJGJJaOnY
HSBC HOLDINGS PLC	07/03/2022	10:02:03	GB0005405286	464.40	1,235	BATE	78364226332
HSBC HOLDINGS PLC	07/03/2022	10:02:03	GB0005405286	464.40	1,235	BATE	78364226333
HSBC HOLDINGS PLC	07/03/2022	10:02:03	GB0005405286	464.40	464	BATE	78364226334
HSBC HOLDINGS PLC	07/03/2022	10:02:03	GB0005405286	464.35	2,987	LSE	E09RJ723f971
HSBC HOLDINGS PLC	07/03/2022	10:02:04	GB0005405286	464.15	60	LSE	E09RJ723f9GH
HSBC HOLDINGS PLC	07/03/2022	10:02:04	GB0005405286	464.15	1,628	LSE	E09RJ723f9JF
HSBC HOLDINGS PLC	07/03/2022	10:02:15	GB0005405286	464.00	2,109	TURQUOISE	E09RJGJJaRJ0
HSBC HOLDINGS PLC	07/03/2022	10:02:19	GB0005405286	463.65	1,916	TURQUOISE	E09RJGJJaRx9
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	1,883	LSE	E09RJ723fBfT
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	1,355	TURQUOISE	E09RJGJJaUzE
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	183	TURQUOISE	E09RJGJJaUzG
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	510	CHIX	2899474180134
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	308	BATE	78364226551
HSBC HOLDINGS PLC	07/03/2022	10:02:43	GB0005405286	463.40	259	LSE	E09RJ723fBgE
HSBC HOLDINGS PLC	07/03/2022	10:02:48	GB0005405286	463.30	3,034	BATE	78364226571
HSBC HOLDINGS PLC	07/03/2022	10:02:51	GB0005405286	463.15	1,528	LSE	E09RJ723fC2O
HSBC HOLDINGS PLC	07/03/2022	10:03:02	GB0005405286	463.10	1,846	LSE	E09RJ723fCVZ
HSBC HOLDINGS PLC	07/03/2022	10:03:04	GB0005405286	462.70	1,523	CHIX	2899474180398
HSBC HOLDINGS PLC	07/03/2022	10:03:04	GB0005405286	462.70	58	CHIX	2899474180399
HSBC HOLDINGS PLC	07/03/2022	10:03:04	GB0005405286	462.70	177	CHIX	2899474180406
HSBC HOLDINGS PLC	07/03/2022	10:03:19	GB0005405286	463.00	1,965	LSE	E09RJ723fEF8
HSBC HOLDINGS PLC	07/03/2022	10:03:45	GB0005405286	463.40	2,560	LSE	E09RJ723fFIH
HSBC HOLDINGS PLC	07/03/2022	10:03:45	GB0005405286	463.35	3,042	TURQUOISE	E09RJGJJaDxy
HSBC HOLDINGS PLC	07/03/2022	10:03:53	GB0005405286	463.20	194	TURQUOISE	E09RJGJJaEWd
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.65	909	LSE	E09RJ723fHBR

HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.65	610	LSE	E09RJ723fHBX
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.65	1,519	LSE	E09RJ723fHE6
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.65	30	LSE	E09RJ723fHFk
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.60	1,311	LSE	E09RJ723fHG2
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.60	1,311	LSE	E09RJ723fHGD
HSBC HOLDINGS PLC	07/03/2022	10:04:09	GB0005405286	463.60	310	LSE	E09RJ723FHGK
HSBC HOLDINGS PLC	07/03/2022	10:04:15	GB0005405286	463.35	2,909	AQUIS	81889
HSBC HOLDINGS PLC	07/03/2022	10:04:26	GB0005405286	463.25	1,698	CHIX	2899474181105
HSBC HOLDINGS PLC	07/03/2022	10:04:30	GB0005405286	462.95	183	TURQUOISE	E09RJGjJaibw
HSBC HOLDINGS PLC	07/03/2022	10:04:57	GB0005405286	463.35	3,000	LSE	E09RJ723fJhQ
HSBC HOLDINGS PLC	07/03/2022	10:04:57	GB0005405286	463.35	42	LSE	E09RJ723fJhT
HSBC HOLDINGS PLC	07/03/2022	10:04:58	GB0005405286	463.30	3,096	LSE	E09RJ723fJmP
HSBC HOLDINGS PLC	07/03/2022	10:04:58	GB0005405286	463.30	2,950	LSE	E09RJ723fJmR
HSBC HOLDINGS PLC	07/03/2022	10:05:05	GB0005405286	463.20	1,607	LSE	E09RJ723fK6y
HSBC HOLDINGS PLC	07/03/2022	10:05:08	GB0005405286	463.05	1,568	LSE	E09RJ723fKJg
HSBC HOLDINGS PLC	07/03/2022	10:05:19	GB0005405286	462.85	1,848	CHIX	2899474181594
HSBC HOLDINGS PLC	07/03/2022	10:05:25	GB0005405286	462.75	1,288	LSE	E09RJ723fLJr
HSBC HOLDINGS PLC	07/03/2022	10:05:26	GB0005405286	462.60	1,444	CHIX	2899474181710
HSBC HOLDINGS PLC	07/03/2022	10:05:36	GB0005405286	462.65	1,665	LSE	E09RJ723fM5Z
HSBC HOLDINGS PLC	07/03/2022	10:05:48	GB0005405286	462.55	1,244	LSE	E09RJ723fMUr
HSBC HOLDINGS PLC	07/03/2022	10:05:48	GB0005405286	462.55	450	LSE	E09RJ723fMUt
HSBC HOLDINGS PLC	07/03/2022	10:05:50	GB0005405286	462.45	319	LSE	E09RJ723fMdb
HSBC HOLDINGS PLC	07/03/2022	10:05:50	GB0005405286	462.45	1,793	LSE	E09RJ723fMdd
HSBC HOLDINGS PLC	07/03/2022	10:06:04	GB0005405286	462.45	1,540	LSE	E09RJ723fNEM
HSBC HOLDINGS PLC	07/03/2022	10:06:05	GB0005405286	462.30	696	LSE	E09RJ723fNR8
HSBC HOLDINGS PLC	07/03/2022	10:06:05	GB0005405286	462.30	1,653	LSE	E09RJ723fNRM
HSBC HOLDINGS PLC	07/03/2022	10:06:22	GB0005405286	462.10	1,856	CHIX	2899474182213
HSBC HOLDINGS PLC	07/03/2022	10:06:23	GB0005405286	461.95	2,675	BATE	78364227751
HSBC HOLDINGS PLC	07/03/2022	10:06:33	GB0005405286	461.75	132	LSE	E09RJ723fPMx
HSBC HOLDINGS PLC	07/03/2022	10:06:33	GB0005405286	461.75	1,549	LSE	E09RJ723fPN0
HSBC HOLDINGS PLC	07/03/2022	10:06:41	GB0005405286	462.30	1,402	LSE	E09RJ723fPop
HSBC HOLDINGS PLC	07/03/2022	10:06:56	GB0005405286	462.25	441	LSE	E09RJ723fQbE
HSBC HOLDINGS PLC	07/03/2022	10:07:05	GB0005405286	462.25	1,837	LSE	E09RJ723fR7S
HSBC HOLDINGS PLC	07/03/2022	10:07:05	GB0005405286	462.25	3,045	TURQUOISE	E09RJGjJb0fq
HSBC HOLDINGS PLC	07/03/2022	10:07:24	GB0005405286	462.05	2,360	LSE	E09RJ723fRxc
HSBC HOLDINGS PLC	07/03/2022	10:07:25	GB0005405286	462.05	2,595	BATE	78364228105
HSBC HOLDINGS PLC	07/03/2022	10:07:30	GB0005405286	461.90	2,272	LSE	E09RJ723fSHL
HSBC HOLDINGS PLC	07/03/2022	10:07:33	GB0005405286	461.80	1,367	CHIX	2899474182915
HSBC HOLDINGS PLC	07/03/2022	10:07:44	GB0005405286	462.15	2,966	LSE	E09RJ723fTDx
HSBC HOLDINGS PLC	07/03/2022	10:08:13	GB0005405286	462.15	2,957	CHIX	2899474183260
HSBC HOLDINGS PLC	07/03/2022	10:08:13	GB0005405286	462.15	1,772	LSE	E09RJ723fUOS
HSBC HOLDINGS PLC	07/03/2022	10:08:20	GB0005405286	462.30	2,450	LSE	E09RJ723fVHW
HSBC HOLDINGS PLC	07/03/2022	10:08:20	GB0005405286	462.30	686	LSE	E09RJ723fVHx
HSBC HOLDINGS PLC	07/03/2022	10:08:20	GB0005405286	462.30	51	LSE	E09RJ723fVHz
HSBC HOLDINGS PLC	07/03/2022	10:08:47	GB0005405286	462.30	1,502	LSE	E09RJ723fWgw
HSBC HOLDINGS PLC	07/03/2022	10:08:49	GB0005405286	462.25	1,879	LSE	E09RJ723fWjl
HSBC HOLDINGS PLC	07/03/2022	10:08:49	GB0005405286	462.25	183	TURQUOISE	E09RJGjJbBoh
HSBC HOLDINGS PLC	07/03/2022	10:08:49	GB0005405286	462.25	508	CHIX	2899474183624
HSBC HOLDINGS PLC	07/03/2022	10:08:49	GB0005405286	462.25	308	BATE	78364228577

HSBC HOLDINGS PLC	07/03/2022	10:08:49	GB0005405286	462.25	258	BATE	78364228578
HSBC HOLDINGS PLC	07/03/2022	10:09:11	GB0005405286	462.85	1,000	LSE	E09RJ723fZEF
HSBC HOLDINGS PLC	07/03/2022	10:09:11	GB0005405286	462.85	212	LSE	E09RJ723fZEH
HSBC HOLDINGS PLC	07/03/2022	10:09:11	GB0005405286	462.85	1,790	LSE	E09RJ723fZES
HSBC HOLDINGS PLC	07/03/2022	10:09:16	GB0005405286	463.00	2,832	LSE	E09RJ723fZef
HSBC HOLDINGS PLC	07/03/2022	10:09:16	GB0005405286	463.00	389	LSE	E09RJ723fZev
HSBC HOLDINGS PLC	07/03/2022	10:09:16	GB0005405286	463.05	344	AQUIS	83876
HSBC HOLDINGS PLC	07/03/2022	10:09:16	GB0005405286	463.05	147	AQUIS	83877
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	1,305	LSE	E09RJ723fajn
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	1,255	LSE	E09RJ723fajy
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	50	LSE	E09RJ723fak0
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	50	LSE	E09RJ723fak4
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	2,904	CHIX	2899474184252
HSBC HOLDINGS PLC	07/03/2022	10:09:42	GB0005405286	463.45	214	LSE	E09RJ723fak8
HSBC HOLDINGS PLC	07/03/2022	10:09:45	GB0005405286	463.40	850	CHIX	2899474184265
HSBC HOLDINGS PLC	07/03/2022	10:09:45	GB0005405286	463.35	245	LSE	E09RJ723faor
HSBC HOLDINGS PLC	07/03/2022	10:09:45	GB0005405286	463.40	1,200	LSE	E09RJ723faot
HSBC HOLDINGS PLC	07/03/2022	10:09:45	GB0005405286	463.40	196	LSE	E09RJ723faov
HSBC HOLDINGS PLC	07/03/2022	10:09:45	GB0005405286	463.40	440	CHIX	2899474184266
HSBC HOLDINGS PLC	07/03/2022	10:09:46	GB0005405286	463.25	2,243	LSE	E09RJ723fau6
HSBC HOLDINGS PLC	07/03/2022	10:09:55	GB0005405286	463.20	1,461	LSE	E09RJ723fbC9
HSBC HOLDINGS PLC	07/03/2022	10:10:03	GB0005405286	463.40	1,604	CHIX	2899474184403
HSBC HOLDINGS PLC	07/03/2022	10:10:07	GB0005405286	463.25	1,355	LSE	E09RJ723fbZd
HSBC HOLDINGS PLC	07/03/2022	10:10:07	GB0005405286	463.25	161	LSE	E09RJ723fbZm
HSBC HOLDINGS PLC	07/03/2022	10:10:20	GB0005405286	463.55	1,833	LSE	E09RJ723fcUt
HSBC HOLDINGS PLC	07/03/2022	10:10:53	GB0005405286	464.50	612	TURQUOISE	E09RJGjJbQgD
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	284	TURQUOISE	E09RJGjJbQsW
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	788	CHIX	2899474185090
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	788	CHIX	2899474185091
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	116	CHIX	2899474185092
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	216	CHIX	2899474185093
HSBC HOLDINGS PLC	07/03/2022	10:10:57	GB0005405286	464.50	104	CHIX	2899474185094
HSBC HOLDINGS PLC	07/03/2022	10:10:58	GB0005405286	464.50	48	CHIX	2899474185096
HSBC HOLDINGS PLC	07/03/2022	10:11:02	GB0005405286	464.50	908	CHIX	2899474185126
HSBC HOLDINGS PLC	07/03/2022	10:11:02	GB0005405286	464.50	1,242	CHIX	2899474185127
HSBC HOLDINGS PLC	07/03/2022	10:11:04	GB0005405286	464.45	2,891	LSE	E09RJ723ffn7
HSBC HOLDINGS PLC	07/03/2022	10:11:04	GB0005405286	464.45	2,235	AQUIS	84510
HSBC HOLDINGS PLC	07/03/2022	10:11:33	GB0005405286	464.45	2,191	LSE	E09RJ723fgt4
HSBC HOLDINGS PLC	07/03/2022	10:11:33	GB0005405286	464.45	791	LSE	E09RJ723fgt7
HSBC HOLDINGS PLC	07/03/2022	10:11:33	GB0005405286	464.50	1,686	AQUIS	84694
HSBC HOLDINGS PLC	07/03/2022	10:11:43	GB0005405286	464.70	1,572	LSE	E09RJ723fhPV
HSBC HOLDINGS PLC	07/03/2022	10:11:58	GB0005405286	464.60	1,432	LSE	E09RJ723fiAZ
HSBC HOLDINGS PLC	07/03/2022	10:11:58	GB0005405286	464.60	829	LSE	E09RJ723fiAc
HSBC HOLDINGS PLC	07/03/2022	10:11:58	GB0005405286	464.55	1,599	LSE	E09RJ723fiAz
HSBC HOLDINGS PLC	07/03/2022	10:11:58	GB0005405286	464.55	1,599	LSE	E09RJ723fiB3
HSBC HOLDINGS PLC	07/03/2022	10:11:58	GB0005405286	464.55	198	LSE	E09RJ723fiBA
HSBC HOLDINGS PLC	07/03/2022	10:12:04	GB0005405286	464.35	3,067	LSE	E09RJ723fiVr
HSBC HOLDINGS PLC	07/03/2022	10:12:21	GB0005405286	464.15	1,179	LSE	E09RJ723fjEW
HSBC HOLDINGS PLC	07/03/2022	10:12:21	GB0005405286	464.15	686	LSE	E09RJ723fjEY

HSBC HOLDINGS PLC	07/03/2022	10:12:48	GB0005405286	464.75	2,830	LSE	E09RJ723flg5
HSBC HOLDINGS PLC	07/03/2022	10:12:48	GB0005405286	464.75	212	LSE	E09RJ723flgQ
HSBC HOLDINGS PLC	07/03/2022	10:12:48	GB0005405286	464.75	177	LSE	E09RJ723flgX
HSBC HOLDINGS PLC	07/03/2022	10:12:58	GB0005405286	464.75	1,396	LSE	E09RJ723fmBu
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.75	23	LSE	E09RJ723fmCU
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.75	1,419	LSE	E09RJ723fmCa
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.75	547	LSE	E09RJ723fmCj
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.70	264	LSE	E09RJ723fmCv
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.70	941	LSE	E09RJ723fmCx
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.70	264	LSE	E09RJ723fmD3
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.70	1,469	LSE	E09RJ723fmDF
HSBC HOLDINGS PLC	07/03/2022	10:12:59	GB0005405286	464.70	421	LSE	E09RJ723fmDL
HSBC HOLDINGS PLC	07/03/2022	10:13:02	GB0005405286	464.30	94	LSE	E09RJ723fmVC
HSBC HOLDINGS PLC	07/03/2022	10:13:02	GB0005405286	464.30	131	LSE	E09RJ723fmVE
HSBC HOLDINGS PLC	07/03/2022	10:13:03	GB0005405286	464.20	109	LSE	E09RJ723fmZm
HSBC HOLDINGS PLC	07/03/2022	10:13:03	GB0005405286	464.20	1,500	AQUIS	85303
HSBC HOLDINGS PLC	07/03/2022	10:13:03	GB0005405286	464.20	895	LSE	E09RJ723fmZy
HSBC HOLDINGS PLC	07/03/2022	10:13:34	GB0005405286	463.80	1,502	LSE	E09RJ723fnrd
HSBC HOLDINGS PLC	07/03/2022	10:13:50	GB0005405286	464.40	495	LSE	E09RJ723foSY
HSBC HOLDINGS PLC	07/03/2022	10:13:58	GB0005405286	464.50	1,240	LSE	E09RJ723fonl
HSBC HOLDINGS PLC	07/03/2022	10:13:58	GB0005405286	464.50	919	LSE	E09RJ723fonT
HSBC HOLDINGS PLC	07/03/2022	10:13:58	GB0005405286	464.50	919	LSE	E09RJ723fonb
HSBC HOLDINGS PLC	07/03/2022	10:13:58	GB0005405286	464.50	321	LSE	E09RJ723fonZ
HSBC HOLDINGS PLC	07/03/2022	10:13:58	GB0005405286	464.50	224	LSE	E09RJ723fonf
HSBC HOLDINGS PLC	07/03/2022	10:13:59	GB0005405286	464.50	366	LSE	E09RJ723foqW
HSBC HOLDINGS PLC	07/03/2022	10:14:09	GB0005405286	464.80	460	CHIX	2899474187526
HSBC HOLDINGS PLC	07/03/2022	10:14:09	GB0005405286	464.80	1,702	LSE	E09RJ723fpVE
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	1,702	LSE	E09RJ723fpby
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	477	LSE	E09RJ723fpc4
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.75	1,590	LSE	E09RJ723fpcQ
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.75	997	LSE	E09RJ723fpcS
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	69	LSE	E09RJ723fpck
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	155	LSE	E09RJ723fpcm
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.75	968	LSE	E09RJ723fpcr
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	836	CHIX	2899474187543
HSBC HOLDINGS PLC	07/03/2022	10:14:13	GB0005405286	464.80	345	CHIX	2899474187544
HSBC HOLDINGS PLC	07/03/2022	10:14:24	GB0005405286	464.65	2,255	LSE	E09RJ723fpvX
HSBC HOLDINGS PLC	07/03/2022	10:14:51	GB0005405286	464.70	971	LSE	E09RJ723frd1
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.70	650	LSE	E09RJ723frpL
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.70	1,154	LSE	E09RJ723frpN
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.70	2,841	LSE	E09RJ723frpP
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.75	990	CHIX	2899474188018
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.75	687	CHIX	2899474188019
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.75	829	BATE	78364231135
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.75	308	AQUIS	86058
HSBC HOLDINGS PLC	07/03/2022	10:14:56	GB0005405286	464.50	1,520	CHIX	2899474188033
HSBC HOLDINGS PLC	07/03/2022	10:15:14	GB0005405286	464.45	1,357	LSE	E09RJ723fssy
HSBC HOLDINGS PLC	07/03/2022	10:15:15	GB0005405286	464.30	1,904	LSE	E09RJ723ft18
HSBC HOLDINGS PLC	07/03/2022	10:15:15	GB0005405286	464.30	186	TURQUOISE	E09RJGjJbtv7

HSBC HOLDINGS PLC	07/03/2022	10:15:15	GB0005405286	464.30	312	BATE	78364231333
HSBC HOLDINGS PLC	07/03/2022	10:15:15	GB0005405286	464.30	515	CHIX	2899474188280
HSBC HOLDINGS PLC	07/03/2022	10:15:15	GB0005405286	464.30	261	CHIX	2899474188286
HSBC HOLDINGS PLC	07/03/2022	10:15:27	GB0005405286	464.05	2,040	TURQUOISE	E09RJGjJbvUD
HSBC HOLDINGS PLC	07/03/2022	10:15:36	GB0005405286	463.85	1,555	CHIX	2899474188589
HSBC HOLDINGS PLC	07/03/2022	10:15:41	GB0005405286	463.65	1,756	LSE	E09RJ723fueN
HSBC HOLDINGS PLC	07/03/2022	10:15:49	GB0005405286	463.60	1,654	LSE	E09RJ723fv3U
HSBC HOLDINGS PLC	07/03/2022	10:15:52	GB0005405286	463.50	1,567	BATE	78364231613
HSBC HOLDINGS PLC	07/03/2022	10:15:59	GB0005405286	463.35	1,535	LSE	E09RJ723fvrA
HSBC HOLDINGS PLC	07/03/2022	10:16:16	GB0005405286	463.55	1,935	LSE	E09RJ723fweF
HSBC HOLDINGS PLC	07/03/2022	10:16:29	GB0005405286	463.50	645	LSE	E09RJ723fx0S
HSBC HOLDINGS PLC	07/03/2022	10:16:29	GB0005405286	463.50	2,413	LSE	E09RJ723fx0W
HSBC HOLDINGS PLC	07/03/2022	10:16:30	GB0005405286	463.35	2,827	LSE	E09RJ723fxAm
HSBC HOLDINGS PLC	07/03/2022	10:16:40	GB0005405286	463.40	1,568	TURQUOISE	E09RJGjJc3sH
HSBC HOLDINGS PLC	07/03/2022	10:16:49	GB0005405286	463.35	1,396	LSE	E09RJ723fy1F
HSBC HOLDINGS PLC	07/03/2022	10:16:53	GB0005405286	463.25	2,130	LSE	E09RJ723fyEq
HSBC HOLDINGS PLC	07/03/2022	10:17:08	GB0005405286	463.05	1,530	CHIX	2899474189767
HSBC HOLDINGS PLC	07/03/2022	10:17:11	GB0005405286	463.05	2,569	CHIX	2899474189798
HSBC HOLDINGS PLC	07/03/2022	10:17:25	GB0005405286	463.30	1,682	LSE	E09RJ723g0R9
HSBC HOLDINGS PLC	07/03/2022	10:17:25	GB0005405286	463.30	187	LSE	E09RJ723g0RE
HSBC HOLDINGS PLC	07/03/2022	10:17:38	GB0005405286	463.15	2,677	LSE	E09RJ723g1xT
HSBC HOLDINGS PLC	07/03/2022	10:18:06	GB0005405286	463.70	2,463	LSE	E09RJ723g3Ki
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.70	1,599	LSE	E09RJ723g3iU
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.70	1,599	LSE	E09RJ723g3ia
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.70	34	LSE	E09RJ723g3ic
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	70	TURQUOISE	E09RJGjJcFzU
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	252	LSE	E09RJ723g3jK
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	195	CHIX	2899474190882
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	118	BATE	78364232807
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	350	CHIX	2899474190883
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	212	BATE	78364232808
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	1,762	LSE	E09RJ723g3jc
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	126	TURQUOISE	E09RJGjJcFzc
HSBC HOLDINGS PLC	07/03/2022	10:18:14	GB0005405286	463.65	277	CHIX	2899474190884
HSBC HOLDINGS PLC	07/03/2022	10:18:28	GB0005405286	464.20	85	AQUIS	88181
HSBC HOLDINGS PLC	07/03/2022	10:18:29	GB0005405286	464.20	1,113	AQUIS	88187
HSBC HOLDINGS PLC	07/03/2022	10:18:30	GB0005405286	464.05	2,147	LSE	E09RJ723g5Us
HSBC HOLDINGS PLC	07/03/2022	10:18:30	GB0005405286	464.05	581	CHIX	2899474191185
HSBC HOLDINGS PLC	07/03/2022	10:18:30	GB0005405286	464.05	209	TURQUOISE	E09RJGjJcJRJ
HSBC HOLDINGS PLC	07/03/2022	10:18:30	GB0005405286	464.05	295	CHIX	2899474191186
HSBC HOLDINGS PLC	07/03/2022	10:19:00	GB0005405286	463.90	2,947	CHIX	2899474191476
HSBC HOLDINGS PLC	07/03/2022	10:19:01	GB0005405286	463.95	1,606	AQUIS	88376
HSBC HOLDINGS PLC	07/03/2022	10:19:24	GB0005405286	464.05	2,708	LSE	E09RJ723g8Ly
HSBC HOLDINGS PLC	07/03/2022	10:19:32	GB0005405286	464.20	2,577	LSE	E09RJ723g8me
HSBC HOLDINGS PLC	07/03/2022	10:19:32	GB0005405286	464.15	2,310	LSE	E09RJ723g8nP
HSBC HOLDINGS PLC	07/03/2022	10:19:32	GB0005405286	464.15	625	CHIX	2899474191865
HSBC HOLDINGS PLC	07/03/2022	10:19:32	GB0005405286	464.15	543	LSE	E09RJ723g8ni
HSBC HOLDINGS PLC	07/03/2022	10:19:45	GB0005405286	464.05	2,728	BATE	78364233370
HSBC HOLDINGS PLC	07/03/2022	10:19:49	GB0005405286	463.80	2,353	LSE	E09RJ723g9ZT

HSBC HOLDINGS PLC	07/03/2022	10:19:49	GB0005405286	463.80	635	LSE	E09RJ723g9ZY
HSBC HOLDINGS PLC	07/03/2022	10:19:56	GB0005405286	463.65	348	LSE	E09RJ723g9yt
HSBC HOLDINGS PLC	07/03/2022	10:20:04	GB0005405286	463.65	1,374	LSE	E09RJ723gAJ0
HSBC HOLDINGS PLC	07/03/2022	10:20:13	GB0005405286	463.30	1,158	LSE	E09RJ723gApX
HSBC HOLDINGS PLC	07/03/2022	10:20:13	GB0005405286	463.30	1,409	LSE	E09RJ723gAps
HSBC HOLDINGS PLC	07/03/2022	10:20:43	GB0005405286	463.70	2,594	LSE	E09RJ723gBJW
HSBC HOLDINGS PLC	07/03/2022	10:20:45	GB0005405286	463.65	2,677	LSE	E09RJ723gBpm
HSBC HOLDINGS PLC	07/03/2022	10:20:45	GB0005405286	463.65	2,844	LSE	E09RJ723gBpo
HSBC HOLDINGS PLC	07/03/2022	10:21:02	GB0005405286	463.35	1,435	CHIX	2899474192775
HSBC HOLDINGS PLC	07/03/2022	10:21:02	GB0005405286	463.35	3,019	BATE	78364233880
HSBC HOLDINGS PLC	07/03/2022	10:21:30	GB0005405286	463.30	1,865	LSE	E09RJ723gDRM
HSBC HOLDINGS PLC	07/03/2022	10:21:30	GB0005405286	463.25	2,752	CHIX	2899474192984
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	1,281	LSE	E09RJ723gERO
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	741	LSE	E09RJ723gERY
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	440	LSE	E09RJ723gERi
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	100	LSE	E09RJ723gERr
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	440	LSE	E09RJ723gERt
HSBC HOLDINGS PLC	07/03/2022	10:22:01	GB0005405286	463.55	144	LSE	E09RJ723gESJ
HSBC HOLDINGS PLC	07/03/2022	10:22:05	GB0005405286	463.50	1,934	LSE	E09RJ723gEg3
HSBC HOLDINGS PLC	07/03/2022	10:22:05	GB0005405286	463.50	1,296	CHIX	2899474193332
HSBC HOLDINGS PLC	07/03/2022	10:22:05	GB0005405286	463.45	2,854	BATE	78364234210
HSBC HOLDINGS PLC	07/03/2022	10:22:40	GB0005405286	463.95	1,329	LSE	E09RJ723gG4H
HSBC HOLDINGS PLC	07/03/2022	10:23:11	GB0005405286	464.10	1,316	CHIX	2899474193881
HSBC HOLDINGS PLC	07/03/2022	10:23:14	GB0005405286	464.15	1,038	AQUIS	89965
HSBC HOLDINGS PLC	07/03/2022	10:23:14	GB0005405286	464.15	414	AQUIS	89966
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	1,331	LSE	E09RJ723gHDt
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	812	LSE	E09RJ723gHDx
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	519	LSE	E09RJ723gHEC
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	360	CHIX	2899474193966
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	519	LSE	E09RJ723gHEN
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	360	CHIX	2899474193967
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	794	LSE	E09RJ723gHEd
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	360	CHIX	2899474193970
HSBC HOLDINGS PLC	07/03/2022	10:23:18	GB0005405286	464.10	18	LSE	E09RJ723gHEs
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	1,886	LSE	E09RJ723gl51
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	837	LSE	E09RJ723gl55
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	1,899	LSE	E09RJ723gl59
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	1,886	LSE	E09RJ723gl5B
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	13	LSE	E09RJ723gl5D
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	1,886	LSE	E09RJ723gl5H
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	4,516	LSE	E09RJ723gl5J
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.50	569	LSE	E09RJ723gl5P
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.45	277	LSE	E09RJ723gl68
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.45	969	LSE	E09RJ723gl6F
HSBC HOLDINGS PLC	07/03/2022	10:23:49	GB0005405286	464.45	1,623	LSE	E09RJ723gl6k
HSBC HOLDINGS PLC	07/03/2022	10:23:54	GB0005405286	464.20	1,516	LSE	E09RJ723glIw
HSBC HOLDINGS PLC	07/03/2022	10:24:05	GB0005405286	464.05	1,611	LSE	E09RJ723glIfh
HSBC HOLDINGS PLC	07/03/2022	10:24:31	GB0005405286	464.20	1,965	LSE	E09RJ723gJAX
HSBC HOLDINGS PLC	07/03/2022	10:24:31	GB0005405286	464.20	1,666	LSE	E09RJ723gJAZ

HSBC HOLDINGS PLC	07/03/2022	10:24:31	GB0005405286	464.20	651	LSE	E09RJ723gJAd
HSBC HOLDINGS PLC	07/03/2022	10:24:31	GB0005405286	464.20	1,015	LSE	E09RJ723gJAI
HSBC HOLDINGS PLC	07/03/2022	10:24:31	GB0005405286	464.20	182	LSE	E09RJ723gJAn
HSBC HOLDINGS PLC	07/03/2022	10:24:39	GB0005405286	464.00	2,939	LSE	E09RJ723gJY5
HSBC HOLDINGS PLC	07/03/2022	10:24:43	GB0005405286	463.85	902	LSE	E09RJ723gJgl
HSBC HOLDINGS PLC	07/03/2022	10:24:43	GB0005405286	463.85	777	LSE	E09RJ723gJgo
HSBC HOLDINGS PLC	07/03/2022	10:24:43	GB0005405286	463.85	934	LSE	E09RJ723gJgq
HSBC HOLDINGS PLC	07/03/2022	10:24:52	GB0005405286	463.85	1,561	LSE	E09RJ723gK15
HSBC HOLDINGS PLC	07/03/2022	10:25:00	GB0005405286	463.70	1,677	CHIX	2899474194854
HSBC HOLDINGS PLC	07/03/2022	10:25:05	GB0005405286	463.65	1,414	LSE	E09RJ723gKjZ
HSBC HOLDINGS PLC	07/03/2022	10:25:12	GB0005405286	463.50	1,435	LSE	E09RJ723gL0l
HSBC HOLDINGS PLC	07/03/2022	10:25:37	GB0005405286	463.70	1,731	CHIX	2899474195343
HSBC HOLDINGS PLC	07/03/2022	10:25:37	GB0005405286	463.70	333	CHIX	2899474195344
HSBC HOLDINGS PLC	07/03/2022	10:25:38	GB0005405286	463.45	1,579	LSE	E09RJ723gMEV
HSBC HOLDINGS PLC	07/03/2022	10:25:38	GB0005405286	463.45	135	LSE	E09RJ723gMEb
HSBC HOLDINGS PLC	07/03/2022	10:25:38	GB0005405286	463.45	1,579	LSE	E09RJ723gMEZ
HSBC HOLDINGS PLC	07/03/2022	10:25:48	GB0005405286	463.60	75	LSE	E09RJ723gMYU
HSBC HOLDINGS PLC	07/03/2022	10:25:48	GB0005405286	463.60	136	LSE	E09RJ723gMYW
HSBC HOLDINGS PLC	07/03/2022	10:25:48	GB0005405286	463.60	67	LSE	E09RJ723gMYi
HSBC HOLDINGS PLC	07/03/2022	10:25:48	GB0005405286	463.60	144	LSE	E09RJ723gMYk
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	205	TURQUOISE	E09RJGjJd402
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	343	BATE	78364235593
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	567	CHIX	2899474195594
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	2,093	LSE	E09RJ723gNF9
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	1,882	AQUIS	91017
HSBC HOLDINGS PLC	07/03/2022	10:26:10	GB0005405286	463.90	287	AQUIS	91018
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	1,678	LSE	E09RJ723gOS9
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	2,037	LSE	E09RJ723gOSB
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	650	LSE	E09RJ723gOSD
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	334	BATE	78364235792
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	217	CHIX	2899474196004
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	240	CHIX	2899474196005
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	199	TURQUOISE	E09RJGjJd6gg
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	1,135	LSE	E09RJ723gOST
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	233	LSE	E09RJ723gOSb
HSBC HOLDINGS PLC	07/03/2022	10:26:33	GB0005405286	463.75	374	BATE	78364235793
HSBC HOLDINGS PLC	07/03/2022	10:26:47	GB0005405286	463.40	2,404	LSE	E09RJ723gPAk
HSBC HOLDINGS PLC	07/03/2022	10:27:00	GB0005405286	463.30	1,946	LSE	E09RJ723gPfx
HSBC HOLDINGS PLC	07/03/2022	10:27:02	GB0005405286	463.25	1,319	TURQUOISE	E09RJGjJdA4b
HSBC HOLDINGS PLC	07/03/2022	10:27:05	GB0005405286	463.25	2,058	LSE	E09RJ723gPqT
HSBC HOLDINGS PLC	07/03/2022	10:27:05	GB0005405286	463.25	337	BATE	78364235986
HSBC HOLDINGS PLC	07/03/2022	10:27:05	GB0005405286	463.25	557	CHIX	2899474196307
HSBC HOLDINGS PLC	07/03/2022	10:27:05	GB0005405286	463.25	197	TURQUOISE	E09RJGjJdAR4
HSBC HOLDINGS PLC	07/03/2022	10:27:05	GB0005405286	463.25	3	TURQUOISE	E09RJGjJdAR7
HSBC HOLDINGS PLC	07/03/2022	10:27:14	GB0005405286	463.00	1,708	LSE	E09RJ723gQ60
HSBC HOLDINGS PLC	07/03/2022	10:27:28	GB0005405286	463.15	1,568	LSE	E09RJ723gQvM
HSBC HOLDINGS PLC	07/03/2022	10:27:31	GB0005405286	462.95	2,910	LSE	E09RJ723gR5z
HSBC HOLDINGS PLC	07/03/2022	10:27:44	GB0005405286	462.40	1,507	LSE	E09RJ723gRr9
HSBC HOLDINGS PLC	07/03/2022	10:28:04	GB0005405286	462.10	1,864	LSE	E09RJ723gSzj

HSBC HOLDINGS PLC	07/03/2022	10:28:04	GB0005405286	462.10	1,864	LSE	E09RJ723gT0B
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	1,362	LSE	E09RJ723gUt9
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	866	LSE	E09RJ723gUtB
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	1,682	TURQUOISE	E09RJGJdM3q
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	208	AQUIS	92240
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	24	TURQUOISE	E09RJGJdM3v
HSBC HOLDINGS PLC	07/03/2022	10:28:31	GB0005405286	462.85	300	TURQUOISE	E09RJGJdM3y
HSBC HOLDINGS PLC	07/03/2022	10:28:32	GB0005405286	462.85	2,433	AQUIS	92255
HSBC HOLDINGS PLC	07/03/2022	10:28:36	GB0005405286	462.15	1,208	BATE	78364236578
HSBC HOLDINGS PLC	07/03/2022	10:28:36	GB0005405286	462.15	1,752	BATE	78364236579
HSBC HOLDINGS PLC	07/03/2022	10:28:56	GB0005405286	462.00	1,332	AQUIS	92553
HSBC HOLDINGS PLC	07/03/2022	10:28:58	GB0005405286	461.95	369	CHIX	2899474197705
HSBC HOLDINGS PLC	07/03/2022	10:29:03	GB0005405286	461.70	1,639	LSE	E09RJ723gWWI
HSBC HOLDINGS PLC	07/03/2022	10:29:03	GB0005405286	461.70	1,295	LSE	E09RJ723gWWq
HSBC HOLDINGS PLC	07/03/2022	10:29:03	GB0005405286	461.70	344	LSE	E09RJ723gWWu
HSBC HOLDINGS PLC	07/03/2022	10:29:03	GB0005405286	461.70	100	LSE	E09RJ723gWWW
HSBC HOLDINGS PLC	07/03/2022	10:29:21	GB0005405286	461.70	1,772	LSE	E09RJ723gXS4
HSBC HOLDINGS PLC	07/03/2022	10:29:21	GB0005405286	461.70	1,501	LSE	E09RJ723gXS6
HSBC HOLDINGS PLC	07/03/2022	10:29:21	GB0005405286	461.70	720	LSE	E09RJ723gXS8
HSBC HOLDINGS PLC	07/03/2022	10:29:21	GB0005405286	461.70	1,086	LSE	E09RJ723gXSD
HSBC HOLDINGS PLC	07/03/2022	10:29:25	GB0005405286	461.45	1,354	LSE	E09RJ723gXhP
HSBC HOLDINGS PLC	07/03/2022	10:29:28	GB0005405286	461.45	222	LSE	E09RJ723gXm9
HSBC HOLDINGS PLC	07/03/2022	10:29:36	GB0005405286	461.05	1,908	LSE	E09RJ723gYnN
HSBC HOLDINGS PLC	07/03/2022	10:29:52	GB0005405286	461.10	1,660	LSE	E09RJ723ga01
HSBC HOLDINGS PLC	07/03/2022	10:29:59	GB0005405286	461.10	1,749	LSE	E09RJ723gaUF
HSBC HOLDINGS PLC	07/03/2022	10:29:59	GB0005405286	461.10	1,749	LSE	E09RJ723gaUQ
HSBC HOLDINGS PLC	07/03/2022	10:29:59	GB0005405286	461.10	30	LSE	E09RJ723gaUU
HSBC HOLDINGS PLC	07/03/2022	10:30:11	GB0005405286	461.60	1,912	LSE	E09RJ723gbcM
HSBC HOLDINGS PLC	07/03/2022	10:30:17	GB0005405286	461.35	2,250	LSE	E09RJ723gc3E
HSBC HOLDINGS PLC	07/03/2022	10:30:33	GB0005405286	461.10	1,623	LSE	E09RJ723gd1o
HSBC HOLDINGS PLC	07/03/2022	10:30:55	GB0005405286	461.35	2,765	LSE	E09RJ723geBI
HSBC HOLDINGS PLC	07/03/2022	10:30:55	GB0005405286	461.35	1,730	LSE	E09RJ723geBK
HSBC HOLDINGS PLC	07/03/2022	10:30:55	GB0005405286	461.35	1,730	LSE	E09RJ723geCG
HSBC HOLDINGS PLC	07/03/2022	10:30:55	GB0005405286	461.35	16	LSE	E09RJ723geCT
HSBC HOLDINGS PLC	07/03/2022	10:30:59	GB0005405286	461.35	2,127	LSE	E09RJ723geH3
HSBC HOLDINGS PLC	07/03/2022	10:31:06	GB0005405286	461.30	1,700	LSE	E09RJ723gec7
HSBC HOLDINGS PLC	07/03/2022	10:31:06	GB0005405286	461.30	167	LSE	E09RJ723gecU
HSBC HOLDINGS PLC	07/03/2022	10:31:17	GB0005405286	461.15	1,625	CHIX	2899474199414
HSBC HOLDINGS PLC	07/03/2022	10:31:22	GB0005405286	461.10	544	LSE	E09RJ723gffS
HSBC HOLDINGS PLC	07/03/2022	10:31:22	GB0005405286	461.10	1,238	LSE	E09RJ723gffU
HSBC HOLDINGS PLC	07/03/2022	10:31:31	GB0005405286	460.95	1,573	CHIX	2899474199529
HSBC HOLDINGS PLC	07/03/2022	10:31:47	GB0005405286	461.10	1,482	LSE	E09RJ723gh0M
HSBC HOLDINGS PLC	07/03/2022	10:31:50	GB0005405286	461.00	1,750	LSE	E09RJ723ghHJ
HSBC HOLDINGS PLC	07/03/2022	10:31:50	GB0005405286	461.00	1,750	LSE	E09RJ723ghHw
HSBC HOLDINGS PLC	07/03/2022	10:31:50	GB0005405286	461.00	44	LSE	E09RJ723ghIA
HSBC HOLDINGS PLC	07/03/2022	10:32:03	GB0005405286	461.00	1,999	LSE	E09RJ723ghtd
HSBC HOLDINGS PLC	07/03/2022	10:32:13	GB0005405286	461.20	2,626	LSE	E09RJ723giPa
HSBC HOLDINGS PLC	07/03/2022	10:32:14	GB0005405286	461.10	1,732	LSE	E09RJ723giTA
HSBC HOLDINGS PLC	07/03/2022	10:32:35	GB0005405286	461.65	1,375	CHIX	2899474200209

HSBC HOLDINGS PLC	07/03/2022	10:32:40	GB0005405286	461.45	2,357	LSE	E09RJ723gjVG
HSBC HOLDINGS PLC	07/03/2022	10:32:40	GB0005405286	461.45	1,192	LSE	E09RJ723gjVc
HSBC HOLDINGS PLC	07/03/2022	10:32:47	GB0005405286	461.20	2,112	LSE	E09RJ723gjky
HSBC HOLDINGS PLC	07/03/2022	10:32:58	GB0005405286	461.05	1,801	LSE	E09RJ723gklt
HSBC HOLDINGS PLC	07/03/2022	10:33:07	GB0005405286	461.10	1,418	CHIX	2899474200442
HSBC HOLDINGS PLC	07/03/2022	10:33:27	GB0005405286	461.45	2,493	LSE	E09RJ723gIkX
HSBC HOLDINGS PLC	07/03/2022	10:33:27	GB0005405286	461.45	1,655	LSE	E09RJ723gIkZ
HSBC HOLDINGS PLC	07/03/2022	10:33:27	GB0005405286	461.45	1,655	LSE	E09RJ723gIkY
HSBC HOLDINGS PLC	07/03/2022	10:33:27	GB0005405286	461.45	87	LSE	E09RJ723gIlO
HSBC HOLDINGS PLC	07/03/2022	10:33:32	GB0005405286	461.40	1,586	LSE	E09RJ723gm21
HSBC HOLDINGS PLC	07/03/2022	10:33:42	GB0005405286	461.55	233	LSE	E09RJ723gmY5
HSBC HOLDINGS PLC	07/03/2022	10:33:42	GB0005405286	461.55	1,178	BATE	78364238426
HSBC HOLDINGS PLC	07/03/2022	10:33:59	GB0005405286	461.45	2,013	LSE	E09RJ723gntj
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	538	CHIX	2899474201625
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	648	CHIX	2899474201626
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	325	BATE	78364238824
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	393	BATE	78364238825
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	1,987	LSE	E09RJ723gppq0
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	2,397	LSE	E09RJ723gppq2
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	273	AQUIS	95195
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.10	329	AQUIS	95196
HSBC HOLDINGS PLC	07/03/2022	10:34:38	GB0005405286	462.15	2,685	AQUIS	95193
HSBC HOLDINGS PLC	07/03/2022	10:34:53	GB0005405286	462.00	3,046	TURQUOISE	E09RJGJe9ZY
HSBC HOLDINGS PLC	07/03/2022	10:34:57	GB0005405286	461.95	3,056	CHIX	2899474201872
HSBC HOLDINGS PLC	07/03/2022	10:35:01	GB0005405286	461.70	692	LSE	E09RJ723grTw
HSBC HOLDINGS PLC	07/03/2022	10:35:01	GB0005405286	461.70	763	LSE	E09RJ723grTy
HSBC HOLDINGS PLC	07/03/2022	10:35:09	GB0005405286	461.40	1,794	LSE	E09RJ723gsHz
HSBC HOLDINGS PLC	07/03/2022	10:35:30	GB0005405286	461.25	1,594	CHIX	2899474202265
HSBC HOLDINGS PLC	07/03/2022	10:35:33	GB0005405286	461.20	2,065	LSE	E09RJ723gtSI
HSBC HOLDINGS PLC	07/03/2022	10:35:33	GB0005405286	461.20	559	CHIX	2899474202292
HSBC HOLDINGS PLC	07/03/2022	10:35:33	GB0005405286	461.20	201	TURQUOISE	E09RJGJeF2X
HSBC HOLDINGS PLC	07/03/2022	10:35:33	GB0005405286	461.20	622	LSE	E09RJ723gtITA
HSBC HOLDINGS PLC	07/03/2022	10:35:51	GB0005405286	461.80	1,725	LSE	E09RJ723guyJ
HSBC HOLDINGS PLC	07/03/2022	10:35:57	GB0005405286	461.70	2,237	LSE	E09RJ723gvMo
HSBC HOLDINGS PLC	07/03/2022	10:35:57	GB0005405286	461.70	606	CHIX	2899474202637
HSBC HOLDINGS PLC	07/03/2022	10:35:57	GB0005405286	461.70	366	BATE	78364239333
HSBC HOLDINGS PLC	07/03/2022	10:35:57	GB0005405286	461.70	526	CHIX	2899474202639
HSBC HOLDINGS PLC	07/03/2022	10:36:16	GB0005405286	462.25	1,617	CHIX	2899474202859
HSBC HOLDINGS PLC	07/03/2022	10:36:23	GB0005405286	462.15	2,278	LSE	E09RJ723gx1U
HSBC HOLDINGS PLC	07/03/2022	10:36:23	GB0005405286	462.15	929	LSE	E09RJ723gx1n
HSBC HOLDINGS PLC	07/03/2022	10:36:40	GB0005405286	462.10	2,421	CHIX	2899474202984
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	2,193	LSE	E09RJ723gyZQ
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	2,269	LSE	E09RJ723gyZS
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	214	TURQUOISE	E09RJGJePOA
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	221	TURQUOISE	E09RJGJePOC
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	594	CHIX	2899474203171
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	614	CHIX	2899474203172
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	77	LSE	E09RJ723gyZo
HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	684	LSE	E09RJ723gyaK

HSBC HOLDINGS PLC	07/03/2022	10:36:59	GB0005405286	461.90	583	LSE	E09RJ723gyaM
HSBC HOLDINGS PLC	07/03/2022	10:37:09	GB0005405286	461.70	1,809	CHIX	2899474203302
HSBC HOLDINGS PLC	07/03/2022	10:37:13	GB0005405286	461.30	498	LSE	E09RJ723gzeq
HSBC HOLDINGS PLC	07/03/2022	10:37:13	GB0005405286	461.30	421	LSE	E09RJ723gzgx
HSBC HOLDINGS PLC	07/03/2022	10:37:13	GB0005405286	461.30	755	LSE	E09RJ723gzh1
HSBC HOLDINGS PLC	07/03/2022	10:37:20	GB0005405286	460.95	1,462	LSE	E09RJ723h0Q7
HSBC HOLDINGS PLC	07/03/2022	10:37:20	GB0005405286	460.95	6	LSE	E09RJ723h0QI
HSBC HOLDINGS PLC	07/03/2022	10:37:37	GB0005405286	460.85	1,558	BATE	78364239878
HSBC HOLDINGS PLC	07/03/2022	10:38:02	GB0005405286	461.30	2,802	LSE	E09RJ723h2NJ
HSBC HOLDINGS PLC	07/03/2022	10:38:02	GB0005405286	461.30	2,129	LSE	E09RJ723h2NL
HSBC HOLDINGS PLC	07/03/2022	10:38:02	GB0005405286	461.30	308	LSE	E09RJ723h2NN
HSBC HOLDINGS PLC	07/03/2022	10:38:02	GB0005405286	461.30	995	LSE	E09RJ723h2No
HSBC HOLDINGS PLC	07/03/2022	10:38:18	GB0005405286	461.25	2,503	CHIX	2899474204116
HSBC HOLDINGS PLC	07/03/2022	10:38:18	GB0005405286	461.25	103	CHIX	2899474204117
HSBC HOLDINGS PLC	07/03/2022	10:38:23	GB0005405286	461.05	206	TURQUOISE	E09RJGjJeZSe
HSBC HOLDINGS PLC	07/03/2022	10:38:29	GB0005405286	461.10	2,108	LSE	E09RJ723h3e2
HSBC HOLDINGS PLC	07/03/2022	10:38:29	GB0005405286	461.10	1,206	CHIX	2899474204220
HSBC HOLDINGS PLC	07/03/2022	10:38:38	GB0005405286	461.30	2,765	LSE	E09RJ723h423
HSBC HOLDINGS PLC	07/03/2022	10:38:43	GB0005405286	461.10	2,616	LSE	E09RJ723h4NS
HSBC HOLDINGS PLC	07/03/2022	10:39:10	GB0005405286	460.85	1,935	LSE	E09RJ723h5IL
HSBC HOLDINGS PLC	07/03/2022	10:39:10	GB0005405286	460.85	1,694	LSE	E09RJ723h5IN
HSBC HOLDINGS PLC	07/03/2022	10:39:10	GB0005405286	460.85	524	CHIX	2899474204618
HSBC HOLDINGS PLC	07/03/2022	10:39:10	GB0005405286	460.85	189	TURQUOISE	E09RJGjJeeWO
HSBC HOLDINGS PLC	07/03/2022	10:39:10	GB0005405286	460.85	583	LSE	E09RJ723h5Ih
HSBC HOLDINGS PLC	07/03/2022	10:39:13	GB0005405286	460.70	2,108	LSE	E09RJ723h5wm
HSBC HOLDINGS PLC	07/03/2022	10:39:29	GB0005405286	460.20	2,121	TURQUOISE	E09RJGjJegoZ
HSBC HOLDINGS PLC	07/03/2022	10:39:29	GB0005405286	460.20	255	TURQUOISE	E09RJGjJegoc
HSBC HOLDINGS PLC	07/03/2022	10:39:29	GB0005405286	460.20	48	TURQUOISE	E09RJGjJegoi
HSBC HOLDINGS PLC	07/03/2022	10:39:46	GB0005405286	460.05	2,157	LSE	E09RJ723h8TM
HSBC HOLDINGS PLC	07/03/2022	10:40:14	GB0005405286	460.10	3,105	LSE	E09RJ723hAAW
HSBC HOLDINGS PLC	07/03/2022	10:40:14	GB0005405286	460.05	1,776	LSE	E09RJ723hAC4
HSBC HOLDINGS PLC	07/03/2022	10:40:14	GB0005405286	460.05	1,776	LSE	E09RJ723hACE
HSBC HOLDINGS PLC	07/03/2022	10:40:14	GB0005405286	460.05	185	LSE	E09RJ723hACG
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	2,135	LSE	E09RJ723hBhl
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	1,601	LSE	E09RJ723hBhn
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	820	LSE	E09RJ723hBhr
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	781	LSE	E09RJ723hBI0
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	65	LSE	E09RJ723hBiA
HSBC HOLDINGS PLC	07/03/2022	10:40:31	GB0005405286	460.65	1,428	LSE	E09RJ723hBiC
HSBC HOLDINGS PLC	07/03/2022	10:40:39	GB0005405286	460.55	1,575	LSE	E09RJ723hCFM
HSBC HOLDINGS PLC	07/03/2022	10:41:10	GB0005405286	460.45	1,775	LSE	E09RJ723hDsW
HSBC HOLDINGS PLC	07/03/2022	10:41:10	GB0005405286	460.45	3,104	LSE	E09RJ723hDsY
HSBC HOLDINGS PLC	07/03/2022	10:41:22	GB0005405286	460.65	1,646	LSE	E09RJ723hEhH
HSBC HOLDINGS PLC	07/03/2022	10:41:22	GB0005405286	460.65	1,646	LSE	E09RJ723hEhW
HSBC HOLDINGS PLC	07/03/2022	10:41:22	GB0005405286	460.65	77	LSE	E09RJ723hEhe
HSBC HOLDINGS PLC	07/03/2022	10:41:44	GB0005405286	460.40	1,730	LSE	E09RJ723hFcg
HSBC HOLDINGS PLC	07/03/2022	10:41:44	GB0005405286	460.40	2,888	LSE	E09RJ723hFci
HSBC HOLDINGS PLC	07/03/2022	10:41:44	GB0005405286	460.40	1,730	LSE	E09RJ723hFdm
HSBC HOLDINGS PLC	07/03/2022	10:42:24	GB0005405286	461.55	1,660	LSE	E09RJ723hINx

HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	123	LSE	E09RJ723hISM
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	1,533	LSE	E09RJ723hISO
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	1,692	LSE	E09RJ723hISQ
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	462	LSE	E09RJ723hISS
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	389	LSE	E09RJ723hISU
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	1,656	LSE	E09RJ723hISI
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	1,516	LSE	E09RJ723hISn
HSBC HOLDINGS PLC	07/03/2022	10:42:25	GB0005405286	461.50	141	LSE	E09RJ723hISw
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	153	CHIX	2899474207008
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	92	BATE	78364241660
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	746	LSE	E09RJ723hJvD
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	836	LSE	E09RJ723hJvH
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	2,033	LSE	E09RJ723hJvJ
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	199	TURQUOISE	E09RJGJjF4B3
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	398	CHIX	2899474207009
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	241	BATE	78364241661
HSBC HOLDINGS PLC	07/03/2022	10:42:56	GB0005405286	461.45	279	CHIX	2899474207010
HSBC HOLDINGS PLC	07/03/2022	10:42:59	GB0005405286	461.35	1,634	LSE	E09RJ723hK72
HSBC HOLDINGS PLC	07/03/2022	10:42:59	GB0005405286	461.35	1,634	LSE	E09RJ723hK79
HSBC HOLDINGS PLC	07/03/2022	10:42:59	GB0005405286	461.35	19	LSE	E09RJ723hK7G
HSBC HOLDINGS PLC	07/03/2022	10:43:06	GB0005405286	461.45	822	LSE	E09RJ723hKJ3
HSBC HOLDINGS PLC	07/03/2022	10:43:06	GB0005405286	461.45	1,036	LSE	E09RJ723hKJ5
HSBC HOLDINGS PLC	07/03/2022	10:43:48	GB0005405286	461.75	1,497	LSE	E09RJ723hMmu
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	2,037	LSE	E09RJ723hMpP
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	2,200	LSE	E09RJ723hMpR
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	198	TURQUOISE	E09RJGJjFAOh
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	215	TURQUOISE	E09RJGJjFAOj
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	551	CHIX	2899474207443
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	596	CHIX	2899474207444
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	334	BATE	78364241942
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	360	BATE	78364241943
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	280	BATE	78364241944
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.65	198	TURQUOISE	E09RJGJjFAP5
HSBC HOLDINGS PLC	07/03/2022	10:43:49	GB0005405286	461.70	104	TURQUOISE	E09RJGJjFAP7
HSBC HOLDINGS PLC	07/03/2022	10:43:52	GB0005405286	461.50	2,826	BATE	78364241958
HSBC HOLDINGS PLC	07/03/2022	10:44:09	GB0005405286	461.40	1,416	LSE	E09RJ723hO0A
HSBC HOLDINGS PLC	07/03/2022	10:44:13	GB0005405286	461.40	324	BATE	78364242066
HSBC HOLDINGS PLC	07/03/2022	10:44:13	GB0005405286	461.40	2,976	LSE	E09RJ723hOE7
HSBC HOLDINGS PLC	07/03/2022	10:44:23	GB0005405286	461.50	1,515	LSE	E09RJ723hOeo
HSBC HOLDINGS PLC	07/03/2022	10:44:45	GB0005405286	461.35	522	LSE	E09RJ723hPOY
HSBC HOLDINGS PLC	07/03/2022	10:44:45	GB0005405286	461.35	1,075	LSE	E09RJ723hPOa
HSBC HOLDINGS PLC	07/03/2022	10:44:45	GB0005405286	461.35	522	LSE	E09RJ723hPOc
HSBC HOLDINGS PLC	07/03/2022	10:44:45	GB0005405286	461.35	284	LSE	E09RJ723hPOi
HSBC HOLDINGS PLC	07/03/2022	10:44:45	GB0005405286	461.35	858	LSE	E09RJ723hPOk
HSBC HOLDINGS PLC	07/03/2022	10:44:55	GB0005405286	461.55	204	AQUIS	99061
HSBC HOLDINGS PLC	07/03/2022	10:44:56	GB0005405286	461.55	1,335	AQUIS	99064
HSBC HOLDINGS PLC	07/03/2022	10:45:07	GB0005405286	461.65	1,867	LSE	E09RJ723hRfR
HSBC HOLDINGS PLC	07/03/2022	10:45:07	GB0005405286	461.65	600	LSE	E09RJ723hRFt
HSBC HOLDINGS PLC	07/03/2022	10:45:07	GB0005405286	461.65	1,375	LSE	E09RJ723hRG7

HSBC HOLDINGS PLC	07/03/2022	10:45:17	GB0005405286	461.75	2,843	LSE	E09RJ723hS3C
HSBC HOLDINGS PLC	07/03/2022	10:45:19	GB0005405286	461.65	2,851	LSE	E09RJ723hSD5
HSBC HOLDINGS PLC	07/03/2022	10:45:30	GB0005405286	461.55	1,597	LSE	E09RJ723hSdG
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	1,501	LSE	E09RJ723hToJ
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	1,611	LSE	E09RJ723hToN
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	794	LSE	E09RJ723hTob
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	182	LSE	E09RJ723hTog
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	635	LSE	E09RJ723hToi
HSBC HOLDINGS PLC	07/03/2022	10:45:49	GB0005405286	462.05	61	LSE	E09RJ723hTok
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	1,270	LSE	E09RJ723hUux
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	1,108	LSE	E09RJ723hUv0
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	1,892	LSE	E09RJ723hUv2
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	1,270	LSE	E09RJ723hUv6
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	622	LSE	E09RJ723hUvD
HSBC HOLDINGS PLC	07/03/2022	10:46:25	GB0005405286	461.90	53	LSE	E09RJ723hUvF
HSBC HOLDINGS PLC	07/03/2022	10:46:36	GB0005405286	461.90	2,090	LSE	E09RJ723hVWO
HSBC HOLDINGS PLC	07/03/2022	10:46:36	GB0005405286	461.90	204	TURQUOISE	E09RJGJfSNw
HSBC HOLDINGS PLC	07/03/2022	10:46:36	GB0005405286	461.90	565	CHIX	2899474208931
HSBC HOLDINGS PLC	07/03/2022	10:46:36	GB0005405286	461.90	85	LSE	E09RJ723hVX5
HSBC HOLDINGS PLC	07/03/2022	10:46:36	GB0005405286	461.90	143	LSE	E09RJ723hVX7
HSBC HOLDINGS PLC	07/03/2022	10:47:00	GB0005405286	462.20	1,775	LSE	E09RJ723hWaT
HSBC HOLDINGS PLC	07/03/2022	10:47:00	GB0005405286	462.20	239	LSE	E09RJ723hWaV
HSBC HOLDINGS PLC	07/03/2022	10:47:00	GB0005405286	462.20	1,558	LSE	E09RJ723hWaj
HSBC HOLDINGS PLC	07/03/2022	10:47:04	GB0005405286	462.20	252	LSE	E09RJ723hWiz
HSBC HOLDINGS PLC	07/03/2022	10:47:04	GB0005405286	462.20	1,000	LSE	E09RJ723hWnU
HSBC HOLDINGS PLC	07/03/2022	10:47:04	GB0005405286	462.20	600	LSE	E09RJ723hWnW
HSBC HOLDINGS PLC	07/03/2022	10:47:04	GB0005405286	462.20	515	LSE	E09RJ723hWnY
HSBC HOLDINGS PLC	07/03/2022	10:47:15	GB0005405286	462.00	749	BATE	78364242961
HSBC HOLDINGS PLC	07/03/2022	10:47:15	GB0005405286	462.00	2,172	BATE	78364242962
HSBC HOLDINGS PLC	07/03/2022	10:47:27	GB0005405286	462.00	2,629	TURQUOISE	E09RJGJfXgH
HSBC HOLDINGS PLC	07/03/2022	10:48:03	GB0005405286	462.00	1,203	LSE	E09RJ723hZQR
HSBC HOLDINGS PLC	07/03/2022	10:48:03	GB0005405286	462.00	1,164	LSE	E09RJ723hZQV
HSBC HOLDINGS PLC	07/03/2022	10:48:03	GB0005405286	462.00	39	LSE	E09RJ723hZQg
HSBC HOLDINGS PLC	07/03/2022	10:48:03	GB0005405286	462.00	963	LSE	E09RJ723hZQy
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	2,258	LSE	E09RJ723hZah
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	1,981	LSE	E09RJ723hZaj
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	221	TURQUOISE	E09RJGJfJfb7h
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	193	TURQUOISE	E09RJGJfJfb7j
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	612	CHIX	2899474209704
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	537	CHIX	2899474209705
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	370	BATE	78364243203
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	324	BATE	78364243204
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	272	LSE	E09RJ723hZb5
HSBC HOLDINGS PLC	07/03/2022	10:48:08	GB0005405286	462.00	310	TURQUOISE	E09RJGJfJfb8l
HSBC HOLDINGS PLC	07/03/2022	10:48:13	GB0005405286	461.85	1,919	CHIX	2899474209899
HSBC HOLDINGS PLC	07/03/2022	10:48:24	GB0005405286	461.55	79	LSE	E09RJ723hb8E
HSBC HOLDINGS PLC	07/03/2022	10:48:24	GB0005405286	461.55	184	LSE	E09RJ723hb8G
HSBC HOLDINGS PLC	07/03/2022	10:48:24	GB0005405286	461.55	198	LSE	E09RJ723hb9J
HSBC HOLDINGS PLC	07/03/2022	10:48:24	GB0005405286	461.55	428	AQUIS	100239

HSBC HOLDINGS PLC	07/03/2022	10:48:42	GB0005405286	461.70	2,175	LSE	E09RJ723hcid
HSBC HOLDINGS PLC	07/03/2022	10:48:42	GB0005405286	461.70	589	CHIX	2899474210288
HSBC HOLDINGS PLC	07/03/2022	10:48:42	GB0005405286	461.70	356	BATE	78364243492
HSBC HOLDINGS PLC	07/03/2022	10:48:42	GB0005405286	461.70	212	TURQUOISE	E09RJGjJffLc
HSBC HOLDINGS PLC	07/03/2022	10:48:42	GB0005405286	461.70	299	LSE	E09RJ723hcJQ
HSBC HOLDINGS PLC	07/03/2022	10:48:56	GB0005405286	461.60	1,738	LSE	E09RJ723hcnQ
HSBC HOLDINGS PLC	07/03/2022	10:48:56	GB0005405286	461.60	1,738	LSE	E09RJ723hcnm
HSBC HOLDINGS PLC	07/03/2022	10:48:56	GB0005405286	461.60	4	LSE	E09RJ723hcnq
HSBC HOLDINGS PLC	07/03/2022	10:48:56	GB0005405286	461.60	661	CHIX	2899474210368
HSBC HOLDINGS PLC	07/03/2022	10:48:56	GB0005405286	461.60	668	AQUIS	100400
HSBC HOLDINGS PLC	07/03/2022	10:49:07	GB0005405286	461.70	1,825	BATE	78364243586
HSBC HOLDINGS PLC	07/03/2022	10:49:14	GB0005405286	461.70	2,577	LSE	E09RJ723hdWE
HSBC HOLDINGS PLC	07/03/2022	10:49:15	GB0005405286	461.60	763	LSE	E09RJ723hdZ9
HSBC HOLDINGS PLC	07/03/2022	10:49:34	GB0005405286	462.15	2,037	LSE	E09RJ723hel8
HSBC HOLDINGS PLC	07/03/2022	10:49:38	GB0005405286	461.95	2,426	LSE	E09RJ723hf0l
HSBC HOLDINGS PLC	07/03/2022	10:49:38	GB0005405286	461.95	657	CHIX	2899474210831
HSBC HOLDINGS PLC	07/03/2022	10:49:38	GB0005405286	461.95	730	CHIX	2899474210832
HSBC HOLDINGS PLC	07/03/2022	10:49:57	GB0005405286	461.70	1,338	AQUIS	100760
HSBC HOLDINGS PLC	07/03/2022	10:50:10	GB0005405286	462.05	1,591	LSE	E09RJ723hgjN
HSBC HOLDINGS PLC	07/03/2022	10:50:29	GB0005405286	462.20	520	CHIX	2899474211230
HSBC HOLDINGS PLC	07/03/2022	10:50:29	GB0005405286	462.20	1,874	LSE	E09RJ723hhiu
HSBC HOLDINGS PLC	07/03/2022	10:50:29	GB0005405286	462.20	1,923	LSE	E09RJ723hhiw
HSBC HOLDINGS PLC	07/03/2022	10:50:29	GB0005405286	462.20	1,699	LSE	E09RJ723hhiy
HSBC HOLDINGS PLC	07/03/2022	10:50:29	GB0005405286	462.20	248	LSE	E09RJ723hhj0
HSBC HOLDINGS PLC	07/03/2022	10:51:03	GB0005405286	462.40	1,638	LSE	E09RJ723hjTm
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.45	1,272	LSE	E09RJ723hjvm
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.45	955	LSE	E09RJ723hjqvq
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.45	317	LSE	E09RJ723hjvx
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.45	1,140	LSE	E09RJ723hjjwJ
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	1,810	LSE	E09RJ723hjjx3
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	1,750	LSE	E09RJ723hjjx5
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	956	LSE	E09RJ723hjjxG
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	405	LSE	E09RJ723hjjxO
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	449	LSE	E09RJ723hjjxQ
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	628	LSE	E09RJ723hjjxS
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	1,122	LSE	E09RJ723hjjxc
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	214	LSE	E09RJ723hjjxe
HSBC HOLDINGS PLC	07/03/2022	10:51:14	GB0005405286	462.40	3	LSE	E09RJ723hjjxg
HSBC HOLDINGS PLC	07/03/2022	10:51:21	GB0005405286	462.15	1,707	TURQUOISE	E09RJGjJfwt4
HSBC HOLDINGS PLC	07/03/2022	10:51:27	GB0005405286	461.80	1,967	LSE	E09RJ723hkop
HSBC HOLDINGS PLC	07/03/2022	10:51:41	GB0005405286	461.30	12	LSE	E09RJ723hmFQ
HSBC HOLDINGS PLC	07/03/2022	10:51:41	GB0005405286	461.30	1,821	LSE	E09RJ723hmFS
HSBC HOLDINGS PLC	07/03/2022	10:51:41	GB0005405286	461.20	1,874	TURQUOISE	E09RJGjJfzu3
HSBC HOLDINGS PLC	07/03/2022	10:52:09	GB0005405286	461.45	1,563	LSE	E09RJ723hnTC
HSBC HOLDINGS PLC	07/03/2022	10:52:09	GB0005405286	461.45	1,855	LSE	E09RJ723hnTE
HSBC HOLDINGS PLC	07/03/2022	10:52:09	GB0005405286	461.45	600	LSE	E09RJ723hnTG
HSBC HOLDINGS PLC	07/03/2022	10:52:09	GB0005405286	461.45	1,537	LSE	E09RJ723hnTQ
HSBC HOLDINGS PLC	07/03/2022	10:52:31	GB0005405286	462.05	2,325	LSE	E09RJ723hpQg
HSBC HOLDINGS PLC	07/03/2022	10:52:36	GB0005405286	462.20	1,741	LSE	E09RJ723hpjA

HSBC HOLDINGS PLC	07/03/2022	10:52:36	GB0005405286	462.20	166	LSE	E09RJ723hpjC
HSBC HOLDINGS PLC	07/03/2022	10:52:36	GB0005405286	462.20	835	LSE	E09RJ723hpjG
HSBC HOLDINGS PLC	07/03/2022	10:52:36	GB0005405286	462.20	580	LSE	E09RJ723hpjP
HSBC HOLDINGS PLC	07/03/2022	10:52:36	GB0005405286	462.20	166	LSE	E09RJ723hpjS
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	1,743	LSE	E09RJ723hr3b
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	1,723	LSE	E09RJ723hr3d
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	905	LSE	E09RJ723hr3h
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	699	LSE	E09RJ723hr3r
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	139	LSE	E09RJ723hr3t
HSBC HOLDINGS PLC	07/03/2022	10:52:59	GB0005405286	462.35	304	LSE	E09RJ723hr3v
HSBC HOLDINGS PLC	07/03/2022	10:53:12	GB0005405286	462.35	1,687	CHIX	2899474212905
HSBC HOLDINGS PLC	07/03/2022	10:53:26	GB0005405286	462.45	2,017	LSE	E09RJ723hsGJ
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	2,080	LSE	E09RJ723hsxa
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	1,918	LSE	E09RJ723hsxc
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	341	BATE	78364244994
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	314	BATE	78364244995
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	562	CHIX	2899474213132
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	519	CHIX	2899474213133
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	202	TURQUOISE	E09RJGJgEJO
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	188	TURQUOISE	E09RJGJgEJQ
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	286	LSE	E09RJ723hsy4
HSBC HOLDINGS PLC	07/03/2022	10:53:49	GB0005405286	462.55	263	TURQUOISE	E09RJGJgEJf
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	614	CHIX	2899474213418
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	1,680	LSE	E09RJ723huGO
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	1,063	LSE	E09RJ723huGQ
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	1,207	LSE	E09RJ723huGX
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	1,680	LSE	E09RJ723huGb
HSBC HOLDINGS PLC	07/03/2022	10:54:12	GB0005405286	462.55	91	LSE	E09RJ723huGd
HSBC HOLDINGS PLC	07/03/2022	10:54:16	GB0005405286	462.45	312	CHIX	2899474213427
HSBC HOLDINGS PLC	07/03/2022	10:54:24	GB0005405286	462.50	2,188	LSE	E09RJ723hugA
HSBC HOLDINGS PLC	07/03/2022	10:54:27	GB0005405286	462.45	2,608	LSE	E09RJ723humq
HSBC HOLDINGS PLC	07/03/2022	10:54:55	GB0005405286	462.70	2,341	LSE	E09RJ723hw82
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.15	1,444	LSE	E09RJ723hxnR
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.15	357	LSE	E09RJ723hxng
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.15	1,087	LSE	E09RJ723hxnM
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.15	357	LSE	E09RJ723hxno
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.15	496	LSE	E09RJ723hxnt
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.10	1,570	LSE	E09RJ723hxoY
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.10	884	LSE	E09RJ723hxoc
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.10	686	LSE	E09RJ723hxoh
HSBC HOLDINGS PLC	07/03/2022	10:55:22	GB0005405286	463.10	457	LSE	E09RJ723hxol
HSBC HOLDINGS PLC	07/03/2022	10:55:25	GB0005405286	463.10	2,125	LSE	E09RJ723hy3W
HSBC HOLDINGS PLC	07/03/2022	10:55:25	GB0005405286	463.10	207	TURQUOISE	E09RJGJgNxC
HSBC HOLDINGS PLC	07/03/2022	10:55:25	GB0005405286	463.10	575	CHIX	2899474214027
HSBC HOLDINGS PLC	07/03/2022	10:55:25	GB0005405286	463.10	640	LSE	E09RJ723hy59
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	1,594	LSE	E09RJ723i0KQ
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	1,569	LSE	E09RJ723i0KS
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	1,582	LSE	E09RJ723i0KU
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	1,569	LSE	E09RJ723i0Kf

HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	1,582	LSE	E09RJ723i0Kh
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	542	LSE	E09RJ723i0Kj
HSBC HOLDINGS PLC	07/03/2022	10:56:02	GB0005405286	463.90	81	LSE	E09RJ723i0KI
HSBC HOLDINGS PLC	07/03/2022	10:56:31	GB0005405286	464.20	1,472	LSE	E09RJ723i1ae
HSBC HOLDINGS PLC	07/03/2022	10:56:31	GB0005405286	464.20	1,781	LSE	E09RJ723i1ag
HSBC HOLDINGS PLC	07/03/2022	10:56:31	GB0005405286	464.20	1,343	LSE	E09RJ723i1ap
HSBC HOLDINGS PLC	07/03/2022	10:56:37	GB0005405286	464.30	2,962	CHIX	2899474214714
HSBC HOLDINGS PLC	07/03/2022	10:56:46	GB0005405286	464.00	783	CHIX	2899474214799
HSBC HOLDINGS PLC	07/03/2022	10:56:46	GB0005405286	464.00	809	CHIX	2899474214800
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	687	CHIX	2899474215006
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	558	LSE	E09RJ723i42Z
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	1,590	LSE	E09RJ723i42b
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	1,410	LSE	E09RJ723i42d
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	1,131	LSE	E09RJ723i42h
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	248	TURQUOISE	E09RJGjJgYPd
HSBC HOLDINGS PLC	07/03/2022	10:57:10	GB0005405286	464.40	349	CHIX	2899474215007
HSBC HOLDINGS PLC	07/03/2022	10:57:27	GB0005405286	464.05	653	AQUIS	103281
HSBC HOLDINGS PLC	07/03/2022	10:57:27	GB0005405286	463.95	1,635	LSE	E09RJ723i53g
HSBC HOLDINGS PLC	07/03/2022	10:57:27	GB0005405286	463.95	1,635	LSE	E09RJ723i53m
HSBC HOLDINGS PLC	07/03/2022	10:57:27	GB0005405286	463.95	56	LSE	E09RJ723i53x
HSBC HOLDINGS PLC	07/03/2022	10:57:39	GB0005405286	463.75	777	TURQUOISE	E09RJGjJgbrW
HSBC HOLDINGS PLC	07/03/2022	10:57:39	GB0005405286	463.75	765	TURQUOISE	E09RJGjJgbrZ
HSBC HOLDINGS PLC	07/03/2022	10:57:58	GB0005405286	463.65	2,216	LSE	E09RJ723i6YT
HSBC HOLDINGS PLC	07/03/2022	10:57:58	GB0005405286	463.65	2,146	LSE	E09RJ723i6YV
HSBC HOLDINGS PLC	07/03/2022	10:57:58	GB0005405286	463.65	581	CHIX	2899474215517
HSBC HOLDINGS PLC	07/03/2022	10:57:58	GB0005405286	463.65	856	BATE	78364246279
HSBC HOLDINGS PLC	07/03/2022	10:58:08	GB0005405286	463.45	1,563	LSE	E09RJ723i795
HSBC HOLDINGS PLC	07/03/2022	10:58:24	GB0005405286	463.25	652	LSE	E09RJ723i7uD
HSBC HOLDINGS PLC	07/03/2022	10:58:46	GB0005405286	463.85	2,018	LSE	E09RJ723i8rT
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	1,737	LSE	E09RJ723i9BE
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	1,712	LSE	E09RJ723i9BG
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	255	LSE	E09RJ723i9Ba
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	1,737	LSE	E09RJ723i9BU
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	1,712	LSE	E09RJ723i9BW
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	473	LSE	E09RJ723i9BY
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	278	LSE	E09RJ723i9Bo
HSBC HOLDINGS PLC	07/03/2022	10:58:52	GB0005405286	463.80	152	LSE	E09RJ723i9Bq
HSBC HOLDINGS PLC	07/03/2022	10:59:06	GB0005405286	463.50	307	CHIX	2899474216373
HSBC HOLDINGS PLC	07/03/2022	10:59:06	GB0005405286	463.50	1,321	CHIX	2899474216374
HSBC HOLDINGS PLC	07/03/2022	10:59:22	GB0005405286	463.45	2,081	LSE	E09RJ723iAYn
HSBC HOLDINGS PLC	07/03/2022	10:59:22	GB0005405286	463.45	563	CHIX	2899474216604
HSBC HOLDINGS PLC	07/03/2022	10:59:22	GB0005405286	463.45	341	BATE	78364246830
HSBC HOLDINGS PLC	07/03/2022	10:59:22	GB0005405286	463.45	286	CHIX	2899474216605
HSBC HOLDINGS PLC	07/03/2022	10:59:31	GB0005405286	463.15	2,058	LSE	E09RJ723iBRP
HSBC HOLDINGS PLC	07/03/2022	10:59:31	GB0005405286	463.15	557	CHIX	2899474216793
HSBC HOLDINGS PLC	07/03/2022	10:59:31	GB0005405286	463.15	820	LSE	E09RJ723iBRm
HSBC HOLDINGS PLC	07/03/2022	10:59:34	GB0005405286	462.90	2,398	LSE	E09RJ723iBtl
HSBC HOLDINGS PLC	07/03/2022	10:59:42	GB0005405286	462.70	1,525	LSE	E09RJ723iCOU
HSBC HOLDINGS PLC	07/03/2022	11:00:07	GB0005405286	462.70	661	CHIX	2899474217300

HSBC HOLDINGS PLC	07/03/2022	11:00:07	GB0005405286	462.70	600	CHIX	2899474217301
HSBC HOLDINGS PLC	07/03/2022	11:00:10	GB0005405286	462.50	1,738	LSE	E09RJ723iElv
HSBC HOLDINGS PLC	07/03/2022	11:00:10	GB0005405286	462.50	977	LSE	E09RJ723iEJ4
HSBC HOLDINGS PLC	07/03/2022	11:00:10	GB0005405286	462.50	761	LSE	E09RJ723iEJ9
HSBC HOLDINGS PLC	07/03/2022	11:00:10	GB0005405286	462.50	380	LSE	E09RJ723iEJB
HSBC HOLDINGS PLC	07/03/2022	11:00:14	GB0005405286	462.25	2,745	CHIX	2899474217394
HSBC HOLDINGS PLC	07/03/2022	11:00:24	GB0005405286	461.90	2,158	LSE	E09RJ723iFL9
HSBC HOLDINGS PLC	07/03/2022	11:00:46	GB0005405286	461.95	1,992	LSE	E09RJ723iHKG
HSBC HOLDINGS PLC	07/03/2022	11:00:51	GB0005405286	461.80	1,605	LSE	E09RJ723iHem
HSBC HOLDINGS PLC	07/03/2022	11:00:51	GB0005405286	461.80	1,605	LSE	E09RJ723iHhb
HSBC HOLDINGS PLC	07/03/2022	11:01:28	GB0005405286	462.65	1,857	LSE	E09RJ723iKBS
HSBC HOLDINGS PLC	07/03/2022	11:01:29	GB0005405286	462.60	432	LSE	E09RJ723iKEc
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	1,974	LSE	E09RJ723iKWR
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	3,098	TURQUOISE	E09RJGjJh52l
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	193	TURQUOISE	E09RJGjJh52n
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	535	CHIX	2899474218505
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	323	BATE	78364247759
HSBC HOLDINGS PLC	07/03/2022	11:01:34	GB0005405286	462.55	271	CHIX	2899474218506
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	569	CHIX	2899474218816
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	573	CHIX	2899474218817
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	1,999	LSE	E09RJ723iM2i
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	2,120	LSE	E09RJ723iM2l
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	103	LSE	E09RJ723iM2p
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	494	LSE	E09RJ723iM2t
HSBC HOLDINGS PLC	07/03/2022	11:01:58	GB0005405286	462.65	498	LSE	E09RJ723iM3B
HSBC HOLDINGS PLC	07/03/2022	11:02:22	GB0005405286	462.90	1,570	LSE	E09RJ723iNJ2
HSBC HOLDINGS PLC	07/03/2022	11:02:22	GB0005405286	462.90	2,868	CHIX	2899474219127
HSBC HOLDINGS PLC	07/03/2022	11:02:22	GB0005405286	462.90	1,216	LSE	E09RJ723iNJE
HSBC HOLDINGS PLC	07/03/2022	11:02:22	GB0005405286	462.90	354	LSE	E09RJ723iNJM
HSBC HOLDINGS PLC	07/03/2022	11:02:22	GB0005405286	462.90	397	LSE	E09RJ723iNJO
HSBC HOLDINGS PLC	07/03/2022	11:02:34	GB0005405286	462.85	1,899	LSE	E09RJ723iO1f
HSBC HOLDINGS PLC	07/03/2022	11:02:40	GB0005405286	462.70	3,031	BATE	78364248142
HSBC HOLDINGS PLC	07/03/2022	11:02:59	GB0005405286	462.80	1,300	BATE	78364248218
HSBC HOLDINGS PLC	07/03/2022	11:02:59	GB0005405286	462.80	722	BATE	78364248219
HSBC HOLDINGS PLC	07/03/2022	11:03:12	GB0005405286	462.90	383	LSE	E09RJ723iPYu
HSBC HOLDINGS PLC	07/03/2022	11:03:12	GB0005405286	462.90	1,546	LSE	E09RJ723iPZ0
HSBC HOLDINGS PLC	07/03/2022	11:03:12	GB0005405286	462.90	522	CHIX	2899474219562
HSBC HOLDINGS PLC	07/03/2022	11:03:21	GB0005405286	462.90	1,833	LSE	E09RJ723iPqp
HSBC HOLDINGS PLC	07/03/2022	11:03:24	GB0005405286	462.90	1,833	LSE	E09RJ723iQ0l
HSBC HOLDINGS PLC	07/03/2022	11:03:25	GB0005405286	462.90	320	LSE	E09RJ723iQ1l
HSBC HOLDINGS PLC	07/03/2022	11:03:31	GB0005405286	462.80	545	CHIX	2899474219745
HSBC HOLDINGS PLC	07/03/2022	11:03:34	GB0005405286	462.80	967	BATE	78364248382
HSBC HOLDINGS PLC	07/03/2022	11:03:34	GB0005405286	462.80	1,247	BATE	78364248387
HSBC HOLDINGS PLC	07/03/2022	11:03:57	GB0005405286	462.80	2,443	LSE	E09RJ723iRxn
HSBC HOLDINGS PLC	07/03/2022	11:03:57	GB0005405286	462.80	1,730	LSE	E09RJ723iRxp
HSBC HOLDINGS PLC	07/03/2022	11:04:01	GB0005405286	462.75	1,853	LSE	E09RJ723iSDp
HSBC HOLDINGS PLC	07/03/2022	11:04:01	GB0005405286	462.75	1,853	LSE	E09RJ723iSEQ
HSBC HOLDINGS PLC	07/03/2022	11:04:01	GB0005405286	462.75	520	LSE	E09RJ723iSEZ
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	1,807	LSE	E09RJ723iU3R

HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	1,200	LSE	E09RJ723iU3T
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	270	CHIX	2899474220459
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	164	BATE	78364248721
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	1,036	LSE	E09RJ723iU3d
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	1,773	LSE	E09RJ723iU48
HSBC HOLDINGS PLC	07/03/2022	11:04:37	GB0005405286	463.25	98	LSE	E09RJ723iU4D
HSBC HOLDINGS PLC	07/03/2022	11:04:38	GB0005405286	463.25	1,593	LSE	E09RJ723iU7H
HSBC HOLDINGS PLC	07/03/2022	11:04:38	GB0005405286	463.25	347	LSE	E09RJ723iU7J
HSBC HOLDINGS PLC	07/03/2022	11:04:38	GB0005405286	463.25	1,307	LSE	E09RJ723iU7X
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	1,912	LSE	E09RJ723iX61
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	1,648	LSE	E09RJ723iX63
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	275	LSE	E09RJ723iX65
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	325	LSE	E09RJ723iX67
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	1,859	LSE	E09RJ723iX6I
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	662	LSE	E09RJ723iX6K
HSBC HOLDINGS PLC	07/03/2022	11:05:34	GB0005405286	463.35	422	LSE	E09RJ723iX6s
HSBC HOLDINGS PLC	07/03/2022	11:05:37	GB0005405286	463.25	1,119	LSE	E09RJ723iXGm
HSBC HOLDINGS PLC	07/03/2022	11:05:48	GB0005405286	463.15	1,786	LSE	E09RJ723iXjk
HSBC HOLDINGS PLC	07/03/2022	11:05:48	GB0005405286	463.15	728	LSE	E09RJ723iXjm
HSBC HOLDINGS PLC	07/03/2022	11:05:49	GB0005405286	463.15	666	LSE	E09RJ723iXr6
HSBC HOLDINGS PLC	07/03/2022	11:05:49	GB0005405286	463.15	929	LSE	E09RJ723iXr8
HSBC HOLDINGS PLC	07/03/2022	11:05:49	GB0005405286	463.05	100	TURQUOISE	E09RJGjJhTmG
HSBC HOLDINGS PLC	07/03/2022	11:05:49	GB0005405286	463.05	1,040	AQUIS	106605
HSBC HOLDINGS PLC	07/03/2022	11:05:50	GB0005405286	463.05	540	AQUIS	106629
HSBC HOLDINGS PLC	07/03/2022	11:05:51	GB0005405286	463.05	416	AQUIS	106637
HSBC HOLDINGS PLC	07/03/2022	11:06:00	GB0005405286	462.90	199	TURQUOISE	E09RJGjJhV2P
HSBC HOLDINGS PLC	07/03/2022	11:06:00	GB0005405286	462.90	2,034	LSE	E09RJ723iYZW
HSBC HOLDINGS PLC	07/03/2022	11:06:00	GB0005405286	462.90	1,163	LSE	E09RJ723iYZu
HSBC HOLDINGS PLC	07/03/2022	11:06:22	GB0005405286	463.25	1,637	LSE	E09RJ723iZpZ
HSBC HOLDINGS PLC	07/03/2022	11:06:22	GB0005405286	463.25	255	LSE	E09RJ723iZpq
HSBC HOLDINGS PLC	07/03/2022	11:06:35	GB0005405286	463.10	1,620	LSE	E09RJ723ia9J
HSBC HOLDINGS PLC	07/03/2022	11:06:43	GB0005405286	463.10	1,847	LSE	E09RJ723iaOY
HSBC HOLDINGS PLC	07/03/2022	11:06:43	GB0005405286	463.10	2,062	CHIX	2899474221643
HSBC HOLDINGS PLC	07/03/2022	11:06:43	GB0005405286	463.10	78	LSE	E09RJ723iaOi
HSBC HOLDINGS PLC	07/03/2022	11:06:43	GB0005405286	463.10	1,769	LSE	E09RJ723iaOn
HSBC HOLDINGS PLC	07/03/2022	11:06:43	GB0005405286	463.10	313	LSE	E09RJ723iaOr
HSBC HOLDINGS PLC	07/03/2022	11:06:56	GB0005405286	463.10	2,573	LSE	E09RJ723iax5
HSBC HOLDINGS PLC	07/03/2022	11:07:28	GB0005405286	463.45	911	LSE	E09RJ723ic3w
HSBC HOLDINGS PLC	07/03/2022	11:07:28	GB0005405286	463.45	693	LSE	E09RJ723ic41
HSBC HOLDINGS PLC	07/03/2022	11:07:28	GB0005405286	463.45	911	LSE	E09RJ723ic43
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.60	368	CHIX	2899474222141
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.60	2,469	CHIX	2899474222160
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.50	1,000	LSE	E09RJ723icPW
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.55	600	LSE	E09RJ723icPa
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.55	293	LSE	E09RJ723icPY
HSBC HOLDINGS PLC	07/03/2022	11:07:36	GB0005405286	463.60	373	LSE	E09RJ723icPc
HSBC HOLDINGS PLC	07/03/2022	11:07:53	GB0005405286	463.35	103	BATE	78364249733
HSBC HOLDINGS PLC	07/03/2022	11:07:53	GB0005405286	463.35	171	CHIX	2899474222307
HSBC HOLDINGS PLC	07/03/2022	11:07:53	GB0005405286	463.35	1,200	LSE	E09RJ723id1D

HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	1,659	LSE	E09RJ723idbD
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	1,677	LSE	E09RJ723idbH
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	356	LSE	E09RJ723idbb
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	1,392	LSE	E09RJ723idbZ
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	293	LSE	E09RJ723idbg
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	1,028	LSE	E09RJ723idbm
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	293	LSE	E09RJ723idbo
HSBC HOLDINGS PLC	07/03/2022	11:08:11	GB0005405286	463.35	270	LSE	E09RJ723idbu
HSBC HOLDINGS PLC	07/03/2022	11:08:12	GB0005405286	463.15	1,697	LSE	E09RJ723idjo
HSBC HOLDINGS PLC	07/03/2022	11:08:12	GB0005405286	463.15	942	LSE	E09RJ723idjq
HSBC HOLDINGS PLC	07/03/2022	11:08:12	GB0005405286	463.15	1,312	LSE	E09RJ723idkp
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.20	1,135	LSE	E09RJ723ihfK
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.20	1,009	LSE	E09RJ723ihfW
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.20	2,144	LSE	E09RJ723ihff
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.20	600	LSE	E09RJ723ihfh
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.20	913	LSE	E09RJ723ihga
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.15	1,382	LSE	E09RJ723ihk2
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.15	478	LSE	E09RJ723ihk5
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.15	428	TURQUOISE	E09RJGjJhoo9
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.15	1,860	LSE	E09RJ723ihkm
HSBC HOLDINGS PLC	07/03/2022	11:09:15	GB0005405286	464.15	806	LSE	E09RJ723ihks
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	451	BATE	78364250576
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	74	BATE	78364250577
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	746	CHIX	2899474223750
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	705	CHIX	2899474223751
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	244	BATE	78364250578
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	108	BATE	78364250579
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	2,756	LSE	E09RJ723ikZJ
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.60	2,603	LSE	E09RJ723ikZL
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	663	CHIX	2899474223752
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	401	BATE	78364250580
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	1,793	LSE	E09RJ723ikZe
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	953	LSE	E09RJ723ikZg
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	972	LSE	E09RJ723ikZn
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	473	LSE	E09RJ723ikZt
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	49	LSE	E09RJ723ikZw
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	1,793	LSE	E09RJ723ikaB
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	336	LSE	E09RJ723ikaD
HSBC HOLDINGS PLC	07/03/2022	11:10:08	GB0005405286	464.55	332	LSE	E09RJ723ikaH
HSBC HOLDINGS PLC	07/03/2022	11:10:11	GB0005405286	464.25	1,544	CHIX	2899474223814
HSBC HOLDINGS PLC	07/03/2022	11:10:28	GB0005405286	464.80	1,374	LSE	E09RJ723im4h
HSBC HOLDINGS PLC	07/03/2022	11:10:30	GB0005405286	464.75	2,006	LSE	E09RJ723imG0
HSBC HOLDINGS PLC	07/03/2022	11:10:30	GB0005405286	464.75	948	LSE	E09RJ723imG2
HSBC HOLDINGS PLC	07/03/2022	11:11:10	GB0005405286	464.95	111	LSE	E09RJ723ioXQ
HSBC HOLDINGS PLC	07/03/2022	11:11:10	GB0005405286	464.95	1,900	LSE	E09RJ723ioXa
HSBC HOLDINGS PLC	07/03/2022	11:11:10	GB0005405286	464.95	1,885	LSE	E09RJ723ioXY
HSBC HOLDINGS PLC	07/03/2022	11:11:10	GB0005405286	464.95	1,900	LSE	E09RJ723ioXe
HSBC HOLDINGS PLC	07/03/2022	11:11:10	GB0005405286	464.95	678	LSE	E09RJ723ioXg
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	1,200	LSE	E09RJ723iozQ

HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	318	LSE	E09RJ723iozY
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	758	LSE	E09RJ723ioza
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	109	TURQUOISE	E09RJGjJi2bb
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	254	CHIX	2899474224451
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	850	CHIX	2899474224452
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	600	TURQUOISE	E09RJGjJi2bp
HSBC HOLDINGS PLC	07/03/2022	11:11:17	GB0005405286	464.85	415	LSE	E09RJ723ip0A
HSBC HOLDINGS PLC	07/03/2022	11:12:12	GB0005405286	465.25	1,475	LSE	E09RJ723iqtv
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.45	235	TURQUOISE	E09RJGjJiA3p
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.45	393	BATE	78364251370
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.45	2,398	LSE	E09RJ723isln
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.45	329	AQUIS	109157
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.45	650	CHIX	2899474225120
HSBC HOLDINGS PLC	07/03/2022	11:12:23	GB0005405286	465.40	81	LSE	E09RJ723isK8
HSBC HOLDINGS PLC	07/03/2022	11:12:24	GB0005405286	465.40	1,397	LSE	E09RJ723isP5
HSBC HOLDINGS PLC	07/03/2022	11:12:24	GB0005405286	465.40	2,160	LSE	E09RJ723isP7
HSBC HOLDINGS PLC	07/03/2022	11:12:24	GB0005405286	465.40	354	BATE	78364251378
HSBC HOLDINGS PLC	07/03/2022	11:12:28	GB0005405286	465.35	1,334	LSE	E09RJ723isb7
HSBC HOLDINGS PLC	07/03/2022	11:12:28	GB0005405286	465.35	1,104	LSE	E09RJ723isb9
HSBC HOLDINGS PLC	07/03/2022	11:12:28	GB0005405286	465.35	1,092	BATE	78364251398
HSBC HOLDINGS PLC	07/03/2022	11:12:30	GB0005405286	465.20	1,966	LSE	E09RJ723isgZ
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	2,623	LSE	E09RJ723iu8p
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	479	BATE	78364251556
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	297	LSE	E09RJ723iuCw
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	401	BATE	78364251572
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	600	LSE	E09RJ723iuDD
HSBC HOLDINGS PLC	07/03/2022	11:13:02	GB0005405286	465.60	1,592	LSE	E09RJ723iuDF
HSBC HOLDINGS PLC	07/03/2022	11:13:13	GB0005405286	465.40	1,998	LSE	E09RJ723iuUV
HSBC HOLDINGS PLC	07/03/2022	11:13:13	GB0005405286	465.40	9	LSE	E09RJ723iuUb
HSBC HOLDINGS PLC	07/03/2022	11:13:13	GB0005405286	465.40	1,998	LSE	E09RJ723iuUZ
HSBC HOLDINGS PLC	07/03/2022	11:13:32	GB0005405286	465.60	3,000	CHIX	2899474225825
HSBC HOLDINGS PLC	07/03/2022	11:13:34	GB0005405286	465.45	1,704	LSE	E09RJ723iven
HSBC HOLDINGS PLC	07/03/2022	11:13:34	GB0005405286	465.45	1,580	LSE	E09RJ723ivep
HSBC HOLDINGS PLC	07/03/2022	11:13:34	GB0005405286	465.45	608	LSE	E09RJ723ivf5
HSBC HOLDINGS PLC	07/03/2022	11:13:40	GB0005405286	465.25	1,550	LSE	E09RJ723ivuS
HSBC HOLDINGS PLC	07/03/2022	11:14:17	GB0005405286	465.10	2,055	LSE	E09RJ723ixwz
HSBC HOLDINGS PLC	07/03/2022	11:14:17	GB0005405286	465.10	1,696	LSE	E09RJ723ixx1
HSBC HOLDINGS PLC	07/03/2022	11:14:17	GB0005405286	465.10	1,247	LSE	E09RJ723ixxB
HSBC HOLDINGS PLC	07/03/2022	11:14:17	GB0005405286	465.10	449	LSE	E09RJ723ixxO
HSBC HOLDINGS PLC	07/03/2022	11:14:17	GB0005405286	465.10	576	LSE	E09RJ723ixxj
HSBC HOLDINGS PLC	07/03/2022	11:14:29	GB0005405286	465.10	185	TURQUOISE	E09RJGjJiMu1
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	99	TURQUOISE	E09RJGjJiODi
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	2,739	LSE	E09RJ723iyps
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	351	LSE	E09RJ723iypu
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	111	BATE	78364252062
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	184	CHIX	2899474226455
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	270	LSE	E09RJ723iyq8
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	579	LSE	E09RJ723iyqA
HSBC HOLDINGS PLC	07/03/2022	11:14:46	GB0005405286	465.25	14	LSE	E09RJ723iyqE

HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.35	2,898	CHIX	2899474226549
HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.30	2,341	LSE	E09RJ723izKi
HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.30	634	CHIX	2899474226551
HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.30	383	BATE	78364252123
HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.30	229	TURQUOISE	E09RJGjJIPhv
HSBC HOLDINGS PLC	07/03/2022	11:14:59	GB0005405286	465.30	321	LSE	E09RJ723izLL
HSBC HOLDINGS PLC	07/03/2022	11:15:09	GB0005405286	465.20	1,642	LSE	E09RJ723izsZ
HSBC HOLDINGS PLC	07/03/2022	11:15:12	GB0005405286	465.15	2,476	LSE	E09RJ723j0H4
HSBC HOLDINGS PLC	07/03/2022	11:15:31	GB0005405286	465.10	1,363	LSE	E09RJ723j1AX
HSBC HOLDINGS PLC	07/03/2022	11:15:33	GB0005405286	464.85	1,810	LSE	E09RJ723j1Sg
HSBC HOLDINGS PLC	07/03/2022	11:15:34	GB0005405286	464.85	1,602	LSE	E09RJ723j1aw
HSBC HOLDINGS PLC	07/03/2022	11:15:34	GB0005405286	464.85	208	LSE	E09RJ723j1bi
HSBC HOLDINGS PLC	07/03/2022	11:15:34	GB0005405286	464.85	14	LSE	E09RJ723j1bq
HSBC HOLDINGS PLC	07/03/2022	11:15:43	GB0005405286	464.45	2,135	LSE	E09RJ723j2ev
HSBC HOLDINGS PLC	07/03/2022	11:15:54	GB0005405286	463.85	1,895	LSE	E09RJ723j47K
HSBC HOLDINGS PLC	07/03/2022	11:15:58	GB0005405286	463.70	710	LSE	E09RJ723j4mP
HSBC HOLDINGS PLC	07/03/2022	11:15:58	GB0005405286	463.70	785	LSE	E09RJ723j4mh
HSBC HOLDINGS PLC	07/03/2022	11:16:04	GB0005405286	464.20	1,663	LSE	E09RJ723j5af
HSBC HOLDINGS PLC	07/03/2022	11:16:13	GB0005405286	463.95	1,296	CHIX	2899474227754
HSBC HOLDINGS PLC	07/03/2022	11:16:33	GB0005405286	464.15	1,650	CHIX	2899474227978
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	1,088	LSE	E09RJ723j7pC
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	521	LSE	E09RJ723j7pf
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	284	LSE	E09RJ723j7q0
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	2	LSE	E09RJ723j7q2
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	1,323	LSE	E09RJ723j7ql
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	2	LSE	E09RJ723j7qK
HSBC HOLDINGS PLC	07/03/2022	11:16:36	GB0005405286	463.80	562	LSE	E09RJ723j7qO
HSBC HOLDINGS PLC	07/03/2022	11:16:45	GB0005405286	463.90	1,419	LSE	E09RJ723j93x
HSBC HOLDINGS PLC	07/03/2022	11:17:02	GB0005405286	463.80	1,947	TURQUOISE	E09RJGjJiicP
HSBC HOLDINGS PLC	07/03/2022	11:17:09	GB0005405286	463.65	1,919	LSE	E09RJ723jAzY
HSBC HOLDINGS PLC	07/03/2022	11:17:09	GB0005405286	463.65	1,919	LSE	E09RJ723jAzs
HSBC HOLDINGS PLC	07/03/2022	11:17:09	GB0005405286	463.65	145	LSE	E09RJ723jAzu
HSBC HOLDINGS PLC	07/03/2022	11:17:10	GB0005405286	463.65	1,301	CHIX	2899474228599
HSBC HOLDINGS PLC	07/03/2022	11:17:20	GB0005405286	463.10	1,539	LSE	E09RJ723jCQ1
HSBC HOLDINGS PLC	07/03/2022	11:17:29	GB0005405286	463.30	1,408	TURQUOISE	E09RJGjJior7
HSBC HOLDINGS PLC	07/03/2022	11:17:29	GB0005405286	463.30	330	TURQUOISE	E09RJGjJiorJ
HSBC HOLDINGS PLC	07/03/2022	11:17:33	GB0005405286	463.25	1,543	CHIX	2899474228958
HSBC HOLDINGS PLC	07/03/2022	11:17:45	GB0005405286	463.45	865	LSE	E09RJ723jEdy
HSBC HOLDINGS PLC	07/03/2022	11:17:45	GB0005405286	463.45	667	LSE	E09RJ723jEec
HSBC HOLDINGS PLC	07/03/2022	11:18:04	GB0005405286	463.95	2,336	BATE	78364253481
HSBC HOLDINGS PLC	07/03/2022	11:18:09	GB0005405286	464.05	1,703	LSE	E09RJ723jGUo
HSBC HOLDINGS PLC	07/03/2022	11:18:09	GB0005405286	464.05	1,703	LSE	E09RJ723jGVG
HSBC HOLDINGS PLC	07/03/2022	11:18:09	GB0005405286	464.05	541	LSE	E09RJ723jGXg
HSBC HOLDINGS PLC	07/03/2022	11:18:22	GB0005405286	464.20	64	LSE	E09RJ723jHEU
HSBC HOLDINGS PLC	07/03/2022	11:18:22	GB0005405286	464.20	1,476	LSE	E09RJ723jHEi
HSBC HOLDINGS PLC	07/03/2022	11:18:26	GB0005405286	464.05	2,433	LSE	E09RJ723jHQ8
HSBC HOLDINGS PLC	07/03/2022	11:18:26	GB0005405286	464.05	58	LSE	E09RJ723jHSJ
HSBC HOLDINGS PLC	07/03/2022	11:18:30	GB0005405286	463.90	1,498	TURQUOISE	E09RJGjJixu8
HSBC HOLDINGS PLC	07/03/2022	11:18:39	GB0005405286	463.60	72	LSE	E09RJ723jITA

HSBC HOLDINGS PLC	07/03/2022	11:18:39	GB0005405286	463.60	140	LSE	E09RJ723JITC
HSBC HOLDINGS PLC	07/03/2022	11:18:40	GB0005405286	463.60	668	CHIX	2899474229711
HSBC HOLDINGS PLC	07/03/2022	11:18:40	GB0005405286	463.60	963	AQUIS	111989
HSBC HOLDINGS PLC	07/03/2022	11:18:40	GB0005405286	463.60	46	AQUIS	111992
HSBC HOLDINGS PLC	07/03/2022	11:18:44	GB0005405286	463.25	1,785	LSE	E09RJ723JJIr
HSBC HOLDINGS PLC	07/03/2022	11:19:02	GB0005405286	463.40	1,354	BATE	78364253881
HSBC HOLDINGS PLC	07/03/2022	11:19:03	GB0005405286	463.10	2,192	LSE	E09RJ723JLmO
HSBC HOLDINGS PLC	07/03/2022	11:19:03	GB0005405286	463.10	714	LSE	E09RJ723JLmg
HSBC HOLDINGS PLC	07/03/2022	11:19:36	GB0005405286	464.10	2,019	LSE	E09RJ723JPdB
HSBC HOLDINGS PLC	07/03/2022	11:19:36	GB0005405286	464.10	2,019	LSE	E09RJ723JPdI
HSBC HOLDINGS PLC	07/03/2022	11:19:36	GB0005405286	464.10	206	LSE	E09RJ723JPdO
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	1,723	LSE	E09RJ723JSYw
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	785	LSE	E09RJ723JSZ0
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	938	LSE	E09RJ723JSZC
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	494	LSE	E09RJ723JSZr
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.80	206	LSE	E09RJ723JSc9
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	206	LSE	E09RJ723JScB
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	1,000	LSE	E09RJ723JScD
HSBC HOLDINGS PLC	07/03/2022	11:19:49	GB0005405286	464.85	462	LSE	E09RJ723JScF
HSBC HOLDINGS PLC	07/03/2022	11:20:02	GB0005405286	464.85	1,881	LSE	E09RJ723JTJ2
HSBC HOLDINGS PLC	07/03/2022	11:20:06	GB0005405286	464.65	2,262	BATE	78364254510
HSBC HOLDINGS PLC	07/03/2022	11:20:34	GB0005405286	465.20	1,337	LSE	E09RJ723JWgk
HSBC HOLDINGS PLC	07/03/2022	11:20:34	GB0005405286	465.20	1,986	LSE	E09RJ723JWgm
HSBC HOLDINGS PLC	07/03/2022	11:20:34	GB0005405286	465.20	1,986	LSE	E09RJ723JWiB
HSBC HOLDINGS PLC	07/03/2022	11:20:34	GB0005405286	465.20	81	LSE	E09RJ723JWiH
HSBC HOLDINGS PLC	07/03/2022	11:20:39	GB0005405286	465.20	2,131	TURQUOISE	E09RJGjJNoi
HSBC HOLDINGS PLC	07/03/2022	11:20:50	GB0005405286	465.20	1,542	LSE	E09RJ723JXku
HSBC HOLDINGS PLC	07/03/2022	11:20:50	GB0005405286	465.20	257	LSE	E09RJ723JXkw
HSBC HOLDINGS PLC	07/03/2022	11:20:54	GB0005405286	465.25	1,391	LSE	E09RJ723JXz9
HSBC HOLDINGS PLC	07/03/2022	11:21:09	GB0005405286	465.55	1,779	LSE	E09RJ723JYsy
HSBC HOLDINGS PLC	07/03/2022	11:21:25	GB0005405286	465.85	2,977	LSE	E09RJ723JZpo
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	252	TURQUOISE	E09RJGjJW9W
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	124	TURQUOISE	E09RJGjJW9Y
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	2,581	LSE	E09RJ723jaiB
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	1,269	LSE	E09RJ723jaiD
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	1,269	LSE	E09RJ723jaiH
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	6	LSE	E09RJ723jaiJ
HSBC HOLDINGS PLC	07/03/2022	11:21:48	GB0005405286	466.30	354	LSE	E09RJ723jaie
HSBC HOLDINGS PLC	07/03/2022	11:21:52	GB0005405286	466.25	1,917	LSE	E09RJ723jar0
HSBC HOLDINGS PLC	07/03/2022	11:22:00	GB0005405286	466.15	1,973	CHIX	2899474231921
HSBC HOLDINGS PLC	07/03/2022	11:22:16	GB0005405286	466.35	1,414	LSE	E09RJ723jcHS
HSBC HOLDINGS PLC	07/03/2022	11:22:31	GB0005405286	465.85	2,171	TURQUOISE	E09RJGjJjaaK
HSBC HOLDINGS PLC	07/03/2022	11:22:51	GB0005405286	466.30	551	LSE	E09RJ723je6N
HSBC HOLDINGS PLC	07/03/2022	11:22:51	GB0005405286	466.30	1,040	LSE	E09RJ723je6S
HSBC HOLDINGS PLC	07/03/2022	11:22:51	GB0005405286	466.30	182	LSE	E09RJ723je6X
HSBC HOLDINGS PLC	07/03/2022	11:22:51	GB0005405286	466.30	1,409	LSE	E09RJ723je6e
HSBC HOLDINGS PLC	07/03/2022	11:22:51	GB0005405286	466.30	182	LSE	E09RJ723je6g
HSBC HOLDINGS PLC	07/03/2022	11:22:59	GB0005405286	466.30	6	LSE	E09RJ723jeX5
HSBC HOLDINGS PLC	07/03/2022	11:22:59	GB0005405286	466.30	2,894	LSE	E09RJ723jeX7

HSBC HOLDINGS PLC	07/03/2022	11:23:02	GB0005405286	466.05	1,590	LSE	E09RJ723jehK
HSBC HOLDINGS PLC	07/03/2022	11:23:02	GB0005405286	466.05	1,021	AQUIS	113811
HSBC HOLDINGS PLC	07/03/2022	11:23:02	GB0005405286	466.05	336	TURQUOISE	E09RJGJjdwm
HSBC HOLDINGS PLC	07/03/2022	11:23:13	GB0005405286	466.05	1,540	LSE	E09RJ723jf71
HSBC HOLDINGS PLC	07/03/2022	11:23:13	GB0005405286	465.95	1,708	LSE	E09RJ723jf9a
HSBC HOLDINGS PLC	07/03/2022	11:23:23	GB0005405286	465.95	1,288	LSE	E09RJ723jfXa
HSBC HOLDINGS PLC	07/03/2022	11:23:30	GB0005405286	466.00	1,761	LSE	E09RJ723jfvC
HSBC HOLDINGS PLC	07/03/2022	11:24:04	GB0005405286	466.20	2,045	LSE	E09RJ723jhll
HSBC HOLDINGS PLC	07/03/2022	11:24:04	GB0005405286	466.25	1,885	CHIX	2899474232949
HSBC HOLDINGS PLC	07/03/2022	11:24:04	GB0005405286	466.20	614	CHIX	2899474232952
HSBC HOLDINGS PLC	07/03/2022	11:24:04	GB0005405286	466.20	226	LSE	E09RJ723jhIU
HSBC HOLDINGS PLC	07/03/2022	11:24:04	GB0005405286	466.20	533	TURQUOISE	E09RJGjJjK6
HSBC HOLDINGS PLC	07/03/2022	11:24:07	GB0005405286	465.95	220	TURQUOISE	E09RJGjJjli
HSBC HOLDINGS PLC	07/03/2022	11:24:10	GB0005405286	466.05	614	CHIX	2899474233032
HSBC HOLDINGS PLC	07/03/2022	11:24:10	GB0005405286	466.05	2,271	LSE	E09RJ723jhkz
HSBC HOLDINGS PLC	07/03/2022	11:24:15	GB0005405286	466.05	1,932	CHIX	2899474233087
HSBC HOLDINGS PLC	07/03/2022	11:24:39	GB0005405286	466.10	1,739	LSE	E09RJ723jKL0
HSBC HOLDINGS PLC	07/03/2022	11:24:39	GB0005405286	466.10	1,636	LSE	E09RJ723jKL2
HSBC HOLDINGS PLC	07/03/2022	11:24:39	GB0005405286	466.10	1,636	LSE	E09RJ723jKLD
HSBC HOLDINGS PLC	07/03/2022	11:24:39	GB0005405286	466.10	104	LSE	E09RJ723jKLF
HSBC HOLDINGS PLC	07/03/2022	11:24:52	GB0005405286	465.95	1,329	CHIX	2899474233513
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	436	CHIX	2899474233603
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	89	CHIX	2899474233604
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	317	BATE	78364255978
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	189	TURQUOISE	E09RJGjJjoin
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	1,938	LSE	E09RJ723jlb4
HSBC HOLDINGS PLC	07/03/2022	11:24:53	GB0005405286	465.60	266	LSE	E09RJ723jlbk
HSBC HOLDINGS PLC	07/03/2022	11:25:13	GB0005405286	465.20	2,013	LSE	E09RJ723jmqn
HSBC HOLDINGS PLC	07/03/2022	11:25:39	GB0005405286	465.60	2,945	LSE	E09RJ723jns3
HSBC HOLDINGS PLC	07/03/2022	11:25:39	GB0005405286	465.55	41	LSE	E09RJ723jnsH
HSBC HOLDINGS PLC	07/03/2022	11:25:39	GB0005405286	465.55	2,876	LSE	E09RJ723jnsO
HSBC HOLDINGS PLC	07/03/2022	11:25:39	GB0005405286	465.55	400	LSE	E09RJ723jnse
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	2,825	LSE	E09RJ723jpTc
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	938	LSE	E09RJ723jpTe
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	1,942	LSE	E09RJ723jpTh
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	388	LSE	E09RJ723jpU1
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	212	LSE	E09RJ723jpUN
HSBC HOLDINGS PLC	07/03/2022	11:26:03	GB0005405286	466.25	183	LSE	E09RJ723jpUP
HSBC HOLDINGS PLC	07/03/2022	11:26:13	GB0005405286	465.95	1,405	BATE	78364256335
HSBC HOLDINGS PLC	07/03/2022	11:26:16	GB0005405286	465.85	2,230	CHIX	2899474234306
HSBC HOLDINGS PLC	07/03/2022	11:26:21	GB0005405286	465.75	1,260	CHIX	2899474234352
HSBC HOLDINGS PLC	07/03/2022	11:26:25	GB0005405286	465.70	84	CHIX	2899474234365
HSBC HOLDINGS PLC	07/03/2022	11:26:32	GB0005405286	465.60	1,476	LSE	E09RJ723jqrP
HSBC HOLDINGS PLC	07/03/2022	11:26:38	GB0005405286	465.50	1,189	BATE	78364256446
HSBC HOLDINGS PLC	07/03/2022	11:26:40	GB0005405286	465.50	415	BATE	78364256449
HSBC HOLDINGS PLC	07/03/2022	11:26:46	GB0005405286	465.45	1,624	CHIX	2899474234522
HSBC HOLDINGS PLC	07/03/2022	11:26:49	GB0005405286	465.30	199	LSE	E09RJ723jrWT
HSBC HOLDINGS PLC	07/03/2022	11:27:02	GB0005405286	465.50	157	LSE	E09RJ723js15
HSBC HOLDINGS PLC	07/03/2022	11:27:02	GB0005405286	465.50	1,147	LSE	E09RJ723js19

HSBC HOLDINGS PLC	07/03/2022	11:27:09	GB0005405286	465.50	180	TURQUOISE	E09RJGjJk2JY
HSBC HOLDINGS PLC	07/03/2022	11:27:09	GB0005405286	465.50	349	BATE	78364256579
HSBC HOLDINGS PLC	07/03/2022	11:27:14	GB0005405286	465.40	3,046	LSE	E09RJ723jsNq
HSBC HOLDINGS PLC	07/03/2022	11:27:18	GB0005405286	465.30	2,977	LSE	E09RJ723jsTp
HSBC HOLDINGS PLC	07/03/2022	11:27:24	GB0005405286	465.20	1,385	CHIX	2899474234806
HSBC HOLDINGS PLC	07/03/2022	11:27:32	GB0005405286	465.05	182	LSE	E09RJ723jtL8
HSBC HOLDINGS PLC	07/03/2022	11:27:32	GB0005405286	465.05	338	LSE	E09RJ723jtLQ
HSBC HOLDINGS PLC	07/03/2022	11:27:32	GB0005405286	465.05	224	LSE	E09RJ723jtLS
HSBC HOLDINGS PLC	07/03/2022	11:27:32	GB0005405286	465.05	748	LSE	E09RJ723jtLV
HSBC HOLDINGS PLC	07/03/2022	11:27:32	GB0005405286	465.05	41	LSE	E09RJ723jtLc
HSBC HOLDINGS PLC	07/03/2022	11:27:42	GB0005405286	465.30	1,480	LSE	E09RJ723jtz4
HSBC HOLDINGS PLC	07/03/2022	11:27:43	GB0005405286	465.25	1,577	TURQUOISE	E09RJGjJk651
HSBC HOLDINGS PLC	07/03/2022	11:27:51	GB0005405286	464.95	1,559	LSE	E09RJ723juV8
HSBC HOLDINGS PLC	07/03/2022	11:28:03	GB0005405286	465.05	2,206	LSE	E09RJ723jv5O
HSBC HOLDINGS PLC	07/03/2022	11:28:25	GB0005405286	465.15	2,938	LSE	E09RJ723jwAO
HSBC HOLDINGS PLC	07/03/2022	11:28:25	GB0005405286	465.15	1,559	CHIX	2899474235369
HSBC HOLDINGS PLC	07/03/2022	11:28:37	GB0005405286	465.10	1,778	CHIX	2899474235507
HSBC HOLDINGS PLC	07/03/2022	11:28:52	GB0005405286	465.10	2,960	LSE	E09RJ723jxof
HSBC HOLDINGS PLC	07/03/2022	11:28:54	GB0005405286	465.00	1,868	LSE	E09RJ723jxuJ
HSBC HOLDINGS PLC	07/03/2022	11:28:54	GB0005405286	465.00	188	LSE	E09RJ723jxvV
HSBC HOLDINGS PLC	07/03/2022	11:28:56	GB0005405286	465.00	2,093	BATE	78364257155
HSBC HOLDINGS PLC	07/03/2022	11:29:03	GB0005405286	464.55	1,497	BATE	78364257232
HSBC HOLDINGS PLC	07/03/2022	11:29:11	GB0005405286	464.40	1,514	LSE	E09RJ723jzQE
HSBC HOLDINGS PLC	07/03/2022	11:29:21	GB0005405286	464.20	788	CHIX	2899474236135
HSBC HOLDINGS PLC	07/03/2022	11:29:21	GB0005405286	464.20	773	CHIX	2899474236145
HSBC HOLDINGS PLC	07/03/2022	11:29:23	GB0005405286	463.90	1,652	LSE	E09RJ723k0i8
HSBC HOLDINGS PLC	07/03/2022	11:29:44	GB0005405286	463.90	1,520	LSE	E09RJ723k2Vz
HSBC HOLDINGS PLC	07/03/2022	11:29:45	GB0005405286	463.90	67	LSE	E09RJ723k2an
HSBC HOLDINGS PLC	07/03/2022	11:29:45	GB0005405286	463.90	157	LSE	E09RJ723k2ap
HSBC HOLDINGS PLC	07/03/2022	11:29:45	GB0005405286	463.90	234	LSE	E09RJ723k2ar
HSBC HOLDINGS PLC	07/03/2022	11:29:50	GB0005405286	463.70	668	CHIX	2899474236534
HSBC HOLDINGS PLC	07/03/2022	11:29:50	GB0005405286	463.65	963	AQUIS	116251
HSBC HOLDINGS PLC	07/03/2022	11:29:50	GB0005405286	463.70	830	AQUIS	116252
HSBC HOLDINGS PLC	07/03/2022	11:29:54	GB0005405286	463.40	1,966	LSE	E09RJ723k36T
HSBC HOLDINGS PLC	07/03/2022	11:29:58	GB0005405286	463.20	1,558	LSE	E09RJ723k3W4
HSBC HOLDINGS PLC	07/03/2022	11:30:17	GB0005405286	463.70	1,789	LSE	E09RJ723k52n
HSBC HOLDINGS PLC	07/03/2022	11:30:22	GB0005405286	463.75	2,546	LSE	E09RJ723k5KQ
HSBC HOLDINGS PLC	07/03/2022	11:30:22	GB0005405286	463.75	248	TURQUOISE	E09RJGjJkREh
HSBC HOLDINGS PLC	07/03/2022	11:30:22	GB0005405286	463.75	332	LSE	E09RJ723k5Kd
HSBC HOLDINGS PLC	07/03/2022	11:30:33	GB0005405286	463.60	2,253	LSE	E09RJ723k6Ax
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	1,869	LSE	E09RJ723k7qy
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	2,422	LSE	E09RJ723k7r0
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	655	CHIX	2899474237402
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	100	LSE	E09RJ723k7rK
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	55	LSE	E09RJ723k7rM
HSBC HOLDINGS PLC	07/03/2022	11:30:59	GB0005405286	464.35	178	LSE	E09RJ723k7rQ
HSBC HOLDINGS PLC	07/03/2022	11:31:08	GB0005405286	464.35	1,343	LSE	E09RJ723k8L2
HSBC HOLDINGS PLC	07/03/2022	11:31:11	GB0005405286	464.15	2,229	LSE	E09RJ723k8dG
HSBC HOLDINGS PLC	07/03/2022	11:31:45	GB0005405286	464.65	651	CHIX	2899474237807

HSBC HOLDINGS PLC	07/03/2022	11:31:45	GB0005405286	464.65	2,406	LSE	E09RJ723kAtF
HSBC HOLDINGS PLC	07/03/2022	11:31:45	GB0005405286	464.65	1,628	LSE	E09RJ723kAtH
HSBC HOLDINGS PLC	07/03/2022	11:31:45	GB0005405286	464.65	330	LSE	E09RJ723kAtO
HSBC HOLDINGS PLC	07/03/2022	11:32:11	GB0005405286	464.85	618	CHIX	2899474237987
HSBC HOLDINGS PLC	07/03/2022	11:32:11	GB0005405286	464.85	2,285	LSE	E09RJ723kBxj
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	2,281	LSE	E09RJ723kC4A
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	2,273	LSE	E09RJ723kC4C
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	617	CHIX	2899474238014
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	615	CHIX	2899474238015
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	313	CHIX	2899474238017
HSBC HOLDINGS PLC	07/03/2022	11:32:17	GB0005405286	464.80	312	CHIX	2899474238018
HSBC HOLDINGS PLC	07/03/2022	11:32:24	GB0005405286	464.40	394	AQUIS	117252
HSBC HOLDINGS PLC	07/03/2022	11:32:35	GB0005405286	464.40	2,092	LSE	E09RJ723kDCc
HSBC HOLDINGS PLC	07/03/2022	11:32:47	GB0005405286	464.95	1,877	LSE	E09RJ723kELd
HSBC HOLDINGS PLC	07/03/2022	11:32:47	GB0005405286	464.95	509	CHIX	2899474238337
HSBC HOLDINGS PLC	07/03/2022	11:32:47	GB0005405286	464.95	748	LSE	E09RJ723kELt
HSBC HOLDINGS PLC	07/03/2022	11:32:57	GB0005405286	464.90	228	LSE	E09RJ723kEhu
HSBC HOLDINGS PLC	07/03/2022	11:32:57	GB0005405286	464.90	196	LSE	E09RJ723kEIF
HSBC HOLDINGS PLC	07/03/2022	11:32:58	GB0005405286	464.90	1,395	AQUIS	117389
HSBC HOLDINGS PLC	07/03/2022	11:32:58	GB0005405286	464.90	2,580	AQUIS	117391
HSBC HOLDINGS PLC	07/03/2022	11:33:12	GB0005405286	464.80	2,329	LSE	E09RJ723kFD4
HSBC HOLDINGS PLC	07/03/2022	11:33:18	GB0005405286	464.85	279	TURQUOISE	E09RJGjJkIJV
HSBC HOLDINGS PLC	07/03/2022	11:33:21	GB0005405286	464.50	2,628	LSE	E09RJ723kFgy
HSBC HOLDINGS PLC	07/03/2022	11:33:26	GB0005405286	464.60	1,594	LSE	E09RJ723kFuf
HSBC HOLDINGS PLC	07/03/2022	11:33:34	GB0005405286	464.80	1,388	LSE	E09RJ723kGJd
HSBC HOLDINGS PLC	07/03/2022	11:33:49	GB0005405286	464.70	1,761	LSE	E09RJ723kGpY
HSBC HOLDINGS PLC	07/03/2022	11:33:55	GB0005405286	464.55	2,699	LSE	E09RJ723kHFC
HSBC HOLDINGS PLC	07/03/2022	11:34:04	GB0005405286	464.45	1,345	BATE	78364259079
HSBC HOLDINGS PLC	07/03/2022	11:34:07	GB0005405286	464.30	2,448	LSE	E09RJ723kHzU
HSBC HOLDINGS PLC	07/03/2022	11:34:30	GB0005405286	464.60	1,965	LSE	E09RJ723kJGA
HSBC HOLDINGS PLC	07/03/2022	11:34:53	GB0005405286	464.80	2,673	LSE	E09RJ723kKGu
HSBC HOLDINGS PLC	07/03/2022	11:35:07	GB0005405286	464.80	2,674	LSE	E09RJ723kLAR
HSBC HOLDINGS PLC	07/03/2022	11:35:16	GB0005405286	465.05	1,562	AQUIS	118052
HSBC HOLDINGS PLC	07/03/2022	11:35:20	GB0005405286	464.95	504	AQUIS	118066
HSBC HOLDINGS PLC	07/03/2022	11:35:34	GB0005405286	464.85	1,200	LSE	E09RJ723kMUK
HSBC HOLDINGS PLC	07/03/2022	11:35:36	GB0005405286	464.85	960	LSE	E09RJ723kMW9
HSBC HOLDINGS PLC	07/03/2022	11:35:47	GB0005405286	465.20	1,262	LSE	E09RJ723kN1n
HSBC HOLDINGS PLC	07/03/2022	11:35:47	GB0005405286	465.20	1,852	LSE	E09RJ723kN1p
HSBC HOLDINGS PLC	07/03/2022	11:35:47	GB0005405286	465.20	697	LSE	E09RJ723kN2E
HSBC HOLDINGS PLC	07/03/2022	11:35:47	GB0005405286	465.15	2,613	LSE	E09RJ723kN3z
HSBC HOLDINGS PLC	07/03/2022	11:35:51	GB0005405286	465.15	949	CHIX	2899474240000
HSBC HOLDINGS PLC	07/03/2022	11:35:51	GB0005405286	465.15	1,049	AQUIS	118243
HSBC HOLDINGS PLC	07/03/2022	11:35:51	GB0005405286	465.15	747	TURQUOISE	E09RJGjJl14F
HSBC HOLDINGS PLC	07/03/2022	11:35:53	GB0005405286	465.00	2,244	LSE	E09RJ723kNLM
HSBC HOLDINGS PLC	07/03/2022	11:36:11	GB0005405286	465.10	1,215	TURQUOISE	E09RJGjJl3OD
HSBC HOLDINGS PLC	07/03/2022	11:36:11	GB0005405286	465.10	119	LSE	E09RJ723kO43
HSBC HOLDINGS PLC	07/03/2022	11:36:17	GB0005405286	464.90	2,629	AQUIS	118356
HSBC HOLDINGS PLC	07/03/2022	11:36:24	GB0005405286	464.60	2,498	TURQUOISE	E09RJGjJl55N
HSBC HOLDINGS PLC	07/03/2022	11:36:30	GB0005405286	464.60	49	LSE	E09RJ723kP32

HSBC HOLDINGS PLC	07/03/2022	11:36:30	GB0005405286	464.60	1,549	LSE	E09RJ723kP3d
HSBC HOLDINGS PLC	07/03/2022	11:36:37	GB0005405286	464.30	59	LSE	E09RJ723kPJU
HSBC HOLDINGS PLC	07/03/2022	11:36:48	GB0005405286	464.40	1,352	LSE	E09RJ723kQGx
HSBC HOLDINGS PLC	07/03/2022	11:36:48	GB0005405286	464.40	674	CHIX	2899474240476
HSBC HOLDINGS PLC	07/03/2022	11:36:48	GB0005405286	464.40	2,127	CHIX	2899474240477
HSBC HOLDINGS PLC	07/03/2022	11:37:02	GB0005405286	464.45	1,217	BATE	78364260016
HSBC HOLDINGS PLC	07/03/2022	11:37:02	GB0005405286	464.45	400	BATE	78364260017
HSBC HOLDINGS PLC	07/03/2022	11:37:09	GB0005405286	464.15	2,625	LSE	E09RJ723kRCA
HSBC HOLDINGS PLC	07/03/2022	11:37:14	GB0005405286	463.90	1,799	CHIX	2899474240697
HSBC HOLDINGS PLC	07/03/2022	11:37:14	GB0005405286	463.90	213	CHIX	2899474240705
HSBC HOLDINGS PLC	07/03/2022	11:37:22	GB0005405286	463.90	1,917	LSE	E09RJ723kSP7
HSBC HOLDINGS PLC	07/03/2022	11:37:46	GB0005405286	463.90	1,787	LSE	E09RJ723kTLq
HSBC HOLDINGS PLC	07/03/2022	11:37:46	GB0005405286	463.90	2,431	LSE	E09RJ723kTLs
HSBC HOLDINGS PLC	07/03/2022	11:37:46	GB0005405286	463.90	638	LSE	E09RJ723kTMY
HSBC HOLDINGS PLC	07/03/2022	11:37:49	GB0005405286	463.80	1,152	TURQUOISE	E09RJGjJIERS
HSBC HOLDINGS PLC	07/03/2022	11:37:49	GB0005405286	463.80	161	TURQUOISE	E09RJGjJIERY
HSBC HOLDINGS PLC	07/03/2022	11:37:56	GB0005405286	463.70	1,411	TURQUOISE	E09RJGjJIEsA
HSBC HOLDINGS PLC	07/03/2022	11:38:06	GB0005405286	463.70	1,385	LSE	E09RJ723kU8J
HSBC HOLDINGS PLC	07/03/2022	11:38:18	GB0005405286	463.65	303	LSE	E09RJ723kUZ8
HSBC HOLDINGS PLC	07/03/2022	11:38:19	GB0005405286	463.65	1,380	LSE	E09RJ723kUcr
HSBC HOLDINGS PLC	07/03/2022	11:38:26	GB0005405286	463.55	2,704	LSE	E09RJ723kUpX
HSBC HOLDINGS PLC	07/03/2022	11:38:34	GB0005405286	463.50	938	LSE	E09RJ723kVBS
HSBC HOLDINGS PLC	07/03/2022	11:38:53	GB0005405286	463.80	1,320	LSE	E09RJ723kWdf
HSBC HOLDINGS PLC	07/03/2022	11:38:58	GB0005405286	463.80	2,720	CHIX	2899474241602
HSBC HOLDINGS PLC	07/03/2022	11:38:59	GB0005405286	463.85	807	AQUIS	119138
HSBC HOLDINGS PLC	07/03/2022	11:39:00	GB0005405286	463.85	1,780	AQUIS	119140
HSBC HOLDINGS PLC	07/03/2022	11:39:01	GB0005405286	463.55	1,579	BATE	78364260673
HSBC HOLDINGS PLC	07/03/2022	11:39:19	GB0005405286	463.60	1,732	LSE	E09RJ723kXRw
HSBC HOLDINGS PLC	07/03/2022	11:39:23	GB0005405286	463.50	2,577	LSE	E09RJ723kXX0
HSBC HOLDINGS PLC	07/03/2022	11:39:25	GB0005405286	463.55	507	CHIX	2899474241768
HSBC HOLDINGS PLC	07/03/2022	11:39:25	GB0005405286	463.55	889	CHIX	2899474241769
HSBC HOLDINGS PLC	07/03/2022	11:39:39	GB0005405286	463.40	1,767	CHIX	2899474241856
HSBC HOLDINGS PLC	07/03/2022	11:39:59	GB0005405286	463.50	1,646	LSE	E09RJ723kZ6D
HSBC HOLDINGS PLC	07/03/2022	11:40:26	GB0005405286	464.05	1,200	LSE	E09RJ723kaRb
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	1,341	LSE	E09RJ723kbtw
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	209	LSE	E09RJ723kbu0
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	1,132	LSE	E09RJ723kbuG
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	1,091	LSE	E09RJ723kbuY
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	250	LSE	E09RJ723kbv8
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	1,341	LSE	E09RJ723kbvf
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	940	LSE	E09RJ723kbvk
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	1,000	LSE	E09RJ723kbwG
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	525	LSE	E09RJ723kbwp
HSBC HOLDINGS PLC	07/03/2022	11:40:43	GB0005405286	464.65	341	LSE	E09RJ723kbxR
HSBC HOLDINGS PLC	07/03/2022	11:41:15	GB0005405286	464.85	1,612	LSE	E09RJ723kdrH
HSBC HOLDINGS PLC	07/03/2022	11:41:15	GB0005405286	464.85	1,404	LSE	E09RJ723kdsW
HSBC HOLDINGS PLC	07/03/2022	11:41:16	GB0005405286	464.90	1,009	AQUIS	119851
HSBC HOLDINGS PLC	07/03/2022	11:41:18	GB0005405286	464.90	358	AQUIS	119865
HSBC HOLDINGS PLC	07/03/2022	11:41:18	GB0005405286	464.90	3,662	AQUIS	119866

HSBC HOLDINGS PLC	07/03/2022	11:41:20	GB0005405286	464.85	568	LSE	E09RJ723kdyj
HSBC HOLDINGS PLC	07/03/2022	11:41:20	GB0005405286	464.85	878	LSE	E09RJ723kdyx
HSBC HOLDINGS PLC	07/03/2022	11:41:20	GB0005405286	464.85	737	LSE	E09RJ723kdzH
HSBC HOLDINGS PLC	07/03/2022	11:41:20	GB0005405286	464.85	346	LSE	E09RJ723kdzP
HSBC HOLDINGS PLC	07/03/2022	11:41:28	GB0005405286	465.20	2,228	LSE	E09RJ723keiO
HSBC HOLDINGS PLC	07/03/2022	11:41:28	GB0005405286	465.20	603	CHIX	2899474243009
HSBC HOLDINGS PLC	07/03/2022	11:41:28	GB0005405286	465.20	306	LSE	E09RJ723kej0
HSBC HOLDINGS PLC	07/03/2022	11:41:38	GB0005405286	465.20	2,364	LSE	E09RJ723kfpv
HSBC HOLDINGS PLC	07/03/2022	11:41:41	GB0005405286	465.05	1,835	LSE	E09RJ723kfpA
HSBC HOLDINGS PLC	07/03/2022	11:41:48	GB0005405286	465.00	1,697	TURQUOISE	E09RJGjJldl8
HSBC HOLDINGS PLC	07/03/2022	11:42:10	GB0005405286	465.10	1,654	LSE	E09RJ723khBF
HSBC HOLDINGS PLC	07/03/2022	11:42:10	GB0005405286	465.10	237	LSE	E09RJ723khBI
HSBC HOLDINGS PLC	07/03/2022	11:42:10	GB0005405286	465.10	2,603	CHIX	2899474243451
HSBC HOLDINGS PLC	07/03/2022	11:42:10	GB0005405286	465.10	105	LSE	E09RJ723khBP
HSBC HOLDINGS PLC	07/03/2022	11:42:28	GB0005405286	465.40	1,820	LSE	E09RJ723khvz
HSBC HOLDINGS PLC	07/03/2022	11:42:33	GB0005405286	465.40	601	CHIX	2899474243573
HSBC HOLDINGS PLC	07/03/2022	11:42:33	GB0005405286	465.40	2,222	LSE	E09RJ723ki49
HSBC HOLDINGS PLC	07/03/2022	11:42:33	GB0005405286	465.40	305	LSE	E09RJ723ki4g
HSBC HOLDINGS PLC	07/03/2022	11:42:54	GB0005405286	465.55	1,416	LSE	E09RJ723kiZL
HSBC HOLDINGS PLC	07/03/2022	11:42:54	GB0005405286	465.55	108	LSE	E09RJ723kiZc
HSBC HOLDINGS PLC	07/03/2022	11:42:54	GB0005405286	465.55	2,858	LSE	E09RJ723kiZe
HSBC HOLDINGS PLC	07/03/2022	11:42:58	GB0005405286	465.35	2,087	LSE	E09RJ723kinL
HSBC HOLDINGS PLC	07/03/2022	11:43:07	GB0005405286	465.30	1,442	CHIX	2899474243800
HSBC HOLDINGS PLC	07/03/2022	11:43:08	GB0005405286	465.00	1,443	LSE	E09RJ723kjWD
HSBC HOLDINGS PLC	07/03/2022	11:43:27	GB0005405286	465.20	1,931	CHIX	2899474244119
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	1,200	LSE	E09RJ723kmDE
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	1,200	LSE	E09RJ723kmDI
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	181	LSE	E09RJ723kmDK
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	275	LSE	E09RJ723kmDg
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	925	LSE	E09RJ723kmDn
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	275	LSE	E09RJ723kmDp
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	203	LSE	E09RJ723kmDy
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	1,327	LSE	E09RJ723kmE7
HSBC HOLDINGS PLC	07/03/2022	11:43:58	GB0005405286	465.45	535	LSE	E09RJ723kmEE
HSBC HOLDINGS PLC	07/03/2022	11:44:05	GB0005405286	465.60	932	LSE	E09RJ723kmZr
HSBC HOLDINGS PLC	07/03/2022	11:44:05	GB0005405286	465.60	648	LSE	E09RJ723kma7
HSBC HOLDINGS PLC	07/03/2022	11:44:17	GB0005405286	466.00	1,756	LSE	E09RJ723knGf
HSBC HOLDINGS PLC	07/03/2022	11:44:17	GB0005405286	465.95	813	LSE	E09RJ723knHS
HSBC HOLDINGS PLC	07/03/2022	11:44:17	GB0005405286	465.95	2,154	LSE	E09RJ723knHv
HSBC HOLDINGS PLC	07/03/2022	11:44:24	GB0005405286	465.80	2,449	LSE	E09RJ723knbS
HSBC HOLDINGS PLC	07/03/2022	11:44:28	GB0005405286	465.65	1,332	CHIX	2899474244521
HSBC HOLDINGS PLC	07/03/2022	11:44:40	GB0005405286	465.75	1,970	LSE	E09RJ723koHq
HSBC HOLDINGS PLC	07/03/2022	11:44:43	GB0005405286	465.75	1,448	BATE	78364262518
HSBC HOLDINGS PLC	07/03/2022	11:44:43	GB0005405286	465.75	1	BATE	78364262519
HSBC HOLDINGS PLC	07/03/2022	11:44:53	GB0005405286	465.65	1,639	LSE	E09RJ723kosD
HSBC HOLDINGS PLC	07/03/2022	11:44:53	GB0005405286	465.65	2	LSE	E09RJ723kosF
HSBC HOLDINGS PLC	07/03/2022	11:44:59	GB0005405286	465.55	1,634	CHIX	2899474244776
HSBC HOLDINGS PLC	07/03/2022	11:45:18	GB0005405286	465.65	473	AQUIS	120956
HSBC HOLDINGS PLC	07/03/2022	11:45:24	GB0005405286	465.55	824	AQUIS	120973

HSBC HOLDINGS PLC	07/03/2022	11:45:28	GB0005405286	465.40	839	LSE	E09RJ723kqXd
HSBC HOLDINGS PLC	07/03/2022	11:45:28	GB0005405286	465.40	918	LSE	E09RJ723kqY0
HSBC HOLDINGS PLC	07/03/2022	11:45:28	GB0005405286	465.40	848	LSE	E09RJ723kqY2
HSBC HOLDINGS PLC	07/03/2022	11:45:37	GB0005405286	465.35	1,544	LSE	E09RJ723kqyV
HSBC HOLDINGS PLC	07/03/2022	11:45:38	GB0005405286	465.35	1,195	LSE	E09RJ723kr0w
HSBC HOLDINGS PLC	07/03/2022	11:45:57	GB0005405286	465.75	2,013	LSE	E09RJ723krwh
HSBC HOLDINGS PLC	07/03/2022	11:46:07	GB0005405286	465.75	3,077	LSE	E09RJ723ksOT
HSBC HOLDINGS PLC	07/03/2022	11:46:07	GB0005405286	465.70	3,096	LSE	E09RJ723ksQI
HSBC HOLDINGS PLC	07/03/2022	11:46:25	GB0005405286	466.10	3,005	LSE	E09RJ723ktR8
HSBC HOLDINGS PLC	07/03/2022	11:46:47	GB0005405286	466.40	2,880	LSE	E09RJ723kuYT
HSBC HOLDINGS PLC	07/03/2022	11:46:47	GB0005405286	466.35	3,031	LSE	E09RJ723kuYm
HSBC HOLDINGS PLC	07/03/2022	11:46:57	GB0005405286	466.55	2,641	TURQUOISE	E09RJGjJm7rX
HSBC HOLDINGS PLC	07/03/2022	11:47:00	GB0005405286	466.25	1,764	TURQUOISE	E09RJGjJm8OY
HSBC HOLDINGS PLC	07/03/2022	11:47:00	GB0005405286	466.25	531	TURQUOISE	E09RJGjJm8Om
HSBC HOLDINGS PLC	07/03/2022	11:47:27	GB0005405286	466.40	1,506	CHIX	2899474246044
HSBC HOLDINGS PLC	07/03/2022	11:47:27	GB0005405286	466.35	2,831	LSE	E09RJ723kwZ0
HSBC HOLDINGS PLC	07/03/2022	11:47:40	GB0005405286	466.45	2,818	LSE	E09RJ723kx7a
HSBC HOLDINGS PLC	07/03/2022	11:47:40	GB0005405286	466.45	254	LSE	E09RJ723kx7I
HSBC HOLDINGS PLC	07/03/2022	11:47:58	GB0005405286	466.70	2,622	LSE	E09RJ723ky7z
HSBC HOLDINGS PLC	07/03/2022	11:48:19	GB0005405286	467.05	2,715	LSE	E09RJ723kzAI
HSBC HOLDINGS PLC	07/03/2022	11:48:19	GB0005405286	467.05	76	LSE	E09RJ723kzAV
HSBC HOLDINGS PLC	07/03/2022	11:48:28	GB0005405286	467.05	2,478	AQUIS	121788
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.55	1,251	LSE	E09RJ723l0Fk
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.55	1,251	LSE	E09RJ723l0Fy
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.55	231	LSE	E09RJ723l0G0
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	1,888	LSE	E09RJ723l0HM
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	184	TURQUOISE	E09RJGjJmlxf
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	511	CHIX	2899474246792
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	309	BATE	78364263878
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	259	LSE	E09RJ723l0Hb
HSBC HOLDINGS PLC	07/03/2022	11:48:44	GB0005405286	467.50	966	AQUIS	121860
HSBC HOLDINGS PLC	07/03/2022	11:48:45	GB0005405286	467.50	1,772	AQUIS	121864
HSBC HOLDINGS PLC	07/03/2022	11:48:50	GB0005405286	467.50	532	TURQUOISE	E09RJGjJmJTS
HSBC HOLDINGS PLC	07/03/2022	11:48:50	GB0005405286	467.50	356	TURQUOISE	E09RJGjJmJTb
HSBC HOLDINGS PLC	07/03/2022	11:48:50	GB0005405286	467.50	509	TURQUOISE	E09RJGjJmJTe
HSBC HOLDINGS PLC	07/03/2022	11:49:17	GB0005405286	467.50	2,822	LSE	E09RJ723l1ZA
HSBC HOLDINGS PLC	07/03/2022	11:49:17	GB0005405286	467.55	693	TURQUOISE	E09RJGjJmLn3
HSBC HOLDINGS PLC	07/03/2022	11:49:17	GB0005405286	467.55	1,001	TURQUOISE	E09RJGjJmLn6
HSBC HOLDINGS PLC	07/03/2022	11:49:37	GB0005405286	467.45	2,795	LSE	E09RJ723l2DD
HSBC HOLDINGS PLC	07/03/2022	11:49:41	GB0005405286	467.45	967	LSE	E09RJ723l2ON
HSBC HOLDINGS PLC	07/03/2022	11:49:41	GB0005405286	467.45	2,017	LSE	E09RJ723l2OX
HSBC HOLDINGS PLC	07/03/2022	11:49:43	GB0005405286	467.25	2,187	LSE	E09RJ723l2UP
HSBC HOLDINGS PLC	07/03/2022	11:50:03	GB0005405286	467.45	479	LSE	E09RJ723l35z
HSBC HOLDINGS PLC	07/03/2022	11:50:03	GB0005405286	467.45	1,489	LSE	E09RJ723l36X
HSBC HOLDINGS PLC	07/03/2022	11:50:15	GB0005405286	467.10	1,107	LSE	E09RJ723l3gT
HSBC HOLDINGS PLC	07/03/2022	11:50:15	GB0005405286	467.10	1,537	LSE	E09RJ723l3gf
HSBC HOLDINGS PLC	07/03/2022	11:50:21	GB0005405286	467.05	558	LSE	E09RJ723l3uF
HSBC HOLDINGS PLC	07/03/2022	11:50:21	GB0005405286	467.05	1,959	LSE	E09RJ723l3ul
HSBC HOLDINGS PLC	07/03/2022	11:50:31	GB0005405286	467.20	2,138	BATE	78364264388

HSBC HOLDINGS PLC	07/03/2022	11:50:31	GB0005405286	467.20	19	BATE	78364264389
HSBC HOLDINGS PLC	07/03/2022	11:50:43	GB0005405286	467.10	2,820	LSE	E09RJ723l4pF
HSBC HOLDINGS PLC	07/03/2022	11:50:56	GB0005405286	467.05	2,775	LSE	E09RJ723l5lr
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.40	2,360	TURQUOISE	E09RJGjJmUIO
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.35	183	TURQUOISE	E09RJGjJmUIT
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.35	1,875	LSE	E09RJ723l5xF
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.35	307	BATE	78364264637
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.35	508	CHIX	2899474248114
HSBC HOLDINGS PLC	07/03/2022	11:51:15	GB0005405286	467.35	258	LSE	E09RJ723l5xl
HSBC HOLDINGS PLC	07/03/2022	11:51:33	GB0005405286	467.40	1,635	CHIX	2899474248226
HSBC HOLDINGS PLC	07/03/2022	11:51:33	GB0005405286	467.40	455	LSE	E09RJ723l6b9
HSBC HOLDINGS PLC	07/03/2022	11:51:33	GB0005405286	467.40	2,380	LSE	E09RJ723l6bH
HSBC HOLDINGS PLC	07/03/2022	11:51:40	GB0005405286	467.05	1,887	TURQUOISE	E09RJGjJmVvB
HSBC HOLDINGS PLC	07/03/2022	11:51:53	GB0005405286	467.15	1,951	LSE	E09RJ723l7Wf
HSBC HOLDINGS PLC	07/03/2022	11:51:59	GB0005405286	467.15	1,982	LSE	E09RJ723l7kX
HSBC HOLDINGS PLC	07/03/2022	11:51:59	GB0005405286	467.15	316	LSE	E09RJ723l7kd
HSBC HOLDINGS PLC	07/03/2022	11:52:15	GB0005405286	467.50	2,649	LSE	E09RJ723l9FC
HSBC HOLDINGS PLC	07/03/2022	11:52:24	GB0005405286	467.45	1,741	AQUIS	123012
HSBC HOLDINGS PLC	07/03/2022	11:52:29	GB0005405286	467.35	1,679	LSE	E09RJ723l9xp
HSBC HOLDINGS PLC	07/03/2022	11:52:29	GB0005405286	467.35	874	LSE	E09RJ723l9yl
HSBC HOLDINGS PLC	07/03/2022	11:52:36	GB0005405286	467.45	1,457	LSE	E09RJ723lAef
HSBC HOLDINGS PLC	07/03/2022	11:52:43	GB0005405286	467.70	930	LSE	E09RJ723lBUm
HSBC HOLDINGS PLC	07/03/2022	11:52:43	GB0005405286	467.70	536	LSE	E09RJ723lBVH
HSBC HOLDINGS PLC	07/03/2022	11:52:46	GB0005405286	467.55	2,314	LSE	E09RJ723lBrs
HSBC HOLDINGS PLC	07/03/2022	11:52:56	GB0005405286	467.35	1,742	CHIX	2899474249558
HSBC HOLDINGS PLC	07/03/2022	11:53:03	GB0005405286	467.20	1,675	CHIX	2899474249634
HSBC HOLDINGS PLC	07/03/2022	11:53:13	GB0005405286	466.85	1,795	CHIX	2899474249889
HSBC HOLDINGS PLC	07/03/2022	11:53:17	GB0005405286	466.85	1,763	AQUIS	123608
HSBC HOLDINGS PLC	07/03/2022	11:53:32	GB0005405286	466.80	1,736	LSE	E09RJ723lFsZ
HSBC HOLDINGS PLC	07/03/2022	11:53:54	GB0005405286	467.05	1,254	BATE	78364266002
HSBC HOLDINGS PLC	07/03/2022	11:54:04	GB0005405286	467.20	1,313	LSE	E09RJ723lHCa
HSBC HOLDINGS PLC	07/03/2022	11:54:04	GB0005405286	467.20	1,283	LSE	E09RJ723lHCg
HSBC HOLDINGS PLC	07/03/2022	11:54:04	GB0005405286	467.20	96	LSE	E09RJ723lHCq
HSBC HOLDINGS PLC	07/03/2022	11:54:04	GB0005405286	467.20	1,398	LSE	E09RJ723lHD2
HSBC HOLDINGS PLC	07/03/2022	11:54:05	GB0005405286	467.20	362	LSE	E09RJ723lHF2
HSBC HOLDINGS PLC	07/03/2022	11:54:14	GB0005405286	467.30	2,753	LSE	E09RJ723lHdb
HSBC HOLDINGS PLC	07/03/2022	11:54:14	GB0005405286	467.30	2,668	LSE	E09RJ723lHdZ
HSBC HOLDINGS PLC	07/03/2022	11:54:14	GB0005405286	467.30	1	LSE	E09RJ723lHde
HSBC HOLDINGS PLC	07/03/2022	11:54:25	GB0005405286	467.90	1,792	LSE	E09RJ723lIJ1
HSBC HOLDINGS PLC	07/03/2022	11:54:55	GB0005405286	468.50	2,484	LSE	E09RJ723lJq3
HSBC HOLDINGS PLC	07/03/2022	11:55:01	GB0005405286	468.55	3,081	LSE	E09RJ723lK1Y
HSBC HOLDINGS PLC	07/03/2022	11:55:04	GB0005405286	468.50	3,084	LSE	E09RJ723lK8Y
HSBC HOLDINGS PLC	07/03/2022	11:55:21	GB0005405286	468.90	2,479	LSE	E09RJ723lKx5
HSBC HOLDINGS PLC	07/03/2022	11:55:21	GB0005405286	468.90	2,782	LSE	E09RJ723lKx7
HSBC HOLDINGS PLC	07/03/2022	11:55:32	GB0005405286	468.80	1,537	LSE	E09RJ723lLi6
HSBC HOLDINGS PLC	07/03/2022	11:55:50	GB0005405286	469.05	225	CHIX	2899474251345
HSBC HOLDINGS PLC	07/03/2022	11:55:50	GB0005405286	469.05	133	CHIX	2899474251346
HSBC HOLDINGS PLC	07/03/2022	11:55:50	GB0005405286	469.05	2,332	CHIX	2899474251347
HSBC HOLDINGS PLC	07/03/2022	11:55:50	GB0005405286	469.05	2,169	LSE	E09RJ723lLpk

HSBC HOLDINGS PLC	07/03/2022	11:55:56	GB0005405286	468.95	1,802	LSE	E09RJ723IM2P
HSBC HOLDINGS PLC	07/03/2022	11:56:33	GB0005405286	469.90	4,077	LSE	E09RJ723IOLS
HSBC HOLDINGS PLC	07/03/2022	11:56:33	GB0005405286	469.90	399	TURQUOISE	E09RJGJn4SV
HSBC HOLDINGS PLC	07/03/2022	11:56:41	GB0005405286	470.10	1,309	LSE	E09RJ723IOpW
HSBC HOLDINGS PLC	07/03/2022	11:56:41	GB0005405286	470.10	1,309	LSE	E09RJ723IOpx
HSBC HOLDINGS PLC	07/03/2022	11:56:41	GB0005405286	470.10	328	LSE	E09RJ723IOq2
HSBC HOLDINGS PLC	07/03/2022	11:56:41	GB0005405286	470.05	3,076	LSE	E09RJ723IOqd
HSBC HOLDINGS PLC	07/03/2022	11:56:46	GB0005405286	469.80	1,395	LSE	E09RJ723IP8q
HSBC HOLDINGS PLC	07/03/2022	11:56:53	GB0005405286	469.70	1,698	LSE	E09RJ723IPZW
HSBC HOLDINGS PLC	07/03/2022	11:57:03	GB0005405286	469.50	1,677	AQUIS	124843
HSBC HOLDINGS PLC	07/03/2022	11:57:06	GB0005405286	469.35	1,502	LSE	E09RJ723IQAB
HSBC HOLDINGS PLC	07/03/2022	11:57:20	GB0005405286	469.75	1,335	CHIX	2899474252230
HSBC HOLDINGS PLC	07/03/2022	11:57:33	GB0005405286	469.50	2,530	LSE	E09RJ723IRT7
HSBC HOLDINGS PLC	07/03/2022	11:57:36	GB0005405286	469.40	2,707	CHIX	2899474252396
HSBC HOLDINGS PLC	07/03/2022	11:57:39	GB0005405286	469.50	1,500	LSE	E09RJ723IRju
HSBC HOLDINGS PLC	07/03/2022	11:57:50	GB0005405286	469.90	2,021	CHIX	2899474252515
HSBC HOLDINGS PLC	07/03/2022	11:57:54	GB0005405286	469.90	1,505	LSE	E09RJ723ISQR
HSBC HOLDINGS PLC	07/03/2022	11:58:01	GB0005405286	470.00	1,627	LSE	E09RJ723ISqT
HSBC HOLDINGS PLC	07/03/2022	11:58:01	GB0005405286	470.00	13	LSE	E09RJ723ISqa
HSBC HOLDINGS PLC	07/03/2022	11:58:08	GB0005405286	470.10	1,605	LSE	E09RJ723ITEd
HSBC HOLDINGS PLC	07/03/2022	11:58:14	GB0005405286	469.90	61	LSE	E09RJ723ITe9
HSBC HOLDINGS PLC	07/03/2022	11:58:15	GB0005405286	469.90	1,034	LSE	E09RJ723ITka
HSBC HOLDINGS PLC	07/03/2022	11:58:21	GB0005405286	469.90	1,939	LSE	E09RJ723IU0T
HSBC HOLDINGS PLC	07/03/2022	11:58:32	GB0005405286	469.90	1,509	BATE	78364267503
HSBC HOLDINGS PLC	07/03/2022	11:58:33	GB0005405286	469.80	366	LSE	E09RJ723IUam
HSBC HOLDINGS PLC	07/03/2022	11:58:33	GB0005405286	469.80	1,427	LSE	E09RJ723IUbM
HSBC HOLDINGS PLC	07/03/2022	11:58:44	GB0005405286	469.70	521	LSE	E09RJ723IVFz
HSBC HOLDINGS PLC	07/03/2022	11:58:44	GB0005405286	469.70	803	LSE	E09RJ723IVGI
HSBC HOLDINGS PLC	07/03/2022	11:58:46	GB0005405286	469.50	1,300	CHIX	2899474253199
HSBC HOLDINGS PLC	07/03/2022	11:58:52	GB0005405286	469.50	1,314	CHIX	2899474253231
HSBC HOLDINGS PLC	07/03/2022	11:58:59	GB0005405286	469.30	1,502	LSE	E09RJ723IW6p
HSBC HOLDINGS PLC	07/03/2022	11:58:59	GB0005405286	469.30	1	LSE	E09RJ723IW70
HSBC HOLDINGS PLC	07/03/2022	11:59:07	GB0005405286	469.50	1,379	BATE	78364267798
HSBC HOLDINGS PLC	07/03/2022	11:59:11	GB0005405286	469.50	1,585	LSE	E09RJ723IWxV
HSBC HOLDINGS PLC	07/03/2022	11:59:11	GB0005405286	469.50	292	LSE	E09RJ723IWYj
HSBC HOLDINGS PLC	07/03/2022	11:59:22	GB0005405286	469.60	1,932	LSE	E09RJ723IXDQ
HSBC HOLDINGS PLC	07/03/2022	11:59:29	GB0005405286	469.50	1,804	CHIX	2899474253652
HSBC HOLDINGS PLC	07/03/2022	11:59:35	GB0005405286	469.30	1,476	BATE	78364267892
HSBC HOLDINGS PLC	07/03/2022	11:59:39	GB0005405286	469.05	1,400	CHIX	2899474253818
HSBC HOLDINGS PLC	07/03/2022	11:59:50	GB0005405286	469.05	1,303	LSE	E09RJ723IYcr
HSBC HOLDINGS PLC	07/03/2022	11:59:54	GB0005405286	469.00	778	BATE	78364268081
HSBC HOLDINGS PLC	07/03/2022	11:59:54	GB0005405286	469.00	76	BATE	78364268082
HSBC HOLDINGS PLC	07/03/2022	11:59:54	GB0005405286	469.00	778	TURQUOISE	E09RJGJnOuX
HSBC HOLDINGS PLC	07/03/2022	11:59:54	GB0005405286	468.95	77	AQUIS	125799
HSBC HOLDINGS PLC	07/03/2022	12:00:08	GB0005405286	469.15	1,777	LSE	E09RJ723IaF1
HSBC HOLDINGS PLC	07/03/2022	12:00:21	GB0005405286	469.30	2,016	LSE	E09RJ723Iaym
HSBC HOLDINGS PLC	07/03/2022	12:00:21	GB0005405286	469.30	624	LSE	E09RJ723Iayo
HSBC HOLDINGS PLC	07/03/2022	12:00:27	GB0005405286	469.25	2,418	LSE	E09RJ723Ib9p
HSBC HOLDINGS PLC	07/03/2022	12:00:40	GB0005405286	469.15	872	CHIX	2899474254746

HSBC HOLDINGS PLC	07/03/2022	12:00:40	GB0005405286	469.20	649	CHIX	2899474254747
HSBC HOLDINGS PLC	07/03/2022	12:00:40	GB0005405286	469.20	229	CHIX	2899474254748
HSBC HOLDINGS PLC	07/03/2022	12:00:55	GB0005405286	469.15	2,876	LSE	E09RJ723lcE6
HSBC HOLDINGS PLC	07/03/2022	12:01:08	GB0005405286	469.50	1,309	CHIX	2899474255060
HSBC HOLDINGS PLC	07/03/2022	12:01:08	GB0005405286	469.50	1,309	CHIX	2899474255061
HSBC HOLDINGS PLC	07/03/2022	12:01:08	GB0005405286	469.50	227	CHIX	2899474255062
HSBC HOLDINGS PLC	07/03/2022	12:01:20	GB0005405286	469.50	2,804	CHIX	2899474255183
HSBC HOLDINGS PLC	07/03/2022	12:01:34	GB0005405286	469.30	1,964	AQUIS	126424
HSBC HOLDINGS PLC	07/03/2022	12:01:54	GB0005405286	469.60	2,913	LSE	E09RJ723leVn
HSBC HOLDINGS PLC	07/03/2022	12:01:54	GB0005405286	469.55	2,642	LSE	E09RJ723leWD
HSBC HOLDINGS PLC	07/03/2022	12:01:54	GB0005405286	469.55	2,734	LSE	E09RJ723leWF
HSBC HOLDINGS PLC	07/03/2022	12:02:02	GB0005405286	469.55	1,017	LSE	E09RJ723lfDW
HSBC HOLDINGS PLC	07/03/2022	12:02:02	GB0005405286	469.55	1,044	LSE	E09RJ723lfDc
HSBC HOLDINGS PLC	07/03/2022	12:02:12	GB0005405286	469.85	1,416	LSE	E09RJ723lg8c
HSBC HOLDINGS PLC	07/03/2022	12:02:30	GB0005405286	470.15	1,682	LSE	E09RJ723lhHR
HSBC HOLDINGS PLC	07/03/2022	12:02:30	GB0005405286	470.15	2,880	LSE	E09RJ723lhHT
HSBC HOLDINGS PLC	07/03/2022	12:02:47	GB0005405286	469.90	2,954	LSE	E09RJ723liHu
HSBC HOLDINGS PLC	07/03/2022	12:03:00	GB0005405286	469.75	2,805	LSE	E09RJ723liuH
HSBC HOLDINGS PLC	07/03/2022	12:03:09	GB0005405286	469.65	2,678	LSE	E09RJ723ljKd
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	1,200	LSE	E09RJ723lkxw
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	28	LSE	E09RJ723lkxy
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	41	CHIX	2899474256786
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	1,174	LSE	E09RJ723lky7
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	1,263	LSE	E09RJ723lkyG
HSBC HOLDINGS PLC	07/03/2022	12:03:41	GB0005405286	470.00	581	LSE	E09RJ723lkyK
HSBC HOLDINGS PLC	07/03/2022	12:03:43	GB0005405286	469.95	2,737	LSE	E09RJ723li3Y
HSBC HOLDINGS PLC	07/03/2022	12:03:59	GB0005405286	470.40	2,634	LSE	E09RJ723lm2l
HSBC HOLDINGS PLC	07/03/2022	12:03:59	GB0005405286	470.35	2,856	LSE	E09RJ723lm3l
HSBC HOLDINGS PLC	07/03/2022	12:04:06	GB0005405286	470.40	1,259	CHIX	2899474257135
HSBC HOLDINGS PLC	07/03/2022	12:04:06	GB0005405286	470.40	249	CHIX	2899474257136
HSBC HOLDINGS PLC	07/03/2022	12:04:32	GB0005405286	470.70	492	LSE	E09RJ723lnuk
HSBC HOLDINGS PLC	07/03/2022	12:04:32	GB0005405286	470.70	1,099	LSE	E09RJ723lnuu
HSBC HOLDINGS PLC	07/03/2022	12:04:35	GB0005405286	470.75	2,924	LSE	E09RJ723lo5m
HSBC HOLDINGS PLC	07/03/2022	12:04:45	GB0005405286	471.20	2,872	LSE	E09RJ723lp8e
HSBC HOLDINGS PLC	07/03/2022	12:04:55	GB0005405286	471.40	2,149	CHIX	2899474257714
HSBC HOLDINGS PLC	07/03/2022	12:05:00	GB0005405286	471.35	2,189	LSE	E09RJ723lq74
HSBC HOLDINGS PLC	07/03/2022	12:05:00	GB0005405286	471.35	483	LSE	E09RJ723lq7l
HSBC HOLDINGS PLC	07/03/2022	12:05:04	GB0005405286	471.35	1,426	BATE	78364270128
HSBC HOLDINGS PLC	07/03/2022	12:05:11	GB0005405286	471.00	1,741	BATE	78364270227
HSBC HOLDINGS PLC	07/03/2022	12:05:35	GB0005405286	471.05	2,218	LSE	E09RJ723lskh
HSBC HOLDINGS PLC	07/03/2022	12:05:35	GB0005405286	471.05	2,829	LSE	E09RJ723lskj
HSBC HOLDINGS PLC	07/03/2022	12:05:55	GB0005405286	471.65	1,384	LSE	E09RJ723ltmp
HSBC HOLDINGS PLC	07/03/2022	12:05:55	GB0005405286	471.65	2,937	LSE	E09RJ723ltmr
HSBC HOLDINGS PLC	07/03/2022	12:06:06	GB0005405286	471.60	1,495	BATE	78364270591
HSBC HOLDINGS PLC	07/03/2022	12:06:15	GB0005405286	471.70	438	LSE	E09RJ723luZ0
HSBC HOLDINGS PLC	07/03/2022	12:06:15	GB0005405286	471.70	217	LSE	E09RJ723luZX
HSBC HOLDINGS PLC	07/03/2022	12:06:17	GB0005405286	471.70	1,753	LSE	E09RJ723lufE
HSBC HOLDINGS PLC	07/03/2022	12:06:23	GB0005405286	471.80	2,204	LSE	E09RJ723luvw
HSBC HOLDINGS PLC	07/03/2022	12:06:23	GB0005405286	471.80	291	LSE	E09RJ723luvz

HSBC HOLDINGS PLC	07/03/2022	12:06:32	GB0005405286	472.20	1,731	LSE	E09RJ723lvZe
HSBC HOLDINGS PLC	07/03/2022	12:06:38	GB0005405286	472.00	1,707	CHIX	2899474259114
HSBC HOLDINGS PLC	07/03/2022	12:06:44	GB0005405286	471.85	1,717	TURQUOISE	E09RJGjJoD2f
HSBC HOLDINGS PLC	07/03/2022	12:06:55	GB0005405286	471.55	1,561	TURQUOISE	E09RJGjJoEbQ
HSBC HOLDINGS PLC	07/03/2022	12:07:00	GB0005405286	471.75	1,916	AQUIS	128961
HSBC HOLDINGS PLC	07/03/2022	12:07:06	GB0005405286	471.60	1,477	LSE	E09RJ723lxwn
HSBC HOLDINGS PLC	07/03/2022	12:07:12	GB0005405286	471.35	1,299	CHIX	2899474259671
HSBC HOLDINGS PLC	07/03/2022	12:07:18	GB0005405286	470.95	1,820	LSE	E09RJ723lyXU
HSBC HOLDINGS PLC	07/03/2022	12:07:24	GB0005405286	470.85	1,702	BATE	78364271254
HSBC HOLDINGS PLC	07/03/2022	12:07:33	GB0005405286	470.40	1,472	LSE	E09RJ723lzYo
HSBC HOLDINGS PLC	07/03/2022	12:07:38	GB0005405286	470.05	531	LSE	E09RJ723lztF
HSBC HOLDINGS PLC	07/03/2022	12:07:38	GB0005405286	470.05	1,023	LSE	E09RJ723lztK
HSBC HOLDINGS PLC	07/03/2022	12:07:47	GB0005405286	469.95	1,848	LSE	E09RJ723m0l9
HSBC HOLDINGS PLC	07/03/2022	12:08:00	GB0005405286	469.85	1,531	CHIX	2899474260306
HSBC HOLDINGS PLC	07/03/2022	12:08:01	GB0005405286	469.75	119	LSE	E09RJ723m14C
HSBC HOLDINGS PLC	07/03/2022	12:08:03	GB0005405286	469.65	148	LSE	E09RJ723m1Ga
HSBC HOLDINGS PLC	07/03/2022	12:08:03	GB0005405286	469.65	1,500	AQUIS	129500
HSBC HOLDINGS PLC	07/03/2022	12:08:03	GB0005405286	469.65	332	AQUIS	129501
HSBC HOLDINGS PLC	07/03/2022	12:08:20	GB0005405286	469.75	1,672	TURQUOISE	E09RJGjJoPYD
HSBC HOLDINGS PLC	07/03/2022	12:08:28	GB0005405286	469.65	2,996	CHIX	2899474260635
HSBC HOLDINGS PLC	07/03/2022	12:08:38	GB0005405286	469.45	2,286	CHIX	2899474260749
HSBC HOLDINGS PLC	07/03/2022	12:08:44	GB0005405286	469.45	1,617	TURQUOISE	E09RJGjJoRoO
HSBC HOLDINGS PLC	07/03/2022	12:08:45	GB0005405286	469.40	1,415	LSE	E09RJ723m2oU
HSBC HOLDINGS PLC	07/03/2022	12:09:01	GB0005405286	469.30	1,646	CHIX	2899474261032
HSBC HOLDINGS PLC	07/03/2022	12:09:06	GB0005405286	469.20	2,771	CHIX	2899474261089
HSBC HOLDINGS PLC	07/03/2022	12:09:11	GB0005405286	469.10	1,767	LSE	E09RJ723m3yq
HSBC HOLDINGS PLC	07/03/2022	12:09:21	GB0005405286	468.90	1,368	TURQUOISE	E09RJGjJoVHN
HSBC HOLDINGS PLC	07/03/2022	12:09:41	GB0005405286	469.10	2,850	LSE	E09RJ723m5Un
HSBC HOLDINGS PLC	07/03/2022	12:09:43	GB0005405286	469.10	246	CHIX	2899474261726
HSBC HOLDINGS PLC	07/03/2022	12:09:43	GB0005405286	469.10	1,399	CHIX	2899474261727
HSBC HOLDINGS PLC	07/03/2022	12:09:43	GB0005405286	469.10	18	LSE	E09RJ723m5tJ
HSBC HOLDINGS PLC	07/03/2022	12:09:44	GB0005405286	468.85	1,428	CHIX	2899474261767
HSBC HOLDINGS PLC	07/03/2022	12:09:45	GB0005405286	468.85	163	CHIX	2899474261825
HSBC HOLDINGS PLC	07/03/2022	12:10:06	GB0005405286	468.85	1,793	TURQUOISE	E09RJGjJoaYZ
HSBC HOLDINGS PLC	07/03/2022	12:10:19	GB0005405286	468.90	2,130	LSE	E09RJ723m8G3
HSBC HOLDINGS PLC	07/03/2022	12:10:19	GB0005405286	468.90	464	LSE	E09RJ723m8G5
HSBC HOLDINGS PLC	07/03/2022	12:10:20	GB0005405286	468.85	2,069	LSE	E09RJ723m8Jr
HSBC HOLDINGS PLC	07/03/2022	12:10:20	GB0005405286	468.85	601	LSE	E09RJ723m8Jt
HSBC HOLDINGS PLC	07/03/2022	12:10:32	GB0005405286	469.00	1,363	TURQUOISE	E09RJGjJodXF
HSBC HOLDINGS PLC	07/03/2022	12:10:52	GB0005405286	468.90	2,918	BATE	78364272851
HSBC HOLDINGS PLC	07/03/2022	12:11:02	GB0005405286	469.05	2,539	CHIX	2899474262666
HSBC HOLDINGS PLC	07/03/2022	12:11:04	GB0005405286	469.10	2,531	AQUIS	130795
HSBC HOLDINGS PLC	07/03/2022	12:11:16	GB0005405286	468.70	2,016	AQUIS	130868
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	459	BATE	78364273031
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	174	BATE	78364273032
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	113	BATE	78364273033
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	469	BATE	78364273034
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	113	BATE	78364273035
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	1,012	BATE	78364273036

HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	203	BATE	78364273037
HSBC HOLDINGS PLC	07/03/2022	12:11:35	GB0005405286	468.50	57	BATE	78364273038
HSBC HOLDINGS PLC	07/03/2022	12:11:38	GB0005405286	468.45	1,206	AQUIS	130968
HSBC HOLDINGS PLC	07/03/2022	12:11:38	GB0005405286	468.45	1,487	AQUIS	130987
HSBC HOLDINGS PLC	07/03/2022	12:11:46	GB0005405286	468.25	2,089	LSE	E09RJ723mBgQ
HSBC HOLDINGS PLC	07/03/2022	12:11:56	GB0005405286	468.10	794	CHIX	2899474263249
HSBC HOLDINGS PLC	07/03/2022	12:11:56	GB0005405286	468.10	889	CHIX	2899474263250
HSBC HOLDINGS PLC	07/03/2022	12:12:07	GB0005405286	468.10	2,008	CHIX	2899474263373
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	276	BATE	78364273355
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	285	BATE	78364273356
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	318	BATE	78364273357
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	94	BATE	78364273358
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	236	BATE	78364273359
HSBC HOLDINGS PLC	07/03/2022	12:12:14	GB0005405286	467.90	1,256	BATE	78364273360
HSBC HOLDINGS PLC	07/03/2022	12:12:43	GB0005405286	468.95	2,583	LSE	E09RJ723mEt9
HSBC HOLDINGS PLC	07/03/2022	12:12:54	GB0005405286	469.55	1,270	LSE	E09RJ723mG1p
HSBC HOLDINGS PLC	07/03/2022	12:12:54	GB0005405286	469.55	1,270	LSE	E09RJ723mG1v
HSBC HOLDINGS PLC	07/03/2022	12:12:54	GB0005405286	469.55	162	LSE	E09RJ723mG23
HSBC HOLDINGS PLC	07/03/2022	12:12:54	GB0005405286	469.50	2,959	LSE	E09RJ723mG3h
HSBC HOLDINGS PLC	07/03/2022	12:13:02	GB0005405286	469.45	2,852	LSE	E09RJ723mGsx
HSBC HOLDINGS PLC	07/03/2022	12:13:04	GB0005405286	469.35	584	CHIX	2899474264365
HSBC HOLDINGS PLC	07/03/2022	12:13:04	GB0005405286	469.35	774	CHIX	2899474264366
HSBC HOLDINGS PLC	07/03/2022	12:13:15	GB0005405286	469.35	1,459	LSE	E09RJ723ml2f
HSBC HOLDINGS PLC	07/03/2022	12:13:15	GB0005405286	469.35	292	LSE	E09RJ723ml2h
HSBC HOLDINGS PLC	07/03/2022	12:13:17	GB0005405286	469.35	1,578	LSE	E09RJ723mlAx
HSBC HOLDINGS PLC	07/03/2022	12:13:37	GB0005405286	468.85	329	CHIX	2899474265044
HSBC HOLDINGS PLC	07/03/2022	12:13:37	GB0005405286	468.85	367	CHIX	2899474265045
HSBC HOLDINGS PLC	07/03/2022	12:13:37	GB0005405286	468.85	774	CHIX	2899474265046
HSBC HOLDINGS PLC	07/03/2022	12:13:37	GB0005405286	468.75	2,661	TURQUOISE	E09RJGjJoyZ5
HSBC HOLDINGS PLC	07/03/2022	12:13:44	GB0005405286	468.60	243	BATE	78364274315
HSBC HOLDINGS PLC	07/03/2022	12:13:44	GB0005405286	468.60	1,237	BATE	78364274316
HSBC HOLDINGS PLC	07/03/2022	12:13:56	GB0005405286	468.75	2,103	LSE	E09RJ723mLvm
HSBC HOLDINGS PLC	07/03/2022	12:14:03	GB0005405286	468.65	642	LSE	E09RJ723mMFI
HSBC HOLDINGS PLC	07/03/2022	12:14:03	GB0005405286	468.65	1,215	LSE	E09RJ723mMFn
HSBC HOLDINGS PLC	07/03/2022	12:14:09	GB0005405286	468.35	1,431	LSE	E09RJ723mMdf
HSBC HOLDINGS PLC	07/03/2022	12:14:17	GB0005405286	468.25	1,561	LSE	E09RJ723mN5R
HSBC HOLDINGS PLC	07/03/2022	12:14:32	GB0005405286	468.65	1,651	LSE	E09RJ723mOEP
HSBC HOLDINGS PLC	07/03/2022	12:14:36	GB0005405286	468.50	2,769	LSE	E09RJ723mOMz
HSBC HOLDINGS PLC	07/03/2022	12:14:41	GB0005405286	468.35	1,952	LSE	E09RJ723mOfH
HSBC HOLDINGS PLC	07/03/2022	12:15:14	GB0005405286	469.45	3,552	LSE	E09RJ723mRtQ
HSBC HOLDINGS PLC	07/03/2022	12:15:14	GB0005405286	469.40	2,515	LSE	E09RJ723mRtZ
HSBC HOLDINGS PLC	07/03/2022	12:15:20	GB0005405286	469.20	1,634	LSE	E09RJ723mSxc
HSBC HOLDINGS PLC	07/03/2022	12:15:26	GB0005405286	468.85	1,451	LSE	E09RJ723mTYf
HSBC HOLDINGS PLC	07/03/2022	12:15:34	GB0005405286	468.65	1,463	LSE	E09RJ723mUGk
HSBC HOLDINGS PLC	07/03/2022	12:15:42	GB0005405286	468.45	1,466	LSE	E09RJ723mUny
HSBC HOLDINGS PLC	07/03/2022	12:15:45	GB0005405286	468.45	1,579	LSE	E09RJ723mUyF
HSBC HOLDINGS PLC	07/03/2022	12:15:55	GB0005405286	468.70	1,548	TURQUOISE	E09RJGjJpG7G
HSBC HOLDINGS PLC	07/03/2022	12:15:55	GB0005405286	468.70	38	LSE	E09RJ723mVfc
HSBC HOLDINGS PLC	07/03/2022	12:16:00	GB0005405286	468.55	2,007	LSE	E09RJ723mW44

HSBC HOLDINGS PLC	07/03/2022	12:16:14	GB0005405286	468.05	1,329	LSE	E09RJ723mY2s
HSBC HOLDINGS PLC	07/03/2022	12:16:18	GB0005405286	468.00	2,577	LSE	E09RJ723mYMw
HSBC HOLDINGS PLC	07/03/2022	12:16:55	GB0005405286	468.05	798	CHIX	2899474267942
HSBC HOLDINGS PLC	07/03/2022	12:16:55	GB0005405286	468.05	375	BATE	78364276011
HSBC HOLDINGS PLC	07/03/2022	12:16:55	GB0005405286	468.05	2,948	LSE	E09RJ723maEY
HSBC HOLDINGS PLC	07/03/2022	12:16:55	GB0005405286	468.05	1	CHIX	2899474267943
HSBC HOLDINGS PLC	07/03/2022	12:16:55	GB0005405286	468.05	801	CHIX	2899474267944
HSBC HOLDINGS PLC	07/03/2022	12:16:56	GB0005405286	468.00	188	LSE	E09RJ723maGJ
HSBC HOLDINGS PLC	07/03/2022	12:16:56	GB0005405286	468.00	504	CHIX	2899474267958
HSBC HOLDINGS PLC	07/03/2022	12:16:56	GB0005405286	468.00	1,500	AQUIS	133780
HSBC HOLDINGS PLC	07/03/2022	12:16:56	GB0005405286	468.00	223	AQUIS	133781
HSBC HOLDINGS PLC	07/03/2022	12:17:11	GB0005405286	467.95	1,520	LSE	E09RJ723mb4h
HSBC HOLDINGS PLC	07/03/2022	12:17:12	GB0005405286	467.95	556	TURQUOISE	E09RJGjJpQYx
HSBC HOLDINGS PLC	07/03/2022	12:17:12	GB0005405286	467.95	1,902	TURQUOISE	E09RJGjJpQZ0
HSBC HOLDINGS PLC	07/03/2022	12:17:17	GB0005405286	467.80	1,619	LSE	E09RJ723mbOr
HSBC HOLDINGS PLC	07/03/2022	12:17:25	GB0005405286	467.60	1,582	CHIX	2899474268336
HSBC HOLDINGS PLC	07/03/2022	12:18:11	GB0005405286	468.55	1,707	LSE	E09RJ723mf9S
HSBC HOLDINGS PLC	07/03/2022	12:18:11	GB0005405286	468.55	1,749	LSE	E09RJ723mf9U
HSBC HOLDINGS PLC	07/03/2022	12:18:11	GB0005405286	468.55	926	LSE	E09RJ723mf9c
HSBC HOLDINGS PLC	07/03/2022	12:18:11	GB0005405286	468.55	1,573	LSE	E09RJ723mf9e
HSBC HOLDINGS PLC	07/03/2022	12:18:11	GB0005405286	468.55	15	LSE	E09RJ723mf9o
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.55	205	LSE	E09RJ723mfPM
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.55	1,348	AQUIS	134352
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.50	1,077	LSE	E09RJ723mfQ4
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.50	177	LSE	E09RJ723mfQ6
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.50	1,392	LSE	E09RJ723mfQ8
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.50	93	LSE	E09RJ723mfQC
HSBC HOLDINGS PLC	07/03/2022	12:18:16	GB0005405286	468.50	297	AQUIS	134355
HSBC HOLDINGS PLC	07/03/2022	12:18:30	GB0005405286	468.45	1,963	CHIX	2899474269224
HSBC HOLDINGS PLC	07/03/2022	12:18:30	GB0005405286	468.45	175	CHIX	2899474269242
HSBC HOLDINGS PLC	07/03/2022	12:18:38	GB0005405286	468.60	1,162	LSE	E09RJ723mgIz
HSBC HOLDINGS PLC	07/03/2022	12:18:38	GB0005405286	468.60	1,482	LSE	E09RJ723mgIh
HSBC HOLDINGS PLC	07/03/2022	12:18:56	GB0005405286	469.20	2,045	LSE	E09RJ723mhTd
HSBC HOLDINGS PLC	07/03/2022	12:19:15	GB0005405286	469.35	400	AQUIS	134647
HSBC HOLDINGS PLC	07/03/2022	12:19:23	GB0005405286	469.35	2,188	LSE	E09RJ723mioV
HSBC HOLDINGS PLC	07/03/2022	12:19:31	GB0005405286	469.60	1,443	LSE	E09RJ723mjKq
HSBC HOLDINGS PLC	07/03/2022	12:19:31	GB0005405286	469.60	1,443	LSE	E09RJ723mjL2
HSBC HOLDINGS PLC	07/03/2022	12:19:31	GB0005405286	469.60	364	LSE	E09RJ723mjL6
HSBC HOLDINGS PLC	07/03/2022	12:19:31	GB0005405286	469.60	1,412	LSE	E09RJ723mjLJ
HSBC HOLDINGS PLC	07/03/2022	12:19:31	GB0005405286	469.55	2,385	LSE	E09RJ723mjLf
HSBC HOLDINGS PLC	07/03/2022	12:19:40	GB0005405286	469.50	2,488	LSE	E09RJ723mkCE
HSBC HOLDINGS PLC	07/03/2022	12:20:02	GB0005405286	469.90	1,299	LSE	E09RJ723mm9O
HSBC HOLDINGS PLC	07/03/2022	12:20:02	GB0005405286	469.85	489	CHIX	2899474270220
HSBC HOLDINGS PLC	07/03/2022	12:20:02	GB0005405286	469.85	344	CHIX	2899474270221
HSBC HOLDINGS PLC	07/03/2022	12:20:02	GB0005405286	469.85	1,821	CHIX	2899474270222
HSBC HOLDINGS PLC	07/03/2022	12:20:05	GB0005405286	469.45	2,759	BATE	78364277387
HSBC HOLDINGS PLC	07/03/2022	12:20:29	GB0005405286	470.05	51	AQUIS	135168
HSBC HOLDINGS PLC	07/03/2022	12:20:34	GB0005405286	470.05	1,304	AQUIS	135209
HSBC HOLDINGS PLC	07/03/2022	12:20:34	GB0005405286	470.00	2,848	LSE	E09RJ723moRy

HSBC HOLDINGS PLC	07/03/2022	12:20:57	GB0005405286	470.75	2,419	LSE	E09RJ723mq0O
HSBC HOLDINGS PLC	07/03/2022	12:20:58	GB0005405286	470.70	2,692	LSE	E09RJ723mq3K
HSBC HOLDINGS PLC	07/03/2022	12:21:01	GB0005405286	470.65	2,625	LSE	E09RJ723mqPH
HSBC HOLDINGS PLC	07/03/2022	12:21:12	GB0005405286	470.60	2,229	LSE	E09RJ723mrcN
HSBC HOLDINGS PLC	07/03/2022	12:21:20	GB0005405286	470.60	1,513	LSE	E09RJ723msPm
HSBC HOLDINGS PLC	07/03/2022	12:21:22	GB0005405286	470.35	1,426	LSE	E09RJ723mshZ
HSBC HOLDINGS PLC	07/03/2022	12:21:38	GB0005405286	470.65	800	LSE	E09RJ723mthb
HSBC HOLDINGS PLC	07/03/2022	12:21:38	GB0005405286	470.65	419	LSE	E09RJ723mthj
HSBC HOLDINGS PLC	07/03/2022	12:21:38	GB0005405286	470.65	317	LSE	E09RJ723mti1
HSBC HOLDINGS PLC	07/03/2022	12:21:44	GB0005405286	470.60	2,728	LSE	E09RJ723mu0x
HSBC HOLDINGS PLC	07/03/2022	12:21:50	GB0005405286	470.65	1,518	TURQUOISE	E09RJGjJq2s6
HSBC HOLDINGS PLC	07/03/2022	12:21:54	GB0005405286	470.30	336	BATE	78364278293
HSBC HOLDINGS PLC	07/03/2022	12:21:57	GB0005405286	470.40	1,931	CHIX	2899474271720
HSBC HOLDINGS PLC	07/03/2022	12:22:09	GB0005405286	469.75	1,741	LSE	E09RJ723mwPn
HSBC HOLDINGS PLC	07/03/2022	12:22:15	GB0005405286	469.80	1,407	LSE	E09RJ723mwlf
HSBC HOLDINGS PLC	07/03/2022	12:22:28	GB0005405286	469.95	1,924	LSE	E09RJ723mzpZ
HSBC HOLDINGS PLC	07/03/2022	12:22:40	GB0005405286	470.00	2,260	LSE	E09RJ723myf8
HSBC HOLDINGS PLC	07/03/2022	12:22:40	GB0005405286	470.00	70	LSE	E09RJ723myfG
HSBC HOLDINGS PLC	07/03/2022	12:22:41	GB0005405286	469.90	1,984	CHIX	2899474272458
HSBC HOLDINGS PLC	07/03/2022	12:22:41	GB0005405286	469.90	406	CHIX	2899474272459
HSBC HOLDINGS PLC	07/03/2022	12:22:53	GB0005405286	470.10	2,033	BATE	78364278791
HSBC HOLDINGS PLC	07/03/2022	12:23:03	GB0005405286	470.20	2,321	AQUIS	136612
HSBC HOLDINGS PLC	07/03/2022	12:23:23	GB0005405286	470.40	1,674	LSE	E09RJ723n1Lb
HSBC HOLDINGS PLC	07/03/2022	12:23:32	GB0005405286	470.35	2,307	LSE	E09RJ723n2Aq
HSBC HOLDINGS PLC	07/03/2022	12:23:32	GB0005405286	470.35	513	LSE	E09RJ723n2At
HSBC HOLDINGS PLC	07/03/2022	12:23:46	GB0005405286	470.40	1,355	LSE	E09RJ723n3Mt
HSBC HOLDINGS PLC	07/03/2022	12:23:48	GB0005405286	470.40	973	LSE	E09RJ723n3XK
HSBC HOLDINGS PLC	07/03/2022	12:23:56	GB0005405286	470.30	556	TURQUOISE	E09RJGjJqNHb
HSBC HOLDINGS PLC	07/03/2022	12:23:59	GB0005405286	470.30	279	TURQUOISE	E09RJGjJqNcj
HSBC HOLDINGS PLC	07/03/2022	12:23:59	GB0005405286	470.30	2,102	TURQUOISE	E09RJGjJqNj0
HSBC HOLDINGS PLC	07/03/2022	12:24:02	GB0005405286	470.30	2,720	LSE	E09RJ723n4NY
HSBC HOLDINGS PLC	07/03/2022	12:24:16	GB0005405286	470.10	1,698	LSE	E09RJ723n4r0
HSBC HOLDINGS PLC	07/03/2022	12:24:19	GB0005405286	469.95	2,652	LSE	E09RJ723n5Ao
HSBC HOLDINGS PLC	07/03/2022	12:24:52	GB0005405286	470.25	1,687	LSE	E09RJ723n6jN
HSBC HOLDINGS PLC	07/03/2022	12:24:52	GB0005405286	470.25	308	LSE	E09RJ723n6kr
HSBC HOLDINGS PLC	07/03/2022	12:24:52	GB0005405286	470.20	2,571	LSE	E09RJ723n6l6
HSBC HOLDINGS PLC	07/03/2022	12:24:52	GB0005405286	470.20	2,453	LSE	E09RJ723n6l8
HSBC HOLDINGS PLC	07/03/2022	12:25:30	GB0005405286	470.75	909	CHIX	2899474274245
HSBC HOLDINGS PLC	07/03/2022	12:25:30	GB0005405286	470.75	3,361	LSE	E09RJ723n8S1
HSBC HOLDINGS PLC	07/03/2022	12:25:30	GB0005405286	470.70	1,320	LSE	E09RJ723n8SR
HSBC HOLDINGS PLC	07/03/2022	12:25:30	GB0005405286	470.70	1,320	LSE	E09RJ723n8SV
HSBC HOLDINGS PLC	07/03/2022	12:25:30	GB0005405286	470.70	26	LSE	E09RJ723n8SX
HSBC HOLDINGS PLC	07/03/2022	12:25:57	GB0005405286	470.95	477	CHIX	2899474274515
HSBC HOLDINGS PLC	07/03/2022	12:25:57	GB0005405286	470.95	360	CHIX	2899474274516
HSBC HOLDINGS PLC	07/03/2022	12:26:00	GB0005405286	470.95	1,383	LSE	E09RJ723nA3I
HSBC HOLDINGS PLC	07/03/2022	12:26:00	GB0005405286	470.95	1,938	CHIX	2899474274535
HSBC HOLDINGS PLC	07/03/2022	12:26:00	GB0005405286	470.95	1,383	LSE	E09RJ723nA3s
HSBC HOLDINGS PLC	07/03/2022	12:26:00	GB0005405286	470.95	8	LSE	E09RJ723nA3w
HSBC HOLDINGS PLC	07/03/2022	12:26:07	GB0005405286	470.95	2,726	AQUIS	137699

HSBC HOLDINGS PLC	07/03/2022	12:26:11	GB0005405286	470.75	2,385	LSE	E09RJ723nAe5
HSBC HOLDINGS PLC	07/03/2022	12:26:23	GB0005405286	470.75	1,401	LSE	E09RJ723nBXf
HSBC HOLDINGS PLC	07/03/2022	12:26:26	GB0005405286	470.55	2,539	LSE	E09RJ723nBrj
HSBC HOLDINGS PLC	07/03/2022	12:26:38	GB0005405286	470.40	1,038	CHIX	2899474274971
HSBC HOLDINGS PLC	07/03/2022	12:26:39	GB0005405286	470.40	755	CHIX	2899474274990
HSBC HOLDINGS PLC	07/03/2022	12:26:43	GB0005405286	470.25	693	CHIX	2899474275087
HSBC HOLDINGS PLC	07/03/2022	12:26:43	GB0005405286	470.25	974	CHIX	2899474275088
HSBC HOLDINGS PLC	07/03/2022	12:26:43	GB0005405286	470.25	170	AQUIS	137917
HSBC HOLDINGS PLC	07/03/2022	12:26:59	GB0005405286	469.55	1,369	LSE	E09RJ723nFuq
HSBC HOLDINGS PLC	07/03/2022	12:26:59	GB0005405286	469.55	230	LSE	E09RJ723nFx5
HSBC HOLDINGS PLC	07/03/2022	12:27:07	GB0005405286	469.25	2,788	LSE	E09RJ723nGmi
HSBC HOLDINGS PLC	07/03/2022	12:27:08	GB0005405286	469.00	1,520	CHIX	2899474275707
HSBC HOLDINGS PLC	07/03/2022	12:27:15	GB0005405286	468.90	1,517	LSE	E09RJ723nHvM
HSBC HOLDINGS PLC	07/03/2022	12:27:32	GB0005405286	469.40	2,021	LSE	E09RJ723nJ5e
HSBC HOLDINGS PLC	07/03/2022	12:27:41	GB0005405286	469.10	2,277	CHIX	2899474276110
HSBC HOLDINGS PLC	07/03/2022	12:27:56	GB0005405286	469.25	2,430	CHIX	2899474276327
HSBC HOLDINGS PLC	07/03/2022	12:28:06	GB0005405286	469.25	2,617	LSE	E09RJ723nLT3
HSBC HOLDINGS PLC	07/03/2022	12:28:08	GB0005405286	469.05	2,321	LSE	E09RJ723nLtt
HSBC HOLDINGS PLC	07/03/2022	12:28:27	GB0005405286	469.25	1,463	CHIX	2899474276802
HSBC HOLDINGS PLC	07/03/2022	12:28:50	GB0005405286	470.40	1,391	LSE	E09RJ723nPg5
HSBC HOLDINGS PLC	07/03/2022	12:28:52	GB0005405286	470.55	1,802	LSE	E09RJ723nPsU
HSBC HOLDINGS PLC	07/03/2022	12:28:52	GB0005405286	470.55	23	LSE	E09RJ723nPsi
HSBC HOLDINGS PLC	07/03/2022	12:28:52	GB0005405286	470.55	424	LSE	E09RJ723nPsk
HSBC HOLDINGS PLC	07/03/2022	12:28:52	GB0005405286	470.55	1,355	LSE	E09RJ723nPsn
HSBC HOLDINGS PLC	07/03/2022	12:28:52	GB0005405286	470.55	212	LSE	E09RJ723nPsp
HSBC HOLDINGS PLC	07/03/2022	12:28:53	GB0005405286	470.50	163	AQUIS	139036
HSBC HOLDINGS PLC	07/03/2022	12:28:54	GB0005405286	470.45	775	TURQUOISE	E09RJGjJr480
HSBC HOLDINGS PLC	07/03/2022	12:28:54	GB0005405286	470.50	187	TURQUOISE	E09RJGjJr482
HSBC HOLDINGS PLC	07/03/2022	12:28:54	GB0005405286	470.50	776	TURQUOISE	E09RJGjJr4CI
HSBC HOLDINGS PLC	07/03/2022	12:29:01	GB0005405286	470.55	960	AQUIS	139107
HSBC HOLDINGS PLC	07/03/2022	12:29:01	GB0005405286	470.55	961	AQUIS	139108
HSBC HOLDINGS PLC	07/03/2022	12:29:03	GB0005405286	470.25	1,713	LSE	E09RJ723nRIW
HSBC HOLDINGS PLC	07/03/2022	12:29:28	GB0005405286	471.05	38	CHIX	2899474277659
HSBC HOLDINGS PLC	07/03/2022	12:29:28	GB0005405286	471.05	691	CHIX	2899474277661
HSBC HOLDINGS PLC	07/03/2022	12:29:28	GB0005405286	471.05	710	CHIX	2899474277662
HSBC HOLDINGS PLC	07/03/2022	12:29:30	GB0005405286	471.00	2,509	LSE	E09RJ723nTbN
HSBC HOLDINGS PLC	07/03/2022	12:29:31	GB0005405286	470.90	2,231	LSE	E09RJ723nTgL
HSBC HOLDINGS PLC	07/03/2022	12:29:49	GB0005405286	470.90	1,460	LSE	E09RJ723nV5n
HSBC HOLDINGS PLC	07/03/2022	12:30:04	GB0005405286	471.05	2,799	LSE	E09RJ723nWEA
HSBC HOLDINGS PLC	07/03/2022	12:30:08	GB0005405286	471.40	2,332	AQUIS	139588
HSBC HOLDINGS PLC	07/03/2022	12:30:11	GB0005405286	471.00	2,432	TURQUOISE	E09RJGjJrFm5
HSBC HOLDINGS PLC	07/03/2022	12:30:11	GB0005405286	471.00	230	TURQUOISE	E09RJGjJrFm7
HSBC HOLDINGS PLC	07/03/2022	12:30:24	GB0005405286	471.25	1,464	LSE	E09RJ723nY5r
HSBC HOLDINGS PLC	07/03/2022	12:30:29	GB0005405286	471.10	1,462	LSE	E09RJ723nYRM
HSBC HOLDINGS PLC	07/03/2022	12:30:29	GB0005405286	471.10	392	LSE	E09RJ723nYRP
HSBC HOLDINGS PLC	07/03/2022	12:30:33	GB0005405286	470.85	1,366	LSE	E09RJ723nYq6
HSBC HOLDINGS PLC	07/03/2022	12:30:49	GB0005405286	471.15	1,844	LSE	E09RJ723nZWw
HSBC HOLDINGS PLC	07/03/2022	12:31:18	GB0005405286	472.25	1,355	LSE	E09RJ723nbqr
HSBC HOLDINGS PLC	07/03/2022	12:31:19	GB0005405286	472.30	1,509	LSE	E09RJ723nbu6

HSBC HOLDINGS PLC	07/03/2022	12:31:19	GB0005405286	472.30	1,509	LSE	E09RJ723nbuB
HSBC HOLDINGS PLC	07/03/2022	12:31:19	GB0005405286	472.30	1,509	LSE	E09RJ723nbuF
HSBC HOLDINGS PLC	07/03/2022	12:31:19	GB0005405286	472.30	227	LSE	E09RJ723nbuJ
HSBC HOLDINGS PLC	07/03/2022	12:31:23	GB0005405286	472.20	2,698	LSE	E09RJ723ncAO
HSBC HOLDINGS PLC	07/03/2022	12:31:46	GB0005405286	472.05	1,869	LSE	E09RJ723ndGZ
HSBC HOLDINGS PLC	07/03/2022	12:31:46	GB0005405286	472.00	2,450	LSE	E09RJ723ndHW
HSBC HOLDINGS PLC	07/03/2022	12:32:20	GB0005405286	472.30	2,067	LSE	E09RJ723nfSI
HSBC HOLDINGS PLC	07/03/2022	12:32:20	GB0005405286	472.30	1,547	LSE	E09RJ723nfSp
HSBC HOLDINGS PLC	07/03/2022	12:32:20	GB0005405286	472.30	1,706	LSE	E09RJ723nfTB
HSBC HOLDINGS PLC	07/03/2022	12:32:20	GB0005405286	472.25	1,551	BATE	78364282730
HSBC HOLDINGS PLC	07/03/2022	12:32:20	GB0005405286	472.25	1,038	BATE	78364282731
HSBC HOLDINGS PLC	07/03/2022	12:32:26	GB0005405286	472.20	1,667	LSE	E09RJ723ng0q
HSBC HOLDINGS PLC	07/03/2022	12:32:32	GB0005405286	472.30	1,381	LSE	E09RJ723ngP0
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	644	LSE	E09RJ723niqJ
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	556	LSE	E09RJ723niqR
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	556	LSE	E09RJ723niqW
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280227
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	644	LSE	E09RJ723niqc
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	562	LSE	E09RJ723niqh
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	58	AQUIS	140661
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280238
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280241
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280242
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280243
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280244
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280245
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280246
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280247
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280248
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	113	CHIX	2899474280249
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	18	CHIX	2899474280250
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	1,371	LSE	E09RJ723nirP
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.90	976	LSE	E09RJ723nirb
HSBC HOLDINGS PLC	07/03/2022	12:33:14	GB0005405286	472.85	2,368	BATE	78364283051
HSBC HOLDINGS PLC	07/03/2022	12:33:25	GB0005405286	472.65	2,433	LSE	E09RJ723njhh
HSBC HOLDINGS PLC	07/03/2022	12:33:34	GB0005405286	472.30	2,171	LSE	E09RJ723nkOm
HSBC HOLDINGS PLC	07/03/2022	12:33:38	GB0005405286	472.15	1,946	CHIX	2899474280594
HSBC HOLDINGS PLC	07/03/2022	12:33:49	GB0005405286	472.05	2,071	AQUIS	140915
HSBC HOLDINGS PLC	07/03/2022	12:34:00	GB0005405286	472.10	1,985	LSE	E09RJ723nmMz
HSBC HOLDINGS PLC	07/03/2022	12:34:03	GB0005405286	472.15	1,995	LSE	E09RJ723nmcD
HSBC HOLDINGS PLC	07/03/2022	12:34:25	GB0005405286	472.10	2,691	LSE	E09RJ723noQE
HSBC HOLDINGS PLC	07/03/2022	12:34:25	GB0005405286	472.10	1,638	AQUIS	141203
HSBC HOLDINGS PLC	07/03/2022	12:34:37	GB0005405286	472.15	1,475	LSE	E09RJ723npID
HSBC HOLDINGS PLC	07/03/2022	12:34:41	GB0005405286	471.75	2,311	LSE	E09RJ723npgP
HSBC HOLDINGS PLC	07/03/2022	12:34:47	GB0005405286	471.70	1,604	LSE	E09RJ723nqUu
HSBC HOLDINGS PLC	07/03/2022	12:35:03	GB0005405286	471.60	1,925	LSE	E09RJ723nrS3
HSBC HOLDINGS PLC	07/03/2022	12:35:10	GB0005405286	471.50	2,230	LSE	E09RJ723nryK
HSBC HOLDINGS PLC	07/03/2022	12:35:17	GB0005405286	471.40	1,530	LSE	E09RJ723nsDy
HSBC HOLDINGS PLC	07/03/2022	12:35:21	GB0005405286	471.20	1,738	TURQUOISE	E09RJGjJrwUM

HSBC HOLDINGS PLC	07/03/2022	12:35:32	GB0005405286	471.35	1,708	LSE	E09RJ723ntOY
HSBC HOLDINGS PLC	07/03/2022	12:35:35	GB0005405286	471.45	1,516	LSE	E09RJ723ntYL
HSBC HOLDINGS PLC	07/03/2022	12:35:45	GB0005405286	471.25	1,706	LSE	E09RJ723ntyU
HSBC HOLDINGS PLC	07/03/2022	12:35:55	GB0005405286	471.25	1,406	LSE	E09RJ723nuNJ
HSBC HOLDINGS PLC	07/03/2022	12:36:05	GB0005405286	471.15	2,243	LSE	E09RJ723nusg
HSBC HOLDINGS PLC	07/03/2022	12:36:15	GB0005405286	471.10	1,726	LSE	E09RJ723nvCW
HSBC HOLDINGS PLC	07/03/2022	12:36:26	GB0005405286	471.15	2,372	CHIX	2899474282466
HSBC HOLDINGS PLC	07/03/2022	12:36:26	GB0005405286	471.15	266	CHIX	2899474282467
HSBC HOLDINGS PLC	07/03/2022	12:36:29	GB0005405286	471.00	1,839	LSE	E09RJ723nw6L
HSBC HOLDINGS PLC	07/03/2022	12:36:54	GB0005405286	471.15	1,798	CHIX	2899474282663
HSBC HOLDINGS PLC	07/03/2022	12:36:55	GB0005405286	471.10	2,752	LSE	E09RJ723nxU2
HSBC HOLDINGS PLC	07/03/2022	12:36:57	GB0005405286	470.95	736	BATE	78364284450
HSBC HOLDINGS PLC	07/03/2022	12:37:01	GB0005405286	470.95	1,466	BATE	78364284465
HSBC HOLDINGS PLC	07/03/2022	12:37:04	GB0005405286	470.75	1,892	LSE	E09RJ723nxzt
HSBC HOLDINGS PLC	07/03/2022	12:37:04	GB0005405286	470.75	1	LSE	E09RJ723nxzv
HSBC HOLDINGS PLC	07/03/2022	12:37:29	GB0005405286	471.00	1,480	LSE	E09RJ723nzKR
HSBC HOLDINGS PLC	07/03/2022	12:37:38	GB0005405286	471.00	2,571	AQUIS	142219
HSBC HOLDINGS PLC	07/03/2022	12:37:45	GB0005405286	470.90	2,435	AQUIS	142266
HSBC HOLDINGS PLC	07/03/2022	12:38:01	GB0005405286	470.80	2,762	CHIX	2899474283134
HSBC HOLDINGS PLC	07/03/2022	12:38:01	GB0005405286	470.75	2,647	LSE	E09RJ723o0dk
HSBC HOLDINGS PLC	07/03/2022	12:38:20	GB0005405286	470.50	154	LSE	E09RJ723o1fJ
HSBC HOLDINGS PLC	07/03/2022	12:38:20	GB0005405286	470.50	274	AQUIS	142477
HSBC HOLDINGS PLC	07/03/2022	12:38:21	GB0005405286	470.45	800	LSE	E09RJ723o1io
HSBC HOLDINGS PLC	07/03/2022	12:38:21	GB0005405286	470.45	1,679	LSE	E09RJ723o1kv
HSBC HOLDINGS PLC	07/03/2022	12:38:21	GB0005405286	470.45	1	LSE	E09RJ723o1mF
HSBC HOLDINGS PLC	07/03/2022	12:38:22	GB0005405286	470.50	107	AQUIS	142498
HSBC HOLDINGS PLC	07/03/2022	12:38:22	GB0005405286	470.50	193	AQUIS	142499
HSBC HOLDINGS PLC	07/03/2022	12:38:22	GB0005405286	470.50	895	AQUIS	142502
HSBC HOLDINGS PLC	07/03/2022	12:38:26	GB0005405286	470.30	1,703	LSE	E09RJ723o21I
HSBC HOLDINGS PLC	07/03/2022	12:38:46	GB0005405286	470.55	74	BATE	78364285091
HSBC HOLDINGS PLC	07/03/2022	12:38:46	GB0005405286	470.55	669	BATE	78364285092
HSBC HOLDINGS PLC	07/03/2022	12:38:46	GB0005405286	470.55	411	BATE	78364285093
HSBC HOLDINGS PLC	07/03/2022	12:38:46	GB0005405286	470.55	436	BATE	78364285094
HSBC HOLDINGS PLC	07/03/2022	12:38:47	GB0005405286	470.50	2,502	LSE	E09RJ723o33i
HSBC HOLDINGS PLC	07/03/2022	12:38:51	GB0005405286	470.25	1,868	LSE	E09RJ723o3Eb
HSBC HOLDINGS PLC	07/03/2022	12:39:15	GB0005405286	470.55	1,580	AQUIS	142839
HSBC HOLDINGS PLC	07/03/2022	12:39:21	GB0005405286	470.45	2,509	CHIX	2899474284049
HSBC HOLDINGS PLC	07/03/2022	12:39:40	GB0005405286	470.40	2,567	CHIX	2899474284157
HSBC HOLDINGS PLC	07/03/2022	12:39:40	GB0005405286	470.45	1,058	AQUIS	142951
HSBC HOLDINGS PLC	07/03/2022	12:39:58	GB0005405286	470.60	210	TURQUOISE	E09RJGjJsUI8
HSBC HOLDINGS PLC	07/03/2022	12:39:58	GB0005405286	470.60	2,160	LSE	E09RJ723o75I
HSBC HOLDINGS PLC	07/03/2022	12:39:58	GB0005405286	470.60	354	BATE	78364285604
HSBC HOLDINGS PLC	07/03/2022	12:39:58	GB0005405286	470.60	585	CHIX	2899474284428
HSBC HOLDINGS PLC	07/03/2022	12:39:58	GB0005405286	470.60	297	AQUIS	143083
HSBC HOLDINGS PLC	07/03/2022	12:40:02	GB0005405286	470.50	2,423	LSE	E09RJ723o7Iy
HSBC HOLDINGS PLC	07/03/2022	12:40:08	GB0005405286	470.45	19	LSE	E09RJ723o7eP
HSBC HOLDINGS PLC	07/03/2022	12:40:08	GB0005405286	470.45	2,359	LSE	E09RJ723o7eS
HSBC HOLDINGS PLC	07/03/2022	12:40:13	GB0005405286	470.35	2,367	LSE	E09RJ723o7qk
HSBC HOLDINGS PLC	07/03/2022	12:40:29	GB0005405286	470.45	1,645	LSE	E09RJ723o8b2

HSBC HOLDINGS PLC	07/03/2022	12:40:38	GB0005405286	470.45	84	LSE	E09RJ723o8u2
HSBC HOLDINGS PLC	07/03/2022	12:40:38	GB0005405286	470.45	83	LSE	E09RJ723o8u4
HSBC HOLDINGS PLC	07/03/2022	12:40:38	GB0005405286	470.45	77	LSE	E09RJ723o8u6
HSBC HOLDINGS PLC	07/03/2022	12:40:38	GB0005405286	470.45	100	TURQUOISE	E09RJGjJsaaK
HSBC HOLDINGS PLC	07/03/2022	12:40:39	GB0005405286	470.45	2,326	AQUIS	143440
HSBC HOLDINGS PLC	07/03/2022	12:40:43	GB0005405286	470.20	2,377	LSE	E09RJ723o9IV
HSBC HOLDINGS PLC	07/03/2022	12:40:47	GB0005405286	470.25	1,413	CHIX	2899474284885
HSBC HOLDINGS PLC	07/03/2022	12:41:13	GB0005405286	471.10	1,559	LSE	E09RJ723oB3s
HSBC HOLDINGS PLC	07/03/2022	12:41:17	GB0005405286	471.15	2,579	LSE	E09RJ723oBCO
HSBC HOLDINGS PLC	07/03/2022	12:41:30	GB0005405286	471.30	2,488	LSE	E09RJ723oBh0
HSBC HOLDINGS PLC	07/03/2022	12:41:58	GB0005405286	471.20	1,081	LSE	E09RJ723oCi4
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.20	107	LSE	E09RJ723oCqC
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	655	LSE	E09RJ723oCrH
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	117	LSE	E09RJ723oCrJ
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	667	LSE	E09RJ723oCrL
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	772	LSE	E09RJ723oCrN
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	550	LSE	E09RJ723oCrT
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	100	TURQUOISE	E09RJGjJsjar
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	1,439	LSE	E09RJ723oCrF
HSBC HOLDINGS PLC	07/03/2022	12:42:00	GB0005405286	471.15	450	LSE	E09RJ723oCrp
HSBC HOLDINGS PLC	07/03/2022	12:42:01	GB0005405286	471.10	2,425	LSE	E09RJ723oCue
HSBC HOLDINGS PLC	07/03/2022	12:42:05	GB0005405286	470.80	2,368	LSE	E09RJ723oD8A
HSBC HOLDINGS PLC	07/03/2022	12:42:27	GB0005405286	470.80	2,058	LSE	E09RJ723oDtf
HSBC HOLDINGS PLC	07/03/2022	12:42:33	GB0005405286	471.00	2,281	LSE	E09RJ723oEBC
HSBC HOLDINGS PLC	07/03/2022	12:42:46	GB0005405286	471.10	2,389	LSE	E09RJ723oEgH
HSBC HOLDINGS PLC	07/03/2022	12:42:50	GB0005405286	471.05	2,859	LSE	E09RJ723oEqd
HSBC HOLDINGS PLC	07/03/2022	12:42:57	GB0005405286	471.10	1,909	LSE	E09RJ723oFHc
HSBC HOLDINGS PLC	07/03/2022	12:43:14	GB0005405286	471.10	253	LSE	E09RJ723oGOa
HSBC HOLDINGS PLC	07/03/2022	12:43:15	GB0005405286	471.10	244	AQUIS	144368
HSBC HOLDINGS PLC	07/03/2022	12:43:15	GB0005405286	471.10	848	AQUIS	144369
HSBC HOLDINGS PLC	07/03/2022	12:43:16	GB0005405286	471.05	2,494	LSE	E09RJ723oGRR
HSBC HOLDINGS PLC	07/03/2022	12:43:26	GB0005405286	470.90	390	LSE	E09RJ723oH1D
HSBC HOLDINGS PLC	07/03/2022	12:43:26	GB0005405286	470.90	698	LSE	E09RJ723oH1H
HSBC HOLDINGS PLC	07/03/2022	12:43:28	GB0005405286	470.90	1,084	LSE	E09RJ723oH5X
HSBC HOLDINGS PLC	07/03/2022	12:43:39	GB0005405286	470.75	1,211	CHIX	2899474286375
HSBC HOLDINGS PLC	07/03/2022	12:43:39	GB0005405286	470.75	359	CHIX	2899474286376
HSBC HOLDINGS PLC	07/03/2022	12:43:39	GB0005405286	470.75	1,266	CHIX	2899474286377
HSBC HOLDINGS PLC	07/03/2022	12:43:53	GB0005405286	470.75	2,829	CHIX	2899474286470
HSBC HOLDINGS PLC	07/03/2022	12:44:17	GB0005405286	470.70	438	CHIX	2899474286656
HSBC HOLDINGS PLC	07/03/2022	12:44:19	GB0005405286	470.80	1,331	LSE	E09RJ723oJCQ
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287233
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	337	CHIX	2899474286867
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	1,244	LSE	E09RJ723oKDF
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	193	TURQUOISE	E09RJGjJt1TL
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	1,054	LSE	E09RJ723oKDN
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287234
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287235
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	337	CHIX	2899474286868
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287236

HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287237
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	203	BATE	78364287238
HSBC HOLDINGS PLC	07/03/2022	12:44:44	GB0005405286	471.05	1,977	LSE	E09RJ723oKDV
HSBC HOLDINGS PLC	07/03/2022	12:44:47	GB0005405286	471.05	448	LSE	E09RJ723oKKL
HSBC HOLDINGS PLC	07/03/2022	12:44:47	GB0005405286	471.05	1,098	LSE	E09RJ723oKKR
HSBC HOLDINGS PLC	07/03/2022	12:44:47	GB0005405286	471.05	1,232	LSE	E09RJ723oKKT
HSBC HOLDINGS PLC	07/03/2022	12:44:47	GB0005405286	471.05	772	LSE	E09RJ723oKKV
HSBC HOLDINGS PLC	07/03/2022	12:44:47	GB0005405286	471.05	710	LSE	E09RJ723oKLx
HSBC HOLDINGS PLC	07/03/2022	12:44:58	GB0005405286	471.45	2,458	LSE	E09RJ723oKyO
HSBC HOLDINGS PLC	07/03/2022	12:45:06	GB0005405286	471.60	2,489	LSE	E09RJ723oLaZ
HSBC HOLDINGS PLC	07/03/2022	12:45:28	GB0005405286	471.85	2,135	LSE	E09RJ723oMdA
HSBC HOLDINGS PLC	07/03/2022	12:45:28	GB0005405286	471.80	2,355	CHIX	2899474287374
HSBC HOLDINGS PLC	07/03/2022	12:45:39	GB0005405286	471.70	2,645	LSE	E09RJ723oN7B
HSBC HOLDINGS PLC	07/03/2022	12:45:55	GB0005405286	471.80	2,685	LSE	E09RJ723oO6d
HSBC HOLDINGS PLC	07/03/2022	12:45:55	GB0005405286	471.75	2,089	CHIX	2899474287818
HSBC HOLDINGS PLC	07/03/2022	12:45:55	GB0005405286	471.75	195	CHIX	2899474287819
HSBC HOLDINGS PLC	07/03/2022	12:45:55	GB0005405286	471.75	279	CHIX	2899474287820
HSBC HOLDINGS PLC	07/03/2022	12:46:15	GB0005405286	471.65	2,884	CHIX	2899474288106
HSBC HOLDINGS PLC	07/03/2022	12:46:15	GB0005405286	471.65	1,829	TURQUOISE	E09RJGjJtDd6
HSBC HOLDINGS PLC	07/03/2022	12:46:44	GB0005405286	471.55	1,874	LSE	E09RJ723oQxH
HSBC HOLDINGS PLC	07/03/2022	12:46:44	GB0005405286	471.60	2,991	BATE	78364288234
HSBC HOLDINGS PLC	07/03/2022	12:46:45	GB0005405286	471.55	1,256	AQUIS	145804
HSBC HOLDINGS PLC	07/03/2022	12:46:56	GB0005405286	471.65	183	TURQUOISE	E09RJGjJtJFz
HSBC HOLDINGS PLC	07/03/2022	12:46:58	GB0005405286	471.65	1,921	LSE	E09RJ723oRvt
HSBC HOLDINGS PLC	07/03/2022	12:46:59	GB0005405286	471.65	1,103	CHIX	2899474288690
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	310	LSE	E09RJ723oSd8
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	1,582	LSE	E09RJ723oSdA
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	512	CHIX	2899474288908
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	310	BATE	78364288510
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	78	TURQUOISE	E09RJGjJtLEq
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	107	TURQUOISE	E09RJGjJtLEt
HSBC HOLDINGS PLC	07/03/2022	12:47:10	GB0005405286	471.35	260	LSE	E09RJ723oSdc
HSBC HOLDINGS PLC	07/03/2022	12:47:14	GB0005405286	471.00	2,691	LSE	E09RJ723oT9k
HSBC HOLDINGS PLC	07/03/2022	12:47:20	GB0005405286	470.85	202	LSE	E09RJ723oThJ
HSBC HOLDINGS PLC	07/03/2022	12:47:20	GB0005405286	470.85	87	LSE	E09RJ723oThq
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	322	BATE	78364288762
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	534	CHIX	2899474289347
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	1,220	LSE	E09RJ723oUmv
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	193	TURQUOISE	E09RJGjJtPh8
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	748	LSE	E09RJ723oUmx
HSBC HOLDINGS PLC	07/03/2022	12:47:38	GB0005405286	470.85	270	LSE	E09RJ723oUnG
HSBC HOLDINGS PLC	07/03/2022	12:47:40	GB0005405286	470.85	1,000	LSE	E09RJ723oUtb
HSBC HOLDINGS PLC	07/03/2022	12:47:40	GB0005405286	470.85	119	LSE	E09RJ723oUtd
HSBC HOLDINGS PLC	07/03/2022	12:47:40	GB0005405286	470.85	545	AQUIS	146314
HSBC HOLDINGS PLC	07/03/2022	12:47:48	GB0005405286	470.85	1,532	LSE	E09RJ723oVfY
HSBC HOLDINGS PLC	07/03/2022	12:48:13	GB0005405286	471.00	1,941	LSE	E09RJ723oWbG
HSBC HOLDINGS PLC	07/03/2022	12:48:13	GB0005405286	471.00	526	CHIX	2899474289883
HSBC HOLDINGS PLC	07/03/2022	12:48:13	GB0005405286	471.00	690	LSE	E09RJ723oWdO
HSBC HOLDINGS PLC	07/03/2022	12:48:13	GB0005405286	471.00	84	LSE	E09RJ723oWdW

HSBC HOLDINGS PLC	07/03/2022	12:48:20	GB0005405286	471.55	3,070	LSE	E09RJ723oXR7
HSBC HOLDINGS PLC	07/03/2022	12:49:01	GB0005405286	471.60	2,819	LSE	E09RJ723oZ4I
HSBC HOLDINGS PLC	07/03/2022	12:49:01	GB0005405286	471.60	763	CHIX	2899474290332
HSBC HOLDINGS PLC	07/03/2022	12:49:01	GB0005405286	471.55	1,879	LSE	E09RJ723oZ4x
HSBC HOLDINGS PLC	07/03/2022	12:49:01	GB0005405286	471.55	1,596	LSE	E09RJ723oZ4z
HSBC HOLDINGS PLC	07/03/2022	12:49:11	GB0005405286	471.60	1,624	LSE	E09RJ723oZUN
HSBC HOLDINGS PLC	07/03/2022	12:49:11	GB0005405286	471.60	2,875	LSE	E09RJ723oZUP
HSBC HOLDINGS PLC	07/03/2022	12:49:25	GB0005405286	471.50	3,052	LSE	E09RJ723oa77
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.55	515	CHIX	2899474290759
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.55	311	BATE	78364289575
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.55	1,901	LSE	E09RJ723oaks
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.55	186	TURQUOISE	E09RJGjJtdas
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.55	261	LSE	E09RJ723oalO
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.50	2,017	LSE	E09RJ723oala
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.50	197	TURQUOISE	E09RJGjJtdbE
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.50	547	CHIX	2899474290762
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.50	293	BATE	78364289576
HSBC HOLDINGS PLC	07/03/2022	12:49:45	GB0005405286	471.50	314	LSE	E09RJ723oalx
HSBC HOLDINGS PLC	07/03/2022	12:49:52	GB0005405286	471.00	1,767	LSE	E09RJ723obOV
HSBC HOLDINGS PLC	07/03/2022	12:49:56	GB0005405286	470.80	1,887	LSE	E09RJ723obs9
HSBC HOLDINGS PLC	07/03/2022	12:50:02	GB0005405286	470.60	71	LSE	E09RJ723ocLq
HSBC HOLDINGS PLC	07/03/2022	12:50:02	GB0005405286	470.60	1,268	LSE	E09RJ723ocLs
HSBC HOLDINGS PLC	07/03/2022	12:50:09	GB0005405286	470.25	98	LSE	E09RJ723od5f
HSBC HOLDINGS PLC	07/03/2022	12:50:09	GB0005405286	470.25	1,941	LSE	E09RJ723od5h
HSBC HOLDINGS PLC	07/03/2022	12:50:25	GB0005405286	469.95	1,690	LSE	E09RJ723oe6c
HSBC HOLDINGS PLC	07/03/2022	12:50:37	GB0005405286	469.85	50	BATE	78364290080
HSBC HOLDINGS PLC	07/03/2022	12:50:37	GB0005405286	469.85	1,784	BATE	78364290081
HSBC HOLDINGS PLC	07/03/2022	12:50:46	GB0005405286	469.70	1,771	LSE	E09RJ723ofTP
HSBC HOLDINGS PLC	07/03/2022	12:50:49	GB0005405286	469.55	1,390	CHIX	2899474291805
HSBC HOLDINGS PLC	07/03/2022	12:51:01	GB0005405286	469.95	1,631	LSE	E09RJ723ogqq
HSBC HOLDINGS PLC	07/03/2022	12:51:12	GB0005405286	470.15	1,417	LSE	E09RJ723ohS7
HSBC HOLDINGS PLC	07/03/2022	12:51:25	GB0005405286	470.40	1,890	LSE	E09RJ723oi9k
HSBC HOLDINGS PLC	07/03/2022	12:52:04	GB0005405286	471.10	1,347	TURQUOISE	E09RJGjJtyjr
HSBC HOLDINGS PLC	07/03/2022	12:52:04	GB0005405286	471.10	1,347	TURQUOISE	E09RJGjJtyk1
HSBC HOLDINGS PLC	07/03/2022	12:52:04	GB0005405286	471.10	1	TURQUOISE	E09RJGjJtykD
HSBC HOLDINGS PLC	07/03/2022	12:52:04	GB0005405286	471.05	2,712	LSE	E09RJ723ojuz
HSBC HOLDINGS PLC	07/03/2022	12:52:04	GB0005405286	471.05	2,558	LSE	E09RJ723ojv3
HSBC HOLDINGS PLC	07/03/2022	12:52:10	GB0005405286	471.00	2,159	LSE	E09RJ723ok9g
HSBC HOLDINGS PLC	07/03/2022	12:52:22	GB0005405286	470.80	472	LSE	E09RJ723okY2
HSBC HOLDINGS PLC	07/03/2022	12:52:24	GB0005405286	470.80	885	LSE	E09RJ723okjQ
HSBC HOLDINGS PLC	07/03/2022	12:52:38	GB0005405286	470.65	1,000	LSE	E09RJ723om5e
HSBC HOLDINGS PLC	07/03/2022	12:52:38	GB0005405286	470.65	168	LSE	E09RJ723om5g
HSBC HOLDINGS PLC	07/03/2022	12:52:38	GB0005405286	470.65	166	LSE	E09RJ723om5i
HSBC HOLDINGS PLC	07/03/2022	12:52:38	GB0005405286	470.65	899	CHIX	2899474293023
HSBC HOLDINGS PLC	07/03/2022	12:52:58	GB0005405286	470.60	2,290	CHIX	2899474293174
HSBC HOLDINGS PLC	07/03/2022	12:52:58	GB0005405286	470.60	2,888	LSE	E09RJ723oml3
HSBC HOLDINGS PLC	07/03/2022	12:53:06	GB0005405286	470.30	1,536	CHIX	2899474293350
HSBC HOLDINGS PLC	07/03/2022	12:53:13	GB0005405286	470.35	1,458	LSE	E09RJ723ooDH
HSBC HOLDINGS PLC	07/03/2022	12:53:28	GB0005405286	470.70	1,563	LSE	E09RJ723opAA

HSBC HOLDINGS PLC	07/03/2022	12:53:49	GB0005405286	471.60	2,006	LSE	E09RJ723orK1
HSBC HOLDINGS PLC	07/03/2022	12:53:49	GB0005405286	471.60	2,880	LSE	E09RJ723orK3
HSBC HOLDINGS PLC	07/03/2022	12:54:04	GB0005405286	471.80	1,915	CHIX	2899474294108
HSBC HOLDINGS PLC	07/03/2022	12:54:09	GB0005405286	471.65	558	LSE	E09RJ723osVd
HSBC HOLDINGS PLC	07/03/2022	12:54:09	GB0005405286	471.65	495	LSE	E09RJ723osVI
HSBC HOLDINGS PLC	07/03/2022	12:54:09	GB0005405286	471.65	1,371	LSE	E09RJ723osVn
HSBC HOLDINGS PLC	07/03/2022	12:54:41	GB0005405286	472.50	1,692	LSE	E09RJ723ouP9
HSBC HOLDINGS PLC	07/03/2022	12:54:59	GB0005405286	472.85	2,536	LSE	E09RJ723ov3t
HSBC HOLDINGS PLC	07/03/2022	12:55:03	GB0005405286	472.90	2,565	LSE	E09RJ723ovEq
HSBC HOLDINGS PLC	07/03/2022	12:55:03	GB0005405286	472.90	2,559	LSE	E09RJ723ovEs
HSBC HOLDINGS PLC	07/03/2022	12:55:25	GB0005405286	473.15	1,056	LSE	E09RJ723owQr
HSBC HOLDINGS PLC	07/03/2022	12:55:25	GB0005405286	473.15	1,094	LSE	E09RJ723owQt
HSBC HOLDINGS PLC	07/03/2022	12:55:25	GB0005405286	473.15	2,741	LSE	E09RJ723owQv
HSBC HOLDINGS PLC	07/03/2022	12:56:03	GB0005405286	474.15	1,813	LSE	E09RJ723ozUC
HSBC HOLDINGS PLC	07/03/2022	12:56:03	GB0005405286	474.10	49	CHIX	2899474295422
HSBC HOLDINGS PLC	07/03/2022	12:56:03	GB0005405286	474.10	2,450	LSE	E09RJ723ozUb
HSBC HOLDINGS PLC	07/03/2022	12:56:03	GB0005405286	474.10	2,480	CHIX	2899474295424
HSBC HOLDINGS PLC	07/03/2022	12:56:06	GB0005405286	473.95	1,779	BATE	78364292458
HSBC HOLDINGS PLC	07/03/2022	12:56:11	GB0005405286	473.55	1,294	TURQUOISE	E09RJGJjuWGi
HSBC HOLDINGS PLC	07/03/2022	12:56:34	GB0005405286	474.25	1,415	LSE	E09RJ723p1ee
HSBC HOLDINGS PLC	07/03/2022	12:56:34	GB0005405286	474.25	2,894	LSE	E09RJ723p1eg
HSBC HOLDINGS PLC	07/03/2022	12:56:46	GB0005405286	474.15	534	AQUIS	149993
HSBC HOLDINGS PLC	07/03/2022	12:56:48	GB0005405286	474.15	1,166	AQUIS	150029
HSBC HOLDINGS PLC	07/03/2022	12:56:57	GB0005405286	473.90	141	BATE	78364292868
HSBC HOLDINGS PLC	07/03/2022	12:56:57	GB0005405286	473.90	1,215	BATE	78364292869
HSBC HOLDINGS PLC	07/03/2022	12:57:00	GB0005405286	473.65	1,965	LSE	E09RJ723p3dc
HSBC HOLDINGS PLC	07/03/2022	12:57:14	GB0005405286	473.85	1,740	CHIX	2899474296542
HSBC HOLDINGS PLC	07/03/2022	12:57:25	GB0005405286	474.20	1,573	AQUIS	150349
HSBC HOLDINGS PLC	07/03/2022	12:57:32	GB0005405286	474.20	1,932	CHIX	2899474296742
HSBC HOLDINGS PLC	07/03/2022	12:57:42	GB0005405286	474.15	1,441	LSE	E09RJ723p6Sr
HSBC HOLDINGS PLC	07/03/2022	12:57:45	GB0005405286	473.90	2,001	LSE	E09RJ723p6Zw
HSBC HOLDINGS PLC	07/03/2022	12:57:57	GB0005405286	473.60	1,485	LSE	E09RJ723p7LG
HSBC HOLDINGS PLC	07/03/2022	12:58:00	GB0005405286	473.45	329	LSE	E09RJ723p7T3
HSBC HOLDINGS PLC	07/03/2022	12:58:01	GB0005405286	473.45	1,236	LSE	E09RJ723p7Y4
HSBC HOLDINGS PLC	07/03/2022	12:58:08	GB0005405286	472.80	1,431	BATE	78364293435
HSBC HOLDINGS PLC	07/03/2022	12:58:16	GB0005405286	472.85	1,516	LSE	E09RJ723p8ru
HSBC HOLDINGS PLC	07/03/2022	12:58:24	GB0005405286	472.85	1,559	CHIX	2899474297272
HSBC HOLDINGS PLC	07/03/2022	12:58:35	GB0005405286	472.60	476	LSE	E09RJ723pAMd
HSBC HOLDINGS PLC	07/03/2022	12:58:36	GB0005405286	472.60	1,488	LSE	E09RJ723pAQj
HSBC HOLDINGS PLC	07/03/2022	12:58:46	GB0005405286	472.40	1,654	CHIX	2899474297588
HSBC HOLDINGS PLC	07/03/2022	12:58:51	GB0005405286	472.20	618	LSE	E09RJ723pBhe
HSBC HOLDINGS PLC	07/03/2022	12:58:55	GB0005405286	472.40	1,402	LSE	E09RJ723pByf
HSBC HOLDINGS PLC	07/03/2022	12:59:06	GB0005405286	472.30	1,417	LSE	E09RJ723pDFD
HSBC HOLDINGS PLC	07/03/2022	12:59:15	GB0005405286	472.15	1,691	LSE	E09RJ723pDoN
HSBC HOLDINGS PLC	07/03/2022	12:59:20	GB0005405286	472.10	772	LSE	E09RJ723pE31
HSBC HOLDINGS PLC	07/03/2022	12:59:22	GB0005405286	472.40	1,318	LSE	E09RJ723pEHt
HSBC HOLDINGS PLC	07/03/2022	12:59:22	GB0005405286	472.40	49	LSE	E09RJ723pEIK
HSBC HOLDINGS PLC	07/03/2022	12:59:28	GB0005405286	472.00	1,462	LSE	E09RJ723pEpj
HSBC HOLDINGS PLC	07/03/2022	12:59:42	GB0005405286	472.00	1,507	TURQUOISE	E09RJGJjux0g

HSBC HOLDINGS PLC	07/03/2022	12:59:52	GB0005405286	471.85	1,622	LSE	E09RJ723pGGa
HSBC HOLDINGS PLC	07/03/2022	12:59:55	GB0005405286	471.85	2,120	CHIX	2899474298518
HSBC HOLDINGS PLC	07/03/2022	13:00:07	GB0005405286	471.85	2,121	LSE	E09RJ723p1M
HSBC HOLDINGS PLC	07/03/2022	13:00:16	GB0005405286	471.25	1,404	TURQUOISE	E09RJGjJv2uG
HSBC HOLDINGS PLC	07/03/2022	13:00:16	GB0005405286	471.25	68	TURQUOISE	E09RJGjJv2uK
HSBC HOLDINGS PLC	07/03/2022	13:00:21	GB0005405286	471.10	1,472	LSE	E09RJ723pJK6
HSBC HOLDINGS PLC	07/03/2022	13:00:42	GB0005405286	471.90	421	CHIX	2899474299374
HSBC HOLDINGS PLC	07/03/2022	13:00:42	GB0005405286	471.90	1,041	CHIX	2899474299375
HSBC HOLDINGS PLC	07/03/2022	13:00:42	GB0005405286	471.90	2,782	LSE	E09RJ723pKqb
HSBC HOLDINGS PLC	07/03/2022	13:00:54	GB0005405286	471.35	1,530	CHIX	2899474299500
HSBC HOLDINGS PLC	07/03/2022	13:01:00	GB0005405286	471.40	1,626	LSE	E09RJ723pLnF
HSBC HOLDINGS PLC	07/03/2022	13:01:16	GB0005405286	471.50	895	BATE	78364295046
HSBC HOLDINGS PLC	07/03/2022	13:01:21	GB0005405286	471.45	2,186	BATE	78364295089
HSBC HOLDINGS PLC	07/03/2022	13:01:29	GB0005405286	471.30	422	TURQUOISE	E09RJGjJvCuP
HSBC HOLDINGS PLC	07/03/2022	13:01:31	GB0005405286	471.30	919	TURQUOISE	E09RJGjJvD5e
HSBC HOLDINGS PLC	07/03/2022	13:01:31	GB0005405286	471.30	130	TURQUOISE	E09RJGjJvD6Z
HSBC HOLDINGS PLC	07/03/2022	13:01:42	GB0005405286	471.15	907	BATE	78364295302
HSBC HOLDINGS PLC	07/03/2022	13:01:46	GB0005405286	471.15	967	AQUIS	152478
HSBC HOLDINGS PLC	07/03/2022	13:01:46	GB0005405286	471.15	35	AQUIS	152479
HSBC HOLDINGS PLC	07/03/2022	13:02:03	GB0005405286	471.10	2,028	LSE	E09RJ723pQhG
HSBC HOLDINGS PLC	07/03/2022	13:02:03	GB0005405286	471.05	2,500	LSE	E09RJ723pQhd
HSBC HOLDINGS PLC	07/03/2022	13:02:18	GB0005405286	470.70	1,657	TURQUOISE	E09RJGjJvln4
HSBC HOLDINGS PLC	07/03/2022	13:02:22	GB0005405286	470.50	600	LSE	E09RJ723pRfg
HSBC HOLDINGS PLC	07/03/2022	13:02:24	GB0005405286	470.55	1,493	LSE	E09RJ723pRpi
HSBC HOLDINGS PLC	07/03/2022	13:02:35	GB0005405286	470.55	1,482	CHIX	2899474300768
HSBC HOLDINGS PLC	07/03/2022	13:02:41	GB0005405286	470.15	2,578	CHIX	2899474300841
HSBC HOLDINGS PLC	07/03/2022	13:02:48	GB0005405286	469.95	1,956	LSE	E09RJ723pT3f
HSBC HOLDINGS PLC	07/03/2022	13:03:09	GB0005405286	469.85	1,633	LSE	E09RJ723pUAh
HSBC HOLDINGS PLC	07/03/2022	13:03:12	GB0005405286	469.75	133	LSE	E09RJ723pUPt
HSBC HOLDINGS PLC	07/03/2022	13:03:12	GB0005405286	469.75	60	LSE	E09RJ723pUPv
HSBC HOLDINGS PLC	07/03/2022	13:03:24	GB0005405286	469.65	276	LSE	E09RJ723pUzH
HSBC HOLDINGS PLC	07/03/2022	13:03:24	GB0005405286	469.65	2,041	LSE	E09RJ723pUzO
HSBC HOLDINGS PLC	07/03/2022	13:03:34	GB0005405286	469.45	851	AQUIS	153144
HSBC HOLDINGS PLC	07/03/2022	13:03:35	GB0005405286	469.45	1,099	AQUIS	153161
HSBC HOLDINGS PLC	07/03/2022	13:03:53	GB0005405286	469.40	2,148	CHIX	2899474301801
HSBC HOLDINGS PLC	07/03/2022	13:03:55	GB0005405286	469.35	2,147	LSE	E09RJ723pWZU
HSBC HOLDINGS PLC	07/03/2022	13:03:56	GB0005405286	469.35	169	LSE	E09RJ723pWam
HSBC HOLDINGS PLC	07/03/2022	13:03:59	GB0005405286	469.30	568	AQUIS	153389
HSBC HOLDINGS PLC	07/03/2022	13:04:17	GB0005405286	469.50	2,422	LSE	E09RJ723pXvD
HSBC HOLDINGS PLC	07/03/2022	13:04:17	GB0005405286	469.50	656	CHIX	2899474302166
HSBC HOLDINGS PLC	07/03/2022	13:04:29	GB0005405286	469.30	2,431	LSE	E09RJ723pYOG
HSBC HOLDINGS PLC	07/03/2022	13:04:31	GB0005405286	469.25	2,459	AQUIS	153645
HSBC HOLDINGS PLC	07/03/2022	13:04:41	GB0005405286	468.80	2,174	LSE	E09RJ723pZ4r
HSBC HOLDINGS PLC	07/03/2022	13:05:00	GB0005405286	468.60	1,698	TURQUOISE	E09RJGjJvas1
HSBC HOLDINGS PLC	07/03/2022	13:05:00	GB0005405286	468.55	2,046	TURQUOISE	E09RJGjJvasD
HSBC HOLDINGS PLC	07/03/2022	13:05:15	GB0005405286	469.35	1,941	LSE	E09RJ723pazw
HSBC HOLDINGS PLC	07/03/2022	13:05:17	GB0005405286	469.35	27	LSE	E09RJ723pb4r
HSBC HOLDINGS PLC	07/03/2022	13:05:34	GB0005405286	469.75	2,255	LSE	E09RJ723pc7Y
HSBC HOLDINGS PLC	07/03/2022	13:05:34	GB0005405286	469.70	2,438	CHIX	2899474302936

HSBC HOLDINGS PLC	07/03/2022	13:05:42	GB0005405286	469.95	670	LSE	E09RJ723pcmu
HSBC HOLDINGS PLC	07/03/2022	13:05:42	GB0005405286	469.95	1,955	LSE	E09RJ723pcmz
HSBC HOLDINGS PLC	07/03/2022	13:06:02	GB0005405286	470.10	1,741	AQUIS	154246
HSBC HOLDINGS PLC	07/03/2022	13:06:02	GB0005405286	470.05	2,276	LSE	E09RJ723pdWt
HSBC HOLDINGS PLC	07/03/2022	13:06:08	GB0005405286	469.40	1,732	AQUIS	154288
HSBC HOLDINGS PLC	07/03/2022	13:06:20	GB0005405286	469.20	1,460	LSE	E09RJ723penT
HSBC HOLDINGS PLC	07/03/2022	13:06:20	GB0005405286	469.20	412	LSE	E09RJ723penZ
HSBC HOLDINGS PLC	07/03/2022	13:06:35	GB0005405286	468.75	1,693	BATE	78364297337
HSBC HOLDINGS PLC	07/03/2022	13:06:47	GB0005405286	468.70	2,394	LSE	E09RJ723pgFU
HSBC HOLDINGS PLC	07/03/2022	13:06:50	GB0005405286	468.35	2,233	LSE	E09RJ723pgNi
HSBC HOLDINGS PLC	07/03/2022	13:06:57	GB0005405286	468.40	1,450	LSE	E09RJ723pgmN
HSBC HOLDINGS PLC	07/03/2022	13:07:20	GB0005405286	469.05	1,417	LSE	E09RJ723phkb
HSBC HOLDINGS PLC	07/03/2022	13:07:23	GB0005405286	469.25	2,180	LSE	E09RJ723phtz
HSBC HOLDINGS PLC	07/03/2022	13:07:55	GB0005405286	469.65	956	CHIX	2899474304384
HSBC HOLDINGS PLC	07/03/2022	13:07:55	GB0005405286	469.65	3,531	LSE	E09RJ723pit6
HSBC HOLDINGS PLC	07/03/2022	13:07:55	GB0005405286	469.65	133	LSE	E09RJ723pitE
HSBC HOLDINGS PLC	07/03/2022	13:07:55	GB0005405286	469.65	171	LSE	E09RJ723pitG
HSBC HOLDINGS PLC	07/03/2022	13:07:55	GB0005405286	469.65	181	LSE	E09RJ723piti
HSBC HOLDINGS PLC	07/03/2022	13:07:56	GB0005405286	469.60	2,329	LSE	E09RJ723piuV
HSBC HOLDINGS PLC	07/03/2022	13:08:02	GB0005405286	469.40	1,727	LSE	E09RJ723pj4w
HSBC HOLDINGS PLC	07/03/2022	13:08:25	GB0005405286	469.90	1,896	TURQUOISE	E09RJGjJvxYK
HSBC HOLDINGS PLC	07/03/2022	13:08:25	GB0005405286	469.85	1,453	LSE	E09RJ723pkbq
HSBC HOLDINGS PLC	07/03/2022	13:08:25	GB0005405286	469.85	35	LSE	E09RJ723pkbu
HSBC HOLDINGS PLC	07/03/2022	13:08:31	GB0005405286	469.80	787	LSE	E09RJ723pkiW
HSBC HOLDINGS PLC	07/03/2022	13:08:41	GB0005405286	470.00	37	LSE	E09RJ723pi96
HSBC HOLDINGS PLC	07/03/2022	13:08:41	GB0005405286	470.00	2,473	LSE	E09RJ723pi9A
HSBC HOLDINGS PLC	07/03/2022	13:08:53	GB0005405286	470.55	972	CHIX	2899474305339
HSBC HOLDINGS PLC	07/03/2022	13:08:53	GB0005405286	470.55	1,249	CHIX	2899474305340
HSBC HOLDINGS PLC	07/03/2022	13:09:03	GB0005405286	469.95	2,573	CHIX	2899474305588
HSBC HOLDINGS PLC	07/03/2022	13:09:06	GB0005405286	469.85	1,664	LSE	E09RJ723poHa
HSBC HOLDINGS PLC	07/03/2022	13:09:06	GB0005405286	469.85	101	LSE	E09RJ723poHw
HSBC HOLDINGS PLC	07/03/2022	13:09:20	GB0005405286	470.30	1,743	LSE	E09RJ723ppCx
HSBC HOLDINGS PLC	07/03/2022	13:09:41	GB0005405286	470.90	1,721	LSE	E09RJ723pqN1
HSBC HOLDINGS PLC	07/03/2022	13:09:41	GB0005405286	470.85	2,682	LSE	E09RJ723pqNf
HSBC HOLDINGS PLC	07/03/2022	13:09:43	GB0005405286	470.75	1,519	LSE	E09RJ723pqVz
HSBC HOLDINGS PLC	07/03/2022	13:09:54	GB0005405286	470.75	1,525	LSE	E09RJ723prBW
HSBC HOLDINGS PLC	07/03/2022	13:10:07	GB0005405286	470.75	1,844	LSE	E09RJ723ps4r
HSBC HOLDINGS PLC	07/03/2022	13:10:09	GB0005405286	470.60	2,312	LSE	E09RJ723psCq
HSBC HOLDINGS PLC	07/03/2022	13:10:25	GB0005405286	470.55	238	LSE	E09RJ723ptJr
HSBC HOLDINGS PLC	07/03/2022	13:10:25	GB0005405286	470.55	1,766	LSE	E09RJ723ptJt
HSBC HOLDINGS PLC	07/03/2022	13:10:32	GB0005405286	470.50	368	CHIX	2899474306644
HSBC HOLDINGS PLC	07/03/2022	13:10:32	GB0005405286	470.50	1,029	CHIX	2899474306645
HSBC HOLDINGS PLC	07/03/2022	13:10:47	GB0005405286	470.75	1,669	LSE	E09RJ723pubs
HSBC HOLDINGS PLC	07/03/2022	13:11:04	GB0005405286	470.90	2,962	LSE	E09RJ723pvrU
HSBC HOLDINGS PLC	07/03/2022	13:11:06	GB0005405286	470.85	1,371	AQUIS	156589
HSBC HOLDINGS PLC	07/03/2022	13:11:06	GB0005405286	470.85	850	AQUIS	156590
HSBC HOLDINGS PLC	07/03/2022	13:11:25	GB0005405286	470.85	899	AQUIS	156738
HSBC HOLDINGS PLC	07/03/2022	13:11:31	GB0005405286	471.00	2,691	LSE	E09RJ723pxQ1
HSBC HOLDINGS PLC	07/03/2022	13:11:32	GB0005405286	470.95	2,432	CHIX	2899474307293

HSBC HOLDINGS PLC	07/03/2022	13:11:39	GB0005405286	471.05	1,454	TURQUOISE	E09RJGjJwNdZ
HSBC HOLDINGS PLC	07/03/2022	13:12:01	GB0005405286	471.10	2,119	LSE	E09RJ723pyiL
HSBC HOLDINGS PLC	07/03/2022	13:12:01	GB0005405286	471.05	2,141	LSE	E09RJ723pyiw
HSBC HOLDINGS PLC	07/03/2022	13:12:20	GB0005405286	471.75	2,153	LSE	E09RJ723q0gQ
HSBC HOLDINGS PLC	07/03/2022	13:12:21	GB0005405286	471.70	1,007	AQUIS	157169
HSBC HOLDINGS PLC	07/03/2022	13:12:21	GB0005405286	471.70	964	AQUIS	157170
HSBC HOLDINGS PLC	07/03/2022	13:12:22	GB0005405286	471.60	778	AQUIS	157178
HSBC HOLDINGS PLC	07/03/2022	13:12:23	GB0005405286	471.60	1,011	AQUIS	157181
HSBC HOLDINGS PLC	07/03/2022	13:13:00	GB0005405286	472.00	1,544	LSE	E09RJ723q2nr
HSBC HOLDINGS PLC	07/03/2022	13:13:00	GB0005405286	472.00	1,506	LSE	E09RJ723q2nz
HSBC HOLDINGS PLC	07/03/2022	13:13:00	GB0005405286	472.00	38	LSE	E09RJ723q2o4
HSBC HOLDINGS PLC	07/03/2022	13:13:00	GB0005405286	472.00	691	LSE	E09RJ723q2o6
HSBC HOLDINGS PLC	07/03/2022	13:13:05	GB0005405286	472.20	2,512	LSE	E09RJ723q37m
HSBC HOLDINGS PLC	07/03/2022	13:13:05	GB0005405286	472.15	2,404	TURQUOISE	E09RJGjJwVnc
HSBC HOLDINGS PLC	07/03/2022	13:13:25	GB0005405286	472.30	1,671	LSE	E09RJ723q4NH
HSBC HOLDINGS PLC	07/03/2022	13:13:25	GB0005405286	472.30	2,375	LSE	E09RJ723q4NJ
HSBC HOLDINGS PLC	07/03/2022	13:13:37	GB0005405286	472.30	276	LSE	E09RJ723q54s
HSBC HOLDINGS PLC	07/03/2022	13:13:37	GB0005405286	472.30	1,270	LSE	E09RJ723q54u
HSBC HOLDINGS PLC	07/03/2022	13:13:59	GB0005405286	472.80	1,882	LSE	E09RJ723q5za
HSBC HOLDINGS PLC	07/03/2022	13:13:59	GB0005405286	472.75	2,527	LSE	E09RJ723q5zx
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.90	922	LSE	E09RJ723q6rP
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.90	963	LSE	E09RJ723q6rR
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.85	895	CHIX	2899474309249
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.85	1,070	CHIX	2899474309250
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.75	1,885	LSE	E09RJ723q6t2
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.75	133	LSE	E09RJ723q6t4
HSBC HOLDINGS PLC	07/03/2022	13:14:19	GB0005405286	472.75	1	LSE	E09RJ723q6tO
HSBC HOLDINGS PLC	07/03/2022	13:14:27	GB0005405286	472.55	1,484	LSE	E09RJ723q7GJ
HSBC HOLDINGS PLC	07/03/2022	13:14:33	GB0005405286	472.65	1,070	LSE	E09RJ723q7PG
HSBC HOLDINGS PLC	07/03/2022	13:14:33	GB0005405286	472.65	234	LSE	E09RJ723q7PJ
HSBC HOLDINGS PLC	07/03/2022	13:14:41	GB0005405286	472.80	1,522	LSE	E09RJ723q7gi
HSBC HOLDINGS PLC	07/03/2022	13:15:02	GB0005405286	472.80	1,658	BATE	78364301046
HSBC HOLDINGS PLC	07/03/2022	13:15:14	GB0005405286	472.95	2,752	LSE	E09RJ723q8vR
HSBC HOLDINGS PLC	07/03/2022	13:15:27	GB0005405286	472.80	2,535	CHIX	2899474309975
HSBC HOLDINGS PLC	07/03/2022	13:15:47	GB0005405286	472.85	363	LSE	E09RJ723qA93
HSBC HOLDINGS PLC	07/03/2022	13:15:47	GB0005405286	472.85	2,131	LSE	E09RJ723qA9H
HSBC HOLDINGS PLC	07/03/2022	13:16:00	GB0005405286	472.80	2,591	LSE	E09RJ723qAYO
HSBC HOLDINGS PLC	07/03/2022	13:16:07	GB0005405286	472.75	2,264	LSE	E09RJ723qAmT
HSBC HOLDINGS PLC	07/03/2022	13:16:19	GB0005405286	473.10	2,191	LSE	E09RJ723qBDJ
HSBC HOLDINGS PLC	07/03/2022	13:16:39	GB0005405286	473.40	2,561	LSE	E09RJ723qBo0
HSBC HOLDINGS PLC	07/03/2022	13:16:39	GB0005405286	473.40	2,561	LSE	E09RJ723qBo4
HSBC HOLDINGS PLC	07/03/2022	13:16:39	GB0005405286	473.40	33	LSE	E09RJ723qBo6
HSBC HOLDINGS PLC	07/03/2022	13:16:40	GB0005405286	473.30	2,384	LSE	E09RJ723qBpK
HSBC HOLDINGS PLC	07/03/2022	13:16:55	GB0005405286	473.50	1,835	CHIX	2899474310911
HSBC HOLDINGS PLC	07/03/2022	13:17:03	GB0005405286	473.80	2,475	LSE	E09RJ723qCvb
HSBC HOLDINGS PLC	07/03/2022	13:17:17	GB0005405286	473.75	1,735	AQUIS	159136
HSBC HOLDINGS PLC	07/03/2022	13:17:17	GB0005405286	473.75	1,999	LSE	E09RJ723qE2p
HSBC HOLDINGS PLC	07/03/2022	13:17:17	GB0005405286	473.75	597	AQUIS	159137
HSBC HOLDINGS PLC	07/03/2022	13:17:33	GB0005405286	473.70	1,130	LSE	E09RJ723qEew

HSBC HOLDINGS PLC	07/03/2022	13:17:33	GB0005405286	473.70	392	LSE	E09RJ723qEey
HSBC HOLDINGS PLC	07/03/2022	13:18:06	GB0005405286	473.85	1,339	LSE	E09RJ723qFxp
HSBC HOLDINGS PLC	07/03/2022	13:18:06	GB0005405286	473.85	1,339	LSE	E09RJ723qFxu
HSBC HOLDINGS PLC	07/03/2022	13:18:06	GB0005405286	473.85	1,953	LSE	E09RJ723qFwx
HSBC HOLDINGS PLC	07/03/2022	13:18:07	GB0005405286	473.80	1,405	LSE	E09RJ723qG2D
HSBC HOLDINGS PLC	07/03/2022	13:18:07	GB0005405286	473.80	761	LSE	E09RJ723qG2K
HSBC HOLDINGS PLC	07/03/2022	13:18:07	GB0005405286	473.80	286	LSE	E09RJ723qG2M
HSBC HOLDINGS PLC	07/03/2022	13:18:10	GB0005405286	473.65	2,665	LSE	E09RJ723qG90
HSBC HOLDINGS PLC	07/03/2022	13:18:34	GB0005405286	473.80	1,629	LSE	E09RJ723qGqM
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.15	153	BATE	78364302832
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.15	883	CHIX	2899474312408
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.15	382	BATE	78364302833
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.15	2,289	LSE	E09RJ723qI9a
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.15	3,264	LSE	E09RJ723qI9Y
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.10	1,277	LSE	E09RJ723qIA6
HSBC HOLDINGS PLC	07/03/2022	13:19:05	GB0005405286	474.10	1,026	LSE	E09RJ723qIAJ
HSBC HOLDINGS PLC	07/03/2022	13:19:14	GB0005405286	474.00	455	LSE	E09RJ723qIR4
HSBC HOLDINGS PLC	07/03/2022	13:19:14	GB0005405286	474.00	1,054	LSE	E09RJ723qIR7
HSBC HOLDINGS PLC	07/03/2022	13:19:33	GB0005405286	473.90	2,542	LSE	E09RJ723qJ8b
HSBC HOLDINGS PLC	07/03/2022	13:19:33	GB0005405286	473.95	2,388	CHIX	2899474312669
HSBC HOLDINGS PLC	07/03/2022	13:19:54	GB0005405286	473.95	207	LSE	E09RJ723qK5i
HSBC HOLDINGS PLC	07/03/2022	13:19:54	GB0005405286	473.95	1,333	LSE	E09RJ723qK5m
HSBC HOLDINGS PLC	07/03/2022	13:19:55	GB0005405286	473.90	564	LSE	E09RJ723qKA5
HSBC HOLDINGS PLC	07/03/2022	13:19:55	GB0005405286	473.90	1,352	LSE	E09RJ723qKA9
HSBC HOLDINGS PLC	07/03/2022	13:19:55	GB0005405286	473.90	564	LSE	E09RJ723qKAB
HSBC HOLDINGS PLC	07/03/2022	13:20:22	GB0005405286	474.15	404	BATE	78364303409
HSBC HOLDINGS PLC	07/03/2022	13:20:22	GB0005405286	474.15	56	AQUIS	160334
HSBC HOLDINGS PLC	07/03/2022	13:20:22	GB0005405286	474.15	668	CHIX	2899474313363
HSBC HOLDINGS PLC	07/03/2022	13:20:22	GB0005405286	474.15	2,466	LSE	E09RJ723qLZS
HSBC HOLDINGS PLC	07/03/2022	13:20:22	GB0005405286	474.15	283	LSE	E09RJ723qLZq
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	377	CHIX	2899474313794
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	194	BATE	78364303630
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	127	BATE	78364303631
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	834	LSE	E09RJ723qN6G
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	2,041	LSE	E09RJ723qN6L
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	38	TURQUOISE	E09RJGjJxIIQ
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	125	LSE	E09RJ723qN6N
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	720	LSE	E09RJ723qN6R
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	416	LSE	E09RJ723qN6U
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	255	TURQUOISE	E09RJGjJxIIU
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	1,461	LSE	E09RJ723qN6W
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	171	BATE	78364303632
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	435	CHIX	2899474313795
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	97	AQUIS	160580
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	273	LSE	E09RJ723qN8u
HSBC HOLDINGS PLC	07/03/2022	13:21:00	GB0005405286	474.30	42	LSE	E09RJ723qN8w
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	207	TURQUOISE	E09RJGjJxM2B
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	3,089	TURQUOISE	E09RJGjJxM2D
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	2,113	LSE	E09RJ723qO7D

HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	572	CHIX	2899474314108
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	59	AQUIS	160782
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.60	231	LSE	E09RJ723qO7g
HSBC HOLDINGS PLC	07/03/2022	13:21:26	GB0005405286	474.55	77	AQUIS	160792
HSBC HOLDINGS PLC	07/03/2022	13:21:27	GB0005405286	474.55	1,823	AQUIS	160796
HSBC HOLDINGS PLC	07/03/2022	13:21:27	GB0005405286	474.55	12	AQUIS	160799
HSBC HOLDINGS PLC	07/03/2022	13:21:27	GB0005405286	474.55	1,123	AQUIS	160800
HSBC HOLDINGS PLC	07/03/2022	13:21:31	GB0005405286	474.30	1,914	BATE	78364303908
HSBC HOLDINGS PLC	07/03/2022	13:21:36	GB0005405286	473.95	645	BATE	78364304051
HSBC HOLDINGS PLC	07/03/2022	13:21:36	GB0005405286	473.95	715	BATE	78364304054
HSBC HOLDINGS PLC	07/03/2022	13:21:36	GB0005405286	473.95	172	BATE	78364304055
HSBC HOLDINGS PLC	07/03/2022	13:22:01	GB0005405286	474.05	1,581	LSE	E09RJ723qQOX
HSBC HOLDINGS PLC	07/03/2022	13:22:01	GB0005405286	474.05	3,062	LSE	E09RJ723qQOZ
HSBC HOLDINGS PLC	07/03/2022	13:22:04	GB0005405286	473.90	1,457	LSE	E09RJ723qQcu
HSBC HOLDINGS PLC	07/03/2022	13:22:19	GB0005405286	473.80	1,774	LSE	E09RJ723qR9c
HSBC HOLDINGS PLC	07/03/2022	13:22:25	GB0005405286	473.55	2,096	LSE	E09RJ723qRJ4
HSBC HOLDINGS PLC	07/03/2022	13:22:33	GB0005405286	473.25	875	TURQUOISE	E09RJGJjxUh5
HSBC HOLDINGS PLC	07/03/2022	13:22:34	GB0005405286	473.20	1,109	TURQUOISE	E09RJGJjxUoT
HSBC HOLDINGS PLC	07/03/2022	13:22:36	GB0005405286	473.15	1,743	TURQUOISE	E09RJGJjxVBO
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	1,500	AQUIS	161757
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	1,242	LSE	E09RJ723qUw7
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	572	LSE	E09RJ723qUwA
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	49	LSE	E09RJ723qUwC
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	572	LSE	E09RJ723qUwE
HSBC HOLDINGS PLC	07/03/2022	13:23:17	GB0005405286	473.05	471	LSE	E09RJ723qUwl
HSBC HOLDINGS PLC	07/03/2022	13:23:19	GB0005405286	473.00	335	LSE	E09RJ723qV1F
HSBC HOLDINGS PLC	07/03/2022	13:23:19	GB0005405286	473.00	2,672	LSE	E09RJ723qV1H
HSBC HOLDINGS PLC	07/03/2022	13:23:36	GB0005405286	473.00	470	LSE	E09RJ723qVaY
HSBC HOLDINGS PLC	07/03/2022	13:23:36	GB0005405286	473.00	1,520	LSE	E09RJ723qVab
HSBC HOLDINGS PLC	07/03/2022	13:23:36	GB0005405286	473.00	470	LSE	E09RJ723qVad
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	1,500	LSE	E09RJ723qXSR
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	24	LSE	E09RJ723qXST
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	1,524	LSE	E09RJ723qXSe
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	277	LSE	E09RJ723qXSk
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	1,247	LSE	E09RJ723qXSm
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	192	LSE	E09RJ723qXSq
HSBC HOLDINGS PLC	07/03/2022	13:24:12	GB0005405286	473.40	304	LSE	E09RJ723qXSs
HSBC HOLDINGS PLC	07/03/2022	13:24:23	GB0005405286	473.60	443	LSE	E09RJ723qXn3
HSBC HOLDINGS PLC	07/03/2022	13:24:23	GB0005405286	473.60	2,098	LSE	E09RJ723qXn5
HSBC HOLDINGS PLC	07/03/2022	13:24:24	GB0005405286	473.55	2,639	LSE	E09RJ723qXuU
HSBC HOLDINGS PLC	07/03/2022	13:24:24	GB0005405286	473.55	192	CHIX	2899474316449
HSBC HOLDINGS PLC	07/03/2022	13:24:24	GB0005405286	473.55	1,364	CHIX	2899474316450
HSBC HOLDINGS PLC	07/03/2022	13:24:24	GB0005405286	473.55	1,185	CHIX	2899474316451
HSBC HOLDINGS PLC	07/03/2022	13:24:54	GB0005405286	473.65	1,353	LSE	E09RJ723qZFG
HSBC HOLDINGS PLC	07/03/2022	13:24:54	GB0005405286	473.60	1,681	LSE	E09RJ723qZFW
HSBC HOLDINGS PLC	07/03/2022	13:24:54	GB0005405286	473.60	741	LSE	E09RJ723qZFY
HSBC HOLDINGS PLC	07/03/2022	13:24:54	GB0005405286	473.60	443	LSE	E09RJ723qZFB
HSBC HOLDINGS PLC	07/03/2022	13:24:54	GB0005405286	473.60	2,930	LSE	E09RJ723qZFn
HSBC HOLDINGS PLC	07/03/2022	13:25:00	GB0005405286	473.35	500	LSE	E09RJ723qZeA

HSBC HOLDINGS PLC	07/03/2022	13:25:00	GB0005405286	473.35	918	LSE	E09RJ723qZeC
HSBC HOLDINGS PLC	07/03/2022	13:25:34	GB0005405286	474.40	1,072	LSE	E09RJ723qb6k
HSBC HOLDINGS PLC	07/03/2022	13:25:34	GB0005405286	474.40	897	LSE	E09RJ723qb6r
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	2,045	LSE	E09RJ723qcMI
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	553	CHIX	2899474317560
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	553	CHIX	2899474317561
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	553	CHIX	2899474317562
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	95	CHIX	2899474317563
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	520	LSE	E09RJ723qcMy
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	16	CHIX	2899474317564
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	56	CHIX	2899474317565
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.85	1,040	LSE	E09RJ723qcN3
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.80	519	LSE	E09RJ723qcNf
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.80	895	LSE	E09RJ723qcNi
HSBC HOLDINGS PLC	07/03/2022	13:25:53	GB0005405286	474.80	1,263	LSE	E09RJ723qcNk
HSBC HOLDINGS PLC	07/03/2022	13:26:06	GB0005405286	474.55	148	CHIX	2899474317693
HSBC HOLDINGS PLC	07/03/2022	13:26:06	GB0005405286	474.55	151	CHIX	2899474317694
HSBC HOLDINGS PLC	07/03/2022	13:26:06	GB0005405286	474.55	310	CHIX	2899474317695
HSBC HOLDINGS PLC	07/03/2022	13:26:06	GB0005405286	474.55	240	CHIX	2899474317696
HSBC HOLDINGS PLC	07/03/2022	13:26:06	GB0005405286	474.55	1,902	CHIX	2899474317697
HSBC HOLDINGS PLC	07/03/2022	13:26:18	GB0005405286	474.25	2,339	LSE	E09RJ723qdRB
HSBC HOLDINGS PLC	07/03/2022	13:26:19	GB0005405286	473.95	2,971	LSE	E09RJ723qdaD
HSBC HOLDINGS PLC	07/03/2022	13:26:52	GB0005405286	473.85	770	TURQUOISE	E09RJGjJyJtd
HSBC HOLDINGS PLC	07/03/2022	13:26:52	GB0005405286	473.85	1,039	AQUIS	163200
HSBC HOLDINGS PLC	07/03/2022	13:26:52	GB0005405286	473.80	510	CHIX	2899474318361
HSBC HOLDINGS PLC	07/03/2022	13:26:52	GB0005405286	473.80	169	CHIX	2899474318367
HSBC HOLDINGS PLC	07/03/2022	13:26:52	GB0005405286	473.80	937	CHIX	2899474318368
HSBC HOLDINGS PLC	07/03/2022	13:27:03	GB0005405286	474.10	2,850	CHIX	2899474318479
HSBC HOLDINGS PLC	07/03/2022	13:27:03	GB0005405286	474.10	1,618	CHIX	2899474318480
HSBC HOLDINGS PLC	07/03/2022	13:27:21	GB0005405286	474.75	973	LSE	E09RJ723qhrK
HSBC HOLDINGS PLC	07/03/2022	13:27:21	GB0005405286	474.75	2,088	LSE	E09RJ723qhrN
HSBC HOLDINGS PLC	07/03/2022	13:27:21	GB0005405286	474.75	1,598	LSE	E09RJ723qhrP
HSBC HOLDINGS PLC	07/03/2022	13:27:34	GB0005405286	474.65	797	BATE	78364306795
HSBC HOLDINGS PLC	07/03/2022	13:27:34	GB0005405286	474.65	967	BATE	78364306796
HSBC HOLDINGS PLC	07/03/2022	13:27:43	GB0005405286	474.50	2,409	LSE	E09RJ723qilh
HSBC HOLDINGS PLC	07/03/2022	13:28:03	GB0005405286	474.35	2,844	LSE	E09RJ723qjWX
HSBC HOLDINGS PLC	07/03/2022	13:28:03	GB0005405286	474.35	2,117	LSE	E09RJ723qjWZ
HSBC HOLDINGS PLC	07/03/2022	13:28:06	GB0005405286	474.20	1,710	CHIX	2899474319151
HSBC HOLDINGS PLC	07/03/2022	13:28:19	GB0005405286	474.00	1,348	CHIX	2899474319327
HSBC HOLDINGS PLC	07/03/2022	13:28:28	GB0005405286	473.80	48	LSE	E09RJ723qkby
HSBC HOLDINGS PLC	07/03/2022	13:28:28	GB0005405286	473.80	2,085	LSE	E09RJ723qkc3
HSBC HOLDINGS PLC	07/03/2022	13:28:31	GB0005405286	473.70	2,066	LSE	E09RJ723qkkk
HSBC HOLDINGS PLC	07/03/2022	13:29:01	GB0005405286	473.85	1,726	LSE	E09RJ723qmf7
HSBC HOLDINGS PLC	07/03/2022	13:29:01	GB0005405286	473.80	2,764	LSE	E09RJ723qmfY
HSBC HOLDINGS PLC	07/03/2022	13:29:14	GB0005405286	473.90	2,973	LSE	E09RJ723qnOd
HSBC HOLDINGS PLC	07/03/2022	13:29:17	GB0005405286	473.80	2,502	TURQUOISE	E09RJGjJyJ4c
HSBC HOLDINGS PLC	07/03/2022	13:29:27	GB0005405286	473.50	2,101	BATE	78364307582
HSBC HOLDINGS PLC	07/03/2022	13:29:34	GB0005405286	473.10	1,704	CHIX	2899474320283
HSBC HOLDINGS PLC	07/03/2022	13:29:48	GB0005405286	472.90	2,004	LSE	E09RJ723qpPL

HSBC HOLDINGS PLC	07/03/2022	13:30:01	GB0005405286	473.00	2,251	CHIX	2899474320580
HSBC HOLDINGS PLC	07/03/2022	13:30:07	GB0005405286	472.70	2,663	LSE	E09RJ723qqEM
HSBC HOLDINGS PLC	07/03/2022	13:30:09	GB0005405286	472.55	1,298	LSE	E09RJ723qqMK
HSBC HOLDINGS PLC	07/03/2022	13:30:41	GB0005405286	473.45	1,352	AQUIS	164863
HSBC HOLDINGS PLC	07/03/2022	13:30:42	GB0005405286	473.40	3,099	LSE	E09RJ723qsXO
HSBC HOLDINGS PLC	07/03/2022	13:30:42	GB0005405286	473.35	425	LSE	E09RJ723qsXu
HSBC HOLDINGS PLC	07/03/2022	13:31:00	GB0005405286	473.30	1,296	TURQUOISE	E09RJGjJyWWa
HSBC HOLDINGS PLC	07/03/2022	13:31:00	GB0005405286	473.30	1,296	TURQUOISE	E09RJGjJyWWg
HSBC HOLDINGS PLC	07/03/2022	13:31:00	GB0005405286	473.30	293	TURQUOISE	E09RJGjJyWWm
HSBC HOLDINGS PLC	07/03/2022	13:31:00	GB0005405286	473.30	210	TURQUOISE	E09RJGjJyWXy
HSBC HOLDINGS PLC	07/03/2022	13:31:05	GB0005405286	473.25	2,877	LSE	E09RJ723qtlV
HSBC HOLDINGS PLC	07/03/2022	13:31:11	GB0005405286	472.95	3,028	LSE	E09RJ723qthT
HSBC HOLDINGS PLC	07/03/2022	13:31:45	GB0005405286	473.30	588	BATE	78364308697
HSBC HOLDINGS PLC	07/03/2022	13:31:48	GB0005405286	473.30	1,703	BATE	78364308734
HSBC HOLDINGS PLC	07/03/2022	13:31:48	GB0005405286	473.25	2,824	LSE	E09RJ723qunG
HSBC HOLDINGS PLC	07/03/2022	13:31:48	GB0005405286	473.25	2,901	LSE	E09RJ723qunI
HSBC HOLDINGS PLC	07/03/2022	13:31:59	GB0005405286	473.30	367	BATE	78364308844
HSBC HOLDINGS PLC	07/03/2022	13:32:01	GB0005405286	473.25	154	AQUIS	165353
HSBC HOLDINGS PLC	07/03/2022	13:32:01	GB0005405286	473.25	245	AQUIS	165354
HSBC HOLDINGS PLC	07/03/2022	13:32:03	GB0005405286	473.20	2,877	BATE	78364308881
HSBC HOLDINGS PLC	07/03/2022	13:32:04	GB0005405286	473.20	529	AQUIS	165382
HSBC HOLDINGS PLC	07/03/2022	13:32:24	GB0005405286	473.55	528	AQUIS	165520
HSBC HOLDINGS PLC	07/03/2022	13:32:24	GB0005405286	473.55	528	AQUIS	165521
HSBC HOLDINGS PLC	07/03/2022	13:32:30	GB0005405286	473.40	2,345	LSE	E09RJ723qwfD
HSBC HOLDINGS PLC	07/03/2022	13:32:30	GB0005405286	473.40	634	CHIX	2899474322447
HSBC HOLDINGS PLC	07/03/2022	13:32:30	GB0005405286	473.40	322	LSE	E09RJ723qwfH
HSBC HOLDINGS PLC	07/03/2022	13:32:31	GB0005405286	473.40	285	AQUIS	165553
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	243	LSE	E09RJ723qx5i
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	315	BATE	78364309177
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	522	CHIX	2899474322585
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	1,683	LSE	E09RJ723qx5m
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	188	TURQUOISE	E09RJGjJyh7f
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	264	LSE	E09RJ723qx5y
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	188	TURQUOISE	E09RJGjJyh8A
HSBC HOLDINGS PLC	07/03/2022	13:32:45	GB0005405286	473.40	1,492	AQUIS	165612
HSBC HOLDINGS PLC	07/03/2022	13:32:49	GB0005405286	473.10	1,744	LSE	E09RJ723qxdd
HSBC HOLDINGS PLC	07/03/2022	13:32:58	GB0005405286	473.30	1,869	LSE	E09RJ723qyDN
HSBC HOLDINGS PLC	07/03/2022	13:33:01	GB0005405286	473.15	1,532	LSE	E09RJ723qyg3
HSBC HOLDINGS PLC	07/03/2022	13:33:28	GB0005405286	473.40	1,555	AQUIS	166042
HSBC HOLDINGS PLC	07/03/2022	13:33:28	GB0005405286	473.40	2,844	AQUIS	166043
HSBC HOLDINGS PLC	07/03/2022	13:33:33	GB0005405286	473.25	2,773	LSE	E09RJ723r0YH
HSBC HOLDINGS PLC	07/03/2022	13:33:42	GB0005405286	473.10	1,369	TURQUOISE	E09RJGjJyoW5
HSBC HOLDINGS PLC	07/03/2022	13:34:29	GB0005405286	473.50	1,436	LSE	E09RJ723r3Z6
HSBC HOLDINGS PLC	07/03/2022	13:34:29	GB0005405286	473.50	798	LSE	E09RJ723r3ZA
HSBC HOLDINGS PLC	07/03/2022	13:34:29	GB0005405286	473.50	638	LSE	E09RJ723r3ZC
HSBC HOLDINGS PLC	07/03/2022	13:34:29	GB0005405286	473.50	597	LSE	E09RJ723r3ZE
HSBC HOLDINGS PLC	07/03/2022	13:34:29	GB0005405286	473.50	1,436	LSE	E09RJ723r3ZJ
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.55	1,335	LSE	E09RJ723r3zG
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.55	1,335	LSE	E09RJ723r3zP

HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.55	687	LSE	E09RJ723r3zW
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	1,436	LSE	E09RJ723r3zf
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	2,861	LSE	E09RJ723r3zj
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	161	CHIX	2899474324437
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	1,436	LSE	E09RJ723r3zq
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	127	LSE	E09RJ723r3zw
HSBC HOLDINGS PLC	07/03/2022	13:34:41	GB0005405286	473.50	249	LSE	E09RJ723r3zy
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	290	LSE	E09RJ723r5Df
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	1,766	LSE	E09RJ723r5Dh
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	556	CHIX	2899474324709
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	337	BATE	78364310407
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	267	LSE	E09RJ723r5EX
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	15	LSE	E09RJ723r5EZ
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	1,100	AQUIS	166675
HSBC HOLDINGS PLC	07/03/2022	13:35:08	GB0005405286	473.85	128	AQUIS	166676
HSBC HOLDINGS PLC	07/03/2022	13:35:10	GB0005405286	473.65	528	AQUIS	166690
HSBC HOLDINGS PLC	07/03/2022	13:35:18	GB0005405286	473.60	1,163	AQUIS	166740
HSBC HOLDINGS PLC	07/03/2022	13:35:18	GB0005405286	473.60	1,163	AQUIS	166741
HSBC HOLDINGS PLC	07/03/2022	13:35:32	GB0005405286	473.55	296	LSE	E09RJ723r6U3
HSBC HOLDINGS PLC	07/03/2022	13:35:32	GB0005405286	473.55	1,509	LSE	E09RJ723r6U5
HSBC HOLDINGS PLC	07/03/2022	13:35:34	GB0005405286	473.45	188	TURQUOISE	E09RJGjJz0sz
HSBC HOLDINGS PLC	07/03/2022	13:35:34	GB0005405286	473.45	387	LSE	E09RJ723r6b9
HSBC HOLDINGS PLC	07/03/2022	13:35:34	GB0005405286	473.45	2,653	LSE	E09RJ723r6bB
HSBC HOLDINGS PLC	07/03/2022	13:35:42	GB0005405286	473.35	1,482	LSE	E09RJ723r6xP
HSBC HOLDINGS PLC	07/03/2022	13:36:01	GB0005405286	473.35	2,949	LSE	E09RJ723r7VA
HSBC HOLDINGS PLC	07/03/2022	13:36:01	GB0005405286	473.35	2,059	CHIX	2899474325225
HSBC HOLDINGS PLC	07/03/2022	13:36:12	GB0005405286	473.00	2,063	LSE	E09RJ723r876
HSBC HOLDINGS PLC	07/03/2022	13:36:17	GB0005405286	472.85	2,086	CHIX	2899474325524
HSBC HOLDINGS PLC	07/03/2022	13:36:31	GB0005405286	472.55	1,420	LSE	E09RJ723r8zy
HSBC HOLDINGS PLC	07/03/2022	13:36:32	GB0005405286	472.55	48	LSE	E09RJ723r92R
HSBC HOLDINGS PLC	07/03/2022	13:36:32	GB0005405286	472.55	2,068	LSE	E09RJ723r93n
HSBC HOLDINGS PLC	07/03/2022	13:36:46	GB0005405286	472.40	2,084	CHIX	2899474325857
HSBC HOLDINGS PLC	07/03/2022	13:36:53	GB0005405286	472.25	1,969	LSE	E09RJ723rABy
HSBC HOLDINGS PLC	07/03/2022	13:37:01	GB0005405286	472.10	1,451	LSE	E09RJ723rAS5
HSBC HOLDINGS PLC	07/03/2022	13:37:08	GB0005405286	472.00	557	LSE	E09RJ723rAqc
HSBC HOLDINGS PLC	07/03/2022	13:37:08	GB0005405286	472.00	1,841	LSE	E09RJ723rAqe
HSBC HOLDINGS PLC	07/03/2022	13:37:13	GB0005405286	471.60	1,799	LSE	E09RJ723rB9Q
HSBC HOLDINGS PLC	07/03/2022	13:37:20	GB0005405286	471.10	1,104	LSE	E09RJ723rBkN
HSBC HOLDINGS PLC	07/03/2022	13:37:20	GB0005405286	471.10	387	LSE	E09RJ723rBkS
HSBC HOLDINGS PLC	07/03/2022	13:37:30	GB0005405286	471.15	1,822	LSE	E09RJ723rC29
HSBC HOLDINGS PLC	07/03/2022	13:37:44	GB0005405286	471.15	1,789	CHIX	2899474326518
HSBC HOLDINGS PLC	07/03/2022	13:37:51	GB0005405286	471.15	2,669	LSE	E09RJ723rD12
HSBC HOLDINGS PLC	07/03/2022	13:37:56	GB0005405286	471.10	1,754	LSE	E09RJ723rD8l
HSBC HOLDINGS PLC	07/03/2022	13:38:28	GB0005405286	471.40	1,502	LSE	E09RJ723rEkl
HSBC HOLDINGS PLC	07/03/2022	13:38:28	GB0005405286	471.40	1,410	LSE	E09RJ723rEkp
HSBC HOLDINGS PLC	07/03/2022	13:38:28	GB0005405286	471.45	728	AQUIS	167999
HSBC HOLDINGS PLC	07/03/2022	13:38:28	GB0005405286	471.45	561	AQUIS	168001
HSBC HOLDINGS PLC	07/03/2022	13:38:46	GB0005405286	471.50	942	LSE	E09RJ723rFOy
HSBC HOLDINGS PLC	07/03/2022	13:38:46	GB0005405286	471.50	360	BATE	78364312124

HSBC HOLDINGS PLC	07/03/2022	13:38:46	GB0005405286	471.50	1,255	LSE	E09RJ723rFPG
HSBC HOLDINGS PLC	07/03/2022	13:38:46	GB0005405286	471.50	595	CHIX	2899474327340
HSBC HOLDINGS PLC	07/03/2022	13:38:46	GB0005405286	471.50	302	LSE	E09RJ723rFSD
HSBC HOLDINGS PLC	07/03/2022	13:38:50	GB0005405286	471.45	2,115	LSE	E09RJ723rFhx
HSBC HOLDINGS PLC	07/03/2022	13:38:50	GB0005405286	471.45	346	BATE	78364312184
HSBC HOLDINGS PLC	07/03/2022	13:38:50	GB0005405286	471.45	276	BATE	78364312185
HSBC HOLDINGS PLC	07/03/2022	13:38:50	GB0005405286	471.45	587	BATE	78364312186
HSBC HOLDINGS PLC	07/03/2022	13:38:57	GB0005405286	471.15	2,655	LSE	E09RJ723rGJY
HSBC HOLDINGS PLC	07/03/2022	13:38:57	GB0005405286	471.15	415	LSE	E09RJ723rGJc
HSBC HOLDINGS PLC	07/03/2022	13:39:10	GB0005405286	471.05	530	AQUIS	168328
HSBC HOLDINGS PLC	07/03/2022	13:39:12	GB0005405286	471.05	1,140	AQUIS	168338
HSBC HOLDINGS PLC	07/03/2022	13:39:12	GB0005405286	471.05	115	AQUIS	168339
HSBC HOLDINGS PLC	07/03/2022	13:39:13	GB0005405286	470.90	2,904	BATE	78364312412
HSBC HOLDINGS PLC	07/03/2022	13:39:57	GB0005405286	471.70	1,361	LSE	E09RJ723rJLJ
HSBC HOLDINGS PLC	07/03/2022	13:39:57	GB0005405286	471.70	1,361	LSE	E09RJ723rJLN
HSBC HOLDINGS PLC	07/03/2022	13:40:02	GB0005405286	472.05	2,677	LSE	E09RJ723rJoi
HSBC HOLDINGS PLC	07/03/2022	13:40:02	GB0005405286	472.00	3,052	LSE	E09RJ723rJp5
HSBC HOLDINGS PLC	07/03/2022	13:40:03	GB0005405286	471.55	190	TURQUOISE	E09RJGJzUtc
HSBC HOLDINGS PLC	07/03/2022	13:40:04	GB0005405286	471.55	372	LSE	E09RJ723rJzx
HSBC HOLDINGS PLC	07/03/2022	13:40:04	GB0005405286	471.55	2,691	LSE	E09RJ723rK02
HSBC HOLDINGS PLC	07/03/2022	13:40:12	GB0005405286	471.60	1,401	LSE	E09RJ723rKSf
HSBC HOLDINGS PLC	07/03/2022	13:40:12	GB0005405286	471.60	104	LSE	E09RJ723rKSr
HSBC HOLDINGS PLC	07/03/2022	13:40:12	GB0005405286	471.60	40	LSE	E09RJ723rKSx
HSBC HOLDINGS PLC	07/03/2022	13:40:36	GB0005405286	471.70	1,010	LSE	E09RJ723rLdw
HSBC HOLDINGS PLC	07/03/2022	13:40:36	GB0005405286	471.70	2,045	LSE	E09RJ723rLdy
HSBC HOLDINGS PLC	07/03/2022	13:40:36	GB0005405286	471.70	900	BATE	78364313049
HSBC HOLDINGS PLC	07/03/2022	13:40:46	GB0005405286	472.05	559	CHIX	2899474329038
HSBC HOLDINGS PLC	07/03/2022	13:40:46	GB0005405286	472.05	284	AQUIS	169022
HSBC HOLDINGS PLC	07/03/2022	13:40:46	GB0005405286	472.05	201	TURQUOISE	E09RJGJzZbe
HSBC HOLDINGS PLC	07/03/2022	13:40:46	GB0005405286	472.05	2,066	LSE	E09RJ723rMNg
HSBC HOLDINGS PLC	07/03/2022	13:40:53	GB0005405286	472.15	176	AQUIS	169047
HSBC HOLDINGS PLC	07/03/2022	13:40:53	GB0005405286	472.15	598	CHIX	2899474329138
HSBC HOLDINGS PLC	07/03/2022	13:40:53	GB0005405286	472.15	237	LSE	E09RJ723rMk6
HSBC HOLDINGS PLC	07/03/2022	13:40:53	GB0005405286	472.15	1,972	LSE	E09RJ723rMkA
HSBC HOLDINGS PLC	07/03/2022	13:40:53	GB0005405286	472.15	127	LSE	E09RJ723rMka
HSBC HOLDINGS PLC	07/03/2022	13:40:56	GB0005405286	472.05	1,436	LSE	E09RJ723rMvX
HSBC HOLDINGS PLC	07/03/2022	13:41:02	GB0005405286	471.65	1,882	CHIX	2899474329405
HSBC HOLDINGS PLC	07/03/2022	13:41:17	GB0005405286	471.70	2,180	LSE	E09RJ723rOCa
HSBC HOLDINGS PLC	07/03/2022	13:41:50	GB0005405286	472.55	1,211	LSE	E09RJ723rPS8
HSBC HOLDINGS PLC	07/03/2022	13:42:04	GB0005405286	472.75	1,297	LSE	E09RJ723rQoS
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.75	1,297	LSE	E09RJ723rQsq
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.75	5,414	LSE	E09RJ723rQss
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.75	98	LSE	E09RJ723rQsz
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.70	1,240	CHIX	2899474330270
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.70	719	CHIX	2899474330271
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.70	719	CHIX	2899474330272
HSBC HOLDINGS PLC	07/03/2022	13:42:06	GB0005405286	472.70	225	CHIX	2899474330273
HSBC HOLDINGS PLC	07/03/2022	13:42:11	GB0005405286	472.60	81	LSE	E09RJ723rR6E
HSBC HOLDINGS PLC	07/03/2022	13:42:11	GB0005405286	472.60	2,125	LSE	E09RJ723rR6G

HSBC HOLDINGS PLC	07/03/2022	13:42:21	GB0005405286	472.30	1,884	LSE	E09RJ723rRhD
HSBC HOLDINGS PLC	07/03/2022	13:42:25	GB0005405286	472.15	1,488	TURQUOISE	E09RJGjJzIfj
HSBC HOLDINGS PLC	07/03/2022	13:42:34	GB0005405286	472.15	1,878	LSE	E09RJ723rSeU
HSBC HOLDINGS PLC	07/03/2022	13:42:41	GB0005405286	471.90	1,534	LSE	E09RJ723rTFV
HSBC HOLDINGS PLC	07/03/2022	13:42:45	GB0005405286	471.85	1,657	LSE	E09RJ723rTVA
HSBC HOLDINGS PLC	07/03/2022	13:42:57	GB0005405286	471.75	1,886	LSE	E09RJ723rU2c
HSBC HOLDINGS PLC	07/03/2022	13:43:04	GB0005405286	471.70	2,687	LSE	E09RJ723rUT1
HSBC HOLDINGS PLC	07/03/2022	13:43:31	GB0005405286	472.15	900	TURQUOISE	E09RJGjJzu0K
HSBC HOLDINGS PLC	07/03/2022	13:43:32	GB0005405286	472.15	741	TURQUOISE	E09RJGjJzu7e
HSBC HOLDINGS PLC	07/03/2022	13:43:48	GB0005405286	472.60	2,103	LSE	E09RJ723rWq7
HSBC HOLDINGS PLC	07/03/2022	13:43:48	GB0005405286	472.60	1,007	LSE	E09RJ723rWq9
HSBC HOLDINGS PLC	07/03/2022	13:43:49	GB0005405286	472.55	773	LSE	E09RJ723rWuZ
HSBC HOLDINGS PLC	07/03/2022	13:43:51	GB0005405286	472.55	612	CHIX	2899474331859
HSBC HOLDINGS PLC	07/03/2022	13:43:51	GB0005405286	472.55	220	TURQUOISE	E09RJGjJzx66
HSBC HOLDINGS PLC	07/03/2022	13:43:51	GB0005405286	472.55	1,489	LSE	E09RJ723rX74
HSBC HOLDINGS PLC	07/03/2022	13:43:51	GB0005405286	472.55	311	LSE	E09RJ723rX7D
HSBC HOLDINGS PLC	07/03/2022	13:43:51	GB0005405286	472.50	1,658	LSE	E09RJ723rX7h
HSBC HOLDINGS PLC	07/03/2022	13:44:00	GB0005405286	472.70	1,777	TURQUOISE	E09RJGjJzyP5
HSBC HOLDINGS PLC	07/03/2022	13:44:05	GB0005405286	472.50	1,651	LSE	E09RJ723rXvy
HSBC HOLDINGS PLC	07/03/2022	13:44:05	GB0005405286	472.50	1,651	LSE	E09RJ723rXwE
HSBC HOLDINGS PLC	07/03/2022	13:44:05	GB0005405286	472.50	6	LSE	E09RJ723rY0P
HSBC HOLDINGS PLC	07/03/2022	13:44:06	GB0005405286	472.25	1,548	LSE	E09RJ723rY3G
HSBC HOLDINGS PLC	07/03/2022	13:44:15	GB0005405286	472.00	1,191	BATE	78364314932
HSBC HOLDINGS PLC	07/03/2022	13:44:21	GB0005405286	471.95	119	BATE	78364314955
HSBC HOLDINGS PLC	07/03/2022	13:44:31	GB0005405286	471.95	2,599	CHIX	2899474332382
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	1,971	LSE	E09RJ723rbBv
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	2,058	LSE	E09RJ723rbBx
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	533	CHIX	2899474332886
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	557	CHIX	2899474332887
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	786	CHIX	2899474332888
HSBC HOLDINGS PLC	07/03/2022	13:45:02	GB0005405286	472.05	821	CHIX	2899474332889
HSBC HOLDINGS PLC	07/03/2022	13:45:03	GB0005405286	472.10	229	AQUIS	171095
HSBC HOLDINGS PLC	07/03/2022	13:45:03	GB0005405286	472.10	2,472	AQUIS	171101
HSBC HOLDINGS PLC	07/03/2022	13:45:07	GB0005405286	471.70	1,398	TURQUOISE	E09RJGjK06Y6
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	1,338	LSE	E09RJ723rdSu
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	1,338	LSE	E09RJ723rdSz
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	743	LSE	E09RJ723rdT3
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	595	LSE	E09RJ723rdT8
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	743	LSE	E09RJ723rdTA
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.65	165	LSE	E09RJ723rdTE
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.60	2,898	LSE	E09RJ723rdTc
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.60	2,287	LSE	E09RJ723rdTe
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.60	619	CHIX	2899474333438
HSBC HOLDINGS PLC	07/03/2022	13:45:55	GB0005405286	472.60	314	LSE	E09RJ723rdUC
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	324	CHIX	2899474334087
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	324	CHIX	2899474334088
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	324	CHIX	2899474334089
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	1,200	LSE	E09RJ723rgCK
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	1,200	LSE	E09RJ723rgCT

HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	1,370	LSE	E09RJ723rgCV
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	1,200	LSE	E09RJ723rgCa
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	1,370	LSE	E09RJ723rgCc
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	324	CHIX	2899474334090
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	324	CHIX	2899474334091
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	235	CHIX	2899474334092
HSBC HOLDINGS PLC	07/03/2022	13:46:43	GB0005405286	472.75	515	LSE	E09RJ723rgCs
HSBC HOLDINGS PLC	07/03/2022	13:46:44	GB0005405286	472.70	2,879	LSE	E09RJ723rgFW
HSBC HOLDINGS PLC	07/03/2022	13:47:07	GB0005405286	472.95	1,356	LSE	E09RJ723rhvJ
HSBC HOLDINGS PLC	07/03/2022	13:47:07	GB0005405286	472.95	1,356	LSE	E09RJ723rhvW
HSBC HOLDINGS PLC	07/03/2022	13:47:07	GB0005405286	472.95	261	LSE	E09RJ723rhvY
HSBC HOLDINGS PLC	07/03/2022	13:47:08	GB0005405286	472.90	598	AQUIS	172056
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.10	407	TURQUOISE	E09RJGjK0UaZ
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.10	3,063	LSE	E09RJ723rkS1
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.10	4,175	LSE	E09RJ723rkS3
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.10	573	AQUIS	172390
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	2,122	LSE	E09RJ723rkSU
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	2,176	LSE	E09RJ723rkSW
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	347	CHIX	2899474335014
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	207	TURQUOISE	E09RJGjK0Uav
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	212	TURQUOISE	E09RJGjK0Uax
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	227	CHIX	2899474335015
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	18	CHIX	2899474335016
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	413	CHIX	2899474335017
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	157	CHIX	2899474335018
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.00	291	AQUIS	172392
HSBC HOLDINGS PLC	07/03/2022	13:47:53	GB0005405286	473.05	299	LSE	E09RJ723rkSu
HSBC HOLDINGS PLC	07/03/2022	13:47:57	GB0005405286	472.80	1,479	BATE	78364316813
HSBC HOLDINGS PLC	07/03/2022	13:48:07	GB0005405286	472.80	1,703	LSE	E09RJ723rl9m
HSBC HOLDINGS PLC	07/03/2022	13:48:15	GB0005405286	472.75	1,777	LSE	E09RJ723rlcx
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	2,225	LSE	E09RJ723rmqP
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	602	CHIX	2899474335521
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	365	BATE	78364317070
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	217	TURQUOISE	E09RJGjK0aGx
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	306	LSE	E09RJ723rmqm
HSBC HOLDINGS PLC	07/03/2022	13:48:39	GB0005405286	472.90	2,015	AQUIS	172695
HSBC HOLDINGS PLC	07/03/2022	13:48:47	GB0005405286	472.60	2,071	BATE	78364317140
HSBC HOLDINGS PLC	07/03/2022	13:48:48	GB0005405286	472.25	496	BATE	78364317179
HSBC HOLDINGS PLC	07/03/2022	13:48:48	GB0005405286	472.25	228	BATE	78364317180
HSBC HOLDINGS PLC	07/03/2022	13:48:48	GB0005405286	472.25	1,266	BATE	78364317181
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.40	1,400	LSE	E09RJ723rpQb
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.40	1,400	LSE	E09RJ723rpQf
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.40	625	LSE	E09RJ723rpQh
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.40	2,022	CHIX	2899474336228
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.35	541	CHIX	2899474336231
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.35	2,000	LSE	E09RJ723rpQz
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.35	195	TURQUOISE	E09RJGjK0IFJ
HSBC HOLDINGS PLC	07/03/2022	13:49:34	GB0005405286	472.35	603	AQUIS	173151
HSBC HOLDINGS PLC	07/03/2022	13:49:44	GB0005405286	472.20	2,627	CHIX	2899474336315

HSBC HOLDINGS PLC	07/03/2022	13:49:47	GB0005405286	471.80	772	LSE	E09RJ723rqMT
HSBC HOLDINGS PLC	07/03/2022	13:49:47	GB0005405286	471.80	24	LSE	E09RJ723rqPJ
HSBC HOLDINGS PLC	07/03/2022	13:49:47	GB0005405286	471.80	2,035	LSE	E09RJ723rqPP
HSBC HOLDINGS PLC	07/03/2022	13:49:57	GB0005405286	471.85	2,407	LSE	E09RJ723rqzP
HSBC HOLDINGS PLC	07/03/2022	13:50:07	GB0005405286	471.75	2,096	CHIX	2899474336783
HSBC HOLDINGS PLC	07/03/2022	13:50:19	GB0005405286	471.60	1,440	CHIX	2899474336905
HSBC HOLDINGS PLC	07/03/2022	13:50:22	GB0005405286	471.40	186	TURQUOISE	E09RJGjK0pPM
HSBC HOLDINGS PLC	07/03/2022	13:50:27	GB0005405286	471.40	750	LSE	E09RJ723rsVA
HSBC HOLDINGS PLC	07/03/2022	13:50:27	GB0005405286	471.40	900	LSE	E09RJ723rsVU
HSBC HOLDINGS PLC	07/03/2022	13:50:28	GB0005405286	471.40	1,347	LSE	E09RJ723rsbF
HSBC HOLDINGS PLC	07/03/2022	13:50:50	GB0005405286	471.45	1,727	LSE	E09RJ723rtZn
HSBC HOLDINGS PLC	07/03/2022	13:50:50	GB0005405286	471.45	1,812	LSE	E09RJ723rtZp
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	1,250	LSE	E09RJ723rtqe
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	1,990	CHIX	2899474337305
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	583	LSE	E09RJ723rtqx
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	635	LSE	E09RJ723rtqz
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	642	LSE	E09RJ723trG
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	642	LSE	E09RJ723trtl
HSBC HOLDINGS PLC	07/03/2022	13:50:55	GB0005405286	471.25	9	LSE	E09RJ723trtT
HSBC HOLDINGS PLC	07/03/2022	13:51:03	GB0005405286	471.00	1,668	LSE	E09RJ723ruU1
HSBC HOLDINGS PLC	07/03/2022	13:51:11	GB0005405286	470.95	1,405	LSE	E09RJ723ruoe
HSBC HOLDINGS PLC	07/03/2022	13:51:21	GB0005405286	470.65	1,844	CHIX	2899474337722
HSBC HOLDINGS PLC	07/03/2022	13:51:33	GB0005405286	470.55	3,000	CHIX	2899474338012
HSBC HOLDINGS PLC	07/03/2022	13:51:33	GB0005405286	470.55	101	CHIX	2899474338013
HSBC HOLDINGS PLC	07/03/2022	13:51:44	GB0005405286	470.35	2,197	BATE	78364318671
HSBC HOLDINGS PLC	07/03/2022	13:51:44	GB0005405286	470.15	500	LSE	E09RJ723rwyh
HSBC HOLDINGS PLC	07/03/2022	13:51:44	GB0005405286	470.15	500	LSE	E09RJ723rwyj
HSBC HOLDINGS PLC	07/03/2022	13:51:44	GB0005405286	470.15	1,700	LSE	E09RJ723rwym
HSBC HOLDINGS PLC	07/03/2022	13:51:57	GB0005405286	470.10	1,376	CHIX	2899474338254
HSBC HOLDINGS PLC	07/03/2022	13:52:04	GB0005405286	470.00	2,794	TURQUOISE	E09RJGjK13TI
HSBC HOLDINGS PLC	07/03/2022	13:52:21	GB0005405286	469.75	2,176	CHIX	2899474338547
HSBC HOLDINGS PLC	07/03/2022	13:52:28	GB0005405286	469.70	1,862	LSE	E09RJ723rz5K
HSBC HOLDINGS PLC	07/03/2022	13:52:37	GB0005405286	469.75	1,850	LSE	E09RJ723rzVj
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	1,673	LSE	E09RJ723rznE
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	657	LSE	E09RJ723rznO
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	199	LSE	E09RJ723rznV
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	816	LSE	E09RJ723rznb
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	162	LSE	E09RJ723rzoa
HSBC HOLDINGS PLC	07/03/2022	13:52:43	GB0005405286	469.55	1	LSE	E09RJ723rzoY
HSBC HOLDINGS PLC	07/03/2022	13:52:57	GB0005405286	469.90	2,520	LSE	E09RJ723s0eK
HSBC HOLDINGS PLC	07/03/2022	13:53:09	GB0005405286	469.95	2,349	LSE	E09RJ723s1FI
HSBC HOLDINGS PLC	07/03/2022	13:53:09	GB0005405286	469.95	395	LSE	E09RJ723s1Fp
HSBC HOLDINGS PLC	07/03/2022	13:53:09	GB0005405286	469.95	70	LSE	E09RJ723s1GW
HSBC HOLDINGS PLC	07/03/2022	13:53:09	GB0005405286	469.95	386	LSE	E09RJ723s1Gt
HSBC HOLDINGS PLC	07/03/2022	13:53:18	GB0005405286	469.85	3,008	BATE	78364319387
HSBC HOLDINGS PLC	07/03/2022	13:53:21	GB0005405286	469.55	1,169	LSE	E09RJ723s1vS
HSBC HOLDINGS PLC	07/03/2022	13:53:21	GB0005405286	469.55	651	LSE	E09RJ723s1vY
HSBC HOLDINGS PLC	07/03/2022	13:53:44	GB0005405286	469.85	1,429	LSE	E09RJ723s34h
HSBC HOLDINGS PLC	07/03/2022	13:53:44	GB0005405286	469.85	1,587	LSE	E09RJ723s34j

HSBC HOLDINGS PLC	07/03/2022	13:53:44	GB0005405286	469.85	2,142	LSE	E09RJ723s34I
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	471.00	1,618	LSE	E09RJ723s5Ze
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	471.00	151	LSE	E09RJ723sSZj
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	470.95	1,838	LSE	E09RJ723s5ac
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	470.95	1,728	LSE	E09RJ723s5ae
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	470.95	2,956	CHIX	2899474340120
HSBC HOLDINGS PLC	07/03/2022	13:54:16	GB0005405286	470.95	204	LSE	E09RJ723s5ao
HSBC HOLDINGS PLC	07/03/2022	13:54:33	GB0005405286	471.20	2,056	LSE	E09RJ723s6s4
HSBC HOLDINGS PLC	07/03/2022	13:54:41	GB0005405286	470.55	222	TURQUOISE	E09RJGjK1Nt9
HSBC HOLDINGS PLC	07/03/2022	13:54:41	GB0005405286	470.55	500	LSE	E09RJ723s7SG
HSBC HOLDINGS PLC	07/03/2022	13:54:41	GB0005405286	470.55	1,775	LSE	E09RJ723s7TX
HSBC HOLDINGS PLC	07/03/2022	13:54:53	GB0005405286	470.85	589	CHIX	2899474340637
HSBC HOLDINGS PLC	07/03/2022	13:54:53	GB0005405286	470.85	1,373	LSE	E09RJ723s8NT
HSBC HOLDINGS PLC	07/03/2022	13:54:53	GB0005405286	470.85	3,042	LSE	E09RJ723s8NV
HSBC HOLDINGS PLC	07/03/2022	13:54:57	GB0005405286	470.65	1,802	LSE	E09RJ723s8Vd
HSBC HOLDINGS PLC	07/03/2022	13:55:10	GB0005405286	470.55	2,352	LSE	E09RJ723s9P3
HSBC HOLDINGS PLC	07/03/2022	13:55:13	GB0005405286	470.50	1,787	LSE	E09RJ723s9g7
HSBC HOLDINGS PLC	07/03/2022	13:55:45	GB0005405286	471.30	388	BATE	78364320638
HSBC HOLDINGS PLC	07/03/2022	13:55:45	GB0005405286	471.30	641	CHIX	2899474341286
HSBC HOLDINGS PLC	07/03/2022	13:55:45	GB0005405286	471.30	1,966	LSE	E09RJ723sBHc
HSBC HOLDINGS PLC	07/03/2022	13:55:45	GB0005405286	471.30	2,368	LSE	E09RJ723sBHc
HSBC HOLDINGS PLC	07/03/2022	13:55:45	GB0005405286	471.30	325	CHIX	2899474341287
HSBC HOLDINGS PLC	07/03/2022	13:55:56	GB0005405286	471.20	107	CHIX	2899474341430
HSBC HOLDINGS PLC	07/03/2022	13:55:56	GB0005405286	471.20	2,898	CHIX	2899474341431
HSBC HOLDINGS PLC	07/03/2022	13:56:07	GB0005405286	471.25	3,103	LSE	E09RJ723sCMO
HSBC HOLDINGS PLC	07/03/2022	13:56:14	GB0005405286	470.70	2,007	LSE	E09RJ723sCIV
HSBC HOLDINGS PLC	07/03/2022	13:56:14	GB0005405286	470.70	300	BATE	78364320880
HSBC HOLDINGS PLC	07/03/2022	13:56:14	GB0005405286	470.70	1,044	LSE	E09RJ723sCmQ
HSBC HOLDINGS PLC	07/03/2022	13:56:17	GB0005405286	470.55	1,463	LSE	E09RJ723sCyD
HSBC HOLDINGS PLC	07/03/2022	13:56:29	GB0005405286	470.95	1,130	CHIX	2899474341813
HSBC HOLDINGS PLC	07/03/2022	13:56:29	GB0005405286	470.95	346	CHIX	2899474341814
HSBC HOLDINGS PLC	07/03/2022	13:56:54	GB0005405286	471.05	1,976	LSE	E09RJ723sF5P
HSBC HOLDINGS PLC	07/03/2022	13:56:54	GB0005405286	471.05	1,976	LSE	E09RJ723sF65
HSBC HOLDINGS PLC	07/03/2022	13:56:54	GB0005405286	471.05	34	LSE	E09RJ723sF6O
HSBC HOLDINGS PLC	07/03/2022	13:56:54	GB0005405286	471.05	774	AQUIS	176547
HSBC HOLDINGS PLC	07/03/2022	13:56:55	GB0005405286	471.05	1,549	AQUIS	176553
HSBC HOLDINGS PLC	07/03/2022	13:57:04	GB0005405286	470.80	2,707	LSE	E09RJ723sFeC
HSBC HOLDINGS PLC	07/03/2022	13:57:07	GB0005405286	470.75	2,414	LSE	E09RJ723sFme
HSBC HOLDINGS PLC	07/03/2022	13:57:21	GB0005405286	470.95	1,580	CHIX	2899474342321
HSBC HOLDINGS PLC	07/03/2022	13:57:59	GB0005405286	471.20	2,553	BATE	78364321642
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.15	1,655	LSE	E09RJ723sHuT
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.15	1,655	LSE	E09RJ723sHue
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.15	520	LSE	E09RJ723sHuj
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.20	970	CHIX	2899474342852
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.20	1,442	CHIX	2899474342853
HSBC HOLDINGS PLC	07/03/2022	13:58:00	GB0005405286	471.20	1,058	CHIX	2899474342854
HSBC HOLDINGS PLC	07/03/2022	13:58:07	GB0005405286	470.95	390	LSE	E09RJ723sIKP
HSBC HOLDINGS PLC	07/03/2022	13:58:12	GB0005405286	471.05	2,741	LSE	E09RJ723sIV7
HSBC HOLDINGS PLC	07/03/2022	13:58:14	GB0005405286	470.95	2,702	LSE	E09RJ723sldd

HSBC HOLDINGS PLC	07/03/2022	13:58:31	GB0005405286	470.70	1,605	LSE	E09RJ723sJWS
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.05	208	TURQUOISE	E09RJGjK1rvs
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.05	50	TURQUOISE	E09RJGjK1rvv
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.05	2,640	LSE	E09RJ723sKri
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.00	350	BATE	78364322093
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.00	579	CHIX	2899474343558
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.00	2,139	LSE	E09RJ723sKsV
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.05	362	LSE	E09RJ723sKst
HSBC HOLDINGS PLC	07/03/2022	13:58:59	GB0005405286	471.00	502	LSE	E09RJ723sKtJ
HSBC HOLDINGS PLC	07/03/2022	13:59:03	GB0005405286	470.65	42	LSE	E09RJ723sLGf
HSBC HOLDINGS PLC	07/03/2022	13:59:04	GB0005405286	470.65	1,719	LSE	E09RJ723sLMO
HSBC HOLDINGS PLC	07/03/2022	13:59:04	GB0005405286	470.65	1,761	LSE	E09RJ723sLMa
HSBC HOLDINGS PLC	07/03/2022	13:59:04	GB0005405286	470.65	189	LSE	E09RJ723sLMe
HSBC HOLDINGS PLC	07/03/2022	13:59:26	GB0005405286	470.35	2,027	LSE	E09RJ723sMEK
HSBC HOLDINGS PLC	07/03/2022	13:59:26	GB0005405286	470.35	1,584	LSE	E09RJ723sMEM
HSBC HOLDINGS PLC	07/03/2022	13:59:26	GB0005405286	470.35	1,584	LSE	E09RJ723sMEU
HSBC HOLDINGS PLC	07/03/2022	13:59:26	GB0005405286	470.35	48	LSE	E09RJ723sMEW
HSBC HOLDINGS PLC	07/03/2022	13:59:26	GB0005405286	470.35	273	LSE	E09RJ723sMEf
HSBC HOLDINGS PLC	07/03/2022	13:59:48	GB0005405286	470.30	1,750	BATE	78364322487
HSBC HOLDINGS PLC	07/03/2022	13:59:48	GB0005405286	470.30	1,589	LSE	E09RJ723sNT9
HSBC HOLDINGS PLC	07/03/2022	13:59:48	GB0005405286	470.30	728	LSE	E09RJ723sNTB
HSBC HOLDINGS PLC	07/03/2022	14:00:06	GB0005405286	470.45	1,181	LSE	E09RJ723sOBp
HSBC HOLDINGS PLC	07/03/2022	14:00:06	GB0005405286	470.45	1,665	LSE	E09RJ723sOBs
HSBC HOLDINGS PLC	07/03/2022	14:00:06	GB0005405286	470.45	1,665	LSE	E09RJ723sOC0
HSBC HOLDINGS PLC	07/03/2022	14:00:06	GB0005405286	470.45	296	LSE	E09RJ723sOC2
HSBC HOLDINGS PLC	07/03/2022	14:00:14	GB0005405286	470.40	95	LSE	E09RJ723sOcr
HSBC HOLDINGS PLC	07/03/2022	14:00:19	GB0005405286	470.35	1,784	LSE	E09RJ723sP42
HSBC HOLDINGS PLC	07/03/2022	14:00:19	GB0005405286	470.35	191	LSE	E09RJ723sP44
HSBC HOLDINGS PLC	07/03/2022	14:00:21	GB0005405286	470.35	1,706	LSE	E09RJ723sPHt
HSBC HOLDINGS PLC	07/03/2022	14:00:28	GB0005405286	470.30	97	CHIX	2899474344833
HSBC HOLDINGS PLC	07/03/2022	14:00:28	GB0005405286	470.30	93	CHIX	2899474344834
HSBC HOLDINGS PLC	07/03/2022	14:00:28	GB0005405286	470.30	298	CHIX	2899474344835
HSBC HOLDINGS PLC	07/03/2022	14:00:28	GB0005405286	470.30	352	CHIX	2899474344836
HSBC HOLDINGS PLC	07/03/2022	14:00:28	GB0005405286	470.30	2,259	CHIX	2899474344863
HSBC HOLDINGS PLC	07/03/2022	14:00:38	GB0005405286	470.30	1,754	CHIX	2899474344983
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	3,045	LSE	E09RJ723sQvM
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	265	LSE	E09RJ723sQvO
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	1,272	LSE	E09RJ723sQvx
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	431	LSE	E09RJ723sQxs
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	1,968	LSE	E09RJ723sQyM
HSBC HOLDINGS PLC	07/03/2022	14:01:01	GB0005405286	470.25	181	LSE	E09RJ723sQyY
HSBC HOLDINGS PLC	07/03/2022	14:01:07	GB0005405286	470.05	2,433	LSE	E09RJ723sRCR
HSBC HOLDINGS PLC	07/03/2022	14:01:20	GB0005405286	469.85	774	LSE	E09RJ723sRdm
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	586	CHIX	2899474345623
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	355	BATE	78364323365
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	2,166	LSE	E09RJ723sSMY
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	2	TURQUOISE	E09RJGjK2AJL
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	210	TURQUOISE	E09RJGjK2AJP
HSBC HOLDINGS PLC	07/03/2022	14:01:36	GB0005405286	469.85	297	AQUIS	178627

HSBC HOLDINGS PLC	07/03/2022	14:01:46	GB0005405286	469.70	477	LSE	E09RJ723sSxF
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	1,591	LSE	E09RJ723sTCb
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	1,669	LSE	E09RJ723sTCd
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	1,377	LSE	E09RJ723sTCj
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	214	LSE	E09RJ723sTCm
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	1,669	LSE	E09RJ723sTCo
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	783	LSE	E09RJ723sTCq
HSBC HOLDINGS PLC	07/03/2022	14:01:53	GB0005405286	469.70	290	LSE	E09RJ723sTCs
HSBC HOLDINGS PLC	07/03/2022	14:01:59	GB0005405286	469.85	1,637	LSE	E09RJ723sTSy
HSBC HOLDINGS PLC	07/03/2022	14:02:11	GB0005405286	469.80	1,870	CHIX	2899474346341
HSBC HOLDINGS PLC	07/03/2022	14:02:15	GB0005405286	469.65	107	AQUIS	178998
HSBC HOLDINGS PLC	07/03/2022	14:02:16	GB0005405286	469.65	1,707	AQUIS	179002
HSBC HOLDINGS PLC	07/03/2022	14:02:19	GB0005405286	469.35	1,342	BATE	78364323796
HSBC HOLDINGS PLC	07/03/2022	14:02:39	GB0005405286	469.00	1,747	LSE	E09RJ723sVzI
HSBC HOLDINGS PLC	07/03/2022	14:02:39	GB0005405286	469.00	1,815	CHIX	2899474346607
HSBC HOLDINGS PLC	07/03/2022	14:02:39	GB0005405286	469.00	1,748	TURQUOISE	E09RJGjK2HpA
HSBC HOLDINGS PLC	07/03/2022	14:02:39	GB0005405286	469.00	263	TURQUOISE	E09RJGjK2HpF
HSBC HOLDINGS PLC	07/03/2022	14:02:43	GB0005405286	468.85	1,742	LSE	E09RJ723sWAT
HSBC HOLDINGS PLC	07/03/2022	14:02:53	GB0005405286	468.80	2,521	LSE	E09RJ723sWj7
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	1,705	LSE	E09RJ723sY85
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	1,069	LSE	E09RJ723sY87
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	769	LSE	E09RJ723sY8C
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	1,705	LSE	E09RJ723sY8E
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	2,067	LSE	E09RJ723sY8G
HSBC HOLDINGS PLC	07/03/2022	14:03:30	GB0005405286	468.95	47	LSE	E09RJ723sY8I
HSBC HOLDINGS PLC	07/03/2022	14:03:41	GB0005405286	468.95	1,716	LSE	E09RJ723sZ1m
HSBC HOLDINGS PLC	07/03/2022	14:03:41	GB0005405286	468.95	101	AQUIS	179634
HSBC HOLDINGS PLC	07/03/2022	14:03:41	GB0005405286	468.95	1,716	LSE	E09RJ723sZ3c
HSBC HOLDINGS PLC	07/03/2022	14:03:41	GB0005405286	468.95	274	LSE	E09RJ723sZ3e
HSBC HOLDINGS PLC	07/03/2022	14:03:50	GB0005405286	469.00	257	AQUIS	179717
HSBC HOLDINGS PLC	07/03/2022	14:03:50	GB0005405286	469.00	850	AQUIS	179718
HSBC HOLDINGS PLC	07/03/2022	14:03:50	GB0005405286	469.00	875	AQUIS	179719
HSBC HOLDINGS PLC	07/03/2022	14:03:50	GB0005405286	469.00	521	AQUIS	179720
HSBC HOLDINGS PLC	07/03/2022	14:03:56	GB0005405286	468.90	550	LSE	E09RJ723sZwV
HSBC HOLDINGS PLC	07/03/2022	14:03:56	GB0005405286	468.90	1,632	LSE	E09RJ723sZwX
HSBC HOLDINGS PLC	07/03/2022	14:04:01	GB0005405286	468.85	263	LSE	E09RJ723saN3
HSBC HOLDINGS PLC	07/03/2022	14:04:13	GB0005405286	469.55	2,548	LSE	E09RJ723scGd
HSBC HOLDINGS PLC	07/03/2022	14:04:23	GB0005405286	469.80	1,772	LSE	E09RJ723sdET
HSBC HOLDINGS PLC	07/03/2022	14:04:23	GB0005405286	469.80	216	LSE	E09RJ723sdEa
HSBC HOLDINGS PLC	07/03/2022	14:04:23	GB0005405286	469.80	1,772	LSE	E09RJ723sdEY
HSBC HOLDINGS PLC	07/03/2022	14:04:30	GB0005405286	470.05	2,010	CHIX	2899474348328
HSBC HOLDINGS PLC	07/03/2022	14:04:30	GB0005405286	470.05	269	CHIX	2899474348329
HSBC HOLDINGS PLC	07/03/2022	14:04:37	GB0005405286	469.75	1,500	AQUIS	180311
HSBC HOLDINGS PLC	07/03/2022	14:04:37	GB0005405286	469.75	501	LSE	E09RJ723sejL
HSBC HOLDINGS PLC	07/03/2022	14:04:46	GB0005405286	469.70	1,600	LSE	E09RJ723sf1S
HSBC HOLDINGS PLC	07/03/2022	14:05:21	GB0005405286	470.65	1,097	AQUIS	180656
HSBC HOLDINGS PLC	07/03/2022	14:05:21	GB0005405286	470.65	450	AQUIS	180657
HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	1,293	LSE	E09RJ723shxv
HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	883	LSE	E09RJ723shyY

HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	410	LSE	E09RJ723shyc
HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	1,293	LSE	E09RJ723shyj
HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	64	LSE	E09RJ723shyo
HSBC HOLDINGS PLC	07/03/2022	14:05:28	GB0005405286	470.70	1,403	AQUIS	180701
HSBC HOLDINGS PLC	07/03/2022	14:05:36	GB0005405286	470.85	388	BATE	7836432388
HSBC HOLDINGS PLC	07/03/2022	14:05:37	GB0005405286	470.85	642	CHIX	2899474349166
HSBC HOLDINGS PLC	07/03/2022	14:05:37	GB0005405286	470.85	325	AQUIS	180744
HSBC HOLDINGS PLC	07/03/2022	14:05:37	GB0005405286	470.85	2,229	LSE	E09RJ723siVc
HSBC HOLDINGS PLC	07/03/2022	14:05:37	GB0005405286	470.85	1,700	LSE	E09RJ723siVW
HSBC HOLDINGS PLC	07/03/2022	14:05:37	GB0005405286	470.85	2,369	LSE	E09RJ723siVY
HSBC HOLDINGS PLC	07/03/2022	14:05:43	GB0005405286	470.45	1,832	CHIX	2899474349194
HSBC HOLDINGS PLC	07/03/2022	14:06:02	GB0005405286	470.55	1,452	LSE	E09RJ723sk3y
HSBC HOLDINGS PLC	07/03/2022	14:06:11	GB0005405286	470.35	1,823	LSE	E09RJ723skcJ
HSBC HOLDINGS PLC	07/03/2022	14:06:11	GB0005405286	470.35	46	LSE	E09RJ723skcL
HSBC HOLDINGS PLC	07/03/2022	14:06:17	GB0005405286	470.30	2,170	LSE	E09RJ723sl4b
HSBC HOLDINGS PLC	07/03/2022	14:06:17	GB0005405286	470.30	1,778	LSE	E09RJ723sl4d
HSBC HOLDINGS PLC	07/03/2022	14:06:17	GB0005405286	470.30	1,535	LSE	E09RJ723sl4k
HSBC HOLDINGS PLC	07/03/2022	14:06:17	GB0005405286	470.30	243	LSE	E09RJ723sl4m
HSBC HOLDINGS PLC	07/03/2022	14:06:17	GB0005405286	470.30	250	LSE	E09RJ723sl4o
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	1,233	CHIX	2899474349899
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	1,892	LSE	E09RJ723smSn
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	555	LSE	E09RJ723smSp
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	600	LSE	E09RJ723smSu
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	947	LSE	E09RJ723smSy
HSBC HOLDINGS PLC	07/03/2022	14:06:37	GB0005405286	470.30	343	CHIX	2899474349907
HSBC HOLDINGS PLC	07/03/2022	14:06:46	GB0005405286	470.05	1,944	CHIX	2899474350159
HSBC HOLDINGS PLC	07/03/2022	14:06:53	GB0005405286	469.95	1,564	LSE	E09RJ723snkK
HSBC HOLDINGS PLC	07/03/2022	14:06:58	GB0005405286	469.85	1,908	LSE	E09RJ723snvS
HSBC HOLDINGS PLC	07/03/2022	14:07:12	GB0005405286	469.85	1,529	LSE	E09RJ723sofa
HSBC HOLDINGS PLC	07/03/2022	14:07:41	GB0005405286	470.30	1,555	LSE	E09RJ723sqbr
HSBC HOLDINGS PLC	07/03/2022	14:07:41	GB0005405286	470.30	1,555	LSE	E09RJ723sqcl
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	597	LSE	E09RJ723srAO
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	245	LSE	E09RJ723srAh
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	100	LSE	E09RJ723srAk
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	784	LSE	E09RJ723srAm
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	1,712	LSE	E09RJ723srAo
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	733	CHIX	2899474350888
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	310	LSE	E09RJ723srAs
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	1,615	LSE	E09RJ723srAx
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	111	LSE	E09RJ723srAz
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	1,504	LSE	E09RJ723srB1
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	518	LSE	E09RJ723srB6
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	210	LSE	E09RJ723srB8
HSBC HOLDINGS PLC	07/03/2022	14:07:52	GB0005405286	470.35	163	LSE	E09RJ723srBA
HSBC HOLDINGS PLC	07/03/2022	14:07:54	GB0005405286	470.20	1,657	CHIX	2899474350929
HSBC HOLDINGS PLC	07/03/2022	14:08:14	GB0005405286	470.55	1,656	LSE	E09RJ723ssCa
HSBC HOLDINGS PLC	07/03/2022	14:08:14	GB0005405286	470.55	1,783	LSE	E09RJ723ssCW
HSBC HOLDINGS PLC	07/03/2022	14:08:14	GB0005405286	470.55	1,838	LSE	E09RJ723ssCY
HSBC HOLDINGS PLC	07/03/2022	14:08:14	GB0005405286	470.55	411	LSE	E09RJ723ssCe

HSBC HOLDINGS PLC	07/03/2022	14:08:24	GB0005405286	470.60	478	BATE	78364326717
HSBC HOLDINGS PLC	07/03/2022	14:08:24	GB0005405286	470.60	1,081	BATE	78364326718
HSBC HOLDINGS PLC	07/03/2022	14:08:26	GB0005405286	470.45	1,398	LSE	E09RJ723ssj5
HSBC HOLDINGS PLC	07/03/2022	14:08:32	GB0005405286	470.40	671	CHIX	2899474351412
HSBC HOLDINGS PLC	07/03/2022	14:08:32	GB0005405286	470.40	268	CHIX	2899474351414
HSBC HOLDINGS PLC	07/03/2022	14:08:39	GB0005405286	470.45	2,450	CHIX	2899474351477
HSBC HOLDINGS PLC	07/03/2022	14:08:39	GB0005405286	470.45	411	CHIX	2899474351486
HSBC HOLDINGS PLC	07/03/2022	14:08:53	GB0005405286	470.45	1,708	LSE	E09RJ723stnh
HSBC HOLDINGS PLC	07/03/2022	14:09:02	GB0005405286	470.25	1,935	LSE	E09RJ723suCy
HSBC HOLDINGS PLC	07/03/2022	14:09:02	GB0005405286	470.25	145	LSE	E09RJ723suDN
HSBC HOLDINGS PLC	07/03/2022	14:09:02	GB0005405286	470.25	125	LSE	E09RJ723suDP
HSBC HOLDINGS PLC	07/03/2022	14:09:02	GB0005405286	470.25	1,000	LSE	E09RJ723suDR
HSBC HOLDINGS PLC	07/03/2022	14:09:02	GB0005405286	470.25	26	AQUIS	182278
HSBC HOLDINGS PLC	07/03/2022	14:09:05	GB0005405286	470.10	1,525	LSE	E09RJ723suR1
HSBC HOLDINGS PLC	07/03/2022	14:09:12	GB0005405286	470.20	1,388	CHIX	2899474351879
HSBC HOLDINGS PLC	07/03/2022	14:09:27	GB0005405286	470.50	1,388	LSE	E09RJ723svO6
HSBC HOLDINGS PLC	07/03/2022	14:09:27	GB0005405286	470.50	560	LSE	E09RJ723svO8
HSBC HOLDINGS PLC	07/03/2022	14:09:36	GB0005405286	470.45	1,616	LSE	E09RJ723svmU
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	679	LSE	E09RJ723swG9
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	1,055	LSE	E09RJ723swGN
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	1,571	LSE	E09RJ723swGP
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	2,140	LSE	E09RJ723swGR
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	197	LSE	E09RJ723swGW
HSBC HOLDINGS PLC	07/03/2022	14:09:50	GB0005405286	470.70	186	LSE	E09RJ723swGa
HSBC HOLDINGS PLC	07/03/2022	14:09:54	GB0005405286	470.60	2,750	CHIX	2899474352302
HSBC HOLDINGS PLC	07/03/2022	14:10:42	GB0005405286	470.85	1,205	LSE	E09RJ723syl4
HSBC HOLDINGS PLC	07/03/2022	14:10:42	GB0005405286	470.85	1,283	LSE	E09RJ723syl8
HSBC HOLDINGS PLC	07/03/2022	14:10:42	GB0005405286	470.85	1,205	LSE	E09RJ723sylH
HSBC HOLDINGS PLC	07/03/2022	14:10:42	GB0005405286	470.85	1,845	LSE	E09RJ723sylJ
HSBC HOLDINGS PLC	07/03/2022	14:10:43	GB0005405286	470.80	1,937	LSE	E09RJ723syuy
HSBC HOLDINGS PLC	07/03/2022	14:10:43	GB0005405286	470.80	893	LSE	E09RJ723syv0
HSBC HOLDINGS PLC	07/03/2022	14:10:43	GB0005405286	470.80	815	LSE	E09RJ723syvG
HSBC HOLDINGS PLC	07/03/2022	14:10:46	GB0005405286	470.80	1,937	LSE	E09RJ723sz7x
HSBC HOLDINGS PLC	07/03/2022	14:10:46	GB0005405286	470.80	1,708	LSE	E09RJ723sz7z
HSBC HOLDINGS PLC	07/03/2022	14:10:46	GB0005405286	470.80	179	LSE	E09RJ723sz8V
HSBC HOLDINGS PLC	07/03/2022	14:10:46	GB0005405286	470.80	506	LSE	E09RJ723sz8X
HSBC HOLDINGS PLC	07/03/2022	14:10:46	GB0005405286	470.65	349	LSE	E09RJ723szBF
HSBC HOLDINGS PLC	07/03/2022	14:11:04	GB0005405286	470.55	1,487	LSE	E09RJ723szzG
HSBC HOLDINGS PLC	07/03/2022	14:11:04	GB0005405286	470.55	1,883	LSE	E09RJ723szzI
HSBC HOLDINGS PLC	07/03/2022	14:11:04	GB0005405286	470.55	175	LSE	E09RJ723szzK
HSBC HOLDINGS PLC	07/03/2022	14:11:04	GB0005405286	470.55	1,883	LSE	E09RJ723szzO
HSBC HOLDINGS PLC	07/03/2022	14:11:04	GB0005405286	470.55	11	LSE	E09RJ723szzQ
HSBC HOLDINGS PLC	07/03/2022	14:11:21	GB0005405286	470.70	208	LSE	E09RJ723t0ZI
HSBC HOLDINGS PLC	07/03/2022	14:11:21	GB0005405286	470.70	1,818	LSE	E09RJ723t0Zn
HSBC HOLDINGS PLC	07/03/2022	14:11:22	GB0005405286	470.60	1,649	LSE	E09RJ723t0bJ
HSBC HOLDINGS PLC	07/03/2022	14:11:22	GB0005405286	470.60	1,649	LSE	E09RJ723t0be
HSBC HOLDINGS PLC	07/03/2022	14:11:22	GB0005405286	470.60	521	LSE	E09RJ723t0bi
HSBC HOLDINGS PLC	07/03/2022	14:11:49	GB0005405286	470.65	1,354	LSE	E09RJ723t2B7
HSBC HOLDINGS PLC	07/03/2022	14:11:49	GB0005405286	470.65	1,712	LSE	E09RJ723t2B9

HSBC HOLDINGS PLC	07/03/2022	14:11:49	GB0005405286	470.65	1,712	LSE	E09RJ723t2Df
HSBC HOLDINGS PLC	07/03/2022	14:11:49	GB0005405286	470.65	302	LSE	E09RJ723t2Dh
HSBC HOLDINGS PLC	07/03/2022	14:12:20	GB0005405286	471.25	1,223	LSE	E09RJ723t3Lx
HSBC HOLDINGS PLC	07/03/2022	14:12:20	GB0005405286	471.25	1,223	LSE	E09RJ723t3M2
HSBC HOLDINGS PLC	07/03/2022	14:12:20	GB0005405286	471.25	265	LSE	E09RJ723t3M6
HSBC HOLDINGS PLC	07/03/2022	14:12:20	GB0005405286	471.25	958	LSE	E09RJ723t3MK
HSBC HOLDINGS PLC	07/03/2022	14:12:26	GB0005405286	471.30	222	LSE	E09RJ723t3dR
HSBC HOLDINGS PLC	07/03/2022	14:12:26	GB0005405286	471.30	1,560	LSE	E09RJ723t3dX
HSBC HOLDINGS PLC	07/03/2022	14:12:26	GB0005405286	471.30	1,912	LSE	E09RJ723t3dZ
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.50	1,867	LSE	E09RJ723t4EB
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	104	TURQUOISE	E09RJGjK3dTw
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	2,191	CHIX	2899474354383
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	197	CHIX	2899474354384
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	1,200	LSE	E09RJ723t4Ed
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	940	LSE	E09RJ723t4Ef
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	1,000	LSE	E09RJ723t4Fm
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	602	LSE	E09RJ723t4G2
HSBC HOLDINGS PLC	07/03/2022	14:12:44	GB0005405286	471.45	237	AQUIS	183858
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	219	TURQUOISE	E09RJGjK3g9z
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	2,247	LSE	E09RJ723t5JE
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	1,631	LSE	E09RJ723t5JG
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	1,631	LSE	E09RJ723t5JL
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	525	LSE	E09RJ723t5JN
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	368	BATE	78364328793
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	609	CHIX	2899474354630
HSBC HOLDINGS PLC	07/03/2022	14:13:05	GB0005405286	471.35	309	AQUIS	184036
HSBC HOLDINGS PLC	07/03/2022	14:13:15	GB0005405286	471.30	2,216	LSE	E09RJ723t5cC
HSBC HOLDINGS PLC	07/03/2022	14:13:18	GB0005405286	471.10	4	LSE	E09RJ723t5oP
HSBC HOLDINGS PLC	07/03/2022	14:13:18	GB0005405286	471.10	2,523	LSE	E09RJ723t5of
HSBC HOLDINGS PLC	07/03/2022	14:13:37	GB0005405286	471.10	1,985	CHIX	2899474354921
HSBC HOLDINGS PLC	07/03/2022	14:13:46	GB0005405286	471.05	1,613	LSE	E09RJ723t6fJ
HSBC HOLDINGS PLC	07/03/2022	14:13:46	GB0005405286	471.05	1,613	LSE	E09RJ723t6fP
HSBC HOLDINGS PLC	07/03/2022	14:13:46	GB0005405286	471.05	433	LSE	E09RJ723t6fU
HSBC HOLDINGS PLC	07/03/2022	14:13:53	GB0005405286	471.00	818	BATE	78364329073
HSBC HOLDINGS PLC	07/03/2022	14:13:53	GB0005405286	471.00	69	BATE	78364329074
HSBC HOLDINGS PLC	07/03/2022	14:13:53	GB0005405286	471.00	2,192	BATE	78364329075
HSBC HOLDINGS PLC	07/03/2022	14:13:57	GB0005405286	470.90	2,143	LSE	E09RJ723t6wq
HSBC HOLDINGS PLC	07/03/2022	14:14:04	GB0005405286	470.85	1,655	LSE	E09RJ723t7F7
HSBC HOLDINGS PLC	07/03/2022	14:14:07	GB0005405286	470.85	1,554	LSE	E09RJ723t7M1
HSBC HOLDINGS PLC	07/03/2022	14:14:11	GB0005405286	470.85	1,390	LSE	E09RJ723t7c4
HSBC HOLDINGS PLC	07/03/2022	14:14:35	GB0005405286	471.10	1,652	LSE	E09RJ723t8ol
HSBC HOLDINGS PLC	07/03/2022	14:14:35	GB0005405286	471.10	1,080	LSE	E09RJ723t8on
HSBC HOLDINGS PLC	07/03/2022	14:14:35	GB0005405286	471.10	586	LSE	E09RJ723t8pd
HSBC HOLDINGS PLC	07/03/2022	14:14:35	GB0005405286	471.10	1,909	LSE	E09RJ723t8pf
HSBC HOLDINGS PLC	07/03/2022	14:14:35	GB0005405286	471.10	533	LSE	E09RJ723t8pj
HSBC HOLDINGS PLC	07/03/2022	14:14:44	GB0005405286	470.90	1,646	LSE	E09RJ723t9Jb
HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	315	BATE	78364329647
HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	520	CHIX	2899474356022
HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	36	TURQUOISE	E09RJGjK3rcj

HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	1,922	LSE	E09RJ723t9yW
HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	152	TURQUOISE	E09RJGjK3rcI
HSBC HOLDINGS PLC	07/03/2022	14:14:58	GB0005405286	470.65	264	LSE	E09RJ723t9yz
HSBC HOLDINGS PLC	07/03/2022	14:15:11	GB0005405286	470.55	2,837	LSE	E09RJ723tAcg
HSBC HOLDINGS PLC	07/03/2022	14:15:16	GB0005405286	470.45	1,743	LSE	E09RJ723tAsS
HSBC HOLDINGS PLC	07/03/2022	14:15:16	GB0005405286	470.45	1,743	LSE	E09RJ723tAsb
HSBC HOLDINGS PLC	07/03/2022	14:15:16	GB0005405286	470.45	496	LSE	E09RJ723tAsq
HSBC HOLDINGS PLC	07/03/2022	14:15:26	GB0005405286	470.35	1,936	LSE	E09RJ723tBwE
HSBC HOLDINGS PLC	07/03/2022	14:15:36	GB0005405286	470.60	2,770	LSE	E09RJ723tCnj
HSBC HOLDINGS PLC	07/03/2022	14:15:53	GB0005405286	470.40	2,255	CHIX	2899474357006
HSBC HOLDINGS PLC	07/03/2022	14:15:53	GB0005405286	470.40	766	CHIX	2899474357007
HSBC HOLDINGS PLC	07/03/2022	14:16:08	GB0005405286	470.40	1,201	LSE	E09RJ723tE73
HSBC HOLDINGS PLC	07/03/2022	14:16:08	GB0005405286	470.40	758	LSE	E09RJ723tE75
HSBC HOLDINGS PLC	07/03/2022	14:16:08	GB0005405286	470.40	302	LSE	E09RJ723tE7a
HSBC HOLDINGS PLC	07/03/2022	14:16:08	GB0005405286	470.40	1,657	LSE	E09RJ723tE7h
HSBC HOLDINGS PLC	07/03/2022	14:16:08	GB0005405286	470.40	500	LSE	E09RJ723tE7I
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	1,211	LSE	E09RJ723tFzb
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	1,211	LSE	E09RJ723tFzk
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	749	LSE	E09RJ723tFzm
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	1,002	LSE	E09RJ723tFzu
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	797	CHIX	2899474357679
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	800	CHIX	2899474357680
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	142	TURQUOISE	E09RJGjK45gP
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	263	LSE	E09RJ723tG0k
HSBC HOLDINGS PLC	07/03/2022	14:16:44	GB0005405286	471.25	1,911	LSE	E09RJ723tG0m
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.30	535	LSE	E09RJ723tGWw
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.30	702	LSE	E09RJ723tGWz
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.30	798	LSE	E09RJ723tGX3
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.30	1,237	LSE	E09RJ723tGXb
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.30	577	LSE	E09RJ723tGXd
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.25	1,721	LSE	E09RJ723tGYW
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.25	176	LSE	E09RJ723tGYY
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.25	1,721	LSE	E09RJ723tGYp
HSBC HOLDINGS PLC	07/03/2022	14:17:01	GB0005405286	471.25	241	LSE	E09RJ723tGYr
HSBC HOLDINGS PLC	07/03/2022	14:17:11	GB0005405286	470.80	2,017	LSE	E09RJ723tHFg
HSBC HOLDINGS PLC	07/03/2022	14:17:11	GB0005405286	470.80	946	LSE	E09RJ723tHFi
HSBC HOLDINGS PLC	07/03/2022	14:17:11	GB0005405286	470.80	1,126	LSE	E09RJ723tHFt
HSBC HOLDINGS PLC	07/03/2022	14:17:18	GB0005405286	470.60	1,749	LSE	E09RJ723tHPm
HSBC HOLDINGS PLC	07/03/2022	14:17:33	GB0005405286	470.40	3,048	CHIX	2899474358245
HSBC HOLDINGS PLC	07/03/2022	14:17:36	GB0005405286	470.25	1,908	LSE	E09RJ723tIU7
HSBC HOLDINGS PLC	07/03/2022	14:17:59	GB0005405286	470.45	221	LSE	E09RJ723tJWj
HSBC HOLDINGS PLC	07/03/2022	14:17:59	GB0005405286	470.45	1,825	LSE	E09RJ723tJWI
HSBC HOLDINGS PLC	07/03/2022	14:17:59	GB0005405286	470.45	1,659	LSE	E09RJ723tJWn
HSBC HOLDINGS PLC	07/03/2022	14:17:59	GB0005405286	470.45	820	LSE	E09RJ723tJWp
HSBC HOLDINGS PLC	07/03/2022	14:17:59	GB0005405286	470.45	1,609	LSE	E09RJ723tJWv
HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.55	5,606	LSE	E09RJ723tKzr
HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.55	207	AQUIS	186586
HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.50	1,590	LSE	E09RJ723tL3y
HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.50	562	LSE	E09RJ723tL40

HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.50	1,590	LSE	E09RJ723tL4M
HSBC HOLDINGS PLC	07/03/2022	14:18:38	GB0005405286	470.50	163	LSE	E09RJ723tL4W
HSBC HOLDINGS PLC	07/03/2022	14:18:42	GB0005405286	470.40	1,200	LSE	E09RJ723tLFW
HSBC HOLDINGS PLC	07/03/2022	14:18:42	GB0005405286	470.40	1,033	LSE	E09RJ723tLFp
HSBC HOLDINGS PLC	07/03/2022	14:18:42	GB0005405286	470.40	178	BATE	78364331686
HSBC HOLDINGS PLC	07/03/2022	14:18:42	GB0005405286	470.40	1,937	LSE	E09RJ723tLG4
HSBC HOLDINGS PLC	07/03/2022	14:18:42	GB0005405286	470.40	314	LSE	E09RJ723tLG9
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	2,220	LSE	E09RJ723tMLV
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	1,200	LSE	E09RJ723tMLX
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	211	CHIX	2899474359406
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	127	BATE	78364331889
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	1,090	LSE	E09RJ723tMLk
HSBC HOLDINGS PLC	07/03/2022	14:19:09	GB0005405286	470.05	1,749	LSE	E09RJ723tMLv
HSBC HOLDINGS PLC	07/03/2022	14:19:41	GB0005405286	470.80	755	LSE	E09RJ723tNxx
HSBC HOLDINGS PLC	07/03/2022	14:19:50	GB0005405286	471.35	212	BATE	78364332249
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	455	AQUIS	187337
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	298	CHIX	2899474360363
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	455	AQUIS	187338
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	600	CHIX	2899474360364
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	258	CHIX	2899474360365
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	898	CHIX	2899474360366
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	429	CHIX	2899474360367
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	139	CHIX	2899474360368
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	600	CHIX	2899474360369
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	159	CHIX	2899474360370
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	441	CHIX	2899474360371
HSBC HOLDINGS PLC	07/03/2022	14:20:05	GB0005405286	471.95	146	CHIX	2899474360372
HSBC HOLDINGS PLC	07/03/2022	14:20:07	GB0005405286	471.95	1,200	LSE	E09RJ723tPIU
HSBC HOLDINGS PLC	07/03/2022	14:20:07	GB0005405286	471.95	87	TURQUOISE	E09RJGjK4SKr
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	472.00	3,046	CHIX	2899474360467
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	1,619	LSE	E09RJ723tPwO
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	1,200	LSE	E09RJ723tPwQ
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	114	TURQUOISE	E09RJGjK4Sp3
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	979	LSE	E09RJ723tPwZ
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	640	LSE	E09RJ723tPwc
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	1,016	LSE	E09RJ723tPwe
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	1,731	LSE	E09RJ723tPwg
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	185	BATE	78364332523
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	132	CHIX	2899474360469
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	118	CHIX	2899474360470
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	57	CHIX	2899474360471
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	1,500	AQUIS	187398
HSBC HOLDINGS PLC	07/03/2022	14:20:12	GB0005405286	471.95	337	LSE	E09RJ723tPx3
HSBC HOLDINGS PLC	07/03/2022	14:20:21	GB0005405286	471.65	309	BATE	78364332587
HSBC HOLDINGS PLC	07/03/2022	14:20:21	GB0005405286	471.65	510	CHIX	2899474360570
HSBC HOLDINGS PLC	07/03/2022	14:20:21	GB0005405286	471.65	1,884	LSE	E09RJ723tQHa
HSBC HOLDINGS PLC	07/03/2022	14:20:21	GB0005405286	471.65	184	TURQUOISE	E09RJGjK4Thq
HSBC HOLDINGS PLC	07/03/2022	14:20:21	GB0005405286	471.65	259	AQUIS	187470
HSBC HOLDINGS PLC	07/03/2022	14:21:00	GB0005405286	472.50	6,073	LSE	E09RJ723tRPU

HSBC HOLDINGS PLC	07/03/2022	14:21:00	GB0005405286	472.50	1,426	LSE	E09RJ723tRQ2
HSBC HOLDINGS PLC	07/03/2022	14:21:01	GB0005405286	472.45	1,887	LSE	E09RJ723tRUZ
HSBC HOLDINGS PLC	07/03/2022	14:21:01	GB0005405286	472.45	706	LSE	E09RJ723tRUi
HSBC HOLDINGS PLC	07/03/2022	14:21:01	GB0005405286	472.45	1,181	LSE	E09RJ723tRUm
HSBC HOLDINGS PLC	07/03/2022	14:21:01	GB0005405286	472.45	1,299	LSE	E09RJ723tRUq
HSBC HOLDINGS PLC	07/03/2022	14:21:10	GB0005405286	472.45	2,018	LSE	E09RJ723tRqx
HSBC HOLDINGS PLC	07/03/2022	14:21:10	GB0005405286	472.45	1,716	LSE	E09RJ723tRrK
HSBC HOLDINGS PLC	07/03/2022	14:21:10	GB0005405286	472.45	302	LSE	E09RJ723tRrM
HSBC HOLDINGS PLC	07/03/2022	14:21:10	GB0005405286	472.45	161	LSE	E09RJ723tRrO
HSBC HOLDINGS PLC	07/03/2022	14:21:12	GB0005405286	472.40	2,855	LSE	E09RJ723tS2m
HSBC HOLDINGS PLC	07/03/2022	14:21:32	GB0005405286	472.50	1,410	LSE	E09RJ723tToU
HSBC HOLDINGS PLC	07/03/2022	14:21:32	GB0005405286	472.50	1,948	LSE	E09RJ723tToW
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	311	BATE	78364333258
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	514	CHIX	2899474361736
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	184	TURQUOISE	E09RJGjK4cau
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	1,899	LSE	E09RJ723tU6R
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	1	TURQUOISE	E09RJGjK4caw
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	40	AQUIS	188142
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	199	AQUIS	188143
HSBC HOLDINGS PLC	07/03/2022	14:21:36	GB0005405286	472.60	22	AQUIS	188144
HSBC HOLDINGS PLC	07/03/2022	14:21:41	GB0005405286	472.65	24	LSE	E09RJ723tUQy
HSBC HOLDINGS PLC	07/03/2022	14:21:42	GB0005405286	472.65	50	LSE	E09RJ723tUTj
HSBC HOLDINGS PLC	07/03/2022	14:22:03	GB0005405286	472.85	253	LSE	E09RJ723tV91
HSBC HOLDINGS PLC	07/03/2022	14:22:04	GB0005405286	472.85	836	LSE	E09RJ723tV9d
HSBC HOLDINGS PLC	07/03/2022	14:22:04	GB0005405286	472.85	212	LSE	E09RJ723tV9g
HSBC HOLDINGS PLC	07/03/2022	14:22:04	GB0005405286	472.85	1,177	LSE	E09RJ723tV9m
HSBC HOLDINGS PLC	07/03/2022	14:22:04	GB0005405286	472.85	1,823	LSE	E09RJ723tV9o
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.10	1,896	LSE	E09RJ723tWGd
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.10	186	TURQUOISE	E09RJGjK4hHv
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.10	311	BATE	78364333548
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.10	513	CHIX	2899474362292
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.10	260	LSE	E09RJ723tWH8
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.05	1,500	AQUIS	188515
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.05	1,885	LSE	E09RJ723tWHM
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.05	16	LSE	E09RJ723tWHQ
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.05	1,909	LSE	E09RJ723tWHS
HSBC HOLDINGS PLC	07/03/2022	14:22:21	GB0005405286	473.05	16	LSE	E09RJ723tWHU
HSBC HOLDINGS PLC	07/03/2022	14:22:24	GB0005405286	473.05	1,070	LSE	E09RJ723tWPq
HSBC HOLDINGS PLC	07/03/2022	14:22:24	GB0005405286	473.05	1,925	LSE	E09RJ723tWPs
HSBC HOLDINGS PLC	07/03/2022	14:22:24	GB0005405286	473.05	535	LSE	E09RJ723tWQ2
HSBC HOLDINGS PLC	07/03/2022	14:22:24	GB0005405286	473.05	285	LSE	E09RJ723tWQ5
HSBC HOLDINGS PLC	07/03/2022	14:22:24	GB0005405286	473.05	558	LSE	E09RJ723tWQ7
HSBC HOLDINGS PLC	07/03/2022	14:22:31	GB0005405286	472.85	1,942	LSE	E09RJ723tWpG
HSBC HOLDINGS PLC	07/03/2022	14:22:46	GB0005405286	472.75	2,692	LSE	E09RJ723tXLq
HSBC HOLDINGS PLC	07/03/2022	14:23:03	GB0005405286	472.75	1,284	LSE	E09RJ723tXp9
HSBC HOLDINGS PLC	07/03/2022	14:23:03	GB0005405286	472.75	442	LSE	E09RJ723tXpB
HSBC HOLDINGS PLC	07/03/2022	14:23:03	GB0005405286	472.75	1,198	LSE	E09RJ723tXpD
HSBC HOLDINGS PLC	07/03/2022	14:23:03	GB0005405286	472.75	423	LSE	E09RJ723tXpl
HSBC HOLDINGS PLC	07/03/2022	14:23:03	GB0005405286	472.75	422	LSE	E09RJ723tXpO

HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	1,304	LSE	E09RJ723tXsQ
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	138	LSE	E09RJ723tXsS
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	1,483	LSE	E09RJ723tXvm
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	1,439	LSE	E09RJ723tXvo
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	1,439	LSE	E09RJ723tXvx
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	182	LSE	E09RJ723tXw0
HSBC HOLDINGS PLC	07/03/2022	14:23:04	GB0005405286	472.75	7	LSE	E09RJ723tXw6
HSBC HOLDINGS PLC	07/03/2022	14:23:21	GB0005405286	472.75	2,253	CHIX	2899474362913
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	1,200	LSE	E09RJ723tbfw
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	545	LSE	E09RJ723tbg6
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	655	LSE	E09RJ723tbg8
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	545	LSE	E09RJ723tbgA
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	655	LSE	E09RJ723tbgH
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	545	LSE	E09RJ723tbgJ
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	63	LSE	E09RJ723tbgL
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	86	AQUIS	189357
HSBC HOLDINGS PLC	07/03/2022	14:24:03	GB0005405286	473.80	1,200	LSE	E09RJ723tbgS
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	668	LSE	E09RJ723tbsl
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	924	LSE	E09RJ723tbso
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	668	LSE	E09RJ723tbsq
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	1,592	LSE	E09RJ723tbt4
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	132	LSE	E09RJ723tbtB
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	93	LSE	E09RJ723tbtD
HSBC HOLDINGS PLC	07/03/2022	14:24:05	GB0005405286	473.70	654	LSE	E09RJ723tbtF
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.90	1,410	LSE	E09RJ723tcdS
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.90	1,902	LSE	E09RJ723tcdU
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.90	112	LSE	E09RJ723tcda
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.90	1,410	LSE	E09RJ723tcdY
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.85	1,492	LSE	E09RJ723tcdt
HSBC HOLDINGS PLC	07/03/2022	14:24:22	GB0005405286	473.85	460	LSE	E09RJ723tcdw
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	2,329	CHIX	2899474363986
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	730	CHIX	2899474363987
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	1,670	LSE	E09RJ723tcuS
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	1,502	LSE	E09RJ723tcuY
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	168	LSE	E09RJ723tcue
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	255	LSE	E09RJ723tcug
HSBC HOLDINGS PLC	07/03/2022	14:24:32	GB0005405286	473.80	1,091	LSE	E09RJ723tcuL
HSBC HOLDINGS PLC	07/03/2022	14:24:40	GB0005405286	473.85	300	CHIX	2899474364176
HSBC HOLDINGS PLC	07/03/2022	14:24:40	GB0005405286	473.85	181	BATE	78364334729
HSBC HOLDINGS PLC	07/03/2022	14:24:40	GB0005405286	473.85	155	AQUIS	189711
HSBC HOLDINGS PLC	07/03/2022	14:24:40	GB0005405286	473.85	114	TURQUOISE	E09RJGjK4xqo
HSBC HOLDINGS PLC	07/03/2022	14:24:42	GB0005405286	473.85	1,950	LSE	E09RJ723tdXB
HSBC HOLDINGS PLC	07/03/2022	14:24:42	GB0005405286	473.85	51	LSE	E09RJ723tdXN
HSBC HOLDINGS PLC	07/03/2022	14:24:42	GB0005405286	473.85	28	LSE	E09RJ723tdXI
HSBC HOLDINGS PLC	07/03/2022	14:24:42	GB0005405286	473.85	975	LSE	E09RJ723tdYL
HSBC HOLDINGS PLC	07/03/2022	14:24:49	GB0005405286	474.05	1,848	LSE	E09RJ723tdwO
HSBC HOLDINGS PLC	07/03/2022	14:24:49	GB0005405286	474.05	435	LSE	E09RJ723tdwd
HSBC HOLDINGS PLC	07/03/2022	14:24:49	GB0005405286	474.05	1,500	AQUIS	189781
HSBC HOLDINGS PLC	07/03/2022	14:24:49	GB0005405286	474.05	284	AQUIS	189782

HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	1,609	LSE	E09RJ723tejz
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	1,993	LSE	E09RJ723tek8
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	1,609	LSE	E09RJ723tekA
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	396	LSE	E09RJ723tekC
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	8	LSE	E09RJ723tekE
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	1,993	LSE	E09RJ723tekK
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	64	LSE	E09RJ723tekM
HSBC HOLDINGS PLC	07/03/2022	14:25:10	GB0005405286	474.05	989	LSE	E09RJ723tekO
HSBC HOLDINGS PLC	07/03/2022	14:25:21	GB0005405286	473.80	2,652	AQUIS	189956
HSBC HOLDINGS PLC	07/03/2022	14:25:23	GB0005405286	473.50	372	LSE	E09RJ723tfKM
HSBC HOLDINGS PLC	07/03/2022	14:25:23	GB0005405286	473.50	50	LSE	E09RJ723tfLD
HSBC HOLDINGS PLC	07/03/2022	14:25:23	GB0005405286	473.50	451	LSE	E09RJ723tfLG
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	1,377	LSE	E09RJ723tgUg
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	1,553	LSE	E09RJ723tgUi
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	294	LSE	E09RJ723tgUn
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	1,847	LSE	E09RJ723tgV0
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	385	LSE	E09RJ723tgV2
HSBC HOLDINGS PLC	07/03/2022	14:25:44	GB0005405286	474.00	1,387	LSE	E09RJ723tgV8
HSBC HOLDINGS PLC	07/03/2022	14:26:01	GB0005405286	474.40	502	CHIX	2899474365126
HSBC HOLDINGS PLC	07/03/2022	14:26:01	GB0005405286	474.40	186	CHIX	2899474365127
HSBC HOLDINGS PLC	07/03/2022	14:26:01	GB0005405286	474.40	2,113	CHIX	2899474365128
HSBC HOLDINGS PLC	07/03/2022	14:26:17	GB0005405286	474.00	1,976	LSE	E09RJ723ti3A
HSBC HOLDINGS PLC	07/03/2022	14:26:17	GB0005405286	474.00	2,934	LSE	E09RJ723ti3K
HSBC HOLDINGS PLC	07/03/2022	14:26:19	GB0005405286	474.00	1,739	LSE	E09RJ723ti81
HSBC HOLDINGS PLC	07/03/2022	14:26:19	GB0005405286	474.00	1,562	LSE	E09RJ723ti83
HSBC HOLDINGS PLC	07/03/2022	14:26:19	GB0005405286	474.00	690	LSE	E09RJ723ti87
HSBC HOLDINGS PLC	07/03/2022	14:26:19	GB0005405286	474.00	843	LSE	E09RJ723ti8E
HSBC HOLDINGS PLC	07/03/2022	14:26:31	GB0005405286	474.05	326	BATE	78364335603
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	1,378	LSE	E09RJ723tjWF
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	246	LSE	E09RJ723tjWI
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	1,681	LSE	E09RJ723tjWK
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	1,575	LSE	E09RJ723tjWM
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	1,681	LSE	E09RJ723tjWa
HSBC HOLDINGS PLC	07/03/2022	14:26:51	GB0005405286	474.25	497	LSE	E09RJ723tjWc
HSBC HOLDINGS PLC	07/03/2022	14:27:02	GB0005405286	474.25	1,632	LSE	E09RJ723tk46
HSBC HOLDINGS PLC	07/03/2022	14:27:02	GB0005405286	474.25	1,179	LSE	E09RJ723tk4B
HSBC HOLDINGS PLC	07/03/2022	14:27:02	GB0005405286	474.25	453	LSE	E09RJ723tk7I
HSBC HOLDINGS PLC	07/03/2022	14:27:02	GB0005405286	474.25	1,165	LSE	E09RJ723tk7r
HSBC HOLDINGS PLC	07/03/2022	14:27:06	GB0005405286	474.25	1,575	BATE	78364335846
HSBC HOLDINGS PLC	07/03/2022	14:27:06	GB0005405286	474.25	840	BATE	78364335847
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	1,692	LSE	E09RJ723ti9I
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	1,899	LSE	E09RJ723ti9K
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	869	LSE	E09RJ723ti9Q
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	823	LSE	E09RJ723ti9c
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	622	LSE	E09RJ723ti9e
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	1,277	LSE	E09RJ723ti9q
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	330	LSE	E09RJ723ti9s
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	1,115	LSE	E09RJ723ti9u
HSBC HOLDINGS PLC	07/03/2022	14:27:31	GB0005405286	474.30	260	LSE	E09RJ723tiAH

HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	329	LSE	E09RJ723tlgV
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	156	LSE	E09RJ723tlge
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	99	BATE	78364336152
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	193	LSE	E09RJ723tlk5
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	1,003	LSE	E09RJ723tlk7
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	200	LSE	E09RJ723tlkC
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	300	LSE	E09RJ723tlkE
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	875	LSE	E09RJ723tlkM
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	25	LSE	E09RJ723tlkO
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	339	LSE	E09RJ723tlkX
HSBC HOLDINGS PLC	07/03/2022	14:27:50	GB0005405286	474.20	500	LSE	E09RJ723tlkZ
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	1,284	LSE	E09RJ723tlpy
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	404	LSE	E09RJ723tlq0
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	198	TURQUOISE	E09RJGJK5IVU
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	332	BATE	78364336160
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	548	CHIX	2899474366469
HSBC HOLDINGS PLC	07/03/2022	14:27:53	GB0005405286	474.15	1,621	LSE	E09RJ723tlq7
HSBC HOLDINGS PLC	07/03/2022	14:27:54	GB0005405286	474.15	278	AQUIS	191072
HSBC HOLDINGS PLC	07/03/2022	14:28:12	GB0005405286	474.05	3,080	LSE	E09RJ723tmg2
HSBC HOLDINGS PLC	07/03/2022	14:28:12	GB0005405286	474.05	1,688	LSE	E09RJ723tmg8
HSBC HOLDINGS PLC	07/03/2022	14:28:12	GB0005405286	474.05	1,993	LSE	E09RJ723tmgA
HSBC HOLDINGS PLC	07/03/2022	14:28:12	GB0005405286	474.05	1,018	LSE	E09RJ723tmgG
HSBC HOLDINGS PLC	07/03/2022	14:28:12	GB0005405286	474.05	28	LSE	E09RJ723tmgb
HSBC HOLDINGS PLC	07/03/2022	14:28:22	GB0005405286	474.05	1,375	CHIX	2899474366939
HSBC HOLDINGS PLC	07/03/2022	14:28:35	GB0005405286	474.20	2,415	LSE	E09RJ723tnTI
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.45	1,355	LSE	E09RJ723tpl9
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.45	1,355	LSE	E09RJ723tplI
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.45	2,502	LSE	E09RJ723tplIK
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.45	581	LSE	E09RJ723tplIP
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.40	1,975	LSE	E09RJ723tplf
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.40	1,975	LSE	E09RJ723tplI
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.40	1,413	LSE	E09RJ723tplv
HSBC HOLDINGS PLC	07/03/2022	14:29:03	GB0005405286	474.40	438	LSE	E09RJ723tpmP
HSBC HOLDINGS PLC	07/03/2022	14:29:06	GB0005405286	474.25	46	CHIX	2899474367739
HSBC HOLDINGS PLC	07/03/2022	14:29:06	GB0005405286	474.25	2,753	CHIX	2899474367740
HSBC HOLDINGS PLC	07/03/2022	14:29:14	GB0005405286	474.35	1,696	LSE	E09RJ723tqt
HSBC HOLDINGS PLC	07/03/2022	14:29:16	GB0005405286	474.25	319	CHIX	2899474367990
HSBC HOLDINGS PLC	07/03/2022	14:29:17	GB0005405286	474.25	2,516	CHIX	2899474367994
HSBC HOLDINGS PLC	07/03/2022	14:29:22	GB0005405286	473.55	2,099	CHIX	2899474368143
HSBC HOLDINGS PLC	07/03/2022	14:29:31	GB0005405286	473.85	2,139	LSE	E09RJ723tsBd
HSBC HOLDINGS PLC	07/03/2022	14:29:45	GB0005405286	473.80	716	LSE	E09RJ723tsmO
HSBC HOLDINGS PLC	07/03/2022	14:29:45	GB0005405286	473.80	1,500	LSE	E09RJ723tsmg
HSBC HOLDINGS PLC	07/03/2022	14:29:45	GB0005405286	473.80	630	LSE	E09RJ723tsmi
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	1,107	LSE	E09RJ723tt39
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	93	LSE	E09RJ723tt3B
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	1,107	LSE	E09RJ723tt3D
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	56	LSE	E09RJ723tt3O
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	1,766	LSE	E09RJ723tt4a
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	1,098	LSE	E09RJ723tt4g

HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	668	LSE	E09RJ723tt4I
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	168	LSE	E09RJ723tt59
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	1,598	LSE	E09RJ723tt5B
HSBC HOLDINGS PLC	07/03/2022	14:29:51	GB0005405286	473.65	295	LSE	E09RJ723tt5F
HSBC HOLDINGS PLC	07/03/2022	14:29:54	GB0005405286	473.75	279	LSE	E09RJ723ttVS
HSBC HOLDINGS PLC	07/03/2022	14:29:54	GB0005405286	473.75	1,000	LSE	E09RJ723ttVU
HSBC HOLDINGS PLC	07/03/2022	14:29:54	GB0005405286	473.75	1,000	LSE	E09RJ723ttVX
HSBC HOLDINGS PLC	07/03/2022	14:29:54	GB0005405286	473.75	254	LSE	E09RJ723ttVZ
HSBC HOLDINGS PLC	07/03/2022	14:29:57	GB0005405286	473.55	308	BATE	78364337500
HSBC HOLDINGS PLC	07/03/2022	14:29:57	GB0005405286	473.55	1,880	LSE	E09RJ723ttqL
HSBC HOLDINGS PLC	07/03/2022	14:29:57	GB0005405286	473.55	388	AQUIS	192323
HSBC HOLDINGS PLC	07/03/2022	14:29:58	GB0005405286	473.55	563	AQUIS	192329
HSBC HOLDINGS PLC	07/03/2022	14:30:02	GB0005405286	472.60	437	CHIX	2899474368905
HSBC HOLDINGS PLC	07/03/2022	14:30:02	GB0005405286	472.60	501	CHIX	2899474368906
HSBC HOLDINGS PLC	07/03/2022	14:30:03	GB0005405286	472.60	1,003	CHIX	2899474368945
HSBC HOLDINGS PLC	07/03/2022	14:30:03	GB0005405286	472.60	1,104	CHIX	2899474368946
HSBC HOLDINGS PLC	07/03/2022	14:30:08	GB0005405286	472.20	30	LSE	E09RJ723tw0d
HSBC HOLDINGS PLC	07/03/2022	14:30:10	GB0005405286	472.20	845	LSE	E09RJ723twBp
HSBC HOLDINGS PLC	07/03/2022	14:30:10	GB0005405286	472.20	1,891	LSE	E09RJ723twBr
HSBC HOLDINGS PLC	07/03/2022	14:30:20	GB0005405286	472.45	1,900	LSE	E09RJ723txM0
HSBC HOLDINGS PLC	07/03/2022	14:30:20	GB0005405286	472.45	311	BATE	78364338017
HSBC HOLDINGS PLC	07/03/2022	14:30:20	GB0005405286	472.45	515	CHIX	2899474369709
HSBC HOLDINGS PLC	07/03/2022	14:30:20	GB0005405286	472.45	447	AQUIS	193029
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	536	LSE	E09RJ723txdB
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	618	LSE	E09RJ723txdE
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	728	LSE	E09RJ723txdG
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	618	LSE	E09RJ723txdl
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	500	LSE	E09RJ723txdl
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	500	LSE	E09RJ723txef
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	500	LSE	E09RJ723txes
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	382	LSE	E09RJ723txfT
HSBC HOLDINGS PLC	07/03/2022	14:30:23	GB0005405286	472.35	589	TURQUOISE	E09RJGjK5iNn
HSBC HOLDINGS PLC	07/03/2022	14:30:37	GB0005405286	472.35	2,176	LSE	E09RJ723tyvd
HSBC HOLDINGS PLC	07/03/2022	14:30:37	GB0005405286	472.35	212	TURQUOISE	E09RJGjK5iM0
HSBC HOLDINGS PLC	07/03/2022	14:30:37	GB0005405286	472.35	588	CHIX	2899474370235
HSBC HOLDINGS PLC	07/03/2022	14:30:37	GB0005405286	472.35	299	LSE	E09RJ723tyvs
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	371	LSE	E09RJ723tz9u
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	1,423	LSE	E09RJ723tz9z
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	766	LSE	E09RJ723tzA1
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	1,794	LSE	E09RJ723tzAK
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	763	LSE	E09RJ723tzAO
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	1,031	LSE	E09RJ723tzAR
HSBC HOLDINGS PLC	07/03/2022	14:30:40	GB0005405286	472.15	744	LSE	E09RJ723tzAT
HSBC HOLDINGS PLC	07/03/2022	14:30:43	GB0005405286	471.95	1,615	BATE	78364338385
HSBC HOLDINGS PLC	07/03/2022	14:30:43	GB0005405286	471.95	139	BATE	78364338386
HSBC HOLDINGS PLC	07/03/2022	14:30:49	GB0005405286	471.95	332	LSE	E09RJ723u02C
HSBC HOLDINGS PLC	07/03/2022	14:30:49	GB0005405286	471.95	1,037	LSE	E09RJ723u02O
HSBC HOLDINGS PLC	07/03/2022	14:30:49	GB0005405286	471.95	276	LSE	E09RJ723u02Q
HSBC HOLDINGS PLC	07/03/2022	14:30:57	GB0005405286	471.80	59	LSE	E09RJ723u0U1

HSBC HOLDINGS PLC	07/03/2022	14:31:08	GB0005405286	471.75	2,039	LSE	E09RJ723u1O6
HSBC HOLDINGS PLC	07/03/2022	14:31:08	GB0005405286	471.75	552	CHIX	2899474370860
HSBC HOLDINGS PLC	07/03/2022	14:31:08	GB0005405286	471.75	334	BATE	78364338718
HSBC HOLDINGS PLC	07/03/2022	14:31:08	GB0005405286	471.75	199	TURQUOISE	E09RJGjK5qUp
HSBC HOLDINGS PLC	07/03/2022	14:31:08	GB0005405286	471.75	280	LSE	E09RJ723u1OS
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	485	CHIX	2899474371477
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	515	LSE	E09RJ723u3I8
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	289	LSE	E09RJ723u3IA
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	991	LSE	E09RJ723u3IE
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	804	LSE	E09RJ723u3II
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	133	CHIX	2899474371478
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	1,795	LSE	E09RJ723u3IV
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	728	LSE	E09RJ723u3IX
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	54	LSE	E09RJ723u3Ic
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	352	CHIX	2899474371479
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	148	CHIX	2899474371480
HSBC HOLDINGS PLC	07/03/2022	14:31:34	GB0005405286	473.10	500	LSE	E09RJ723u3JE
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.10	879	LSE	E09RJ723u3RB
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.10	1,147	LSE	E09RJ723u3RD
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.10	20	LSE	E09RJ723u3RH
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.05	879	LSE	E09RJ723u3RW
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.05	879	LSE	E09RJ723u3Ra
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.05	812	LSE	E09RJ723u3RY
HSBC HOLDINGS PLC	07/03/2022	14:31:35	GB0005405286	473.05	1,691	LSE	E09RJ723u3Rq
HSBC HOLDINGS PLC	07/03/2022	14:31:36	GB0005405286	473.05	1,691	LSE	E09RJ723u3Sz
HSBC HOLDINGS PLC	07/03/2022	14:31:36	GB0005405286	473.05	876	LSE	E09RJ723u3T3
HSBC HOLDINGS PLC	07/03/2022	14:31:36	GB0005405286	473.05	815	LSE	E09RJ723u3T9
HSBC HOLDINGS PLC	07/03/2022	14:31:36	GB0005405286	473.05	809	LSE	E09RJ723u3TG
HSBC HOLDINGS PLC	07/03/2022	14:31:53	GB0005405286	473.20	149	AQUIS	194697
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	64	CHIX	2899474372057
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	34	AQUIS	194851
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	39	BATE	78364339464
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	64	CHIX	2899474372058
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	83	TURQUOISE	E09RJGjK5zME
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	1,200	LSE	E09RJ723u5J5
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	1,200	LSE	E09RJ723u5J9
HSBC HOLDINGS PLC	07/03/2022	14:32:01	GB0005405286	473.55	197	LSE	E09RJ723u5JB
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	500	LSE	E09RJ723u5VI
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	920	LSE	E09RJ723u5WB
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	500	LSE	E09RJ723u5WF
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	920	LSE	E09RJ723u5WN
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	500	LSE	E09RJ723u5WP
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	355	LSE	E09RJ723u5Wg
HSBC HOLDINGS PLC	07/03/2022	14:32:04	GB0005405286	473.55	500	LSE	E09RJ723u5XN
HSBC HOLDINGS PLC	07/03/2022	14:32:07	GB0005405286	473.50	1,588	LSE	E09RJ723u5i6
HSBC HOLDINGS PLC	07/03/2022	14:32:07	GB0005405286	473.50	1,208	LSE	E09RJ723u5i8
HSBC HOLDINGS PLC	07/03/2022	14:32:07	GB0005405286	473.50	1,832	LSE	E09RJ723u5IA
HSBC HOLDINGS PLC	07/03/2022	14:32:07	GB0005405286	473.50	1,390	LSE	E09RJ723u5iR
HSBC HOLDINGS PLC	07/03/2022	14:32:16	GB0005405286	473.55	173	CHIX	2899474372566

HSBC HOLDINGS PLC	07/03/2022	14:32:16	GB0005405286	473.55	104	BATE	78364339738
HSBC HOLDINGS PLC	07/03/2022	14:32:26	GB0005405286	473.85	291	BATE	78364339927
HSBC HOLDINGS PLC	07/03/2022	14:32:26	GB0005405286	473.85	2,478	LSE	E09RJ723u7Gv
HSBC HOLDINGS PLC	07/03/2022	14:32:26	GB0005405286	473.85	61	BATE	78364339928
HSBC HOLDINGS PLC	07/03/2022	14:32:26	GB0005405286	473.85	357	CHIX	2899474372917
HSBC HOLDINGS PLC	07/03/2022	14:32:27	GB0005405286	473.85	500	LSE	E09RJ723u7L7
HSBC HOLDINGS PLC	07/03/2022	14:32:30	GB0005405286	474.00	15	TURQUOISE	E09RJGjK64PL
HSBC HOLDINGS PLC	07/03/2022	14:32:31	GB0005405286	474.00	255	TURQUOISE	E09RJGjK64ZR
HSBC HOLDINGS PLC	07/03/2022	14:32:31	GB0005405286	474.00	2,769	LSE	E09RJ723u7hw
HSBC HOLDINGS PLC	07/03/2022	14:32:31	GB0005405286	474.00	454	BATE	78364339995
HSBC HOLDINGS PLC	07/03/2022	14:32:31	GB0005405286	474.00	749	CHIX	2899474373033
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	192	TURQUOISE	E09RJGjK65Eo
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	1,200	LSE	E09RJ723u83y
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	1,200	LSE	E09RJ723u843
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	766	LSE	E09RJ723u847
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	434	LSE	E09RJ723u84D
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	450	LSE	E09RJ723u84F
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	192	TURQUOISE	E09RJGjK65Ex
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	400	LSE	E09RJ723u84R
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	400	LSE	E09RJ723u84T
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	637	LSE	E09RJ723u84V
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	400	LSE	E09RJ723u84a
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	400	LSE	E09RJ723u84d
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	400	LSE	E09RJ723u84f
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	237	LSE	E09RJ723u84h
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	163	LSE	E09RJ723u84j
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	237	LSE	E09RJ723u84o
HSBC HOLDINGS PLC	07/03/2022	14:32:35	GB0005405286	474.35	85	LSE	E09RJ723u84q
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	192	TURQUOISE	E09RJGjK65W4
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	1,824	LSE	E09RJ723u8Fb
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	1,407	LSE	E09RJ723u8FT
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	297	LSE	E09RJ723u8Ff
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	164	TURQUOISE	E09RJGjK65WC
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	28	TURQUOISE	E09RJGjK65WF
HSBC HOLDINGS PLC	07/03/2022	14:32:37	GB0005405286	474.30	2,075	LSE	E09RJ723u8Fo
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,284	LSE	E09RJ723u8ti
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,621	LSE	E09RJ723u8tk
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,621	LSE	E09RJ723u8u1
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,562	LSE	E09RJ723u8u3
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,621	LSE	E09RJ723u8u7
HSBC HOLDINGS PLC	07/03/2022	14:32:44	GB0005405286	474.30	1,035	LSE	E09RJ723u8uD
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	705	LSE	E09RJ723u9Qp
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	872	LSE	E09RJ723u9Qr
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	1,842	LSE	E09RJ723u9Qt
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	872	LSE	E09RJ723u9Qz
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	705	LSE	E09RJ723u9R6
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	167	LSE	E09RJ723u9R8
HSBC HOLDINGS PLC	07/03/2022	14:32:55	GB0005405286	474.35	310	LSE	E09RJ723u9RC
HSBC HOLDINGS PLC	07/03/2022	14:33:02	GB0005405286	474.50	1,572	LSE	E09RJ723u9oF

HSBC HOLDINGS PLC	07/03/2022	14:33:02	GB0005405286	474.50	3,862	LSE	E09RJ723u9oJ
HSBC HOLDINGS PLC	07/03/2022	14:33:09	GB0005405286	474.40	2,082	LSE	E09RJ723uAZG
HSBC HOLDINGS PLC	07/03/2022	14:33:09	GB0005405286	474.40	4	BATE	78364340612
HSBC HOLDINGS PLC	07/03/2022	14:33:09	GB0005405286	474.40	315	CHIX	2899474374054
HSBC HOLDINGS PLC	07/03/2022	14:33:09	GB0005405286	474.40	33	TURQUOISE	E09RJGJK6B7a
HSBC HOLDINGS PLC	07/03/2022	14:33:09	GB0005405286	474.40	1,041	LSE	E09RJ723uAa7
HSBC HOLDINGS PLC	07/03/2022	14:33:15	GB0005405286	474.05	1,200	LSE	E09RJ723uBLa
HSBC HOLDINGS PLC	07/03/2022	14:33:15	GB0005405286	474.05	500	LSE	E09RJ723uBPI
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	518	LSE	E09RJ723uBmp
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	88	TURQUOISE	E09RJGJK6DWM
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	181	BATE	78364340848
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	300	CHIX	2899474374532
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	26	TURQUOISE	E09RJGJK6DWS
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	841	CHIX	2899474374533
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	982	AQUIS	196267
HSBC HOLDINGS PLC	07/03/2022	14:33:18	GB0005405286	474.05	6	AQUIS	196268
HSBC HOLDINGS PLC	07/03/2022	14:33:20	GB0005405286	473.85	1,595	LSE	E09RJ723uCZm
HSBC HOLDINGS PLC	07/03/2022	14:33:20	GB0005405286	473.85	1,595	LSE	E09RJ723uCZw
HSBC HOLDINGS PLC	07/03/2022	14:33:20	GB0005405286	473.85	735	LSE	E09RJ723uCaH
HSBC HOLDINGS PLC	07/03/2022	14:33:25	GB0005405286	473.75	679	LSE	E09RJ723uDOs
HSBC HOLDINGS PLC	07/03/2022	14:33:25	GB0005405286	473.75	919	LSE	E09RJ723uDOu
HSBC HOLDINGS PLC	07/03/2022	14:33:28	GB0005405286	473.55	1,743	LSE	E09RJ723uDue
HSBC HOLDINGS PLC	07/03/2022	14:33:28	GB0005405286	473.55	1,743	LSE	E09RJ723uDut
HSBC HOLDINGS PLC	07/03/2022	14:33:28	GB0005405286	473.55	220	LSE	E09RJ723uDv0
HSBC HOLDINGS PLC	07/03/2022	14:33:28	GB0005405286	473.55	151	LSE	E09RJ723uDv7
HSBC HOLDINGS PLC	07/03/2022	14:33:32	GB0005405286	473.15	2,602	LSE	E09RJ723uEeO
HSBC HOLDINGS PLC	07/03/2022	14:33:38	GB0005405286	473.35	524	CHIX	2899474375618
HSBC HOLDINGS PLC	07/03/2022	14:33:38	GB0005405286	473.35	1,932	LSE	E09RJ723uGHZ
HSBC HOLDINGS PLC	07/03/2022	14:33:38	GB0005405286	473.35	524	AQUIS	197089
HSBC HOLDINGS PLC	07/03/2022	14:33:38	GB0005405286	473.35	246	LSE	E09RJ723uGKK
HSBC HOLDINGS PLC	07/03/2022	14:33:45	GB0005405286	472.85	2,497	CHIX	2899474375761
HSBC HOLDINGS PLC	07/03/2022	14:33:51	GB0005405286	472.80	2,883	CHIX	2899474375893
HSBC HOLDINGS PLC	07/03/2022	14:33:56	GB0005405286	472.35	559	CHIX	2899474376035
HSBC HOLDINGS PLC	07/03/2022	14:33:56	GB0005405286	472.35	338	BATE	78364341621
HSBC HOLDINGS PLC	07/03/2022	14:33:56	GB0005405286	472.35	2,063	LSE	E09RJ723ulg2
HSBC HOLDINGS PLC	07/03/2022	14:33:56	GB0005405286	472.35	202	TURQUOISE	E09RJGJK6QKd
HSBC HOLDINGS PLC	07/03/2022	14:33:56	GB0005405286	472.35	283	LSE	E09RJ723ulgU
HSBC HOLDINGS PLC	07/03/2022	14:34:03	GB0005405286	472.55	1,973	LSE	E09RJ723uJsr
HSBC HOLDINGS PLC	07/03/2022	14:34:03	GB0005405286	472.55	270	LSE	E09RJ723uJuv
HSBC HOLDINGS PLC	07/03/2022	14:34:04	GB0005405286	472.55	1,050	LSE	E09RJ723uK1I
HSBC HOLDINGS PLC	07/03/2022	14:34:06	GB0005405286	472.35	1,576	LSE	E09RJ723uKKm
HSBC HOLDINGS PLC	07/03/2022	14:34:06	GB0005405286	472.35	292	LSE	E09RJ723uKKo
HSBC HOLDINGS PLC	07/03/2022	14:34:06	GB0005405286	472.35	1,576	CHIX	2899474376396
HSBC HOLDINGS PLC	07/03/2022	14:34:06	GB0005405286	472.35	171	CHIX	2899474376400
HSBC HOLDINGS PLC	07/03/2022	14:34:12	GB0005405286	472.25	305	LSE	E09RJ723uL62
HSBC HOLDINGS PLC	07/03/2022	14:34:13	GB0005405286	472.25	1,031	CHIX	2899474376595
HSBC HOLDINGS PLC	07/03/2022	14:34:13	GB0005405286	472.25	762	CHIX	2899474376596
HSBC HOLDINGS PLC	07/03/2022	14:34:13	GB0005405286	472.25	302	CHIX	2899474376597
HSBC HOLDINGS PLC	07/03/2022	14:34:15	GB0005405286	472.05	2,070	LSE	E09RJ723uLeN

HSBC HOLDINGS PLC	07/03/2022	14:34:15	GB0005405286	472.05	847	LSE	E09RJ723uLeP
HSBC HOLDINGS PLC	07/03/2022	14:34:15	GB0005405286	472.05	17	LSE	E09RJ723uLfi
HSBC HOLDINGS PLC	07/03/2022	14:34:19	GB0005405286	471.90	1,416	BATE	78364342068
HSBC HOLDINGS PLC	07/03/2022	14:34:19	GB0005405286	471.90	57	TURQUOISE	E09RJGjK6Wtw
HSBC HOLDINGS PLC	07/03/2022	14:34:26	GB0005405286	471.60	545	CHIX	2899474377076
HSBC HOLDINGS PLC	07/03/2022	14:34:27	GB0005405286	471.60	606	LSE	E09RJ723uNs3
HSBC HOLDINGS PLC	07/03/2022	14:34:29	GB0005405286	471.55	2,136	LSE	E09RJ723uOKD
HSBC HOLDINGS PLC	07/03/2022	14:34:35	GB0005405286	471.70	1,936	LSE	E09RJ723uP45
HSBC HOLDINGS PLC	07/03/2022	14:34:35	GB0005405286	471.70	1,936	LSE	E09RJ723uP49
HSBC HOLDINGS PLC	07/03/2022	14:34:35	GB0005405286	471.70	235	LSE	E09RJ723uP4B
HSBC HOLDINGS PLC	07/03/2022	14:34:35	GB0005405286	471.70	754	LSE	E09RJ723uP4S
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	527	LSE	E09RJ723uPQH
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	1,107	LSE	E09RJ723uPQH
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	787	LSE	E09RJ723uPQJ
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	1,107	LSE	E09RJ723uPQW
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	527	LSE	E09RJ723uPQc
HSBC HOLDINGS PLC	07/03/2022	14:34:39	GB0005405286	471.95	25	LSE	E09RJ723uPQe
HSBC HOLDINGS PLC	07/03/2022	14:34:46	GB0005405286	471.90	2,361	LSE	E09RJ723uQCg
HSBC HOLDINGS PLC	07/03/2022	14:34:54	GB0005405286	472.35	2,423	LSE	E09RJ723uQIU
HSBC HOLDINGS PLC	07/03/2022	14:34:59	GB0005405286	472.35	1,948	LSE	E09RJ723uRMi
HSBC HOLDINGS PLC	07/03/2022	14:34:59	GB0005405286	472.35	1,150	LSE	E09RJ723uRMr
HSBC HOLDINGS PLC	07/03/2022	14:34:59	GB0005405286	472.35	593	LSE	E09RJ723uRMw
HSBC HOLDINGS PLC	07/03/2022	14:34:59	GB0005405286	472.35	205	LSE	E09RJ723uRMy
HSBC HOLDINGS PLC	07/03/2022	14:34:59	GB0005405286	472.35	1,038	LSE	E09RJ723uRN0
HSBC HOLDINGS PLC	07/03/2022	14:35:09	GB0005405286	471.95	1,918	CHIX	2899474378187
HSBC HOLDINGS PLC	07/03/2022	14:35:19	GB0005405286	472.05	2,557	LSE	E09RJ723uTNi
HSBC HOLDINGS PLC	07/03/2022	14:35:21	GB0005405286	471.95	1,200	LSE	E09RJ723uTZQ
HSBC HOLDINGS PLC	07/03/2022	14:35:21	GB0005405286	471.95	1,179	LSE	E09RJ723uTZo
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	2,019	LSE	E09RJ723uUdx
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	143	LSE	E09RJ723uUe3
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	365	LSE	E09RJ723uUeA
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	1,511	LSE	E09RJ723uUeE
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	508	LSE	E09RJ723uUeG
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	724	LSE	E09RJ723uUeK
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	1,295	LSE	E09RJ723uUea
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	421	LSE	E09RJ723uUec
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	188	LSE	E09RJ723uUfu
HSBC HOLDINGS PLC	07/03/2022	14:35:32	GB0005405286	472.40	176	LSE	E09RJ723uUg6
HSBC HOLDINGS PLC	07/03/2022	14:35:33	GB0005405286	472.40	1,042	CHIX	2899474378948
HSBC HOLDINGS PLC	07/03/2022	14:35:33	GB0005405286	472.30	770	AQUIS	199035
HSBC HOLDINGS PLC	07/03/2022	14:35:33	GB0005405286	472.10	1,511	LSE	E09RJ723uUok
HSBC HOLDINGS PLC	07/03/2022	14:35:41	GB0005405286	472.00	2,111	CHIX	2899474379194
HSBC HOLDINGS PLC	07/03/2022	14:35:45	GB0005405286	471.95	2,071	LSE	E09RJ723uViA
HSBC HOLDINGS PLC	07/03/2022	14:35:57	GB0005405286	471.85	1,588	LSE	E09RJ723uWak
HSBC HOLDINGS PLC	07/03/2022	14:35:57	GB0005405286	471.85	2,099	LSE	E09RJ723uWam
HSBC HOLDINGS PLC	07/03/2022	14:35:57	GB0005405286	471.85	358	LSE	E09RJ723uWaq
HSBC HOLDINGS PLC	07/03/2022	14:35:58	GB0005405286	471.85	1,230	LSE	E09RJ723uWdK
HSBC HOLDINGS PLC	07/03/2022	14:35:58	GB0005405286	471.85	538	LSE	E09RJ723uWdP
HSBC HOLDINGS PLC	07/03/2022	14:36:03	GB0005405286	471.85	19	AQUIS	199395

HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	1,593	LSE	E09RJ723uXcE
HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	1,593	LSE	E09RJ723uXcM
HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	1,022	LSE	E09RJ723uXcT
HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	571	LSE	E09RJ723uXcV
HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	1,022	LSE	E09RJ723uXcX
HSBC HOLDINGS PLC	07/03/2022	14:36:05	GB0005405286	471.25	25	TURQUOISE	E09RJGJK6upE
HSBC HOLDINGS PLC	07/03/2022	14:36:13	GB0005405286	470.90	1,149	AQUIS	199571
HSBC HOLDINGS PLC	07/03/2022	14:36:16	GB0005405286	470.70	1,547	LSE	E09RJ723uYrr
HSBC HOLDINGS PLC	07/03/2022	14:36:17	GB0005405286	470.70	1,547	LSE	E09RJ723uYuR
HSBC HOLDINGS PLC	07/03/2022	14:36:26	GB0005405286	471.10	3,010	LSE	E09RJ723uaMS
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	1,190	LSE	E09RJ723uacX
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	842	LSE	E09RJ723uacZ
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	2,032	LSE	E09RJ723uace
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	842	LSE	E09RJ723uack
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	1,000	LSE	E09RJ723uacm
HSBC HOLDINGS PLC	07/03/2022	14:36:28	GB0005405286	470.70	82	LSE	E09RJ723uaco
HSBC HOLDINGS PLC	07/03/2022	14:36:30	GB0005405286	470.70	108	LSE	E09RJ723uane
HSBC HOLDINGS PLC	07/03/2022	14:36:30	GB0005405286	470.70	925	LSE	E09RJ723uao4
HSBC HOLDINGS PLC	07/03/2022	14:36:32	GB0005405286	470.65	1,000	AQUIS	199857
HSBC HOLDINGS PLC	07/03/2022	14:36:32	GB0005405286	470.65	1,000	AQUIS	199858
HSBC HOLDINGS PLC	07/03/2022	14:36:32	GB0005405286	470.65	403	AQUIS	199859
HSBC HOLDINGS PLC	07/03/2022	14:36:32	GB0005405286	470.65	283	AQUIS	199860
HSBC HOLDINGS PLC	07/03/2022	14:36:32	GB0005405286	470.65	117	AQUIS	199861
HSBC HOLDINGS PLC	07/03/2022	14:36:34	GB0005405286	470.45	1,505	LSE	E09RJ723ub9e
HSBC HOLDINGS PLC	07/03/2022	14:36:43	GB0005405286	470.30	1,570	AQUIS	199962
HSBC HOLDINGS PLC	07/03/2022	14:36:45	GB0005405286	470.05	1,200	LSE	E09RJ723ucND
HSBC HOLDINGS PLC	07/03/2022	14:36:45	GB0005405286	470.05	940	LSE	E09RJ723ucNF
HSBC HOLDINGS PLC	07/03/2022	14:36:45	GB0005405286	470.05	78	LSE	E09RJ723ucNO
HSBC HOLDINGS PLC	07/03/2022	14:36:45	GB0005405286	470.05	1,757	CHIX	2899474380631
HSBC HOLDINGS PLC	07/03/2022	14:36:45	GB0005405286	470.05	533	CHIX	2899474380632
HSBC HOLDINGS PLC	07/03/2022	14:36:48	GB0005405286	469.75	1,952	LSE	E09RJ723ucak
HSBC HOLDINGS PLC	07/03/2022	14:36:55	GB0005405286	469.35	941	CHIX	2899474380782
HSBC HOLDINGS PLC	07/03/2022	14:36:55	GB0005405286	469.30	777	AQUIS	200098
HSBC HOLDINGS PLC	07/03/2022	14:36:55	GB0005405286	469.35	633	CHIX	2899474380783
HSBC HOLDINGS PLC	07/03/2022	14:37:06	GB0005405286	469.75	1,605	LSE	E09RJ723uemF
HSBC HOLDINGS PLC	07/03/2022	14:37:06	GB0005405286	469.75	1,605	LSE	E09RJ723uemR
HSBC HOLDINGS PLC	07/03/2022	14:37:06	GB0005405286	469.75	395	LSE	E09RJ723ueot
HSBC HOLDINGS PLC	07/03/2022	14:37:12	GB0005405286	469.65	1,200	LSE	E09RJ723ufQH
HSBC HOLDINGS PLC	07/03/2022	14:37:12	GB0005405286	469.65	1,000	LSE	E09RJ723ufQR
HSBC HOLDINGS PLC	07/03/2022	14:37:12	GB0005405286	469.65	200	LSE	E09RJ723ufQV
HSBC HOLDINGS PLC	07/03/2022	14:37:12	GB0005405286	469.65	33	LSE	E09RJ723ufQX
HSBC HOLDINGS PLC	07/03/2022	14:37:13	GB0005405286	469.60	500	LSE	E09RJ723ufba
HSBC HOLDINGS PLC	07/03/2022	14:37:13	GB0005405286	469.60	655	LSE	E09RJ723ufbd
HSBC HOLDINGS PLC	07/03/2022	14:37:14	GB0005405286	469.60	280	LSE	E09RJ723ufbm
HSBC HOLDINGS PLC	07/03/2022	14:37:14	GB0005405286	469.60	571	LSE	E09RJ723ufbo
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	110	TURQUOISE	E09RJGJK7B3F
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	1,200	LSE	E09RJ723ufut
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	270	CHIX	2899474381368
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	1,200	LSE	E09RJ723ufvG

HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	144	LSE	E09RJ723ufvl
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	1,883	LSE	E09RJ723ufvr
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	575	LSE	E09RJ723ufvw
HSBC HOLDINGS PLC	07/03/2022	14:37:20	GB0005405286	469.65	1,234	LSE	E09RJ723ufw2
HSBC HOLDINGS PLC	07/03/2022	14:37:22	GB0005405286	469.40	2,283	LSE	E09RJ723uglp
HSBC HOLDINGS PLC	07/03/2022	14:37:37	GB0005405286	469.90	2,655	LSE	E09RJ723uhvV
HSBC HOLDINGS PLC	07/03/2022	14:37:41	GB0005405286	469.75	287	LSE	E09RJ723ui7b
HSBC HOLDINGS PLC	07/03/2022	14:37:42	GB0005405286	469.75	326	LSE	E09RJ723ui7y
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	1,688	LSE	E09RJ723uiHN
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	584	LSE	E09RJ723uiHa
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	1,104	LSE	E09RJ723uiHc
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	209	LSE	E09RJ723uiHg
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	380	LSE	E09RJ723uiHr
HSBC HOLDINGS PLC	07/03/2022	14:37:43	GB0005405286	469.65	375	LSE	E09RJ723uiHt
HSBC HOLDINGS PLC	07/03/2022	14:37:45	GB0005405286	469.65	707	LSE	E09RJ723uiTu
HSBC HOLDINGS PLC	07/03/2022	14:37:45	GB0005405286	469.65	226	LSE	E09RJ723uiTw
HSBC HOLDINGS PLC	07/03/2022	14:37:45	GB0005405286	469.65	118	LSE	E09RJ723uiTy
HSBC HOLDINGS PLC	07/03/2022	14:37:50	GB0005405286	469.25	1,841	LSE	E09RJ723uinT
HSBC HOLDINGS PLC	07/03/2022	14:37:53	GB0005405286	469.20	1,200	LSE	E09RJ723uj6e
HSBC HOLDINGS PLC	07/03/2022	14:37:53	GB0005405286	469.20	708	LSE	E09RJ723uj6u
HSBC HOLDINGS PLC	07/03/2022	14:37:53	GB0005405286	469.20	237	LSE	E09RJ723uj6w
HSBC HOLDINGS PLC	07/03/2022	14:37:53	GB0005405286	469.20	1,575	LSE	E09RJ723uj7A
HSBC HOLDINGS PLC	07/03/2022	14:37:53	GB0005405286	469.20	579	LSE	E09RJ723uj7E
HSBC HOLDINGS PLC	07/03/2022	14:37:55	GB0005405286	468.95	1,901	LSE	E09RJ723ujGt
HSBC HOLDINGS PLC	07/03/2022	14:37:55	GB0005405286	468.95	266	LSE	E09RJ723ujGv
HSBC HOLDINGS PLC	07/03/2022	14:37:55	GB0005405286	468.95	1,818	LSE	E09RJ723ujHZ
HSBC HOLDINGS PLC	07/03/2022	14:38:17	GB0005405286	469.45	500	LSE	E09RJ723umNY
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	700	LSE	E09RJ723umSd
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	1,200	LSE	E09RJ723umSs
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	1,200	LSE	E09RJ723umSy
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	516	LSE	E09RJ723umT3
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	684	LSE	E09RJ723umTA
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	516	LSE	E09RJ723umTC
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	684	LSE	E09RJ723umTJ
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	424	LSE	E09RJ723umTL
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	224	LSE	E09RJ723umTY
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	1,014	LSE	E09RJ723umTd
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	77	LSE	E09RJ723umTk
HSBC HOLDINGS PLC	07/03/2022	14:38:18	GB0005405286	469.45	532	LSE	E09RJ723umTz
HSBC HOLDINGS PLC	07/03/2022	14:38:24	GB0005405286	469.35	328	LSE	E09RJ723un0a
HSBC HOLDINGS PLC	07/03/2022	14:38:25	GB0005405286	469.35	872	LSE	E09RJ723un5K
HSBC HOLDINGS PLC	07/03/2022	14:38:25	GB0005405286	469.35	1,200	LSE	E09RJ723un5Z
HSBC HOLDINGS PLC	07/03/2022	14:38:25	GB0005405286	469.35	16	LSE	E09RJ723un6Z
HSBC HOLDINGS PLC	07/03/2022	14:38:26	GB0005405286	469.35	915	LSE	E09RJ723unBA
HSBC HOLDINGS PLC	07/03/2022	14:38:29	GB0005405286	469.35	250	LSE	E09RJ723unJN
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	1,200	LSE	E09RJ723unku
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	226	LSE	E09RJ723unl0
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	171	CHIX	2899474382963
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.65	2,765	CHIX	2899474382962

HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	437	LSE	E09RJ723unl6
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	409	LSE	E09RJ723unlA
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	1,659	LSE	E09RJ723unlw
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	215	LSE	E09RJ723unm0
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	215	LSE	E09RJ723unmb
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	1,659	LSE	E09RJ723unmZ
HSBC HOLDINGS PLC	07/03/2022	14:38:38	GB0005405286	469.60	41	LSE	E09RJ723unmp
HSBC HOLDINGS PLC	07/03/2022	14:38:42	GB0005405286	469.40	1,586	LSE	E09RJ723uoL5
HSBC HOLDINGS PLC	07/03/2022	14:38:42	GB0005405286	469.40	303	LSE	E09RJ723uoLQ
HSBC HOLDINGS PLC	07/03/2022	14:38:47	GB0005405286	469.50	1,438	LSE	E09RJ723uokj
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	1,440	LSE	E09RJ723upmD
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	1,760	LSE	E09RJ723upmF
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	1,760	LSE	E09RJ723upmV
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	818	LSE	E09RJ723upmj
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	942	LSE	E09RJ723upmy
HSBC HOLDINGS PLC	07/03/2022	14:38:57	GB0005405286	469.80	432	LSE	E09RJ723upn2
HSBC HOLDINGS PLC	07/03/2022	14:39:00	GB0005405286	469.80	1,575	LSE	E09RJ723uq3l
HSBC HOLDINGS PLC	07/03/2022	14:39:00	GB0005405286	469.80	1,575	LSE	E09RJ723uq3n
HSBC HOLDINGS PLC	07/03/2022	14:39:04	GB0005405286	469.90	2,019	LSE	E09RJ723uqZo
HSBC HOLDINGS PLC	07/03/2022	14:39:18	GB0005405286	469.85	1,553	LSE	E09RJ723urUw
HSBC HOLDINGS PLC	07/03/2022	14:39:18	GB0005405286	469.85	1,553	LSE	E09RJ723urV3
HSBC HOLDINGS PLC	07/03/2022	14:39:18	GB0005405286	469.85	1,553	LSE	E09RJ723urV8
HSBC HOLDINGS PLC	07/03/2022	14:39:19	GB0005405286	469.85	322	LSE	E09RJ723urYp
HSBC HOLDINGS PLC	07/03/2022	14:39:19	GB0005405286	469.85	394	LSE	E09RJ723urYr
HSBC HOLDINGS PLC	07/03/2022	14:39:19	GB0005405286	469.80	2,014	LSE	E09RJ723urcC
HSBC HOLDINGS PLC	07/03/2022	14:39:19	GB0005405286	469.80	2,014	LSE	E09RJ723urca
HSBC HOLDINGS PLC	07/03/2022	14:39:19	GB0005405286	469.80	1,560	LSE	E09RJ723urcl
HSBC HOLDINGS PLC	07/03/2022	14:39:45	GB0005405286	470.80	148	LSE	E09RJ723uulH
HSBC HOLDINGS PLC	07/03/2022	14:39:45	GB0005405286	470.80	750	LSE	E09RJ723uulM
HSBC HOLDINGS PLC	07/03/2022	14:39:48	GB0005405286	470.80	251	LSE	E09RJ723uuQE
HSBC HOLDINGS PLC	07/03/2022	14:39:49	GB0005405286	470.85	1,000	LSE	E09RJ723uuWe
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	200	LSE	E09RJ723uuZu
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	109	AQUIS	202348
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	1,200	LSE	E09RJ723uua4
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	1,200	LSE	E09RJ723uua8
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	110	LSE	E09RJ723uuc2
HSBC HOLDINGS PLC	07/03/2022	14:39:50	GB0005405286	470.85	250	LSE	E09RJ723uucy
HSBC HOLDINGS PLC	07/03/2022	14:39:52	GB0005405286	470.85	648	LSE	E09RJ723uuhl
HSBC HOLDINGS PLC	07/03/2022	14:39:52	GB0005405286	470.85	1,309	LSE	E09RJ723uui0
HSBC HOLDINGS PLC	07/03/2022	14:39:52	GB0005405286	470.85	211	LSE	E09RJ723uuiE
HSBC HOLDINGS PLC	07/03/2022	14:39:52	GB0005405286	470.85	212	LSE	E09RJ723uujX
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	1,200	LSE	E09RJ723uv8u
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	1,004	LSE	E09RJ723uv90
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	112	CHIX	2899474384538
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	196	LSE	E09RJ723uv9l
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	103	LSE	E09RJ723uv9Q
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	87	LSE	E09RJ723uv9S
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	1,528	LSE	E09RJ723uv9c
HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	1,528	LSE	E09RJ723uv9g

HSBC HOLDINGS PLC	07/03/2022	14:39:58	GB0005405286	471.10	713	LSE	E09RJ723uv9k
HSBC HOLDINGS PLC	07/03/2022	14:40:09	GB0005405286	471.10	559	BATE	78364346461
HSBC HOLDINGS PLC	07/03/2022	14:40:10	GB0005405286	471.10	3,413	LSE	E09RJ723uwKk
HSBC HOLDINGS PLC	07/03/2022	14:40:13	GB0005405286	471.15	1,200	LSE	E09RJ723uwaz
HSBC HOLDINGS PLC	07/03/2022	14:40:21	GB0005405286	471.15	611	CHIX	2899474384937
HSBC HOLDINGS PLC	07/03/2022	14:40:21	GB0005405286	471.15	369	BATE	78364346588
HSBC HOLDINGS PLC	07/03/2022	14:40:21	GB0005405286	471.15	220	TURQUOISE	E09RJGjK7kwl
HSBC HOLDINGS PLC	07/03/2022	14:40:21	GB0005405286	471.15	611	CHIX	2899474384938
HSBC HOLDINGS PLC	07/03/2022	14:40:21	GB0005405286	471.15	611	CHIX	2899474384939
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	369	BATE	78364346602
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	611	CHIX	2899474384965
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	220	TURQUOISE	E09RJGjK7IIH
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	611	CHIX	2899474384966
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	35	CHIX	2899474384967
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	220	TURQUOISE	E09RJGjK7IIN
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	576	CHIX	2899474384968
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	400	CHIX	2899474384969
HSBC HOLDINGS PLC	07/03/2022	14:40:22	GB0005405286	471.15	1,094	CHIX	2899474384970
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	501	LSE	E09RJ723uxoU
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	501	LSE	E09RJ723uxoY
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	1,015	LSE	E09RJ723uxoa
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	1,003	LSE	E09RJ723uxof
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	1,014	LSE	E09RJ723uxoh
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	502	LSE	E09RJ723uxoj
HSBC HOLDINGS PLC	07/03/2022	14:40:28	GB0005405286	471.40	326	LSE	E09RJ723uxot
HSBC HOLDINGS PLC	07/03/2022	14:40:33	GB0005405286	471.05	500	LSE	E09RJ723uy9t
HSBC HOLDINGS PLC	07/03/2022	14:40:33	GB0005405286	471.05	922	LSE	E09RJ723uyA0
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	172	LSE	E09RJ723uyVJ
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	676	LSE	E09RJ723uyW8
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	848	LSE	E09RJ723uyWK
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	848	LSE	E09RJ723uyWP
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	848	LSE	E09RJ723uyWg
HSBC HOLDINGS PLC	07/03/2022	14:40:37	GB0005405286	471.05	678	LSE	E09RJ723uyWi
HSBC HOLDINGS PLC	07/03/2022	14:40:40	GB0005405286	470.95	739	LSE	E09RJ723uymI
HSBC HOLDINGS PLC	07/03/2022	14:40:40	GB0005405286	470.95	981	LSE	E09RJ723uymn
HSBC HOLDINGS PLC	07/03/2022	14:40:40	GB0005405286	470.95	739	LSE	E09RJ723uymP
HSBC HOLDINGS PLC	07/03/2022	14:40:41	GB0005405286	470.95	1,000	LSE	E09RJ723uyru
HSBC HOLDINGS PLC	07/03/2022	14:40:41	GB0005405286	470.95	720	LSE	E09RJ723uyrw
HSBC HOLDINGS PLC	07/03/2022	14:40:44	GB0005405286	471.25	2,849	LSE	E09RJ723uzEM
HSBC HOLDINGS PLC	07/03/2022	14:40:47	GB0005405286	471.05	420	LSE	E09RJ723uzUP
HSBC HOLDINGS PLC	07/03/2022	14:40:47	GB0005405286	471.05	1,258	LSE	E09RJ723uzUX
HSBC HOLDINGS PLC	07/03/2022	14:40:50	GB0005405286	471.10	763	AQUIS	202986
HSBC HOLDINGS PLC	07/03/2022	14:40:50	GB0005405286	471.10	763	LSE	E09RJ723uzfL
HSBC HOLDINGS PLC	07/03/2022	14:40:58	GB0005405286	470.95	1,373	LSE	E09RJ723v01H
HSBC HOLDINGS PLC	07/03/2022	14:41:06	GB0005405286	471.25	1,000	LSE	E09RJ723v0II
HSBC HOLDINGS PLC	07/03/2022	14:41:06	GB0005405286	471.25	1,000	LSE	E09RJ723v0m5
HSBC HOLDINGS PLC	07/03/2022	14:41:07	GB0005405286	471.25	969	AQUIS	203136
HSBC HOLDINGS PLC	07/03/2022	14:41:08	GB0005405286	470.95	389	LSE	E09RJ723v0sq
HSBC HOLDINGS PLC	07/03/2022	14:41:08	GB0005405286	470.95	617	LSE	E09RJ723v0ss

HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	485	LSE	E09RJ723v10b
HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	348	LSE	E09RJ723v10j
HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	263	LSE	E09RJ723v10w
HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	738	LSE	E09RJ723v10y
HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	838	LSE	E09RJ723v112
HSBC HOLDINGS PLC	07/03/2022	14:41:10	GB0005405286	470.95	762	LSE	E09RJ723v114
HSBC HOLDINGS PLC	07/03/2022	14:41:16	GB0005405286	471.00	215	LSE	E09RJ723v1PS
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	396	LSE	E09RJ723v1ps
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	1,186	LSE	E09RJ723v1qx
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	980	LSE	E09RJ723v1r1
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	602	LSE	E09RJ723v1r4
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	79	LSE	E09RJ723v1r6
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	974	LSE	E09RJ723v1rP
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	608	LSE	E09RJ723v1rR
HSBC HOLDINGS PLC	07/03/2022	14:41:23	GB0005405286	471.30	126	LSE	E09RJ723v1rT
HSBC HOLDINGS PLC	07/03/2022	14:41:34	GB0005405286	471.30	1,000	LSE	E09RJ723v3Ah
HSBC HOLDINGS PLC	07/03/2022	14:41:34	GB0005405286	471.30	321	CHIX	2899474386516
HSBC HOLDINGS PLC	07/03/2022	14:41:41	GB0005405286	471.00	66	LSE	E09RJ723v40E
HSBC HOLDINGS PLC	07/03/2022	14:41:41	GB0005405286	471.00	1,000	LSE	E09RJ723v40G
HSBC HOLDINGS PLC	07/03/2022	14:41:41	GB0005405286	471.00	224	LSE	E09RJ723v40J
HSBC HOLDINGS PLC	07/03/2022	14:41:41	GB0005405286	471.00	319	LSE	E09RJ723v40s
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	540	LSE	E09RJ723v44V
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	296	LSE	E09RJ723v44X
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	773	LSE	E09RJ723v44a
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	241	LSE	E09RJ723v44c
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	773	LSE	E09RJ723v44g
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	836	LSE	E09RJ723v44t
HSBC HOLDINGS PLC	07/03/2022	14:41:42	GB0005405286	471.00	654	LSE	E09RJ723v44x
HSBC HOLDINGS PLC	07/03/2022	14:41:49	GB0005405286	470.80	1,200	LSE	E09RJ723v4fa
HSBC HOLDINGS PLC	07/03/2022	14:41:49	GB0005405286	470.80	926	LSE	E09RJ723v4g4
HSBC HOLDINGS PLC	07/03/2022	14:41:49	GB0005405286	470.80	1,513	LSE	E09RJ723v4ge
HSBC HOLDINGS PLC	07/03/2022	14:41:49	GB0005405286	470.80	103	LSE	E09RJ723v4gm
HSBC HOLDINGS PLC	07/03/2022	14:41:49	GB0005405286	470.80	563	LSE	E09RJ723v4hL
HSBC HOLDINGS PLC	07/03/2022	14:41:54	GB0005405286	470.85	1,867	LSE	E09RJ723v5OJ
HSBC HOLDINGS PLC	07/03/2022	14:41:54	GB0005405286	470.85	1,867	LSE	E09RJ723v5Ox
HSBC HOLDINGS PLC	07/03/2022	14:41:54	GB0005405286	470.85	556	CHIX	2899474386967
HSBC HOLDINGS PLC	07/03/2022	14:41:54	GB0005405286	470.75	1,209	TURQUOISE	E09RJGjK82OH
HSBC HOLDINGS PLC	07/03/2022	14:41:54	GB0005405286	470.75	284	TURQUOISE	E09RJGjK82OK
HSBC HOLDINGS PLC	07/03/2022	14:42:03	GB0005405286	470.65	1,411	CHIX	2899474387128
HSBC HOLDINGS PLC	07/03/2022	14:42:09	GB0005405286	470.35	1,238	LSE	E09RJ723v6iV
HSBC HOLDINGS PLC	07/03/2022	14:42:09	GB0005405286	470.30	293	CHIX	2899474387318
HSBC HOLDINGS PLC	07/03/2022	14:42:10	GB0005405286	470.30	1,381	LSE	E09RJ723v6p6
HSBC HOLDINGS PLC	07/03/2022	14:42:15	GB0005405286	470.30	848	LSE	E09RJ723v7GK
HSBC HOLDINGS PLC	07/03/2022	14:42:15	GB0005405286	470.30	247	LSE	E09RJ723v7H9
HSBC HOLDINGS PLC	07/03/2022	14:42:15	GB0005405286	470.30	327	BATE	78364348064
HSBC HOLDINGS PLC	07/03/2022	14:42:15	GB0005405286	470.30	750	BATE	78364348065
HSBC HOLDINGS PLC	07/03/2022	14:42:16	GB0005405286	470.30	425	BATE	78364348068
HSBC HOLDINGS PLC	07/03/2022	14:42:18	GB0005405286	470.20	1,855	LSE	E09RJ723v7Ux
HSBC HOLDINGS PLC	07/03/2022	14:42:18	GB0005405286	470.20	1,855	LSE	E09RJ723v7V5

HSBC HOLDINGS PLC	07/03/2022	14:42:18	GB0005405286	470.20	368	LSE	E09RJ723v7VN
HSBC HOLDINGS PLC	07/03/2022	14:42:23	GB0005405286	469.55	2,932	LSE	E09RJ723v8Dh
HSBC HOLDINGS PLC	07/03/2022	14:42:26	GB0005405286	469.50	1,478	LSE	E09RJ723v8Un
HSBC HOLDINGS PLC	07/03/2022	14:42:31	GB0005405286	469.55	2,241	LSE	E09RJ723v8qk
HSBC HOLDINGS PLC	07/03/2022	14:42:39	GB0005405286	469.20	152	LSE	E09RJ723v9YY
HSBC HOLDINGS PLC	07/03/2022	14:42:41	GB0005405286	469.20	1,984	LSE	E09RJ723v9ht
HSBC HOLDINGS PLC	07/03/2022	14:42:41	GB0005405286	469.10	83	LSE	E09RJ723v9jD
HSBC HOLDINGS PLC	07/03/2022	14:42:43	GB0005405286	469.10	1,984	LSE	E09RJ723v9qO
HSBC HOLDINGS PLC	07/03/2022	14:42:43	GB0005405286	469.00	105	LSE	E09RJ723v9sn
HSBC HOLDINGS PLC	07/03/2022	14:42:45	GB0005405286	469.00	132	AQUIS	204403
HSBC HOLDINGS PLC	07/03/2022	14:42:46	GB0005405286	469.00	1,828	AQUIS	204417
HSBC HOLDINGS PLC	07/03/2022	14:42:46	GB0005405286	468.75	1,458	TURQUOISE	E09RJGJK8Cox
HSBC HOLDINGS PLC	07/03/2022	14:42:51	GB0005405286	468.55	359	LSE	E09RJ723vAY7
HSBC HOLDINGS PLC	07/03/2022	14:42:51	GB0005405286	468.55	2,122	LSE	E09RJ723vAYE
HSBC HOLDINGS PLC	07/03/2022	14:42:55	GB0005405286	468.85	40	LSE	E09RJ723vB3T
HSBC HOLDINGS PLC	07/03/2022	14:42:57	GB0005405286	468.85	1,580	LSE	E09RJ723vB6m
HSBC HOLDINGS PLC	07/03/2022	14:42:59	GB0005405286	468.85	1,745	LSE	E09RJ723vBD9
HSBC HOLDINGS PLC	07/03/2022	14:43:02	GB0005405286	468.50	1,705	LSE	E09RJ723vBXD
HSBC HOLDINGS PLC	07/03/2022	14:43:07	GB0005405286	468.75	1,559	LSE	E09RJ723vBvo
HSBC HOLDINGS PLC	07/03/2022	14:43:10	GB0005405286	468.50	1,818	BATE	78364348713
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.70	399	LSE	E09RJ723vCzS
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.75	213	LSE	E09RJ723vCzU
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.75	233	LSE	E09RJ723vCzW
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.65	1,918	LSE	E09RJ723vD0F
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.65	1,157	LSE	E09RJ723vD0J
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.65	761	LSE	E09RJ723vD0w
HSBC HOLDINGS PLC	07/03/2022	14:43:19	GB0005405286	468.65	662	LSE	E09RJ723vD10
HSBC HOLDINGS PLC	07/03/2022	14:43:29	GB0005405286	469.05	2,455	LSE	E09RJ723vDqE
HSBC HOLDINGS PLC	07/03/2022	14:43:42	GB0005405286	468.90	200	TURQUOISE	E09RJGJK8NuD
HSBC HOLDINGS PLC	07/03/2022	14:43:42	GB0005405286	468.95	200	TURQUOISE	E09RJGJK8NuF
HSBC HOLDINGS PLC	07/03/2022	14:43:42	GB0005405286	468.95	1,225	AQUIS	205117
HSBC HOLDINGS PLC	07/03/2022	14:43:42	GB0005405286	468.95	1,151	AQUIS	205118
HSBC HOLDINGS PLC	07/03/2022	14:43:47	GB0005405286	468.70	1,881	LSE	E09RJ723vEuX
HSBC HOLDINGS PLC	07/03/2022	14:43:47	GB0005405286	468.70	1,644	LSE	E09RJ723vEud
HSBC HOLDINGS PLC	07/03/2022	14:43:47	GB0005405286	468.70	237	LSE	E09RJ723vEur
HSBC HOLDINGS PLC	07/03/2022	14:43:47	GB0005405286	468.70	1,884	LSE	E09RJ723vEut
HSBC HOLDINGS PLC	07/03/2022	14:43:53	GB0005405286	468.65	831	TURQUOISE	E09RJGJK8PRR
HSBC HOLDINGS PLC	07/03/2022	14:43:53	GB0005405286	468.65	1,793	TURQUOISE	E09RJGJK8PRh
HSBC HOLDINGS PLC	07/03/2022	14:44:02	GB0005405286	468.80	1,705	LSE	E09RJ723vFeU
HSBC HOLDINGS PLC	07/03/2022	14:44:02	GB0005405286	468.80	1,705	LSE	E09RJ723vFem
HSBC HOLDINGS PLC	07/03/2022	14:44:04	GB0005405286	468.80	254	LSE	E09RJ723vFoF
HSBC HOLDINGS PLC	07/03/2022	14:44:13	GB0005405286	468.80	928	LSE	E09RJ723vGRX
HSBC HOLDINGS PLC	07/03/2022	14:44:13	GB0005405286	468.80	753	LSE	E09RJ723vGRc
HSBC HOLDINGS PLC	07/03/2022	14:44:13	GB0005405286	468.80	753	LSE	E09RJ723vGRr
HSBC HOLDINGS PLC	07/03/2022	14:44:13	GB0005405286	468.80	928	LSE	E09RJ723vGRw
HSBC HOLDINGS PLC	07/03/2022	14:44:13	GB0005405286	468.80	939	LSE	E09RJ723vGRy
HSBC HOLDINGS PLC	07/03/2022	14:44:17	GB0005405286	468.60	1,651	LSE	E09RJ723vH1b
HSBC HOLDINGS PLC	07/03/2022	14:44:17	GB0005405286	468.60	13	LSE	E09RJ723vH1p
HSBC HOLDINGS PLC	07/03/2022	14:44:17	GB0005405286	468.60	481	LSE	E09RJ723vH26

HSBC HOLDINGS PLC	07/03/2022	14:44:17	GB0005405286	468.60	1,157	LSE	E09RJ723vH2Q
HSBC HOLDINGS PLC	07/03/2022	14:44:17	GB0005405286	468.60	481	LSE	E09RJ723vH2S
HSBC HOLDINGS PLC	07/03/2022	14:44:18	GB0005405286	468.60	1,329	LSE	E09RJ723vH32
HSBC HOLDINGS PLC	07/03/2022	14:44:19	GB0005405286	468.60	1,497	TURQUOISE	E09RJGjK8UDb
HSBC HOLDINGS PLC	07/03/2022	14:44:37	GB0005405286	469.35	179	LSE	E09RJ723vJJD
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	1,733	CHIX	2899474390587
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	1,523	LSE	E09RJ723vJOu
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	310	CHIX	2899474390595
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	1,702	LSE	E09RJ723vJPI
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	582	LSE	E09RJ723vJPK
HSBC HOLDINGS PLC	07/03/2022	14:44:38	GB0005405286	469.35	967	LSE	E09RJ723vJPR
HSBC HOLDINGS PLC	07/03/2022	14:44:45	GB0005405286	469.35	1,351	LSE	E09RJ723vK0k
HSBC HOLDINGS PLC	07/03/2022	14:44:46	GB0005405286	469.35	713	LSE	E09RJ723vK1d
HSBC HOLDINGS PLC	07/03/2022	14:44:46	GB0005405286	469.35	559	CHIX	2899474390722
HSBC HOLDINGS PLC	07/03/2022	14:44:46	GB0005405286	469.35	621	LSE	E09RJ723vK35
HSBC HOLDINGS PLC	07/03/2022	14:44:53	GB0005405286	469.25	85	LSE	E09RJ723vKXg
HSBC HOLDINGS PLC	07/03/2022	14:44:53	GB0005405286	469.25	1,534	LSE	E09RJ723vKXi
HSBC HOLDINGS PLC	07/03/2022	14:44:53	GB0005405286	469.25	2,532	LSE	E09RJ723vKXk
HSBC HOLDINGS PLC	07/03/2022	14:44:57	GB0005405286	468.75	1,976	LSE	E09RJ723vL5B
HSBC HOLDINGS PLC	07/03/2022	14:44:58	GB0005405286	468.75	1,976	LSE	E09RJ723vLJo
HSBC HOLDINGS PLC	07/03/2022	14:44:58	GB0005405286	468.75	40	LSE	E09RJ723vLNd
HSBC HOLDINGS PLC	07/03/2022	14:44:58	GB0005405286	468.75	121	LSE	E09RJ723vLNh
HSBC HOLDINGS PLC	07/03/2022	14:45:05	GB0005405286	468.80	1,783	LSE	E09RJ723vM02
HSBC HOLDINGS PLC	07/03/2022	14:45:37	GB0005405286	469.70	1,200	LSE	E09RJ723vP4p
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	824	LSE	E09RJ723vPD0
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,054	LSE	E09RJ723vPD2
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,074	LSE	E09RJ723vPD4
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,054	LSE	E09RJ723vPD8
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	824	LSE	E09RJ723vPDF
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,054	LSE	E09RJ723vPDH
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,054	LSE	E09RJ723vPDO
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	824	LSE	E09RJ723vPDU
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,054	LSE	E09RJ723vPDW
HSBC HOLDINGS PLC	07/03/2022	14:45:40	GB0005405286	469.75	1,073	LSE	E09RJ723vPDa
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	900	LSE	E09RJ723vPQL
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	1,581	LSE	E09RJ723vPQQ
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	1,953	LSE	E09RJ723vPQS
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	1,003	LSE	E09RJ723vPQU
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	425	LSE	E09RJ723vPQb
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	1,528	LSE	E09RJ723vPQd
HSBC HOLDINGS PLC	07/03/2022	14:45:43	GB0005405286	469.65	188	LSE	E09RJ723vPQf
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	272	LSE	E09RJ723vPvB
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	1,667	LSE	E09RJ723vPvD
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	189	TURQUOISE	E09RJGjK8m4I
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	317	BATE	78364350719
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	271	CHIX	2899474392185
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	114	CHIX	2899474392186
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	140	CHIX	2899474392187
HSBC HOLDINGS PLC	07/03/2022	14:45:50	GB0005405286	469.50	266	LSE	E09RJ723vPvd

HSBC HOLDINGS PLC	07/03/2022	14:46:00	GB0005405286	469.45	323	BATE	78364350794
HSBC HOLDINGS PLC	07/03/2022	14:46:01	GB0005405286	469.40	2,274	CHIX	2899474392339
HSBC HOLDINGS PLC	07/03/2022	14:46:01	GB0005405286	469.40	780	CHIX	2899474392340
HSBC HOLDINGS PLC	07/03/2022	14:46:05	GB0005405286	469.00	1,814	LSE	E09RJ723vR5o
HSBC HOLDINGS PLC	07/03/2022	14:46:05	GB0005405286	469.00	1,814	LSE	E09RJ723vR6D
HSBC HOLDINGS PLC	07/03/2022	14:46:05	GB0005405286	469.00	1,814	LSE	E09RJ723vR6O
HSBC HOLDINGS PLC	07/03/2022	14:46:05	GB0005405286	469.00	49	LSE	E09RJ723vR9H
HSBC HOLDINGS PLC	07/03/2022	14:46:13	GB0005405286	468.80	1,052	LSE	E09RJ723vRVo
HSBC HOLDINGS PLC	07/03/2022	14:46:13	GB0005405286	468.80	489	LSE	E09RJ723vRVq
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	1,357	LSE	E09RJ723vRsE
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	465	LSE	E09RJ723vRsG
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	1,357	LSE	E09RJ723vRsl
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	1,351	LSE	E09RJ723vRst
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	471	LSE	E09RJ723vRsv
HSBC HOLDINGS PLC	07/03/2022	14:46:19	GB0005405286	468.65	535	LSE	E09RJ723vRsx
HSBC HOLDINGS PLC	07/03/2022	14:46:24	GB0005405286	468.50	1,565	BATE	78364351075
HSBC HOLDINGS PLC	07/03/2022	14:46:33	GB0005405286	468.25	809	LSE	E09RJ723vT0T
HSBC HOLDINGS PLC	07/03/2022	14:46:41	GB0005405286	468.35	1,901	LSE	E09RJ723vTTe
HSBC HOLDINGS PLC	07/03/2022	14:46:41	GB0005405286	468.35	1,901	LSE	E09RJ723vTTw
HSBC HOLDINGS PLC	07/03/2022	14:46:51	GB0005405286	468.40	1,306	LSE	E09RJ723vTtB
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	970	LSE	E09RJ723vUKF
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	293	LSE	E09RJ723vUKJ
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	2,698	LSE	E09RJ723vUKL
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	1,152	LSE	E09RJ723vUKP
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	111	LSE	E09RJ723vUKe
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	182	LSE	E09RJ723vUKg
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.55	42	LSE	E09RJ723vUKI
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.50	3,373	LSE	E09RJ723vUKo
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.50	759	AQUIS	207354
HSBC HOLDINGS PLC	07/03/2022	14:47:02	GB0005405286	468.50	70	AQUIS	207368
HSBC HOLDINGS PLC	07/03/2022	14:47:03	GB0005405286	468.50	1,429	AQUIS	207381
HSBC HOLDINGS PLC	07/03/2022	14:47:04	GB0005405286	468.40	610	LSE	E09RJ723vUgN
HSBC HOLDINGS PLC	07/03/2022	14:47:20	GB0005405286	468.85	2,333	LSE	E09RJ723vVuW
HSBC HOLDINGS PLC	07/03/2022	14:47:25	GB0005405286	468.90	1,015	LSE	E09RJ723vW7M
HSBC HOLDINGS PLC	07/03/2022	14:47:25	GB0005405286	468.90	2,408	LSE	E09RJ723vW7O
HSBC HOLDINGS PLC	07/03/2022	14:47:25	GB0005405286	468.90	1,009	LSE	E09RJ723vW8K
HSBC HOLDINGS PLC	07/03/2022	14:47:25	GB0005405286	468.90	1,283	LSE	E09RJ723vW8M
HSBC HOLDINGS PLC	07/03/2022	14:47:29	GB0005405286	468.45	1,906	LSE	E09RJ723vWYw
HSBC HOLDINGS PLC	07/03/2022	14:47:29	GB0005405286	468.45	1,311	LSE	E09RJ723vWZ0
HSBC HOLDINGS PLC	07/03/2022	14:47:29	GB0005405286	468.45	1,906	LSE	E09RJ723vWZS
HSBC HOLDINGS PLC	07/03/2022	14:47:29	GB0005405286	468.45	580	LSE	E09RJ723vWZU
HSBC HOLDINGS PLC	07/03/2022	14:47:30	GB0005405286	468.40	2,054	LSE	E09RJ723vWhc
HSBC HOLDINGS PLC	07/03/2022	14:47:33	GB0005405286	468.45	1,339	LSE	E09RJ723vX4n
HSBC HOLDINGS PLC	07/03/2022	14:47:41	GB0005405286	468.35	1,113	CHIX	2899474394175
HSBC HOLDINGS PLC	07/03/2022	14:47:41	GB0005405286	468.35	421	CHIX	2899474394176
HSBC HOLDINGS PLC	07/03/2022	14:47:51	GB0005405286	468.40	2,001	LSE	E09RJ723vYEG
HSBC HOLDINGS PLC	07/03/2022	14:47:51	GB0005405286	468.40	1,340	LSE	E09RJ723vYFV
HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.35	3,033	LSE	E09RJ723vZC5
HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.35	297	TURQUOISE	E09RJGjK98gX

HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.35	822	CHIX	2899474394635
HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.35	497	BATE	78364352199
HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.35	416	BATE	78364352200
HSBC HOLDINGS PLC	07/03/2022	14:48:06	GB0005405286	468.30	1,897	LSE	E09RJ723vZCo
HSBC HOLDINGS PLC	07/03/2022	14:48:25	GB0005405286	468.85	1,373	LSE	E09RJ723vab4
HSBC HOLDINGS PLC	07/03/2022	14:48:25	GB0005405286	468.85	2,436	LSE	E09RJ723vabA
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	1,306	LSE	E09RJ723vcNr
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	744	LSE	E09RJ723vcNt
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	228	LSE	E09RJ723vcNx
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	554	CHIX	2899474395512
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	2,050	LSE	E09RJ723vcOB
HSBC HOLDINGS PLC	07/03/2022	14:48:40	GB0005405286	469.45	396	LSE	E09RJ723vcOD
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	1,200	LSE	E09RJ723vcfZ
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	1,200	LSE	E09RJ723vcfg
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	681	LSE	E09RJ723vcfl
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352697
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352698
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	31	AQUIS	208601
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	473	AQUIS	208602
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352699
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352700
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352701
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352702
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352703
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352704
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352705
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352706
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352707
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352708
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352709
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352710
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352711
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	35	BATE	78364352712
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	19	BATE	78364352713
HSBC HOLDINGS PLC	07/03/2022	14:48:44	GB0005405286	469.50	1,500	AQUIS	208603
HSBC HOLDINGS PLC	07/03/2022	14:48:47	GB0005405286	469.45	1,895	LSE	E09RJ723vcv0
HSBC HOLDINGS PLC	07/03/2022	14:48:47	GB0005405286	469.45	122	LSE	E09RJ723vcvZ
HSBC HOLDINGS PLC	07/03/2022	14:48:47	GB0005405286	469.45	70	LSE	E09RJ723vcvq
HSBC HOLDINGS PLC	07/03/2022	14:48:47	GB0005405286	469.45	1,703	LSE	E09RJ723vcw8
HSBC HOLDINGS PLC	07/03/2022	14:48:47	GB0005405286	469.45	1,691	LSE	E09RJ723vcwF
HSBC HOLDINGS PLC	07/03/2022	14:48:52	GB0005405286	469.10	1,738	LSE	E09RJ723vdVK
HSBC HOLDINGS PLC	07/03/2022	14:48:52	GB0005405286	469.10	1,738	LSE	E09RJ723vdVP
HSBC HOLDINGS PLC	07/03/2022	14:48:52	GB0005405286	469.10	23	LSE	E09RJ723vdVR
HSBC HOLDINGS PLC	07/03/2022	14:48:52	GB0005405286	469.10	1,312	LSE	E09RJ723vdVg
HSBC HOLDINGS PLC	07/03/2022	14:48:58	GB0005405286	469.10	1,827	CHIX	2899474395875
HSBC HOLDINGS PLC	07/03/2022	14:48:59	GB0005405286	468.95	2,861	LSE	E09RJ723veCE
HSBC HOLDINGS PLC	07/03/2022	14:49:02	GB0005405286	468.65	1,426	LSE	E09RJ723veiS
HSBC HOLDINGS PLC	07/03/2022	14:49:20	GB0005405286	469.10	1,669	LSE	E09RJ723vgvNU
HSBC HOLDINGS PLC	07/03/2022	14:49:20	GB0005405286	469.10	1,669	LSE	E09RJ723vgnd

HSBC HOLDINGS PLC	07/03/2022	14:49:21	GB0005405286	469.10	229	LSE	E09RJ723vgod
HSBC HOLDINGS PLC	07/03/2022	14:49:21	GB0005405286	469.10	1,669	LSE	E09RJ723vgoX
HSBC HOLDINGS PLC	07/03/2022	14:49:21	GB0005405286	469.10	1,461	AQUIS	209156
HSBC HOLDINGS PLC	07/03/2022	14:49:21	GB0005405286	469.10	6	LSE	E09RJ723vgsz
HSBC HOLDINGS PLC	07/03/2022	14:49:28	GB0005405286	468.80	1,683	LSE	E09RJ723vhaq
HSBC HOLDINGS PLC	07/03/2022	14:49:28	GB0005405286	468.80	728	LSE	E09RJ723vhbo
HSBC HOLDINGS PLC	07/03/2022	14:49:28	GB0005405286	468.80	955	LSE	E09RJ723vhbq
HSBC HOLDINGS PLC	07/03/2022	14:49:28	GB0005405286	468.80	105	LSE	E09RJ723vhbs
HSBC HOLDINGS PLC	07/03/2022	14:49:33	GB0005405286	468.70	1,948	LSE	E09RJ723vhvf
HSBC HOLDINGS PLC	07/03/2022	14:49:33	GB0005405286	468.70	535	LSE	E09RJ723vhvv
HSBC HOLDINGS PLC	07/03/2022	14:49:35	GB0005405286	468.65	1,455	LSE	E09RJ723vi2M
HSBC HOLDINGS PLC	07/03/2022	14:49:37	GB0005405286	468.30	2,133	LSE	E09RJ723viKW
HSBC HOLDINGS PLC	07/03/2022	14:49:38	GB0005405286	468.30	1,020	CHIX	2899474396876
HSBC HOLDINGS PLC	07/03/2022	14:49:38	GB0005405286	468.30	408	CHIX	2899474396877
HSBC HOLDINGS PLC	07/03/2022	14:49:55	GB0005405286	468.45	1,407	LSE	E09RJ723vja0
HSBC HOLDINGS PLC	07/03/2022	14:50:14	GB0005405286	468.80	1,204	LSE	E09RJ723vi7b
HSBC HOLDINGS PLC	07/03/2022	14:50:14	GB0005405286	468.80	454	LSE	E09RJ723vi7h
HSBC HOLDINGS PLC	07/03/2022	14:50:14	GB0005405286	468.80	750	LSE	E09RJ723vi84
HSBC HOLDINGS PLC	07/03/2022	14:50:14	GB0005405286	468.80	253	LSE	E09RJ723vi86
HSBC HOLDINGS PLC	07/03/2022	14:50:18	GB0005405286	468.80	339	LSE	E09RJ723viGz
HSBC HOLDINGS PLC	07/03/2022	14:50:26	GB0005405286	469.25	439	LSE	E09RJ723vmCm
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	169	CHIX	2899474397782
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	761	LSE	E09RJ723vmGO
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	761	LSE	E09RJ723vmGy
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	169	CHIX	2899474397786
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	73	CHIX	2899474397787
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	439	LSE	E09RJ723vmH0
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	117	CHIX	2899474397789
HSBC HOLDINGS PLC	07/03/2022	14:50:27	GB0005405286	469.25	1,200	LSE	E09RJ723vmHS
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.30	3,792	LSE	E09RJ723vmPv
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.30	756	TURQUOISE	E09RJGjK9a8j
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.30	880	LSE	E09RJ723vmQ3
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.30	3,077	LSE	E09RJ723vmQ5
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.30	1,063	LSE	E09RJ723vmQK
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.25	1,456	LSE	E09RJ723vmQf
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.25	1,456	LSE	E09RJ723vmQl
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.25	1,456	LSE	E09RJ723vmQp
HSBC HOLDINGS PLC	07/03/2022	14:50:28	GB0005405286	469.25	1,178	LSE	E09RJ723vmQt
HSBC HOLDINGS PLC	07/03/2022	14:50:36	GB0005405286	469.25	705	AQUIS	210040
HSBC HOLDINGS PLC	07/03/2022	14:50:36	GB0005405286	469.25	1,058	AQUIS	210049
HSBC HOLDINGS PLC	07/03/2022	14:50:36	GB0005405286	469.25	1,059	AQUIS	210051
HSBC HOLDINGS PLC	07/03/2022	14:50:44	GB0005405286	468.95	3,024	LSE	E09RJ723voNk
HSBC HOLDINGS PLC	07/03/2022	14:50:55	GB0005405286	468.95	3,093	LSE	E09RJ723vp0i
HSBC HOLDINGS PLC	07/03/2022	14:51:00	GB0005405286	468.65	1,761	LSE	E09RJ723vpcS
HSBC HOLDINGS PLC	07/03/2022	14:51:00	GB0005405286	468.65	1,761	LSE	E09RJ723vpcX
HSBC HOLDINGS PLC	07/03/2022	14:51:00	GB0005405286	468.65	761	LSE	E09RJ723vpcZ
HSBC HOLDINGS PLC	07/03/2022	14:51:00	GB0005405286	468.65	1,175	LSE	E09RJ723vpcj
HSBC HOLDINGS PLC	07/03/2022	14:51:06	GB0005405286	468.55	1,182	LSE	E09RJ723vpXV
HSBC HOLDINGS PLC	07/03/2022	14:51:07	GB0005405286	468.55	448	LSE	E09RJ723vpyb

HSBC HOLDINGS PLC	07/03/2022	14:51:08	GB0005405286	468.55	1,630	LSE	E09RJ723vq1V
HSBC HOLDINGS PLC	07/03/2022	14:51:08	GB0005405286	468.55	556	LSE	E09RJ723vq1c
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	181	TURQUOISE	E09RJGjK9hi2
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	159	LSE	E09RJ723vq8S
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	1,772	LSE	E09RJ723vq8W
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	523	CHIX	2899474398622
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	1	LSE	E09RJ723vq8Y
HSBC HOLDINGS PLC	07/03/2022	14:51:10	GB0005405286	468.45	589	CHIX	2899474398623
HSBC HOLDINGS PLC	07/03/2022	14:51:22	GB0005405286	468.25	1,000	LSE	E09RJ723vrA3
HSBC HOLDINGS PLC	07/03/2022	14:51:27	GB0005405286	468.20	2,303	LSE	E09RJ723vrWK
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	1,712	LSE	E09RJ723vrlC
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	529	LSE	E09RJ723vrmG
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	500	LSE	E09RJ723vrma
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	500	LSE	E09RJ723vrmc
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	183	LSE	E09RJ723vrme
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	198	LSE	E09RJ723vrmq
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	200	CHIX	2899474398997
HSBC HOLDINGS PLC	07/03/2022	14:51:33	GB0005405286	468.05	1,233	CHIX	2899474399002
HSBC HOLDINGS PLC	07/03/2022	14:51:53	GB0005405286	468.75	1,262	LSE	E09RJ723vtlf
HSBC HOLDINGS PLC	07/03/2022	14:51:53	GB0005405286	468.75	795	LSE	E09RJ723vtlq
HSBC HOLDINGS PLC	07/03/2022	14:51:53	GB0005405286	468.75	467	LSE	E09RJ723vtlt
HSBC HOLDINGS PLC	07/03/2022	14:51:53	GB0005405286	468.75	93	LSE	E09RJ723vtlv
HSBC HOLDINGS PLC	07/03/2022	14:51:53	GB0005405286	468.75	212	LSE	E09RJ723vtm3
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	501	LSE	E09RJ723vuo0
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	824	LSE	E09RJ723vuo3
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	501	LSE	E09RJ723vuo9
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	824	LSE	E09RJ723vuoF
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	824	LSE	E09RJ723vuoJ
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	501	LSE	E09RJ723vuoN
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	501	LSE	E09RJ723vuoR
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	824	LSE	E09RJ723vuoU
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	824	LSE	E09RJ723vuoY
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	55	LSE	E09RJ723vuoe
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	446	LSE	E09RJ723vupH
HSBC HOLDINGS PLC	07/03/2022	14:52:03	GB0005405286	469.05	1,585	LSE	E09RJ723vupJ
HSBC HOLDINGS PLC	07/03/2022	14:52:06	GB0005405286	468.95	1,792	BATE	78364355017
HSBC HOLDINGS PLC	07/03/2022	14:52:07	GB0005405286	468.80	1,867	LSE	E09RJ723vvAT
HSBC HOLDINGS PLC	07/03/2022	14:52:07	GB0005405286	468.80	1,867	LSE	E09RJ723vvAd
HSBC HOLDINGS PLC	07/03/2022	14:52:07	GB0005405286	468.80	1,124	LSE	E09RJ723vvAf
HSBC HOLDINGS PLC	07/03/2022	14:52:07	GB0005405286	468.80	149	LSE	E09RJ723vvAm
HSBC HOLDINGS PLC	07/03/2022	14:52:21	GB0005405286	469.00	1,299	CHIX	2899474399884
HSBC HOLDINGS PLC	07/03/2022	14:52:21	GB0005405286	469.00	325	CHIX	2899474399885
HSBC HOLDINGS PLC	07/03/2022	14:52:21	GB0005405286	469.00	1,192	CHIX	2899474399886
HSBC HOLDINGS PLC	07/03/2022	14:52:41	GB0005405286	469.20	680	LSE	E09RJ723vvhT
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	50	LSE	E09RJ723vwmf
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	5,567	LSE	E09RJ723vwol
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	1,033	BATE	78364355267
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	1,705	CHIX	2899474400135
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	615	TURQUOISE	E09RJGjK9wwB

HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	419	LSE	E09RJ723vwpD
HSBC HOLDINGS PLC	07/03/2022	14:52:42	GB0005405286	469.20	445	LSE	E09RJ723vwpF
HSBC HOLDINGS PLC	07/03/2022	14:53:08	GB0005405286	469.60	1,203	LSE	E09RJ723vyXL
HSBC HOLDINGS PLC	07/03/2022	14:53:08	GB0005405286	469.60	1,203	LSE	E09RJ723vyXw
HSBC HOLDINGS PLC	07/03/2022	14:53:08	GB0005405286	469.60	2,708	LSE	E09RJ723vyXy
HSBC HOLDINGS PLC	07/03/2022	14:53:08	GB0005405286	469.60	851	CHIX	2899474400756
HSBC HOLDINGS PLC	07/03/2022	14:53:08	GB0005405286	469.60	851	CHIX	2899474400817
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	242	CHIX	2899474400834
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	609	CHIX	2899474400843
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400844
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400845
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400846
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400847
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400848
HSBC HOLDINGS PLC	07/03/2022	14:53:09	GB0005405286	469.60	851	CHIX	2899474400860
HSBC HOLDINGS PLC	07/03/2022	14:53:10	GB0005405286	469.55	473	LSE	E09RJ723vyn0
HSBC HOLDINGS PLC	07/03/2022	14:53:10	GB0005405286	469.55	1,000	LSE	E09RJ723vyn2
HSBC HOLDINGS PLC	07/03/2022	14:53:10	GB0005405286	469.55	567	LSE	E09RJ723vyo7
HSBC HOLDINGS PLC	07/03/2022	14:53:19	GB0005405286	469.25	496	BATE	78364355774
HSBC HOLDINGS PLC	07/03/2022	14:53:19	GB0005405286	469.25	3,025	LSE	E09RJ723vzY3
HSBC HOLDINGS PLC	07/03/2022	14:53:19	GB0005405286	469.25	185	TURQUOISE	E09RJGJKA3Ju
HSBC HOLDINGS PLC	07/03/2022	14:53:19	GB0005405286	469.25	1,344	LSE	E09RJ723vzYD
HSBC HOLDINGS PLC	07/03/2022	14:53:36	GB0005405286	469.85	300	BATE	78364355909
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	497	CHIX	2899474401393
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	300	BATE	78364355917
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	497	CHIX	2899474401395
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	6	CHIX	2899474401396
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	1,834	LSE	E09RJ723w0cN
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	300	BATE	78364355918
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	890	LSE	E09RJ723w0cT
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	300	BATE	78364355919
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	1,999	LSE	E09RJ723w0cm
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	884	LSE	E09RJ723w0cp
HSBC HOLDINGS PLC	07/03/2022	14:53:37	GB0005405286	469.85	452	LSE	E09RJ723w0cr
HSBC HOLDINGS PLC	07/03/2022	14:53:46	GB0005405286	470.10	1,000	LSE	E09RJ723w13Z
HSBC HOLDINGS PLC	07/03/2022	14:53:46	GB0005405286	470.10	50	LSE	E09RJ723w13i
HSBC HOLDINGS PLC	07/03/2022	14:53:46	GB0005405286	470.10	566	CHIX	2899474401537
HSBC HOLDINGS PLC	07/03/2022	14:53:47	GB0005405286	470.10	150	LSE	E09RJ723w13w
HSBC HOLDINGS PLC	07/03/2022	14:53:47	GB0005405286	470.10	50	LSE	E09RJ723w148
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	1,003	LSE	E09RJ723w1lv
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	204	LSE	E09RJ723w1ly
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	965	LSE	E09RJ723w1mB
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	242	LSE	E09RJ723w1mD
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	1,207	LSE	E09RJ723w1nX
HSBC HOLDINGS PLC	07/03/2022	14:53:57	GB0005405286	470.15	301	LSE	E09RJ723w1nh
HSBC HOLDINGS PLC	07/03/2022	14:54:01	GB0005405286	470.15	906	LSE	E09RJ723w1w2
HSBC HOLDINGS PLC	07/03/2022	14:54:01	GB0005405286	470.15	1,361	LSE	E09RJ723w1w6
HSBC HOLDINGS PLC	07/03/2022	14:54:01	GB0005405286	470.15	1,699	LSE	E09RJ723w1w8
HSBC HOLDINGS PLC	07/03/2022	14:54:01	GB0005405286	470.15	3,479	LSE	E09RJ723w1wA

HSBC HOLDINGS PLC	07/03/2022	14:54:10	GB0005405286	470.35	1,727	LSE	E09RJ723w388
HSBC HOLDINGS PLC	07/03/2022	14:54:10	GB0005405286	470.35	1,726	LSE	E09RJ723w38F
HSBC HOLDINGS PLC	07/03/2022	14:54:10	GB0005405286	470.35	1	LSE	E09RJ723w38K
HSBC HOLDINGS PLC	07/03/2022	14:54:10	GB0005405286	470.35	631	LSE	E09RJ723w38M
HSBC HOLDINGS PLC	07/03/2022	14:54:19	GB0005405286	470.25	198	TURQUOISE	E09RJGjKACpn
HSBC HOLDINGS PLC	07/03/2022	14:54:19	GB0005405286	470.25	2,028	LSE	E09RJ723w3dV
HSBC HOLDINGS PLC	07/03/2022	14:54:19	GB0005405286	470.25	332	BATE	78364356424
HSBC HOLDINGS PLC	07/03/2022	14:54:19	GB0005405286	470.25	550	CHIX	2899474402206
HSBC HOLDINGS PLC	07/03/2022	14:54:19	GB0005405286	470.25	279	TURQUOISE	E09RJGjKACqH
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402714
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402716
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402717
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	99	CHIX	2899474402718
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	1,200	LSE	E09RJ723w5oy
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	1,200	LSE	E09RJ723w5p9
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402721
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402722
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	1,200	LSE	E09RJ723w5pE
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	1,110	LSE	E09RJ723w5pl
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402723
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402724
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	198	CHIX	2899474402725
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	90	LSE	E09RJ723w5pL
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	279	LSE	E09RJ723w5pN
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	1,499	LSE	E09RJ723w5pU
HSBC HOLDINGS PLC	07/03/2022	14:54:39	GB0005405286	470.95	500	LSE	E09RJ723w5ph
HSBC HOLDINGS PLC	07/03/2022	14:54:47	GB0005405286	471.05	94	TURQUOISE	E09RJGjKAHQ
HSBC HOLDINGS PLC	07/03/2022	14:54:47	GB0005405286	471.05	1,200	LSE	E09RJ723w6DV
HSBC HOLDINGS PLC	07/03/2022	14:54:47	GB0005405286	471.05	102	CHIX	2899474402817
HSBC HOLDINGS PLC	07/03/2022	14:54:47	GB0005405286	471.05	1,449	LSE	E09RJ723w6Dt
HSBC HOLDINGS PLC	07/03/2022	14:54:47	GB0005405286	471.05	1,383	LSE	E09RJ723w6E0
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	99	TURQUOISE	E09RJGjKAJCE
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	469	LSE	E09RJ723w6pB
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	99	TURQUOISE	E09RJGjKAJER
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	731	LSE	E09RJ723w6qf
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	1,007	LSE	E09RJ723w6qp
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	1,524	LSE	E09RJ723w6rF
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.20	592	LSE	E09RJ723w6rV
HSBC HOLDINGS PLC	07/03/2022	14:55:00	GB0005405286	471.15	1,891	LSE	E09RJ723w6rZ
HSBC HOLDINGS PLC	07/03/2022	14:55:01	GB0005405286	471.15	1,891	LSE	E09RJ723w6yg
HSBC HOLDINGS PLC	07/03/2022	14:55:01	GB0005405286	471.15	686	LSE	E09RJ723w6yq
HSBC HOLDINGS PLC	07/03/2022	14:55:06	GB0005405286	471.15	194	LSE	E09RJ723w7LS
HSBC HOLDINGS PLC	07/03/2022	14:55:06	GB0005405286	471.15	1,000	LSE	E09RJ723w7LU
HSBC HOLDINGS PLC	07/03/2022	14:55:06	GB0005405286	471.15	698	LSE	E09RJ723w7LW
HSBC HOLDINGS PLC	07/03/2022	14:55:06	GB0005405286	471.15	1,267	LSE	E09RJ723w7MV
HSBC HOLDINGS PLC	07/03/2022	14:55:33	GB0005405286	471.75	625	CHIX	2899474403653
HSBC HOLDINGS PLC	07/03/2022	14:55:33	GB0005405286	471.75	75	CHIX	2899474403654
HSBC HOLDINGS PLC	07/03/2022	14:55:33	GB0005405286	471.75	2,309	LSE	E09RJ723w9Gc
HSBC HOLDINGS PLC	07/03/2022	14:55:33	GB0005405286	471.75	1,000	LSE	E09RJ723w9Gf

HSBC HOLDINGS PLC	07/03/2022	14:55:33	GB0005405286	471.75	2,058	LSE	E09RJ723w9Gk
HSBC HOLDINGS PLC	07/03/2022	14:55:36	GB0005405286	471.80	50	LSE	E09RJ723w9Ur
HSBC HOLDINGS PLC	07/03/2022	14:55:39	GB0005405286	471.80	1,907	LSE	E09RJ723w9Zr
HSBC HOLDINGS PLC	07/03/2022	14:55:39	GB0005405286	471.80	1,907	LSE	E09RJ723w9Zv
HSBC HOLDINGS PLC	07/03/2022	14:55:39	GB0005405286	471.80	761	LSE	E09RJ723w9Zx
HSBC HOLDINGS PLC	07/03/2022	14:55:39	GB0005405286	471.80	1,234	LSE	E09RJ723w9a7
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	1,130	LSE	E09RJ723w9b6
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	763	LSE	E09RJ723w9b9
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	288	LSE	E09RJ723w9bD
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	763	LSE	E09RJ723w9bH
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	763	LSE	E09RJ723w9bK
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	79	LSE	E09RJ723w9bP
HSBC HOLDINGS PLC	07/03/2022	14:55:40	GB0005405286	471.75	1,274	LSE	E09RJ723w9bR
HSBC HOLDINGS PLC	07/03/2022	14:55:45	GB0005405286	471.45	1,943	LSE	E09RJ723w9zX
HSBC HOLDINGS PLC	07/03/2022	14:56:00	GB0005405286	471.65	2,103	LSE	E09RJ723wBNk
HSBC HOLDINGS PLC	07/03/2022	14:56:00	GB0005405286	471.65	1,445	LSE	E09RJ723wBNo
HSBC HOLDINGS PLC	07/03/2022	14:56:00	GB0005405286	471.65	1,445	LSE	E09RJ723wBNs
HSBC HOLDINGS PLC	07/03/2022	14:56:00	GB0005405286	471.65	1,898	LSE	E09RJ723wBNU
HSBC HOLDINGS PLC	07/03/2022	14:56:10	GB0005405286	471.70	2,500	LSE	E09RJ723wCBY
HSBC HOLDINGS PLC	07/03/2022	14:56:11	GB0005405286	471.70	1,673	CHIX	2899474404384
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	1,293	LSE	E09RJ723wCpY
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	761	LSE	E09RJ723wCpj
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	532	LSE	E09RJ723wCpl
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	532	LSE	E09RJ723wCpp
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	761	LSE	E09RJ723wCps
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	109	LSE	E09RJ723wCpx
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	48	LSE	E09RJ723wCq1
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	374	LSE	E09RJ723wCq6
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	295	LSE	E09RJ723wCq8
HSBC HOLDINGS PLC	07/03/2022	14:56:23	GB0005405286	471.70	165	LSE	E09RJ723wCqA
HSBC HOLDINGS PLC	07/03/2022	14:56:28	GB0005405286	471.65	1,282	LSE	E09RJ723wD22
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,255	LSE	E09RJ723wEFA
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,284	LSE	E09RJ723wEFE
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,255	LSE	E09RJ723wEFM
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	29	LSE	E09RJ723wEFO
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,255	LSE	E09RJ723wEFU
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	790	LSE	E09RJ723wEFW
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	106	LSE	E09RJ723wEFa
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	359	LSE	E09RJ723wEFc
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	896	LSE	E09RJ723wEFe
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	388	LSE	E09RJ723wEFk
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	867	LSE	E09RJ723wEFm
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	388	LSE	E09RJ723wEFq
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,217	LSE	E09RJ723wEFs
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	67	LSE	E09RJ723wEFw
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1,188	LSE	E09RJ723wEFy
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	67	LSE	E09RJ723wEG4
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	282	LSE	E09RJ723wEG6
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	906	LSE	E09RJ723wEG8

HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	797	LSE	E09RJ723wEGE
HSBC HOLDINGS PLC	07/03/2022	14:56:49	GB0005405286	471.95	1	LSE	E09RJ723wEHB
HSBC HOLDINGS PLC	07/03/2022	14:56:53	GB0005405286	471.85	1,568	LSE	E09RJ723wEUk
HSBC HOLDINGS PLC	07/03/2022	14:56:53	GB0005405286	471.85	627	LSE	E09RJ723wEUm
HSBC HOLDINGS PLC	07/03/2022	14:56:53	GB0005405286	471.85	1,568	LSE	E09RJ723wEUt
HSBC HOLDINGS PLC	07/03/2022	14:56:53	GB0005405286	471.85	390	LSE	E09RJ723wEUv
HSBC HOLDINGS PLC	07/03/2022	14:57:05	GB0005405286	471.80	87	BATE	78364358339
HSBC HOLDINGS PLC	07/03/2022	14:57:05	GB0005405286	471.85	1,691	LSE	E09RJ723wFZx
HSBC HOLDINGS PLC	07/03/2022	14:57:05	GB0005405286	471.80	87	BATE	78364358347
HSBC HOLDINGS PLC	07/03/2022	14:57:05	GB0005405286	471.80	145	CHIX	2899474405482
HSBC HOLDINGS PLC	07/03/2022	14:57:06	GB0005405286	471.80	1,601	LSE	E09RJ723wFgU
HSBC HOLDINGS PLC	07/03/2022	14:57:06	GB0005405286	471.80	1,601	LSE	E09RJ723wFga
HSBC HOLDINGS PLC	07/03/2022	14:57:06	GB0005405286	471.80	935	LSE	E09RJ723wFgh
HSBC HOLDINGS PLC	07/03/2022	14:57:09	GB0005405286	471.70	1,515	LSE	E09RJ723wFxN
HSBC HOLDINGS PLC	07/03/2022	14:57:11	GB0005405286	471.40	1,535	LSE	E09RJ723wGCk
HSBC HOLDINGS PLC	07/03/2022	14:57:21	GB0005405286	471.45	1,816	LSE	E09RJ723wGuy
HSBC HOLDINGS PLC	07/03/2022	14:57:30	GB0005405286	471.55	500	BATE	78364358645
HSBC HOLDINGS PLC	07/03/2022	14:57:34	GB0005405286	471.75	50	LSE	E09RJ723wHbG
HSBC HOLDINGS PLC	07/03/2022	14:57:34	GB0005405286	471.75	100	LSE	E09RJ723wHbQ
HSBC HOLDINGS PLC	07/03/2022	14:57:36	GB0005405286	471.75	500	LSE	E09RJ723wHdw
HSBC HOLDINGS PLC	07/03/2022	14:57:36	GB0005405286	471.75	722	CHIX	2899474406001
HSBC HOLDINGS PLC	07/03/2022	14:57:36	GB0005405286	471.75	438	BATE	78364358692
HSBC HOLDINGS PLC	07/03/2022	14:57:37	GB0005405286	471.75	600	CHIX	2899474406003
HSBC HOLDINGS PLC	07/03/2022	14:57:37	GB0005405286	471.75	500	BATE	78364358693
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.75	1,435	CHIX	2899474406052
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.75	263	CHIX	2899474406053
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.70	48	LSE	E09RJ723wHmU
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.70	1,711	LSE	E09RJ723wHmj
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.70	48	LSE	E09RJ723wHml
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.70	1,759	LSE	E09RJ723wHmp
HSBC HOLDINGS PLC	07/03/2022	14:57:39	GB0005405286	471.70	1,215	LSE	E09RJ723wHn4
HSBC HOLDINGS PLC	07/03/2022	14:57:42	GB0005405286	471.30	2,168	LSE	E09RJ723wI9j
HSBC HOLDINGS PLC	07/03/2022	14:57:43	GB0005405286	471.30	135	CHIX	2899474406255
HSBC HOLDINGS PLC	07/03/2022	14:57:43	GB0005405286	471.30	617	CHIX	2899474406282
HSBC HOLDINGS PLC	07/03/2022	14:57:43	GB0005405286	471.30	701	CHIX	2899474406283
HSBC HOLDINGS PLC	07/03/2022	14:57:51	GB0005405286	471.30	2,207	LSE	E09RJ723wJ1g
HSBC HOLDINGS PLC	07/03/2022	14:58:01	GB0005405286	471.35	2,601	CHIX	2899474406650
HSBC HOLDINGS PLC	07/03/2022	14:58:03	GB0005405286	471.10	1,946	LSE	E09RJ723wJe7
HSBC HOLDINGS PLC	07/03/2022	14:58:03	GB0005405286	471.10	1,946	LSE	E09RJ723wJeK
HSBC HOLDINGS PLC	07/03/2022	14:58:03	GB0005405286	471.10	643	LSE	E09RJ723wJeO
HSBC HOLDINGS PLC	07/03/2022	14:58:03	GB0005405286	471.10	635	LSE	E09RJ723wJeR
HSBC HOLDINGS PLC	07/03/2022	14:58:12	GB0005405286	471.10	1,461	BATE	78364359242
HSBC HOLDINGS PLC	07/03/2022	14:58:12	GB0005405286	471.10	1,039	BATE	78364359243
HSBC HOLDINGS PLC	07/03/2022	14:58:29	GB0005405286	471.15	1,200	LSE	E09RJ723wMC9
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	61	CHIX	2899474407355
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	665	LSE	E09RJ723wMEV
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	536	LSE	E09RJ723wMEb
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	535	LSE	E09RJ723wMEZ
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	193	TURQUOISE	E09RJGjKAsJx

HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	193	TURQUOISE	E09RJGjKAsK4
HSBC HOLDINGS PLC	07/03/2022	14:58:30	GB0005405286	471.15	1,490	LSE	E09RJ723wMFO
HSBC HOLDINGS PLC	07/03/2022	14:58:31	GB0005405286	471.15	1,490	LSE	E09RJ723wMGk
HSBC HOLDINGS PLC	07/03/2022	14:58:31	GB0005405286	471.15	1,490	LSE	E09RJ723wMGo
HSBC HOLDINGS PLC	07/03/2022	14:58:31	GB0005405286	471.15	691	LSE	E09RJ723wMGz
HSBC HOLDINGS PLC	07/03/2022	14:58:35	GB0005405286	470.80	1,200	LSE	E09RJ723wMry
HSBC HOLDINGS PLC	07/03/2022	14:58:36	GB0005405286	470.80	1,137	LSE	E09RJ723wN0A
HSBC HOLDINGS PLC	07/03/2022	14:58:50	GB0005405286	471.20	1,162	LSE	E09RJ723wO8e
HSBC HOLDINGS PLC	07/03/2022	14:58:51	GB0005405286	471.25	1,161	LSE	E09RJ723wOFs
HSBC HOLDINGS PLC	07/03/2022	14:58:51	GB0005405286	471.25	90	LSE	E09RJ723wOFu
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,347	LSE	E09RJ723wOWE
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,361	LSE	E09RJ723wOWG
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	9	LSE	E09RJ723wOWb
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,347	LSE	E09RJ723wOWV
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,361	LSE	E09RJ723wOWX
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	9	LSE	E09RJ723wOWZ
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,347	LSE	E09RJ723wOWn
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,361	LSE	E09RJ723wOWp
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	9	LSE	E09RJ723wOWr
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	9	LSE	E09RJ723wOWt
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,084	LSE	E09RJ723wOX1
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	121	LSE	E09RJ723wOX6
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	145	LSE	E09RJ723wOX8
HSBC HOLDINGS PLC	07/03/2022	14:58:57	GB0005405286	471.30	1,070	LSE	E09RJ723wOXH
HSBC HOLDINGS PLC	07/03/2022	14:59:07	GB0005405286	471.00	2,958	LSE	E09RJ723wPKZ
HSBC HOLDINGS PLC	07/03/2022	14:59:07	GB0005405286	471.00	70	LSE	E09RJ723wPKb
HSBC HOLDINGS PLC	07/03/2022	14:59:18	GB0005405286	470.95	3,195	LSE	E09RJ723wPvN
HSBC HOLDINGS PLC	07/03/2022	14:59:18	GB0005405286	470.95	750	LSE	E09RJ723wPvb
HSBC HOLDINGS PLC	07/03/2022	14:59:25	GB0005405286	470.85	901	TURQUOISE	E09RJGjKB3yC
HSBC HOLDINGS PLC	07/03/2022	14:59:25	GB0005405286	470.85	1,512	BATE	78364360199
HSBC HOLDINGS PLC	07/03/2022	14:59:25	GB0005405286	470.85	2,497	CHIX	2899474408623
HSBC HOLDINGS PLC	07/03/2022	14:59:28	GB0005405286	470.70	1,142	LSE	E09RJ723wRIA
HSBC HOLDINGS PLC	07/03/2022	14:59:28	GB0005405286	470.70	828	LSE	E09RJ723wRIG
HSBC HOLDINGS PLC	07/03/2022	14:59:28	GB0005405286	470.70	1,786	LSE	E09RJ723wRIO
HSBC HOLDINGS PLC	07/03/2022	14:59:28	GB0005405286	470.70	184	LSE	E09RJ723wRIQ
HSBC HOLDINGS PLC	07/03/2022	14:59:28	GB0005405286	470.70	8	LSE	E09RJ723wRIS
HSBC HOLDINGS PLC	07/03/2022	14:59:41	GB0005405286	470.85	1,899	LSE	E09RJ723wS9E
HSBC HOLDINGS PLC	07/03/2022	14:59:43	GB0005405286	470.80	1,709	LSE	E09RJ723wSGf
HSBC HOLDINGS PLC	07/03/2022	14:59:43	GB0005405286	470.80	30	LSE	E09RJ723wSI5
HSBC HOLDINGS PLC	07/03/2022	14:59:43	GB0005405286	470.80	1,679	LSE	E09RJ723wSJH
HSBC HOLDINGS PLC	07/03/2022	14:59:43	GB0005405286	470.80	919	LSE	E09RJ723wSJu
HSBC HOLDINGS PLC	07/03/2022	14:59:46	GB0005405286	470.65	2,002	LSE	E09RJ723wSWU
HSBC HOLDINGS PLC	07/03/2022	14:59:52	GB0005405286	470.65	1,598	CHIX	2899474409155
HSBC HOLDINGS PLC	07/03/2022	14:59:55	GB0005405286	470.55	2,174	TURQUOISE	E09RJGjKB9mS
HSBC HOLDINGS PLC	07/03/2022	14:59:57	GB0005405286	470.50	1,750	LSE	E09RJ723wTR4
HSBC HOLDINGS PLC	07/03/2022	15:00:07	GB0005405286	470.25	2,646	LSE	E09RJ723wUHg
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.90	2,531	LSE	E09RJ723wVdF
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.90	685	CHIX	2899474409903
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.90	347	LSE	E09RJ723wVe5

HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.85	1,452	LSE	E09RJ723wVeI
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.85	655	LSE	E09RJ723wVgi
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.85	797	LSE	E09RJ723wVgl
HSBC HOLDINGS PLC	07/03/2022	15:00:24	GB0005405286	470.85	612	LSE	E09RJ723wVgp
HSBC HOLDINGS PLC	07/03/2022	15:00:31	GB0005405286	470.80	1,672	LSE	E09RJ723wWGD
HSBC HOLDINGS PLC	07/03/2022	15:00:31	GB0005405286	470.80	1,672	LSE	E09RJ723wWGR
HSBC HOLDINGS PLC	07/03/2022	15:00:31	GB0005405286	470.80	692	LSE	E09RJ723wWGa
HSBC HOLDINGS PLC	07/03/2022	15:00:35	GB0005405286	470.75	3,049	CHIX	2899474410211
HSBC HOLDINGS PLC	07/03/2022	15:00:46	GB0005405286	470.80	3,060	LSE	E09RJ723wXOH
HSBC HOLDINGS PLC	07/03/2022	15:00:53	GB0005405286	470.75	1,728	LSE	E09RJ723wXlw
HSBC HOLDINGS PLC	07/03/2022	15:00:53	GB0005405286	470.75	72	LSE	E09RJ723wXm5
HSBC HOLDINGS PLC	07/03/2022	15:00:53	GB0005405286	470.75	1,656	LSE	E09RJ723wXm7
HSBC HOLDINGS PLC	07/03/2022	15:00:53	GB0005405286	470.75	6	LSE	E09RJ723wXmd
HSBC HOLDINGS PLC	07/03/2022	15:01:01	GB0005405286	470.95	582	CHIX	2899474410787
HSBC HOLDINGS PLC	07/03/2022	15:01:01	GB0005405286	470.95	279	LSE	E09RJ723wYHA
HSBC HOLDINGS PLC	07/03/2022	15:01:01	GB0005405286	470.95	1,874	LSE	E09RJ723wYHF
HSBC HOLDINGS PLC	07/03/2022	15:01:01	GB0005405286	470.95	859	LSE	E09RJ723wYHW
HSBC HOLDINGS PLC	07/03/2022	15:01:04	GB0005405286	470.85	306	BATE	78364361393
HSBC HOLDINGS PLC	07/03/2022	15:01:04	GB0005405286	470.85	357	CHIX	2899474410825
HSBC HOLDINGS PLC	07/03/2022	15:01:04	GB0005405286	470.85	217	LSE	E09RJ723wYT0
HSBC HOLDINGS PLC	07/03/2022	15:01:04	GB0005405286	470.85	1,649	LSE	E09RJ723wYT2
HSBC HOLDINGS PLC	07/03/2022	15:01:04	GB0005405286	470.85	586	CHIX	2899474410826
HSBC HOLDINGS PLC	07/03/2022	15:01:11	GB0005405286	470.45	2,562	LSE	E09RJ723wYy3
HSBC HOLDINGS PLC	07/03/2022	15:01:21	GB0005405286	470.90	1,625	LSE	E09RJ723wZwb
HSBC HOLDINGS PLC	07/03/2022	15:01:21	GB0005405286	470.90	652	LSE	E09RJ723wZwx
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1,976	LSE	E09RJ723war7
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1,426	LSE	E09RJ723warB
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	148	LSE	E09RJ723warD
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	185	LSE	E09RJ723warF
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1,976	LSE	E09RJ723warS
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1,426	LSE	E09RJ723warU
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1	LSE	E09RJ723wara
HSBC HOLDINGS PLC	07/03/2022	15:01:37	GB0005405286	470.80	1,064	LSE	E09RJ723warc
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	1,463	LSE	E09RJ723wbTE
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	704	LSE	E09RJ723wbTS
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	759	LSE	E09RJ723wbTY
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	759	LSE	E09RJ723wbTd
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	704	LSE	E09RJ723wbTi
HSBC HOLDINGS PLC	07/03/2022	15:01:46	GB0005405286	470.95	274	LSE	E09RJ723wbTk
HSBC HOLDINGS PLC	07/03/2022	15:01:54	GB0005405286	470.85	1,605	LSE	E09RJ723wbqF
HSBC HOLDINGS PLC	07/03/2022	15:01:54	GB0005405286	470.85	1,605	LSE	E09RJ723wbqZ
HSBC HOLDINGS PLC	07/03/2022	15:02:21	GB0005405286	471.90	1,407	LSE	E09RJ723wdRT
HSBC HOLDINGS PLC	07/03/2022	15:02:21	GB0005405286	471.90	1,407	LSE	E09RJ723wdRb
HSBC HOLDINGS PLC	07/03/2022	15:02:21	GB0005405286	471.90	1,407	LSE	E09RJ723wdRi
HSBC HOLDINGS PLC	07/03/2022	15:02:21	GB0005405286	471.90	1,407	LSE	E09RJ723wdRn
HSBC HOLDINGS PLC	07/03/2022	15:02:22	GB0005405286	471.90	1,407	LSE	E09RJ723wdSW
HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	1,314	LSE	E09RJ723weJC
HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	1,296	LSE	E09RJ723weJI
HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	1,296	LSE	E09RJ723weJb

HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	1,314	LSE	E09RJ723weJZ
HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	50	LSE	E09RJ723weKV
HSBC HOLDINGS PLC	07/03/2022	15:02:32	GB0005405286	472.05	250	LSE	E09RJ723weL1
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	2,662	LSE	E09RJ723wf50
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	1,525	LSE	E09RJ723wf55
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrF
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrL
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrT
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrY
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrd
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	260	TURQUOISE	E09RJGjKBbrm
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	126	TURQUOISE	E09RJGjKBbru
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	51	BATE	78364362503
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	59	TURQUOISE	E09RJGjKBbry
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	221	CHIX	2899474412754
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	83	BATE	78364362504
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	1,200	LSE	E09RJ723wf5M
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	104	TURQUOISE	E09RJGjKBbs9
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	965	LSE	E09RJ723wf5T
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	1,500	AQUIS	218631
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.15	514	AQUIS	218632
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	1,500	AQUIS	218633
HSBC HOLDINGS PLC	07/03/2022	15:02:45	GB0005405286	472.10	336	AQUIS	218634
HSBC HOLDINGS PLC	07/03/2022	15:03:01	GB0005405286	472.50	879	AQUIS	218764
HSBC HOLDINGS PLC	07/03/2022	15:03:01	GB0005405286	472.45	1,583	LSE	E09RJ723wfxu
HSBC HOLDINGS PLC	07/03/2022	15:03:02	GB0005405286	472.50	629	AQUIS	218774
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	1,200	LSE	E09RJ723wgqI
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	193	CHIX	2899474413385
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	1,200	LSE	E09RJ723wgqx
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	975	LSE	E09RJ723wgr1
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	1,200	LSE	E09RJ723wgrE
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	1,492	LSE	E09RJ723wgrL
HSBC HOLDINGS PLC	07/03/2022	15:03:13	GB0005405286	472.65	783	LSE	E09RJ723wgrU
HSBC HOLDINGS PLC	07/03/2022	15:03:23	GB0005405286	472.30	599	CHIX	2899474413591
HSBC HOLDINGS PLC	07/03/2022	15:03:23	GB0005405286	472.30	362	BATE	78364363002
HSBC HOLDINGS PLC	07/03/2022	15:03:23	GB0005405286	472.30	215	TURQUOISE	E09RJGjKBhae
HSBC HOLDINGS PLC	07/03/2022	15:03:23	GB0005405286	472.30	2,211	LSE	E09RJ723whlH
HSBC HOLDINGS PLC	07/03/2022	15:03:23	GB0005405286	472.30	304	CHIX	2899474413592
HSBC HOLDINGS PLC	07/03/2022	15:03:26	GB0005405286	472.05	1,387	LSE	E09RJ723whaW
HSBC HOLDINGS PLC	07/03/2022	15:03:26	GB0005405286	472.05	209	LSE	E09RJ723whah
HSBC HOLDINGS PLC	07/03/2022	15:03:26	GB0005405286	472.05	1,320	LSE	E09RJ723whan
HSBC HOLDINGS PLC	07/03/2022	15:03:26	GB0005405286	472.05	276	LSE	E09RJ723whas
HSBC HOLDINGS PLC	07/03/2022	15:03:26	GB0005405286	472.05	928	LSE	E09RJ723whau
HSBC HOLDINGS PLC	07/03/2022	15:03:41	GB0005405286	472.25	1,946	LSE	E09RJ723wiSe
HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	1,586	LSE	E09RJ723wiXO
HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	664	LSE	E09RJ723wiXa
HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	922	LSE	E09RJ723wiXd
HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	300	LSE	E09RJ723wiXi
HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	830	LSE	E09RJ723wiXI

HSBC HOLDINGS PLC	07/03/2022	15:03:43	GB0005405286	472.20	355	LSE	E09RJ723wiXq
HSBC HOLDINGS PLC	07/03/2022	15:03:53	GB0005405286	472.15	558	AQUIS	219359
HSBC HOLDINGS PLC	07/03/2022	15:03:55	GB0005405286	472.10	1,407	LSE	E09RJ723wj9W
HSBC HOLDINGS PLC	07/03/2022	15:03:57	GB0005405286	472.10	1,000	AQUIS	219378
HSBC HOLDINGS PLC	07/03/2022	15:03:57	GB0005405286	472.10	61	AQUIS	219379
HSBC HOLDINGS PLC	07/03/2022	15:03:57	GB0005405286	472.05	1,715	LSE	E09RJ723wjDH
HSBC HOLDINGS PLC	07/03/2022	15:03:57	GB0005405286	472.05	1,715	LSE	E09RJ723wjDc
HSBC HOLDINGS PLC	07/03/2022	15:03:57	GB0005405286	472.05	918	LSE	E09RJ723wjDt
HSBC HOLDINGS PLC	07/03/2022	15:04:03	GB0005405286	471.90	1,986	TURQUOISE	E09RJGjKBnAp
HSBC HOLDINGS PLC	07/03/2022	15:04:03	GB0005405286	471.90	184	TURQUOISE	E09RJGjKBnAr
HSBC HOLDINGS PLC	07/03/2022	15:04:15	GB0005405286	471.90	1,253	LSE	E09RJ723wkNX
HSBC HOLDINGS PLC	07/03/2022	15:04:15	GB0005405286	471.90	1,253	LSE	E09RJ723wkNm
HSBC HOLDINGS PLC	07/03/2022	15:04:15	GB0005405286	471.90	698	LSE	E09RJ723wkO1
HSBC HOLDINGS PLC	07/03/2022	15:04:25	GB0005405286	472.15	74	LSE	E09RJ723wl6x
HSBC HOLDINGS PLC	07/03/2022	15:04:25	GB0005405286	472.15	213	CHIX	2899474414965
HSBC HOLDINGS PLC	07/03/2022	15:04:25	GB0005405286	472.15	152	TURQUOISE	E09RJGjKBqYE
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	372	BATE	78364363716
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	49	BATE	78364363717
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	354	CHIX	2899474414967
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	81	CHIX	2899474414968
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	46	CHIX	2899474414969
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	2,493	LSE	E09RJ723wl8e
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	99	TURQUOISE	E09RJGjKBqbB
HSBC HOLDINGS PLC	07/03/2022	15:04:26	GB0005405286	472.15	352	LSE	E09RJ723wl92
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	1,099	LSE	E09RJ723wlOb
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	1,200	LSE	E09RJ723wlOZ
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	273	CHIX	2899474414998
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	165	BATE	78364363732
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	1,889	CHIX	2899474415027
HSBC HOLDINGS PLC	07/03/2022	15:04:30	GB0005405286	471.95	58	CHIX	2899474415028
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	2,253	LSE	E09RJ723wnwt
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	2,253	LSE	E09RJ723wnwz
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	2,202	LSE	E09RJ723wnx1
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	2,253	LSE	E09RJ723wnxA
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	227	LSE	E09RJ723wnxC
HSBC HOLDINGS PLC	07/03/2022	15:04:57	GB0005405286	472.60	1,834	LSE	E09RJ723wnxR
HSBC HOLDINGS PLC	07/03/2022	15:05:05	GB0005405286	472.40	440	LSE	E09RJ723wojZ
HSBC HOLDINGS PLC	07/03/2022	15:05:05	GB0005405286	472.40	1,211	LSE	E09RJ723wojb
HSBC HOLDINGS PLC	07/03/2022	15:05:05	GB0005405286	472.40	1,651	LSE	E09RJ723wojp
HSBC HOLDINGS PLC	07/03/2022	15:05:05	GB0005405286	472.40	655	LSE	E09RJ723wojw
HSBC HOLDINGS PLC	07/03/2022	15:05:28	GB0005405286	473.10	3,386	AQUIS	220577
HSBC HOLDINGS PLC	07/03/2022	15:05:28	GB0005405286	473.10	393	AQUIS	220578
HSBC HOLDINGS PLC	07/03/2022	15:05:28	GB0005405286	473.10	1,547	AQUIS	220579
HSBC HOLDINGS PLC	07/03/2022	15:05:28	GB0005405286	473.10	972	AQUIS	220580
HSBC HOLDINGS PLC	07/03/2022	15:05:29	GB0005405286	473.10	867	AQUIS	220593
HSBC HOLDINGS PLC	07/03/2022	15:05:29	GB0005405286	473.10	2,154	AQUIS	220594
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	148	BATE	78364364692
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	245	CHIX	2899474416793
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	1,200	LSE	E09RJ723wrLc

HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	244	LSE	E09RJ723wrLi
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	687	LSE	E09RJ723wrLr
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	1,720	LSE	E09RJ723wrM5
HSBC HOLDINGS PLC	07/03/2022	15:05:33	GB0005405286	472.80	114	LSE	E09RJ723wrMB
HSBC HOLDINGS PLC	07/03/2022	15:05:45	GB0005405286	472.80	1,863	LSE	E09RJ723ws22
HSBC HOLDINGS PLC	07/03/2022	15:05:45	GB0005405286	472.80	1,863	LSE	E09RJ723ws27
HSBC HOLDINGS PLC	07/03/2022	15:05:45	GB0005405286	472.80	44	LSE	E09RJ723ws2F
HSBC HOLDINGS PLC	07/03/2022	15:05:53	GB0005405286	472.70	1,200	LSE	E09RJ723wsSd
HSBC HOLDINGS PLC	07/03/2022	15:05:53	GB0005405286	472.70	1,200	LSE	E09RJ723wsSj
HSBC HOLDINGS PLC	07/03/2022	15:05:54	GB0005405286	472.70	38	LSE	E09RJ723wsWh
HSBC HOLDINGS PLC	07/03/2022	15:05:54	GB0005405286	472.70	1,032	LSE	E09RJ723wsWu
HSBC HOLDINGS PLC	07/03/2022	15:05:54	GB0005405286	472.70	304	LSE	E09RJ723wsWw
HSBC HOLDINGS PLC	07/03/2022	15:05:54	GB0005405286	472.70	620	LSE	E09RJ723wsX9
HSBC HOLDINGS PLC	07/03/2022	15:05:59	GB0005405286	472.70	3,388	LSE	E09RJ723wsfU
HSBC HOLDINGS PLC	07/03/2022	15:05:59	GB0005405286	472.70	727	LSE	E09RJ723wsfi
HSBC HOLDINGS PLC	07/03/2022	15:05:59	GB0005405286	472.70	623	LSE	E09RJ723wsfm
HSBC HOLDINGS PLC	07/03/2022	15:06:10	GB0005405286	472.70	1,411	LSE	E09RJ723wtMj
HSBC HOLDINGS PLC	07/03/2022	15:06:10	GB0005405286	472.70	1,411	LSE	E09RJ723wtMn
HSBC HOLDINGS PLC	07/03/2022	15:06:10	GB0005405286	472.70	245	LSE	E09RJ723wtMp
HSBC HOLDINGS PLC	07/03/2022	15:06:23	GB0005405286	473.00	2,656	LSE	E09RJ723wuAq
HSBC HOLDINGS PLC	07/03/2022	15:06:23	GB0005405286	473.00	718	CHIX	2899474417782
HSBC HOLDINGS PLC	07/03/2022	15:06:23	GB0005405286	473.00	364	LSE	E09RJ723wuB6
HSBC HOLDINGS PLC	07/03/2022	15:06:31	GB0005405286	472.90	1,701	LSE	E09RJ723wuVt
HSBC HOLDINGS PLC	07/03/2022	15:06:31	GB0005405286	472.90	1,104	LSE	E09RJ723wuWT
HSBC HOLDINGS PLC	07/03/2022	15:06:31	GB0005405286	472.90	597	LSE	E09RJ723wuWn
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	633	BATE	78364365496
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	3,859	LSE	E09RJ723wvEO
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	1,268	LSE	E09RJ723wvEU
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	1,268	LSE	E09RJ723wvEd
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	2,307	LSE	E09RJ723wvEf
HSBC HOLDINGS PLC	07/03/2022	15:06:46	GB0005405286	473.10	530	LSE	E09RJ723wvEt
HSBC HOLDINGS PLC	07/03/2022	15:06:50	GB0005405286	473.00	1,710	LSE	E09RJ723wvRA
HSBC HOLDINGS PLC	07/03/2022	15:06:50	GB0005405286	473.00	50	LSE	E09RJ723wvRY
HSBC HOLDINGS PLC	07/03/2022	15:06:50	GB0005405286	473.00	830	LSE	E09RJ723wvRv
HSBC HOLDINGS PLC	07/03/2022	15:06:50	GB0005405286	473.00	830	LSE	E09RJ723wvS4
HSBC HOLDINGS PLC	07/03/2022	15:06:50	GB0005405286	473.00	219	LSE	E09RJ723wvS6
HSBC HOLDINGS PLC	07/03/2022	15:06:53	GB0005405286	472.85	1,802	CHIX	2899474418290
HSBC HOLDINGS PLC	07/03/2022	15:07:04	GB0005405286	472.75	773	LSE	E09RJ723ww4d
HSBC HOLDINGS PLC	07/03/2022	15:07:04	GB0005405286	472.75	1,833	LSE	E09RJ723ww6M
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	50	LSE	E09RJ723wxdS
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	2,807	LSE	E09RJ723wxdu
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	109	LSE	E09RJ723wxdy
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	644	LSE	E09RJ723wxex6
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	132	LSE	E09RJ723wxex8
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	953	LSE	E09RJ723wxexB
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.20	1,083	LSE	E09RJ723wxexD
HSBC HOLDINGS PLC	07/03/2022	15:07:25	GB0005405286	473.15	1,976	LSE	E09RJ723wxfJ
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	1,946	LSE	E09RJ723wxtz
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	176	TURQUOISE	E09RJGjKCKPR

HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	34	TURQUOISE	E09RJGjKCKRs
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	204	LSE	E09RJ723wxum
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	582	CHIX	2899474419124
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	352	BATE	78364366045
HSBC HOLDINGS PLC	07/03/2022	15:07:28	GB0005405286	473.10	295	LSE	E09RJ723wxv6
HSBC HOLDINGS PLC	07/03/2022	15:07:34	GB0005405286	472.95	1,624	LSE	E09RJ723wyLD
HSBC HOLDINGS PLC	07/03/2022	15:07:37	GB0005405286	472.95	1,624	LSE	E09RJ723wyWJ
HSBC HOLDINGS PLC	07/03/2022	15:07:37	GB0005405286	472.95	2,268	LSE	E09RJ723wyWN
HSBC HOLDINGS PLC	07/03/2022	15:07:52	GB0005405286	472.95	1,957	LSE	E09RJ723wzB9
HSBC HOLDINGS PLC	07/03/2022	15:07:52	GB0005405286	472.95	321	BATE	78364366255
HSBC HOLDINGS PLC	07/03/2022	15:07:52	GB0005405286	472.95	529	CHIX	2899474419475
HSBC HOLDINGS PLC	07/03/2022	15:07:52	GB0005405286	472.95	460	CHIX	2899474419476
HSBC HOLDINGS PLC	07/03/2022	15:07:53	GB0005405286	472.80	1,957	LSE	E09RJ723wzDT
HSBC HOLDINGS PLC	07/03/2022	15:07:53	GB0005405286	472.80	1,957	LSE	E09RJ723wzDX
HSBC HOLDINGS PLC	07/03/2022	15:07:53	GB0005405286	472.80	929	LSE	E09RJ723wzDb
HSBC HOLDINGS PLC	07/03/2022	15:07:53	GB0005405286	472.80	939	LSE	E09RJ723wzDe
HSBC HOLDINGS PLC	07/03/2022	15:07:59	GB0005405286	472.70	2,801	CHIX	2899474419619
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	1,360	LSE	E09RJ723x0ub
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	2,166	LSE	E09RJ723x0uZ
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	154	LSE	E09RJ723x0ul
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	1,624	LSE	E09RJ723x0un
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	1,722	LSE	E09RJ723x0vd
HSBC HOLDINGS PLC	07/03/2022	15:08:19	GB0005405286	473.00	111	LSE	E09RJ723x0vl
HSBC HOLDINGS PLC	07/03/2022	15:08:27	GB0005405286	472.90	1,706	LSE	E09RJ723x1lr
HSBC HOLDINGS PLC	07/03/2022	15:08:27	GB0005405286	472.90	761	LSE	E09RJ723x1J2
HSBC HOLDINGS PLC	07/03/2022	15:08:27	GB0005405286	472.90	945	LSE	E09RJ723x1J6
HSBC HOLDINGS PLC	07/03/2022	15:08:27	GB0005405286	472.90	248	LSE	E09RJ723x1J8
HSBC HOLDINGS PLC	07/03/2022	15:08:31	GB0005405286	472.85	1,673	LSE	E09RJ723x1Zp
HSBC HOLDINGS PLC	07/03/2022	15:08:31	GB0005405286	472.85	1,673	LSE	E09RJ723x1a6
HSBC HOLDINGS PLC	07/03/2022	15:08:31	GB0005405286	472.85	693	LSE	E09RJ723x1a8
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.15	1,520	LSE	E09RJ723x2js
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.15	419	LSE	E09RJ723x2ju
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.15	1,560	LSE	E09RJ723x2jw
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.15	1,378	LSE	E09RJ723x2k0
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.10	1,629	LSE	E09RJ723x2me
HSBC HOLDINGS PLC	07/03/2022	15:08:58	GB0005405286	473.10	772	LSE	E09RJ723x2qk
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	677	LSE	E09RJ723x2xa
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	857	LSE	E09RJ723x2xY
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	541	LSE	E09RJ723x2xg
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	90	LSE	E09RJ723x2xr
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	205	LSE	E09RJ723x2xt
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	839	CHIX	2899474420739
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.15	839	CHIX	2899474420740
HSBC HOLDINGS PLC	07/03/2022	15:08:59	GB0005405286	473.10	114	AQUIS	222775
HSBC HOLDINGS PLC	07/03/2022	15:09:04	GB0005405286	473.00	1,629	LSE	E09RJ723x3WS
HSBC HOLDINGS PLC	07/03/2022	15:09:04	GB0005405286	473.00	274	LSE	E09RJ723x3aM
HSBC HOLDINGS PLC	07/03/2022	15:09:04	GB0005405286	473.00	1,355	LSE	E09RJ723x3aO
HSBC HOLDINGS PLC	07/03/2022	15:09:05	GB0005405286	473.00	338	LSE	E09RJ723x3ej
HSBC HOLDINGS PLC	07/03/2022	15:09:13	GB0005405286	472.95	2,248	LSE	E09RJ723x45Q

HSBC HOLDINGS PLC	07/03/2022	15:09:19	GB0005405286	473.15	1,865	LSE	E09RJ723x4TM
HSBC HOLDINGS PLC	07/03/2022	15:09:19	GB0005405286	473.15	684	LSE	E09RJ723x4TU
HSBC HOLDINGS PLC	07/03/2022	15:09:19	GB0005405286	473.15	941	LSE	E09RJ723x4TW
HSBC HOLDINGS PLC	07/03/2022	15:09:19	GB0005405286	473.15	392	LSE	E09RJ723x4U2
HSBC HOLDINGS PLC	07/03/2022	15:09:20	GB0005405286	473.10	2,000	LSE	E09RJ723x4WK
HSBC HOLDINGS PLC	07/03/2022	15:09:20	GB0005405286	473.10	163	LSE	E09RJ723x4WM
HSBC HOLDINGS PLC	07/03/2022	15:09:25	GB0005405286	472.80	2,302	AQUIS	223152
HSBC HOLDINGS PLC	07/03/2022	15:09:32	GB0005405286	472.70	2,917	LSE	E09RJ723x5o7
HSBC HOLDINGS PLC	07/03/2022	15:09:41	GB0005405286	472.80	1,853	LSE	E09RJ723x6HI
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	523	CHIX	2899474422049
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	316	BATE	78364367828
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	1,930	LSE	E09RJ723x6zE
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	1,606	LSE	E09RJ723x6zN
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	553	LSE	E09RJ723x6zP
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	361	LSE	E09RJ723x6zb
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	1,606	LSE	E09RJ723x6zZ
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	622	LSE	E09RJ723x6zj
HSBC HOLDINGS PLC	07/03/2022	15:09:55	GB0005405286	472.75	453	LSE	E09RJ723x6zm
HSBC HOLDINGS PLC	07/03/2022	15:10:00	GB0005405286	472.55	2,628	LSE	E09RJ723x7MH
HSBC HOLDINGS PLC	07/03/2022	15:10:26	GB0005405286	472.55	2,040	BATE	78364368301
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	1,321	LSE	E09RJ723x9sI
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	35	LSE	E09RJ723x9sK
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	1,235	LSE	E09RJ723x9sR
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	86	LSE	E09RJ723x9sX
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	1,235	LSE	E09RJ723x9sZ
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	1,321	LSE	E09RJ723x9sg
HSBC HOLDINGS PLC	07/03/2022	15:10:31	GB0005405286	472.50	270	LSE	E09RJ723x9tl
HSBC HOLDINGS PLC	07/03/2022	15:10:36	GB0005405286	472.50	1,668	LSE	E09RJ723xAAg
HSBC HOLDINGS PLC	07/03/2022	15:10:36	GB0005405286	472.50	1,668	LSE	E09RJ723xAAk
HSBC HOLDINGS PLC	07/03/2022	15:10:36	GB0005405286	472.50	885	LSE	E09RJ723xAAm
HSBC HOLDINGS PLC	07/03/2022	15:10:36	GB0005405286	472.50	1,668	LSE	E09RJ723xAAx
HSBC HOLDINGS PLC	07/03/2022	15:10:38	GB0005405286	472.40	2,445	LSE	E09RJ723xAE4
HSBC HOLDINGS PLC	07/03/2022	15:10:41	GB0005405286	472.25	1,462	CHIX	2899474423168
HSBC HOLDINGS PLC	07/03/2022	15:10:51	GB0005405286	472.10	1,522	LSE	E09RJ723xB2W
HSBC HOLDINGS PLC	07/03/2022	15:10:51	GB0005405286	472.10	154	LSE	E09RJ723xB2Y
HSBC HOLDINGS PLC	07/03/2022	15:10:55	GB0005405286	472.00	1,500	LSE	E09RJ723xBKF
HSBC HOLDINGS PLC	07/03/2022	15:10:55	GB0005405286	472.00	80	LSE	E09RJ723xBKn
HSBC HOLDINGS PLC	07/03/2022	15:10:55	GB0005405286	472.00	685	LSE	E09RJ723xBL1
HSBC HOLDINGS PLC	07/03/2022	15:10:55	GB0005405286	472.00	895	LSE	E09RJ723xBL3
HSBC HOLDINGS PLC	07/03/2022	15:11:00	GB0005405286	472.00	382	LSE	E09RJ723xBXe
HSBC HOLDINGS PLC	07/03/2022	15:11:02	GB0005405286	471.80	336	LSE	E09RJ723xBwP
HSBC HOLDINGS PLC	07/03/2022	15:11:02	GB0005405286	471.80	1,418	LSE	E09RJ723xBxv
HSBC HOLDINGS PLC	07/03/2022	15:11:02	GB0005405286	471.80	1,754	LSE	E09RJ723xBy4
HSBC HOLDINGS PLC	07/03/2022	15:11:02	GB0005405286	471.80	698	LSE	E09RJ723xByD
HSBC HOLDINGS PLC	07/03/2022	15:11:09	GB0005405286	471.90	1,464	CHIX	2899474423848
HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	1,866	LSE	E09RJ723xDW6
HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	750	LSE	E09RJ723xDW8
HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	1,697	LSE	E09RJ723xDWA
HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	1,436	LSE	E09RJ723xDWC

HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	1,697	LSE	E09RJ723xDWG
HSBC HOLDINGS PLC	07/03/2022	15:11:24	GB0005405286	472.15	120	LSE	E09RJ723xDWI
HSBC HOLDINGS PLC	07/03/2022	15:11:29	GB0005405286	472.05	2,130	CHIX	2899474424224
HSBC HOLDINGS PLC	07/03/2022	15:11:37	GB0005405286	471.85	2,116	LSE	E09RJ723xE3u
HSBC HOLDINGS PLC	07/03/2022	15:11:37	GB0005405286	471.85	267	LSE	E09RJ723xE3x
HSBC HOLDINGS PLC	07/03/2022	15:11:56	GB0005405286	472.45	2,669	LSE	E09RJ723xFAd
HSBC HOLDINGS PLC	07/03/2022	15:11:56	GB0005405286	472.45	1,754	LSE	E09RJ723xFAX
HSBC HOLDINGS PLC	07/03/2022	15:11:56	GB0005405286	472.45	1,754	LSE	E09RJ723xFAd
HSBC HOLDINGS PLC	07/03/2022	15:11:56	GB0005405286	472.45	1,566	LSE	E09RJ723xFAf
HSBC HOLDINGS PLC	07/03/2022	15:12:00	GB0005405286	472.30	2,316	LSE	E09RJ723xFZT
HSBC HOLDINGS PLC	07/03/2022	15:12:00	GB0005405286	472.30	258	LSE	E09RJ723xFZe
HSBC HOLDINGS PLC	07/03/2022	15:12:14	GB0005405286	472.00	474	LSE	E09RJ723xGfW
HSBC HOLDINGS PLC	07/03/2022	15:12:15	GB0005405286	472.00	772	LSE	E09RJ723xGoq
HSBC HOLDINGS PLC	07/03/2022	15:12:18	GB0005405286	471.90	489	LSE	E09RJ723xGzO
HSBC HOLDINGS PLC	07/03/2022	15:12:19	GB0005405286	471.90	1,323	LSE	E09RJ723xH3I
HSBC HOLDINGS PLC	07/03/2022	15:12:19	GB0005405286	471.90	1,994	CHIX	2899474425077
HSBC HOLDINGS PLC	07/03/2022	15:12:19	GB0005405286	471.90	1,812	LSE	E09RJ723xH3x
HSBC HOLDINGS PLC	07/03/2022	15:12:19	GB0005405286	471.90	1,567	LSE	E09RJ723xH4I
HSBC HOLDINGS PLC	07/03/2022	15:12:30	GB0005405286	471.65	2,668	LSE	E09RJ723xI8A
HSBC HOLDINGS PLC	07/03/2022	15:12:35	GB0005405286	471.45	383	LSE	E09RJ723xIcC
HSBC HOLDINGS PLC	07/03/2022	15:12:37	GB0005405286	471.45	832	LSE	E09RJ723xIy3
HSBC HOLDINGS PLC	07/03/2022	15:12:37	GB0005405286	471.45	942	LSE	E09RJ723xIy9
HSBC HOLDINGS PLC	07/03/2022	15:12:37	GB0005405286	471.45	2,484	LSE	E09RJ723xIyb
HSBC HOLDINGS PLC	07/03/2022	15:12:45	GB0005405286	471.35	2,425	LSE	E09RJ723xJrq
HSBC HOLDINGS PLC	07/03/2022	15:12:55	GB0005405286	471.30	1,769	LSE	E09RJ723xKmw
HSBC HOLDINGS PLC	07/03/2022	15:12:55	GB0005405286	471.30	1,801	LSE	E09RJ723xKmy
HSBC HOLDINGS PLC	07/03/2022	15:12:55	GB0005405286	471.35	589	LSE	E09RJ723xKrb
HSBC HOLDINGS PLC	07/03/2022	15:12:55	GB0005405286	471.35	1,179	LSE	E09RJ723xKrf
HSBC HOLDINGS PLC	07/03/2022	15:13:00	GB0005405286	471.30	2,014	LSE	E09RJ723xL7d
HSBC HOLDINGS PLC	07/03/2022	15:13:03	GB0005405286	471.25	274	LSE	E09RJ723xLUj
HSBC HOLDINGS PLC	07/03/2022	15:13:03	GB0005405286	471.25	1,511	LSE	E09RJ723xLWj
HSBC HOLDINGS PLC	07/03/2022	15:13:03	GB0005405286	471.25	370	LSE	E09RJ723xLWI
HSBC HOLDINGS PLC	07/03/2022	15:13:06	GB0005405286	471.20	1,495	LSE	E09RJ723xLIk
HSBC HOLDINGS PLC	07/03/2022	15:13:26	GB0005405286	471.55	287	LSE	E09RJ723xO7n
HSBC HOLDINGS PLC	07/03/2022	15:13:30	GB0005405286	471.55	771	LSE	E09RJ723xOMN
HSBC HOLDINGS PLC	07/03/2022	15:13:30	GB0005405286	471.55	591	LSE	E09RJ723xOSG
HSBC HOLDINGS PLC	07/03/2022	15:13:31	GB0005405286	471.55	774	LSE	E09RJ723xOa7
HSBC HOLDINGS PLC	07/03/2022	15:13:33	GB0005405286	471.55	875	LSE	E09RJ723xOIT
HSBC HOLDINGS PLC	07/03/2022	15:13:33	GB0005405286	471.55	1,649	LSE	E09RJ723xOmA
HSBC HOLDINGS PLC	07/03/2022	15:13:33	GB0005405286	471.55	239	LSE	E09RJ723xOmC
HSBC HOLDINGS PLC	07/03/2022	15:13:33	GB0005405286	471.55	105	LSE	E09RJ723xOmG
HSBC HOLDINGS PLC	07/03/2022	15:13:33	GB0005405286	471.50	2,396	BATE	78364370688
HSBC HOLDINGS PLC	07/03/2022	15:13:36	GB0005405286	471.30	1,872	LSE	E09RJ723xOz9
HSBC HOLDINGS PLC	07/03/2022	15:13:36	GB0005405286	471.30	3,462	LSE	E09RJ723xOzB
HSBC HOLDINGS PLC	07/03/2022	15:13:39	GB0005405286	471.05	1,677	TURQUOISE	E09RJGjKDKJl
HSBC HOLDINGS PLC	07/03/2022	15:13:45	GB0005405286	470.90	1,947	LSE	E09RJ723xPth
HSBC HOLDINGS PLC	07/03/2022	15:13:45	GB0005405286	470.90	1,304	LSE	E09RJ723xPu5
HSBC HOLDINGS PLC	07/03/2022	15:13:49	GB0005405286	470.70	1,362	LSE	E09RJ723xQGJ
HSBC HOLDINGS PLC	07/03/2022	15:13:53	GB0005405286	470.50	425	LSE	E09RJ723xQZb

HSBC HOLDINGS PLC	07/03/2022	15:13:53	GB0005405286	470.50	1,043	LSE	E09RJ723xQZq
HSBC HOLDINGS PLC	07/03/2022	15:13:59	GB0005405286	470.40	2,662	LSE	E09RJ723xR6g
HSBC HOLDINGS PLC	07/03/2022	15:14:05	GB0005405286	470.40	462	LSE	E09RJ723xRoe
HSBC HOLDINGS PLC	07/03/2022	15:14:07	GB0005405286	470.40	1,497	LSE	E09RJ723xRzc
HSBC HOLDINGS PLC	07/03/2022	15:14:11	GB0005405286	470.15	533	LSE	E09RJ723xSNM
HSBC HOLDINGS PLC	07/03/2022	15:14:11	GB0005405286	470.15	1,103	LSE	E09RJ723xSO7
HSBC HOLDINGS PLC	07/03/2022	15:14:12	GB0005405286	470.15	772	LSE	E09RJ723xSTL
HSBC HOLDINGS PLC	07/03/2022	15:14:12	GB0005405286	470.15	864	LSE	E09RJ723xSTQ
HSBC HOLDINGS PLC	07/03/2022	15:14:12	GB0005405286	470.15	88	LSE	E09RJ723xSTI
HSBC HOLDINGS PLC	07/03/2022	15:14:16	GB0005405286	470.00	772	LSE	E09RJ723xSIJ
HSBC HOLDINGS PLC	07/03/2022	15:14:30	GB0005405286	470.00	773	LSE	E09RJ723xTip
HSBC HOLDINGS PLC	07/03/2022	15:14:31	GB0005405286	470.00	773	LSE	E09RJ723xTqr
HSBC HOLDINGS PLC	07/03/2022	15:14:32	GB0005405286	470.00	385	LSE	E09RJ723xTuX
HSBC HOLDINGS PLC	07/03/2022	15:14:32	GB0005405286	470.00	1,931	LSE	E09RJ723xTvH
HSBC HOLDINGS PLC	07/03/2022	15:14:32	GB0005405286	470.00	162	LSE	E09RJ723xTvM
HSBC HOLDINGS PLC	07/03/2022	15:14:37	GB0005405286	469.85	1,888	LSE	E09RJ723xUKE
HSBC HOLDINGS PLC	07/03/2022	15:14:38	GB0005405286	469.85	774	LSE	E09RJ723xUNH
HSBC HOLDINGS PLC	07/03/2022	15:14:38	GB0005405286	469.85	1,114	LSE	E09RJ723xUSW
HSBC HOLDINGS PLC	07/03/2022	15:14:38	GB0005405286	469.85	114	LSE	E09RJ723xUSY
HSBC HOLDINGS PLC	07/03/2022	15:14:38	GB0005405286	469.85	1,114	LSE	E09RJ723xUSf
HSBC HOLDINGS PLC	07/03/2022	15:14:38	GB0005405286	469.85	366	LSE	E09RJ723xUSm
HSBC HOLDINGS PLC	07/03/2022	15:14:42	GB0005405286	469.70	1,897	LSE	E09RJ723xUyX
HSBC HOLDINGS PLC	07/03/2022	15:14:42	GB0005405286	469.70	514	CHIX	2899474428499
HSBC HOLDINGS PLC	07/03/2022	15:14:42	GB0005405286	469.70	757	BATE	78364371519
HSBC HOLDINGS PLC	07/03/2022	15:14:45	GB0005405286	469.60	1,325	CHIX	2899474428555
HSBC HOLDINGS PLC	07/03/2022	15:14:49	GB0005405286	469.65	374	LSE	E09RJ723xVSG
HSBC HOLDINGS PLC	07/03/2022	15:14:56	GB0005405286	469.85	171	LSE	E09RJ723xVqP
HSBC HOLDINGS PLC	07/03/2022	15:15:02	GB0005405286	469.85	773	LSE	E09RJ723xWAF
HSBC HOLDINGS PLC	07/03/2022	15:15:03	GB0005405286	469.85	1,134	LSE	E09RJ723xWBQ
HSBC HOLDINGS PLC	07/03/2022	15:15:03	GB0005405286	469.85	728	LSE	E09RJ723xWBf
HSBC HOLDINGS PLC	07/03/2022	15:15:03	GB0005405286	469.85	1,179	LSE	E09RJ723xWBr
HSBC HOLDINGS PLC	07/03/2022	15:15:13	GB0005405286	470.20	217	LSE	E09RJ723xXDF
HSBC HOLDINGS PLC	07/03/2022	15:15:13	GB0005405286	470.20	1,301	LSE	E09RJ723xXDH
HSBC HOLDINGS PLC	07/03/2022	15:15:13	GB0005405286	470.20	1,924	LSE	E09RJ723xXDJ
HSBC HOLDINGS PLC	07/03/2022	15:15:13	GB0005405286	470.20	1,924	LSE	E09RJ723xXDP
HSBC HOLDINGS PLC	07/03/2022	15:15:13	GB0005405286	470.20	981	LSE	E09RJ723xXDR
HSBC HOLDINGS PLC	07/03/2022	15:15:30	GB0005405286	470.60	981	LSE	E09RJ723xZEm
HSBC HOLDINGS PLC	07/03/2022	15:15:30	GB0005405286	470.60	1,360	LSE	E09RJ723xZFX
HSBC HOLDINGS PLC	07/03/2022	15:15:30	GB0005405286	470.60	1,979	LSE	E09RJ723xZfZ
HSBC HOLDINGS PLC	07/03/2022	15:15:30	GB0005405286	470.60	1,979	LSE	E09RJ723xZFf
HSBC HOLDINGS PLC	07/03/2022	15:15:30	GB0005405286	470.60	1,612	LSE	E09RJ723xZFj
HSBC HOLDINGS PLC	07/03/2022	15:15:41	GB0005405286	470.60	771	LSE	E09RJ723xa9G
HSBC HOLDINGS PLC	07/03/2022	15:15:43	GB0005405286	470.55	871	LSE	E09RJ723xaHH
HSBC HOLDINGS PLC	07/03/2022	15:15:51	GB0005405286	470.60	1,735	LSE	E09RJ723xazF
HSBC HOLDINGS PLC	07/03/2022	15:15:51	GB0005405286	470.60	2,275	LSE	E09RJ723xazH
HSBC HOLDINGS PLC	07/03/2022	15:15:52	GB0005405286	470.55	1,715	LSE	E09RJ723xb1a
HSBC HOLDINGS PLC	07/03/2022	15:15:59	GB0005405286	470.60	1,871	LSE	E09RJ723xbHW
HSBC HOLDINGS PLC	07/03/2022	15:15:59	GB0005405286	470.60	93	LSE	E09RJ723xbHi
HSBC HOLDINGS PLC	07/03/2022	15:15:59	GB0005405286	470.60	1,778	LSE	E09RJ723xbI8

HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	1,748	LSE	E09RJ723xbuK
HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	1,748	LSE	E09RJ723xbuT
HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	750	LSE	E09RJ723xbuV
HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	568	LSE	E09RJ723xbuc
HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	400	TURQUOISE	E09RJGJKDnKg
HSBC HOLDINGS PLC	07/03/2022	15:16:10	GB0005405286	470.60	208	LSE	E09RJ723xbvH
HSBC HOLDINGS PLC	07/03/2022	15:16:12	GB0005405286	470.55	204	TURQUOISE	E09RJGjKDnjT
HSBC HOLDINGS PLC	07/03/2022	15:16:12	GB0005405286	470.55	2,096	LSE	E09RJ723xc3k
HSBC HOLDINGS PLC	07/03/2022	15:16:12	GB0005405286	470.55	343	BATE	78364372510
HSBC HOLDINGS PLC	07/03/2022	15:16:12	GB0005405286	470.55	567	CHIX	2899474430244
HSBC HOLDINGS PLC	07/03/2022	15:16:12	GB0005405286	470.55	288	LSE	E09RJ723xc43
HSBC HOLDINGS PLC	07/03/2022	15:16:29	GB0005405286	470.30	1,606	LSE	E09RJ723xclb
HSBC HOLDINGS PLC	07/03/2022	15:16:29	GB0005405286	470.30	1,410	CHIX	2899474430442
HSBC HOLDINGS PLC	07/03/2022	15:16:30	GB0005405286	470.30	784	LSE	E09RJ723xcnj
HSBC HOLDINGS PLC	07/03/2022	15:16:30	GB0005405286	470.30	822	LSE	E09RJ723xcop
HSBC HOLDINGS PLC	07/03/2022	15:16:30	GB0005405286	470.30	1,535	LSE	E09RJ723xcocz
HSBC HOLDINGS PLC	07/03/2022	15:16:42	GB0005405286	470.10	1,802	TURQUOISE	E09RJGjKDr79
HSBC HOLDINGS PLC	07/03/2022	15:17:02	GB0005405286	470.20	1,532	LSE	E09RJ723xeWc
HSBC HOLDINGS PLC	07/03/2022	15:17:02	GB0005405286	470.20	2,072	LSE	E09RJ723xeWg
HSBC HOLDINGS PLC	07/03/2022	15:17:02	GB0005405286	470.20	591	BATE	78364373017
HSBC HOLDINGS PLC	07/03/2022	15:17:02	GB0005405286	470.20	351	TURQUOISE	E09RJGjKDtzg
HSBC HOLDINGS PLC	07/03/2022	15:17:02	GB0005405286	470.20	495	LSE	E09RJ723xeX8
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.20	803	CHIX	2899474431282
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.20	2,967	LSE	E09RJ723xfIB
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.20	1,183	LSE	E09RJ723xfil
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.15	835	CHIX	2899474431290
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.15	3,086	LSE	E09RJ723xfla
HSBC HOLDINGS PLC	07/03/2022	15:17:12	GB0005405286	470.15	1,231	LSE	E09RJ723xflw
HSBC HOLDINGS PLC	07/03/2022	15:17:16	GB0005405286	470.00	819	LSE	E09RJ723xfcU
HSBC HOLDINGS PLC	07/03/2022	15:17:16	GB0005405286	470.00	777	LSE	E09RJ723xfd5
HSBC HOLDINGS PLC	07/03/2022	15:17:16	GB0005405286	470.00	5	LSE	E09RJ723xfd7
HSBC HOLDINGS PLC	07/03/2022	15:17:16	GB0005405286	470.00	777	LSE	E09RJ723xfdl
HSBC HOLDINGS PLC	07/03/2022	15:17:16	GB0005405286	470.00	409	LSE	E09RJ723xfdl
HSBC HOLDINGS PLC	07/03/2022	15:17:18	GB0005405286	469.95	527	BATE	78364373241
HSBC HOLDINGS PLC	07/03/2022	15:17:35	GB0005405286	469.90	2,734	LSE	E09RJ723xgku
HSBC HOLDINGS PLC	07/03/2022	15:17:35	GB0005405286	469.90	1,810	LSE	E09RJ723xgky
HSBC HOLDINGS PLC	07/03/2022	15:17:35	GB0005405286	469.90	3,388	LSE	E09RJ723xgl0
HSBC HOLDINGS PLC	07/03/2022	15:17:50	GB0005405286	469.75	1,857	LSE	E09RJ723xhiN
HSBC HOLDINGS PLC	07/03/2022	15:18:01	GB0005405286	469.45	1,721	LSE	E09RJ723xiOF
HSBC HOLDINGS PLC	07/03/2022	15:18:01	GB0005405286	469.45	350	LSE	E09RJ723xiPx
HSBC HOLDINGS PLC	07/03/2022	15:18:01	GB0005405286	469.45	773	LSE	E09RJ723xiRM
HSBC HOLDINGS PLC	07/03/2022	15:18:01	GB0005405286	469.45	598	LSE	E09RJ723xiRU
HSBC HOLDINGS PLC	07/03/2022	15:18:01	GB0005405286	469.45	773	LSE	E09RJ723xiRW
HSBC HOLDINGS PLC	07/03/2022	15:18:02	GB0005405286	469.45	869	LSE	E09RJ723xiYx
HSBC HOLDINGS PLC	07/03/2022	15:18:18	GB0005405286	470.20	1,200	LSE	E09RJ723xjkS
HSBC HOLDINGS PLC	07/03/2022	15:18:18	GB0005405286	470.20	1,200	LSE	E09RJ723xjkb
HSBC HOLDINGS PLC	07/03/2022	15:18:19	GB0005405286	470.20	482	LSE	E09RJ723xjqk
HSBC HOLDINGS PLC	07/03/2022	15:18:22	GB0005405286	470.15	1,639	LSE	E09RJ723xk2X
HSBC HOLDINGS PLC	07/03/2022	15:18:23	GB0005405286	470.20	1,229	AQUIS	229327

HSBC HOLDINGS PLC	07/03/2022	15:18:25	GB0005405286	470.20	615	BATE	78364373964
HSBC HOLDINGS PLC	07/03/2022	15:18:28	GB0005405286	470.15	404	LSE	E09RJ723xkKI
HSBC HOLDINGS PLC	07/03/2022	15:18:31	GB0005405286	470.20	1,418	LSE	E09RJ723xxK6
HSBC HOLDINGS PLC	07/03/2022	15:18:31	GB0005405286	470.20	1,418	LSE	E09RJ723xkXE
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.60	3,000	CHIX	2899474433040
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.60	296	CHIX	2899474433041
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.60	1,670	CHIX	2899474433042
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	298	LSE	E09RJ723xlGI
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	1,489	LSE	E09RJ723xlGt
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	90	LSE	E09RJ723xlGv
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	1,787	LSE	E09RJ723xlH2
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	1,787	LSE	E09RJ723xlHc
HSBC HOLDINGS PLC	07/03/2022	15:18:43	GB0005405286	470.55	79	LSE	E09RJ723xlHe
HSBC HOLDINGS PLC	07/03/2022	15:18:45	GB0005405286	470.40	367	LSE	E09RJ723xlR3
HSBC HOLDINGS PLC	07/03/2022	15:18:45	GB0005405286	470.40	808	LSE	E09RJ723xlRT
HSBC HOLDINGS PLC	07/03/2022	15:18:45	GB0005405286	470.40	447	LSE	E09RJ723xlRc
HSBC HOLDINGS PLC	07/03/2022	15:18:45	GB0005405286	470.40	447	LSE	E09RJ723xlRq
HSBC HOLDINGS PLC	07/03/2022	15:18:46	GB0005405286	470.40	1,175	LSE	E09RJ723xlUE
HSBC HOLDINGS PLC	07/03/2022	15:18:46	GB0005405286	470.40	808	LSE	E09RJ723xlUP
HSBC HOLDINGS PLC	07/03/2022	15:18:47	GB0005405286	470.40	195	LSE	E09RJ723xlWt
HSBC HOLDINGS PLC	07/03/2022	15:18:52	GB0005405286	470.35	2,445	LSE	E09RJ723xlkg
HSBC HOLDINGS PLC	07/03/2022	15:19:03	GB0005405286	470.40	572	CHIX	2899474433372
HSBC HOLDINGS PLC	07/03/2022	15:19:04	GB0005405286	470.40	988	CHIX	2899474433378
HSBC HOLDINGS PLC	07/03/2022	15:19:17	GB0005405286	470.40	1,869	LSE	E09RJ723xnNb
HSBC HOLDINGS PLC	07/03/2022	15:19:17	GB0005405286	470.40	1,869	LSE	E09RJ723xnNt
HSBC HOLDINGS PLC	07/03/2022	15:19:32	GB0005405286	470.40	1,338	LSE	E09RJ723xo8o
HSBC HOLDINGS PLC	07/03/2022	15:19:32	GB0005405286	470.40	1,338	LSE	E09RJ723xo91
HSBC HOLDINGS PLC	07/03/2022	15:19:32	GB0005405286	470.40	774	LSE	E09RJ723xoCx
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.40	564	LSE	E09RJ723xoJH
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.40	5	LSE	E09RJ723xoJT
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.40	1,333	LSE	E09RJ723xoJV
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.40	5	LSE	E09RJ723xoJX
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.40	457	LSE	E09RJ723xoJb
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.35	1,771	LSE	E09RJ723xoKN
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.35	1,771	LSE	E09RJ723xoKT
HSBC HOLDINGS PLC	07/03/2022	15:19:33	GB0005405286	470.35	1,392	LSE	E09RJ723xoKb
HSBC HOLDINGS PLC	07/03/2022	15:19:38	GB0005405286	470.20	194	TURQUOISE	E09RJGjKEIFR
HSBC HOLDINGS PLC	07/03/2022	15:19:38	GB0005405286	470.20	1,987	LSE	E09RJ723xohK
HSBC HOLDINGS PLC	07/03/2022	15:19:38	GB0005405286	470.20	538	CHIX	2899474434099
HSBC HOLDINGS PLC	07/03/2022	15:19:38	GB0005405286	470.20	326	BATE	78364374841
HSBC HOLDINGS PLC	07/03/2022	15:19:38	GB0005405286	470.20	273	LSE	E09RJ723xohf
HSBC HOLDINGS PLC	07/03/2022	15:19:45	GB0005405286	470.00	1,961	LSE	E09RJ723xpE6
HSBC HOLDINGS PLC	07/03/2022	15:19:52	GB0005405286	469.80	2,011	LSE	E09RJ723xptj
HSBC HOLDINGS PLC	07/03/2022	15:19:52	GB0005405286	469.80	365	LSE	E09RJ723xpud
HSBC HOLDINGS PLC	07/03/2022	15:19:52	GB0005405286	469.80	982	LSE	E09RJ723xpuj
HSBC HOLDINGS PLC	07/03/2022	15:20:13	GB0005405286	469.55	609	CHIX	2899474434865
HSBC HOLDINGS PLC	07/03/2022	15:20:13	GB0005405286	469.55	2,249	LSE	E09RJ723xrlG
HSBC HOLDINGS PLC	07/03/2022	15:20:13	GB0005405286	469.55	220	TURQUOISE	E09RJGjKENRd
HSBC HOLDINGS PLC	07/03/2022	15:20:13	GB0005405286	469.55	309	AQUIS	230478

HSBC HOLDINGS PLC	07/03/2022	15:20:25	GB0005405286	469.65	638	LSE	E09RJ723xrrq
HSBC HOLDINGS PLC	07/03/2022	15:20:29	GB0005405286	469.70	773	LSE	E09RJ723xrzz
HSBC HOLDINGS PLC	07/03/2022	15:20:30	GB0005405286	469.70	774	LSE	E09RJ723xsAa
HSBC HOLDINGS PLC	07/03/2022	15:20:37	GB0005405286	469.90	773	LSE	E09RJ723xtlu
HSBC HOLDINGS PLC	07/03/2022	15:20:37	GB0005405286	469.90	3,181	LSE	E09RJ723xtKJ
HSBC HOLDINGS PLC	07/03/2022	15:20:37	GB0005405286	469.90	3,954	LSE	E09RJ723xtMI
HSBC HOLDINGS PLC	07/03/2022	15:20:37	GB0005405286	469.90	135	LSE	E09RJ723xtMX
HSBC HOLDINGS PLC	07/03/2022	15:20:38	GB0005405286	469.85	1,860	LSE	E09RJ723xtS3
HSBC HOLDINGS PLC	07/03/2022	15:20:38	GB0005405286	469.85	444	LSE	E09RJ723xtSH
HSBC HOLDINGS PLC	07/03/2022	15:20:38	GB0005405286	469.85	1,416	LSE	E09RJ723xtSL
HSBC HOLDINGS PLC	07/03/2022	15:20:38	GB0005405286	469.85	1,416	LSE	E09RJ723xtSP
HSBC HOLDINGS PLC	07/03/2022	15:20:38	GB0005405286	469.85	42	LSE	E09RJ723xtTq
HSBC HOLDINGS PLC	07/03/2022	15:21:00	GB0005405286	470.25	1,553	CHIX	2899474435947
HSBC HOLDINGS PLC	07/03/2022	15:21:00	GB0005405286	470.25	941	BATE	78364375921
HSBC HOLDINGS PLC	07/03/2022	15:21:01	GB0005405286	470.25	787	CHIX	2899474435953
HSBC HOLDINGS PLC	07/03/2022	15:21:05	GB0005405286	470.25	2,032	LSE	E09RJ723xuwq
HSBC HOLDINGS PLC	07/03/2022	15:21:05	GB0005405286	470.30	1,296	BATE	78364375990
HSBC HOLDINGS PLC	07/03/2022	15:21:05	GB0005405286	470.30	1,213	CHIX	2899474436019
HSBC HOLDINGS PLC	07/03/2022	15:21:05	GB0005405286	470.30	928	CHIX	2899474436020
HSBC HOLDINGS PLC	07/03/2022	15:21:05	GB0005405286	470.30	1,084	CHIX	2899474436022
HSBC HOLDINGS PLC	07/03/2022	15:21:07	GB0005405286	470.25	2,032	LSE	E09RJ723xv1y
HSBC HOLDINGS PLC	07/03/2022	15:21:07	GB0005405286	470.25	1,427	LSE	E09RJ723xv2C
HSBC HOLDINGS PLC	07/03/2022	15:21:10	GB0005405286	470.15	1,043	LSE	E09RJ723xvHP
HSBC HOLDINGS PLC	07/03/2022	15:21:10	GB0005405286	470.15	771	LSE	E09RJ723xvHx
HSBC HOLDINGS PLC	07/03/2022	15:21:10	GB0005405286	470.15	81	LSE	E09RJ723xvIW
HSBC HOLDINGS PLC	07/03/2022	15:21:16	GB0005405286	470.00	1,786	AQUIS	231178
HSBC HOLDINGS PLC	07/03/2022	15:21:31	GB0005405286	470.00	195	TURQUOISE	E09RJGjKEZEY
HSBC HOLDINGS PLC	07/03/2022	15:21:31	GB0005405286	470.00	846	LSE	E09RJ723xwJN
HSBC HOLDINGS PLC	07/03/2022	15:21:31	GB0005405286	470.00	328	BATE	78364376233
HSBC HOLDINGS PLC	07/03/2022	15:21:31	GB0005405286	470.00	542	CHIX	2899474436432
HSBC HOLDINGS PLC	07/03/2022	15:21:31	GB0005405286	470.00	1,157	LSE	E09RJ723xwJZ
HSBC HOLDINGS PLC	07/03/2022	15:21:32	GB0005405286	470.00	275	CHIX	2899474436462
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	470.00	2,341	LSE	E09RJ723xxRn
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	470.00	1,924	LSE	E09RJ723xxRt
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	470.00	417	LSE	E09RJ723xxRw
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	470.00	717	LSE	E09RJ723xxS1
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	867	CHIX	2899474436779
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	524	BATE	78364376447
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	1,035	LSE	E09RJ723xxSN
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	2,165	LSE	E09RJ723xxSS
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	312	TURQUOISE	E09RJGjKEblg
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	335	CHIX	2899474436790
HSBC HOLDINGS PLC	07/03/2022	15:21:53	GB0005405286	469.95	104	CHIX	2899474436791
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	327	CHIX	2899474436904
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	197	BATE	78364376511
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	46	LSE	E09RJ723xxID
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	1,161	LSE	E09RJ723xxII
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	46	LSE	E09RJ723xxIM
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	400	LSE	E09RJ723xxIS

HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	1,000	TURQUOISE	E09RJGjKEchm
HSBC HOLDINGS PLC	07/03/2022	15:22:00	GB0005405286	469.85	1,638	LSE	E09RJ723xxld
HSBC HOLDINGS PLC	07/03/2022	15:22:04	GB0005405286	469.80	397	LSE	E09RJ723xy5X
HSBC HOLDINGS PLC	07/03/2022	15:22:04	GB0005405286	469.80	526	CHIX	2899474437043
HSBC HOLDINGS PLC	07/03/2022	15:22:05	GB0005405286	469.80	2,321	LSE	E09RJ723xyBA
HSBC HOLDINGS PLC	07/03/2022	15:22:13	GB0005405286	469.80	332	LSE	E09RJ723xyWy
HSBC HOLDINGS PLC	07/03/2022	15:22:36	GB0005405286	470.05	1,905	CHIX	2899474437406
HSBC HOLDINGS PLC	07/03/2022	15:22:59	GB0005405286	470.25	4,245	LSE	E09RJ723y0eN
HSBC HOLDINGS PLC	07/03/2022	15:22:59	GB0005405286	470.25	2,584	LSE	E09RJ723y0eX
HSBC HOLDINGS PLC	07/03/2022	15:22:59	GB0005405286	470.25	1,474	LSE	E09RJ723y0eb
HSBC HOLDINGS PLC	07/03/2022	15:22:59	GB0005405286	470.25	1,661	LSE	E09RJ723y0eZ
HSBC HOLDINGS PLC	07/03/2022	15:22:59	GB0005405286	470.20	441	LSE	E09RJ723y0i1
HSBC HOLDINGS PLC	07/03/2022	15:23:01	GB0005405286	470.20	1,126	LSE	E09RJ723y0t3
HSBC HOLDINGS PLC	07/03/2022	15:23:06	GB0005405286	470.20	203	LSE	E09RJ723y14v
HSBC HOLDINGS PLC	07/03/2022	15:23:06	GB0005405286	470.20	69	LSE	E09RJ723y14x
HSBC HOLDINGS PLC	07/03/2022	15:23:11	GB0005405286	470.25	181	TURQUOISE	E09RJGjKEmz1
HSBC HOLDINGS PLC	07/03/2022	15:23:11	GB0005405286	470.25	1,861	LSE	E09RJ723y1SG
HSBC HOLDINGS PLC	07/03/2022	15:23:11	GB0005405286	470.25	305	BATE	78364377152
HSBC HOLDINGS PLC	07/03/2022	15:23:11	GB0005405286	470.25	504	CHIX	2899474437854
HSBC HOLDINGS PLC	07/03/2022	15:23:11	GB0005405286	470.25	256	TURQUOISE	E09RJGjKEmzA
HSBC HOLDINGS PLC	07/03/2022	15:23:21	GB0005405286	470.45	773	LSE	E09RJ723y2Dq
HSBC HOLDINGS PLC	07/03/2022	15:23:21	GB0005405286	470.45	506	BATE	78364377298
HSBC HOLDINGS PLC	07/03/2022	15:23:21	GB0005405286	470.45	2,312	LSE	E09RJ723y2Fh
HSBC HOLDINGS PLC	07/03/2022	15:23:21	GB0005405286	470.45	1,559	LSE	E09RJ723y2G5
HSBC HOLDINGS PLC	07/03/2022	15:23:21	GB0005405286	470.40	1,699	LSE	E09RJ723y2GH
HSBC HOLDINGS PLC	07/03/2022	15:23:24	GB0005405286	470.40	1,699	LSE	E09RJ723y2Mf
HSBC HOLDINGS PLC	07/03/2022	15:23:24	GB0005405286	470.40	1,613	LSE	E09RJ723y2Mj
HSBC HOLDINGS PLC	07/03/2022	15:23:24	GB0005405286	470.40	771	LSE	E09RJ723y2OX
HSBC HOLDINGS PLC	07/03/2022	15:23:25	GB0005405286	470.40	681	LSE	E09RJ723y2WH
HSBC HOLDINGS PLC	07/03/2022	15:23:25	GB0005405286	470.40	1,613	LSE	E09RJ723y2WJ
HSBC HOLDINGS PLC	07/03/2022	15:23:25	GB0005405286	470.40	1,586	LSE	E09RJ723y2WN
HSBC HOLDINGS PLC	07/03/2022	15:23:27	GB0005405286	470.25	2,433	LSE	E09RJ723y2dQ
HSBC HOLDINGS PLC	07/03/2022	15:23:33	GB0005405286	469.75	1,791	LSE	E09RJ723y3eU
HSBC HOLDINGS PLC	07/03/2022	15:23:33	GB0005405286	469.75	408	LSE	E09RJ723y3eW
HSBC HOLDINGS PLC	07/03/2022	15:23:39	GB0005405286	469.65	1,980	LSE	E09RJ723y48x
HSBC HOLDINGS PLC	07/03/2022	15:23:43	GB0005405286	469.75	2,300	LSE	E09RJ723y4XL
HSBC HOLDINGS PLC	07/03/2022	15:23:50	GB0005405286	469.75	1,283	LSE	E09RJ723y4o3
HSBC HOLDINGS PLC	07/03/2022	15:23:52	GB0005405286	469.55	2,443	LSE	E09RJ723y51r
HSBC HOLDINGS PLC	07/03/2022	15:23:58	GB0005405286	469.60	1,412	LSE	E09RJ723y5VI
HSBC HOLDINGS PLC	07/03/2022	15:23:58	GB0005405286	469.60	45	CHIX	2899474438872
HSBC HOLDINGS PLC	07/03/2022	15:24:01	GB0005405286	469.25	2,645	LSE	E09RJ723y5tQ
HSBC HOLDINGS PLC	07/03/2022	15:24:12	GB0005405286	469.15	343	LSE	E09RJ723y6h1
HSBC HOLDINGS PLC	07/03/2022	15:24:15	GB0005405286	469.20	2,334	LSE	E09RJ723y708
HSBC HOLDINGS PLC	07/03/2022	15:24:15	GB0005405286	469.20	1,562	CHIX	2899474439243
HSBC HOLDINGS PLC	07/03/2022	15:24:28	GB0005405286	468.95	2,919	LSE	E09RJ723y8b5
HSBC HOLDINGS PLC	07/03/2022	15:24:32	GB0005405286	468.75	103	TURQUOISE	E09RJGjKF3yE
HSBC HOLDINGS PLC	07/03/2022	15:24:33	GB0005405286	468.75	103	TURQUOISE	E09RJGjKF42N
HSBC HOLDINGS PLC	07/03/2022	15:24:33	GB0005405286	468.75	774	LSE	E09RJ723y9B4
HSBC HOLDINGS PLC	07/03/2022	15:24:33	GB0005405286	468.75	103	TURQUOISE	E09RJGjKF43U

HSBC HOLDINGS PLC	07/03/2022	15:24:37	GB0005405286	468.70	445	LSE	E09RJ723y9O8
HSBC HOLDINGS PLC	07/03/2022	15:24:42	GB0005405286	468.70	773	LSE	E09RJ723y9dg
HSBC HOLDINGS PLC	07/03/2022	15:24:44	GB0005405286	468.70	426	LSE	E09RJ723y9J7
HSBC HOLDINGS PLC	07/03/2022	15:24:44	GB0005405286	468.70	1,670	LSE	E09RJ723y9JD
HSBC HOLDINGS PLC	07/03/2022	15:24:57	GB0005405286	468.65	120	LSE	E09RJ723yAZj
HSBC HOLDINGS PLC	07/03/2022	15:25:00	GB0005405286	468.60	441	LSE	E09RJ723yAqI
HSBC HOLDINGS PLC	07/03/2022	15:25:01	GB0005405286	468.60	1,321	LSE	E09RJ723yAv1
HSBC HOLDINGS PLC	07/03/2022	15:25:01	GB0005405286	468.60	631	LSE	E09RJ723yAv3
HSBC HOLDINGS PLC	07/03/2022	15:25:01	GB0005405286	468.60	681	LSE	E09RJ723yAv5
HSBC HOLDINGS PLC	07/03/2022	15:25:01	GB0005405286	468.60	1,312	LSE	E09RJ723yAv9
HSBC HOLDINGS PLC	07/03/2022	15:25:01	GB0005405286	468.60	519	LSE	E09RJ723yAvB
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	774	LSE	E09RJ723yAxb
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	1,020	LSE	E09RJ723yAxb
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	615	LSE	E09RJ723yAxx
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	927	LSE	E09RJ723yAyn
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	252	LSE	E09RJ723yAyy
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	521	LSE	E09RJ723yAyu
HSBC HOLDINGS PLC	07/03/2022	15:25:02	GB0005405286	468.55	1,030	LSE	E09RJ723yB13
HSBC HOLDINGS PLC	07/03/2022	15:25:04	GB0005405286	468.30	1,200	LSE	E09RJ723yBDI
HSBC HOLDINGS PLC	07/03/2022	15:25:04	GB0005405286	468.30	1,065	LSE	E09RJ723yBDP
HSBC HOLDINGS PLC	07/03/2022	15:25:15	GB0005405286	468.70	2,239	CHIX	2899474440912
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	361	LSE	E09RJ723yDI5
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	1,552	LSE	E09RJ723yDI9
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	1,609	LSE	E09RJ723yDIB
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	739	LSE	E09RJ723yDIF
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	805	LSE	E09RJ723yDIH
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	1,021	LSE	E09RJ723yDIS
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	892	LSE	E09RJ723yDIb
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	1,609	LSE	E09RJ723yDId
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	276	LSE	E09RJ723yDIf
HSBC HOLDINGS PLC	07/03/2022	15:25:30	GB0005405286	468.55	780	LSE	E09RJ723yDIh
HSBC HOLDINGS PLC	07/03/2022	15:25:34	GB0005405286	468.40	2,038	LSE	E09RJ723yDp9
HSBC HOLDINGS PLC	07/03/2022	15:25:47	GB0005405286	468.40	77	LSE	E09RJ723yERk
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	1,736	LSE	E09RJ723yFej
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	1,138	LSE	E09RJ723yFeI
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	486	LSE	E09RJ723yFeo
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	1,683	LSE	E09RJ723yFes
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	1,280	LSE	E09RJ723yFew
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	344	LSE	E09RJ723yFey
HSBC HOLDINGS PLC	07/03/2022	15:25:56	GB0005405286	468.85	398	LSE	E09RJ723yFf0
HSBC HOLDINGS PLC	07/03/2022	15:26:13	GB0005405286	469.05	44	LSE	E09RJ723yHGL
HSBC HOLDINGS PLC	07/03/2022	15:26:13	GB0005405286	469.05	363	LSE	E09RJ723yHGN
HSBC HOLDINGS PLC	07/03/2022	15:26:13	GB0005405286	469.05	1,198	LSE	E09RJ723yHGP
HSBC HOLDINGS PLC	07/03/2022	15:26:13	GB0005405286	469.05	363	LSE	E09RJ723yHGT
HSBC HOLDINGS PLC	07/03/2022	15:26:13	GB0005405286	469.05	2,941	TURQUOISE	E09RJGjKFMwa
HSBC HOLDINGS PLC	07/03/2022	15:26:15	GB0005405286	469.05	774	LSE	E09RJ723yHL5
HSBC HOLDINGS PLC	07/03/2022	15:26:16	GB0005405286	469.05	831	LSE	E09RJ723yHPG
HSBC HOLDINGS PLC	07/03/2022	15:26:16	GB0005405286	469.05	320	TURQUOISE	E09RJGjKFNNq
HSBC HOLDINGS PLC	07/03/2022	15:26:16	GB0005405286	469.05	900	LSE	E09RJ723yHQq

HSBC HOLDINGS PLC	07/03/2022	15:26:17	GB0005405286	468.95	627	TURQUOISE	E09RJGjKFNI
HSBC HOLDINGS PLC	07/03/2022	15:26:17	GB0005405286	468.95	1,634	CHIX	2899474442259
HSBC HOLDINGS PLC	07/03/2022	15:26:17	GB0005405286	468.95	1,256	CHIX	2899474442260
HSBC HOLDINGS PLC	07/03/2022	15:26:20	GB0005405286	468.75	1,479	TURQUOISE	E09RJGjKFODi
HSBC HOLDINGS PLC	07/03/2022	15:26:31	GB0005405286	468.60	1,326	AQUIS	235369
HSBC HOLDINGS PLC	07/03/2022	15:26:35	GB0005405286	468.45	1,767	LSE	E09RJ723yIJR
HSBC HOLDINGS PLC	07/03/2022	15:26:35	GB0005405286	468.45	353	LSE	E09RJ723yIJT
HSBC HOLDINGS PLC	07/03/2022	15:26:37	GB0005405286	468.40	115	LSE	E09RJ723yJ1j
HSBC HOLDINGS PLC	07/03/2022	15:26:43	GB0005405286	468.60	1,738	LSE	E09RJ723yJT4
HSBC HOLDINGS PLC	07/03/2022	15:26:50	GB0005405286	468.55	773	LSE	E09RJ723yJiG
HSBC HOLDINGS PLC	07/03/2022	15:26:54	GB0005405286	468.40	1,848	LSE	E09RJ723yJr1
HSBC HOLDINGS PLC	07/03/2022	15:26:54	GB0005405286	468.40	1,848	LSE	E09RJ723yJrH
HSBC HOLDINGS PLC	07/03/2022	15:26:54	GB0005405286	468.40	1,240	LSE	E09RJ723yJrJ
HSBC HOLDINGS PLC	07/03/2022	15:27:17	GB0005405286	468.75	2,622	LSE	E09RJ723yLaO
HSBC HOLDINGS PLC	07/03/2022	15:27:17	GB0005405286	468.75	430	BATE	78364380578
HSBC HOLDINGS PLC	07/03/2022	15:27:17	GB0005405286	468.75	710	CHIX	2899474443366
HSBC HOLDINGS PLC	07/03/2022	15:27:19	GB0005405286	468.75	360	AQUIS	235881
HSBC HOLDINGS PLC	07/03/2022	15:27:19	GB0005405286	468.70	159	LSE	E09RJ723yLiP
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	398	BATE	78364380667
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	656	CHIX	2899474443480
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	1,338	LSE	E09RJ723yMDn
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	615	LSE	E09RJ723yMDq
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	474	LSE	E09RJ723yMDw
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	414	AQUIS	235963
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.55	156	AQUIS	235964
HSBC HOLDINGS PLC	07/03/2022	15:27:30	GB0005405286	468.50	1,856	LSE	E09RJ723yMEO
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.50	246	LSE	E09RJ723yMfr
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.50	1,712	LSE	E09RJ723yMft
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.50	1,311	BATE	78364380743
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.45	230	CHIX	2899474443571
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.45	1,791	LSE	E09RJ723yMJI
HSBC HOLDINGS PLC	07/03/2022	15:27:37	GB0005405286	468.45	1,791	LSE	E09RJ723yMJO
HSBC HOLDINGS PLC	07/03/2022	15:27:38	GB0005405286	468.45	820	LSE	E09RJ723yMm8
HSBC HOLDINGS PLC	07/03/2022	15:27:42	GB0005405286	468.30	2,016	LSE	E09RJ723yN2f
HSBC HOLDINGS PLC	07/03/2022	15:27:42	GB0005405286	468.30	2,016	LSE	E09RJ723yN2r
HSBC HOLDINGS PLC	07/03/2022	15:27:42	GB0005405286	468.30	318	LSE	E09RJ723yN2y
HSBC HOLDINGS PLC	07/03/2022	15:27:53	GB0005405286	467.95	2,264	LSE	E09RJ723yNck
HSBC HOLDINGS PLC	07/03/2022	15:28:04	GB0005405286	467.90	204	TURQUOISE	E09RJGjKFdmT
HSBC HOLDINGS PLC	07/03/2022	15:28:04	GB0005405286	467.90	567	CHIX	2899474444046
HSBC HOLDINGS PLC	07/03/2022	15:28:04	GB0005405286	467.90	343	BATE	78364381035
HSBC HOLDINGS PLC	07/03/2022	15:28:04	GB0005405286	467.90	636	LSE	E09RJ723yONn
HSBC HOLDINGS PLC	07/03/2022	15:28:04	GB0005405286	467.90	1,746	LSE	E09RJ723yOO5
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	1,610	LSE	E09RJ723yOkp
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	118	LSE	E09RJ723yOkr
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	1,610	LSE	E09RJ723yOIN
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	554	LSE	E09RJ723yOIY
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	312	BATE	78364381090
HSBC HOLDINGS PLC	07/03/2022	15:28:09	GB0005405286	468.00	600	CHIX	2899474444164
HSBC HOLDINGS PLC	07/03/2022	15:28:28	GB0005405286	468.25	2,014	LSE	E09RJ723yQ5y

HSBC HOLDINGS PLC	07/03/2022	15:28:28	GB0005405286	468.25	1,000	LSE	E09RJ723yQ60
HSBC HOLDINGS PLC	07/03/2022	15:28:28	GB0005405286	468.25	2,717	TURQUOISE	E09RJGjKFhz1
HSBC HOLDINGS PLC	07/03/2022	15:28:28	GB0005405286	468.25	2,014	LSE	E09RJ723yQ65
HSBC HOLDINGS PLC	07/03/2022	15:28:29	GB0005405286	468.25	87	LSE	E09RJ723yQ7U
HSBC HOLDINGS PLC	07/03/2022	15:28:29	GB0005405286	468.25	572	LSE	E09RJ723yQ8C
HSBC HOLDINGS PLC	07/03/2022	15:28:36	GB0005405286	468.15	690	AQUIS	236723
HSBC HOLDINGS PLC	07/03/2022	15:28:49	GB0005405286	468.00	74	LSE	E09RJ723yRMK
HSBC HOLDINGS PLC	07/03/2022	15:28:49	GB0005405286	468.00	1,578	LSE	E09RJ723yROV
HSBC HOLDINGS PLC	07/03/2022	15:28:49	GB0005405286	468.00	1,652	LSE	E09RJ723yROa
HSBC HOLDINGS PLC	07/03/2022	15:28:49	GB0005405286	468.00	1,551	LSE	E09RJ723yROf
HSBC HOLDINGS PLC	07/03/2022	15:28:50	GB0005405286	468.00	2,310	AQUIS	236883
HSBC HOLDINGS PLC	07/03/2022	15:28:52	GB0005405286	467.90	1,367	CHIX	2899474445010
HSBC HOLDINGS PLC	07/03/2022	15:28:52	GB0005405286	467.90	188	CHIX	2899474445011
HSBC HOLDINGS PLC	07/03/2022	15:28:52	GB0005405286	467.90	1,279	CHIX	2899474445012
HSBC HOLDINGS PLC	07/03/2022	15:28:58	GB0005405286	467.65	27	LSE	E09RJ723ySKX
HSBC HOLDINGS PLC	07/03/2022	15:29:03	GB0005405286	467.65	2,566	LSE	E09RJ723ySda
HSBC HOLDINGS PLC	07/03/2022	15:29:23	GB0005405286	467.60	188	TURQUOISE	E09RJGjKFscT
HSBC HOLDINGS PLC	07/03/2022	15:29:25	GB0005405286	467.60	1,701	LSE	E09RJ723yUH0
HSBC HOLDINGS PLC	07/03/2022	15:29:25	GB0005405286	467.60	1,139	LSE	E09RJ723yUH2
HSBC HOLDINGS PLC	07/03/2022	15:29:25	GB0005405286	467.60	200	LSE	E09RJ723yUH4
HSBC HOLDINGS PLC	07/03/2022	15:29:35	GB0005405286	467.70	3,230	LSE	E09RJ723yUwE
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.65	2,092	LSE	E09RJ723yV9t
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.60	241	LSE	E09RJ723yVBV
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.60	1,637	LSE	E09RJ723yVBY
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.60	774	LSE	E09RJ723yVDk
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.60	1,104	LSE	E09RJ723yVE4
HSBC HOLDINGS PLC	07/03/2022	15:29:42	GB0005405286	467.60	1,180	LSE	E09RJ723yVES
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	1,922	LSE	E09RJ723yVdo
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	335	LSE	E09RJ723yVdq
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	107	LSE	E09RJ723yVe5
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	847	LSE	E09RJ723yVeT
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	968	LSE	E09RJ723yVeW
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	968	LSE	E09RJ723yVed
HSBC HOLDINGS PLC	07/03/2022	15:29:45	GB0005405286	467.50	250	LSE	E09RJ723yVei
HSBC HOLDINGS PLC	07/03/2022	15:29:49	GB0005405286	467.20	772	LSE	E09RJ723yWH6
HSBC HOLDINGS PLC	07/03/2022	15:29:50	GB0005405286	467.20	1,309	LSE	E09RJ723yWIZ
HSBC HOLDINGS PLC	07/03/2022	15:29:51	GB0005405286	467.05	773	LSE	E09RJ723yWQr
HSBC HOLDINGS PLC	07/03/2022	15:29:51	GB0005405286	467.05	938	LSE	E09RJ723yWQw
HSBC HOLDINGS PLC	07/03/2022	15:30:01	GB0005405286	467.25	2,538	CHIX	2899474446535
HSBC HOLDINGS PLC	07/03/2022	15:30:07	GB0005405286	467.10	1,264	BATE	78364382803
HSBC HOLDINGS PLC	07/03/2022	15:30:07	GB0005405286	467.10	391	BATE	78364382804
HSBC HOLDINGS PLC	07/03/2022	15:30:07	GB0005405286	467.10	263	BATE	78364382805
HSBC HOLDINGS PLC	07/03/2022	15:30:07	GB0005405286	467.10	302	BATE	78364382806
HSBC HOLDINGS PLC	07/03/2022	15:30:35	GB0005405286	467.85	1,930	LSE	E09RJ723yaHi
HSBC HOLDINGS PLC	07/03/2022	15:30:35	GB0005405286	467.85	876	LSE	E09RJ723yaHm
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	468.00	3,531	LSE	E09RJ723yb5V
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	467.95	1,744	LSE	E09RJ723yb5Z
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	468.00	956	CHIX	2899474447769
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	467.95	429	LSE	E09RJ723yb5x

HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	467.95	1,315	LSE	E09RJ723yb64
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	467.95	1,315	LSE	E09RJ723yb68
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	467.95	49	LSE	E09RJ723yb6I
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	468.00	429	LSE	E09RJ723yb6N
HSBC HOLDINGS PLC	07/03/2022	15:30:43	GB0005405286	468.00	56	LSE	E09RJ723yb6P
HSBC HOLDINGS PLC	07/03/2022	15:30:48	GB0005405286	468.00	1,997	LSE	E09RJ723ybS2
HSBC HOLDINGS PLC	07/03/2022	15:30:48	GB0005405286	468.00	429	LSE	E09RJ723ybS6
HSBC HOLDINGS PLC	07/03/2022	15:30:48	GB0005405286	468.00	770	LSE	E09RJ723ybSa
HSBC HOLDINGS PLC	07/03/2022	15:30:48	GB0005405286	468.00	1,997	LSE	E09RJ723ybSY
HSBC HOLDINGS PLC	07/03/2022	15:30:48	GB0005405286	468.00	277	LSE	E09RJ723ybSh
HSBC HOLDINGS PLC	07/03/2022	15:30:58	GB0005405286	467.95	2,256	LSE	E09RJ723yc4Z
HSBC HOLDINGS PLC	07/03/2022	15:31:00	GB0005405286	467.75	2,956	TURQUOISE	E09RJGjKGDuQ
HSBC HOLDINGS PLC	07/03/2022	15:31:04	GB0005405286	467.60	328	LSE	E09RJ723ycmh
HSBC HOLDINGS PLC	07/03/2022	15:31:04	GB0005405286	467.60	984	LSE	E09RJ723ycmk
HSBC HOLDINGS PLC	07/03/2022	15:31:17	GB0005405286	467.70	1,703	LSE	E09RJ723yjdJW
HSBC HOLDINGS PLC	07/03/2022	15:31:26	GB0005405286	467.70	1,897	LSE	E09RJ723yeAo
HSBC HOLDINGS PLC	07/03/2022	15:31:26	GB0005405286	467.70	2,099	LSE	E09RJ723yeAq
HSBC HOLDINGS PLC	07/03/2022	15:31:26	GB0005405286	467.70	1,015	LSE	E09RJ723yeAv
HSBC HOLDINGS PLC	07/03/2022	15:31:50	GB0005405286	468.00	1,753	LSE	E09RJ723yfNZ
HSBC HOLDINGS PLC	07/03/2022	15:31:50	GB0005405286	468.00	1,432	LSE	E09RJ723yfNf
HSBC HOLDINGS PLC	07/03/2022	15:31:50	GB0005405286	468.00	193	LSE	E09RJ723yfnr
HSBC HOLDINGS PLC	07/03/2022	15:31:52	GB0005405286	467.95	2,007	LSE	E09RJ723yfsQ
HSBC HOLDINGS PLC	07/03/2022	15:31:52	GB0005405286	467.95	267	LSE	E09RJ723yfsS
HSBC HOLDINGS PLC	07/03/2022	15:31:52	GB0005405286	467.95	1,355	LSE	E09RJ723yfsW
HSBC HOLDINGS PLC	07/03/2022	15:31:52	GB0005405286	467.95	652	LSE	E09RJ723yfsd
HSBC HOLDINGS PLC	07/03/2022	15:31:52	GB0005405286	467.95	1,437	LSE	E09RJ723yfsk
HSBC HOLDINGS PLC	07/03/2022	15:31:55	GB0005405286	467.70	1,751	LSE	E09RJ723yfkD
HSBC HOLDINGS PLC	07/03/2022	15:31:55	GB0005405286	467.70	1,158	LSE	E09RJ723yfkH
HSBC HOLDINGS PLC	07/03/2022	15:31:55	GB0005405286	467.70	593	LSE	E09RJ723yfkS
HSBC HOLDINGS PLC	07/03/2022	15:31:55	GB0005405286	467.70	1,520	LSE	E09RJ723yfkE
HSBC HOLDINGS PLC	07/03/2022	15:32:05	GB0005405286	467.75	1,626	LSE	E09RJ723ygyXj
HSBC HOLDINGS PLC	07/03/2022	15:32:23	GB0005405286	467.80	1,629	LSE	E09RJ723yhpy
HSBC HOLDINGS PLC	07/03/2022	15:32:23	GB0005405286	467.80	379	LSE	E09RJ723yhpX
HSBC HOLDINGS PLC	07/03/2022	15:32:24	GB0005405286	467.80	1,606	LSE	E09RJ723yhhq
HSBC HOLDINGS PLC	07/03/2022	15:32:24	GB0005405286	467.80	938	LSE	E09RJ723yhsL
HSBC HOLDINGS PLC	07/03/2022	15:32:24	GB0005405286	467.80	1,629	LSE	E09RJ723yhsN
HSBC HOLDINGS PLC	07/03/2022	15:32:24	GB0005405286	467.80	2,218	LSE	E09RJ723yhsP
HSBC HOLDINGS PLC	07/03/2022	15:32:36	GB0005405286	467.55	1,570	LSE	E09RJ723yiXe
HSBC HOLDINGS PLC	07/03/2022	15:32:36	GB0005405286	467.55	1,408	LSE	E09RJ723yiXj
HSBC HOLDINGS PLC	07/03/2022	15:32:36	GB0005405286	467.55	162	LSE	E09RJ723yiXo
HSBC HOLDINGS PLC	07/03/2022	15:32:36	GB0005405286	467.55	460	LSE	E09RJ723yiXq
HSBC HOLDINGS PLC	07/03/2022	15:32:50	GB0005405286	467.50	1,937	LSE	E09RJ723yjJy
HSBC HOLDINGS PLC	07/03/2022	15:32:50	GB0005405286	467.50	2,074	LSE	E09RJ723yjK2
HSBC HOLDINGS PLC	07/03/2022	15:32:56	GB0005405286	467.40	1,665	LSE	E09RJ723yjWs
HSBC HOLDINGS PLC	07/03/2022	15:32:56	GB0005405286	467.40	1,665	LSE	E09RJ723yjX6
HSBC HOLDINGS PLC	07/03/2022	15:32:56	GB0005405286	467.40	897	LSE	E09RJ723yjXB
HSBC HOLDINGS PLC	07/03/2022	15:32:56	GB0005405286	467.40	600	TURQUOISE	E09RJGjKGavF
HSBC HOLDINGS PLC	07/03/2022	15:32:56	GB0005405286	467.40	7	TURQUOISE	E09RJGjKGavn
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	468.00	2,142	LSE	E09RJ723ym4d

HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	468.00	209	TURQUOISE	E09RJGjKGg8Z
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	468.00	294	AQUIS	240830
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	468.00	579	CHIX	2899474450874
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	467.95	564	LSE	E09RJ723ym51
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	467.95	1,370	LSE	E09RJ723ym54
HSBC HOLDINGS PLC	07/03/2022	15:33:18	GB0005405286	467.95	3,023	LSE	E09RJ723ym56
HSBC HOLDINGS PLC	07/03/2022	15:33:30	GB0005405286	467.85	1,702	LSE	E09RJ723ymn1
HSBC HOLDINGS PLC	07/03/2022	15:33:30	GB0005405286	467.85	780	LSE	E09RJ723ymn8
HSBC HOLDINGS PLC	07/03/2022	15:33:30	GB0005405286	467.85	922	LSE	E09RJ723ymnC
HSBC HOLDINGS PLC	07/03/2022	15:33:30	GB0005405286	467.85	922	LSE	E09RJ723ymnH
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	589	LSE	E09RJ723yngK
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	392	LSE	E09RJ723yngM
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	1,502	LSE	E09RJ723yngP
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	1,894	LSE	E09RJ723yngc
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	905	LSE	E09RJ723ynge
HSBC HOLDINGS PLC	07/03/2022	15:33:43	GB0005405286	467.85	156	LSE	E09RJ723yngl
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	1,200	LSE	E09RJ723ynl6
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	96	TURQUOISE	E09RJGjKGIgf
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	162	CHIX	2899474451356
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	98	BATE	78364385673
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	1,012	LSE	E09RJ723ynlJ
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	1,640	LSE	E09RJ723ynlX
HSBC HOLDINGS PLC	07/03/2022	15:33:45	GB0005405286	467.75	213	AQUIS	241208
HSBC HOLDINGS PLC	07/03/2022	15:33:54	GB0005405286	467.70	2,538	AQUIS	241332
HSBC HOLDINGS PLC	07/03/2022	15:33:58	GB0005405286	467.45	41	TURQUOISE	E09RJGjKGnzR
HSBC HOLDINGS PLC	07/03/2022	15:33:58	GB0005405286	467.45	2,337	TURQUOISE	E09RJGjKGnza
HSBC HOLDINGS PLC	07/03/2022	15:34:00	GB0005405286	467.25	1,540	LSE	E09RJ723yp3J
HSBC HOLDINGS PLC	07/03/2022	15:34:08	GB0005405286	467.15	1,477	CHIX	2899474452070
HSBC HOLDINGS PLC	07/03/2022	15:34:18	GB0005405286	467.15	184	CHIX	2899474452208
HSBC HOLDINGS PLC	07/03/2022	15:34:18	GB0005405286	467.15	1,864	LSE	E09RJ723yqCb
HSBC HOLDINGS PLC	07/03/2022	15:34:18	GB0005405286	467.15	1,064	LSE	E09RJ723yqCs
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	1,358	LSE	E09RJ723yqNK
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	365	LSE	E09RJ723yqNM
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	1,358	LSE	E09RJ723yqNO
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	421	LSE	E09RJ723yqNV
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	303	LSE	E09RJ723yqNe
HSBC HOLDINGS PLC	07/03/2022	15:34:21	GB0005405286	467.15	168	LSE	E09RJ723yqNv
HSBC HOLDINGS PLC	07/03/2022	15:34:26	GB0005405286	467.05	239	LSE	E09RJ723yqf9
HSBC HOLDINGS PLC	07/03/2022	15:34:28	GB0005405286	467.00	1,309	LSE	E09RJ723yqmn
HSBC HOLDINGS PLC	07/03/2022	15:34:33	GB0005405286	466.95	746	CHIX	2899474452471
HSBC HOLDINGS PLC	07/03/2022	15:34:33	GB0005405286	466.95	1,595	CHIX	2899474452472
HSBC HOLDINGS PLC	07/03/2022	15:34:37	GB0005405286	466.80	1,458	LSE	E09RJ723yrUr
HSBC HOLDINGS PLC	07/03/2022	15:34:43	GB0005405286	466.75	89	BATE	78364386464
HSBC HOLDINGS PLC	07/03/2022	15:34:44	GB0005405286	466.75	2,965	BATE	78364386466
HSBC HOLDINGS PLC	07/03/2022	15:34:50	GB0005405286	466.65	556	CHIX	2899474452815
HSBC HOLDINGS PLC	07/03/2022	15:34:51	GB0005405286	466.65	903	CHIX	2899474452823
HSBC HOLDINGS PLC	07/03/2022	15:34:58	GB0005405286	466.75	534	LSE	E09RJ723ytC4
HSBC HOLDINGS PLC	07/03/2022	15:34:58	GB0005405286	466.75	781	LSE	E09RJ723ytC6
HSBC HOLDINGS PLC	07/03/2022	15:35:05	GB0005405286	466.65	250	CHIX	2899474453290

HSBC HOLDINGS PLC	07/03/2022	15:35:08	GB0005405286	466.65	1,954	LSE	E09RJ723ytz9
HSBC HOLDINGS PLC	07/03/2022	15:35:08	GB0005405286	466.65	1,954	LSE	E09RJ723ytzb
HSBC HOLDINGS PLC	07/03/2022	15:35:08	GB0005405286	466.65	1,557	LSE	E09RJ723yu1V
HSBC HOLDINGS PLC	07/03/2022	15:35:08	GB0005405286	466.65	1,706	CHIX	2899474453469
HSBC HOLDINGS PLC	07/03/2022	15:35:09	GB0005405286	466.55	1,409	LSE	E09RJ723yu8p
HSBC HOLDINGS PLC	07/03/2022	15:35:21	GB0005405286	466.65	2,611	TURQUOISE	E09RJGJKH3dS
HSBC HOLDINGS PLC	07/03/2022	15:35:28	GB0005405286	466.60	470	TURQUOISE	E09RJGJKH5hG
HSBC HOLDINGS PLC	07/03/2022	15:35:28	GB0005405286	466.60	661	AQUIS	242765
HSBC HOLDINGS PLC	07/03/2022	15:35:28	GB0005405286	466.60	790	BATE	78364387282
HSBC HOLDINGS PLC	07/03/2022	15:35:28	GB0005405286	466.60	1,304	CHIX	2899474454068
HSBC HOLDINGS PLC	07/03/2022	15:35:31	GB0005405286	466.45	1,698	TURQUOISE	E09RJGJKH6Kw
HSBC HOLDINGS PLC	07/03/2022	15:35:31	GB0005405286	466.45	752	TURQUOISE	E09RJGJKH6L1
HSBC HOLDINGS PLC	07/03/2022	15:36:04	GB0005405286	466.90	502	BATE	78364387722
HSBC HOLDINGS PLC	07/03/2022	15:36:04	GB0005405286	466.90	502	BATE	78364387723
HSBC HOLDINGS PLC	07/03/2022	15:36:04	GB0005405286	466.90	621	BATE	78364387737
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	502	BATE	78364387758
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	223	BATE	78364387760
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	502	BATE	78364387764
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	2,026	CHIX	2899474454663
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	730	TURQUOISE	E09RJGJKHCs4
HSBC HOLDINGS PLC	07/03/2022	15:36:06	GB0005405286	466.90	1,026	BATE	78364387765
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	686	CHIX	2899474454685
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	348	AQUIS	243177
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	415	BATE	78364387785
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	328	TURQUOISE	E09RJGJKHDIT
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	460	AQUIS	243180
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	908	CHIX	2899474454695
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	908	CHIX	2899474454696
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	908	CHIX	2899474454697
HSBC HOLDINGS PLC	07/03/2022	15:36:09	GB0005405286	466.80	364	CHIX	2899474454698
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	389	BATE	78364387911
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	642	CHIX	2899474454858
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	642	CHIX	2899474454859
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	161	CHIX	2899474454860
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	231	TURQUOISE	E09RJGJKHFX4
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	192	BATE	78364387915
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	619	CHIX	2899474454864
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	326	AQUIS	243346
HSBC HOLDINGS PLC	07/03/2022	15:36:20	GB0005405286	466.80	781	AQUIS	243347
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	457	BATE	78364387931
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	292	BATE	78364387932
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	72	BATE	78364387933
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	171	TURQUOISE	E09RJGJKHFrr
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	93	BATE	78364387935
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	756	CHIX	2899474454878
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	101	TURQUOISE	E09RJGJKHFru
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	756	CHIX	2899474454879
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	585	CHIX	2899474454880
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	383	AQUIS	243377

HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	457	BATE	78364387936
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	1,117	AQUIS	243378
HSBC HOLDINGS PLC	07/03/2022	15:36:22	GB0005405286	466.80	39	AQUIS	243379
HSBC HOLDINGS PLC	07/03/2022	15:36:37	GB0005405286	466.65	1,400	BATE	78364388164
HSBC HOLDINGS PLC	07/03/2022	15:36:37	GB0005405286	466.65	758	BATE	78364388165
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	258	TURQUOISE	E09RJGjKHKdK
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	432	BATE	78364388319
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	715	CHIX	2899474455559
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	341	TURQUOISE	E09RJGjKHKfZ
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	693	CHIX	2899474455569
HSBC HOLDINGS PLC	07/03/2022	15:36:46	GB0005405286	466.55	1,767	CHIX	2899474455570
HSBC HOLDINGS PLC	07/03/2022	15:36:47	GB0005405286	466.55	638	CHIX	2899474455581
HSBC HOLDINGS PLC	07/03/2022	15:37:03	GB0005405286	466.45	427	BATE	78364388546
HSBC HOLDINGS PLC	07/03/2022	15:37:03	GB0005405286	466.45	443	BATE	78364388547
HSBC HOLDINGS PLC	07/03/2022	15:37:03	GB0005405286	466.45	460	CHIX	2899474455902
HSBC HOLDINGS PLC	07/03/2022	15:37:03	GB0005405286	466.45	337	AQUIS	243971
HSBC HOLDINGS PLC	07/03/2022	15:37:09	GB0005405286	466.40	3,011	CHIX	2899474456036
HSBC HOLDINGS PLC	07/03/2022	15:37:09	GB0005405286	466.40	1,278	CHIX	2899474456037
HSBC HOLDINGS PLC	07/03/2022	15:37:09	GB0005405286	466.40	1,500	AQUIS	244082
HSBC HOLDINGS PLC	07/03/2022	15:37:09	GB0005405286	466.40	383	AQUIS	244083
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	277	TURQUOISE	E09RJGjKHQoh
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	390	AQUIS	244239
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	980	AQUIS	244240
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	769	CHIX	2899474456279
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	769	CHIX	2899474456280
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	381	CHIX	2899474456281
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	465	BATE	78364388753
HSBC HOLDINGS PLC	07/03/2022	15:37:21	GB0005405286	466.15	549	CHIX	2899474456282
HSBC HOLDINGS PLC	07/03/2022	15:37:23	GB0005405286	466.00	283	TURQUOISE	E09RJGjKHRBB
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	386	BATE	78364388851
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	386	BATE	78364388852
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	386	BATE	78364388853
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	386	BATE	78364388854
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	386	BATE	78364388857
HSBC HOLDINGS PLC	07/03/2022	15:37:29	GB0005405286	466.00	639	CHIX	2899474456446
HSBC HOLDINGS PLC	07/03/2022	15:37:31	GB0005405286	466.00	1,579	CHIX	2899474456466
HSBC HOLDINGS PLC	07/03/2022	15:37:31	GB0005405286	466.00	634	CHIX	2899474456467
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	646	CHIX	2899474456496
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	233	TURQUOISE	E09RJGjKHSws
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	328	AQUIS	244386
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	391	BATE	78364388902
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	646	CHIX	2899474456500
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	646	CHIX	2899474456501
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	646	CHIX	2899474456502
HSBC HOLDINGS PLC	07/03/2022	15:37:34	GB0005405286	465.85	344	CHIX	2899474456503
HSBC HOLDINGS PLC	07/03/2022	15:37:35	GB0005405286	465.75	1,695	CHIX	2899474456512
HSBC HOLDINGS PLC	07/03/2022	15:37:45	GB0005405286	465.45	2,907	AQUIS	244459
HSBC HOLDINGS PLC	07/03/2022	15:37:48	GB0005405286	465.35	2,157	AQUIS	244480
HSBC HOLDINGS PLC	07/03/2022	15:37:57	GB0005405286	465.80	1,611	CHIX	2899474457092

HSBC HOLDINGS PLC	07/03/2022	15:38:00	GB0005405286	465.70	1,576	CHIX	2899474457130
HSBC HOLDINGS PLC	07/03/2022	15:38:00	GB0005405286	465.70	187	CHIX	2899474457131
HSBC HOLDINGS PLC	07/03/2022	15:38:00	GB0005405286	465.70	285	CHIX	2899474457132
HSBC HOLDINGS PLC	07/03/2022	15:38:00	GB0005405286	465.70	684	CHIX	2899474457133
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	296	TURQUOISE	E09RJGJKHc0w
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	822	CHIX	2899474457517
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	1,482	CHIX	2899474457518
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	497	BATE	78364389502
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	348	CHIX	2899474457519
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	822	CHIX	2899474457520
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	617	CHIX	2899474457521
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	2,032	BATE	78364389503
HSBC HOLDINGS PLC	07/03/2022	15:38:26	GB0005405286	465.50	10	BATE	78364389504
HSBC HOLDINGS PLC	07/03/2022	15:38:38	GB0005405286	465.40	174	AQUIS	245041
HSBC HOLDINGS PLC	07/03/2022	15:38:38	GB0005405286	465.40	680	CHIX	2899474457711
HSBC HOLDINGS PLC	07/03/2022	15:38:38	GB0005405286	465.40	412	BATE	78364389611
HSBC HOLDINGS PLC	07/03/2022	15:38:38	GB0005405286	465.40	680	CHIX	2899474457713
HSBC HOLDINGS PLC	07/03/2022	15:38:38	GB0005405286	465.40	246	TURQUOISE	E09RJGJKHdZk
HSBC HOLDINGS PLC	07/03/2022	15:38:49	GB0005405286	465.45	2,587	CHIX	2899474457897
HSBC HOLDINGS PLC	07/03/2022	15:39:01	GB0005405286	465.60	500	CHIX	2899474458013
HSBC HOLDINGS PLC	07/03/2022	15:39:01	GB0005405286	465.60	271	BATE	78364389794
HSBC HOLDINGS PLC	07/03/2022	15:39:01	GB0005405286	465.60	254	AQUIS	245231
HSBC HOLDINGS PLC	07/03/2022	15:39:09	GB0005405286	465.60	500	CHIX	2899474458245
HSBC HOLDINGS PLC	07/03/2022	15:39:09	GB0005405286	465.60	193	CHIX	2899474458246
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	345	TURQUOISE	E09RJGJKHjNS
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	7	TURQUOISE	E09RJGJKHjNU
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	265	TURQUOISE	E09RJGJKHjNZ
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	80	TURQUOISE	E09RJGJKHjNb
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	1,142	TURQUOISE	E09RJGJKHjNd
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	579	BATE	78364390034
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	539	BATE	78364390035
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	956	CHIX	2899474458397
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	261	CHIX	2899474458398
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	525	CHIX	2899474458399
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	579	BATE	78364390036
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	99	BATE	78364390037
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	1,500	AQUIS	245430
HSBC HOLDINGS PLC	07/03/2022	15:39:13	GB0005405286	465.85	1,190	AQUIS	245431
HSBC HOLDINGS PLC	07/03/2022	15:39:25	GB0005405286	466.15	569	AQUIS	245660
HSBC HOLDINGS PLC	07/03/2022	15:39:25	GB0005405286	466.15	1,015	CHIX	2899474458732
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.15	569	AQUIS	245665
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	56	BATE	78364390211
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.15	931	AQUIS	245666
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.15	1,500	AQUIS	245667
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.15	612	AQUIS	245668
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	251	TURQUOISE	E09RJGJKHmbU
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	697	CHIX	2899474458740
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	365	BATE	78364390213
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	697	CHIX	2899474458742

HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	174	CHIX	2899474458743
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	251	TURQUOISE	E09RJGjKHmcW
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	697	CHIX	2899474458748
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.10	365	BATE	78364390215
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.00	1,500	AQUIS	245669
HSBC HOLDINGS PLC	07/03/2022	15:39:26	GB0005405286	466.05	354	AQUIS	245670
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	744	CHIX	2899474458825
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	186	CHIX	2899474458826
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	450	BATE	78364390267
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	269	TURQUOISE	E09RJGjKHnSz
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	744	CHIX	2899474458836
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	450	BATE	78364390270
HSBC HOLDINGS PLC	07/03/2022	15:39:30	GB0005405286	465.90	352	AQUIS	245724
HSBC HOLDINGS PLC	07/03/2022	15:39:40	GB0005405286	465.85	520	AQUIS	245830
HSBC HOLDINGS PLC	07/03/2022	15:39:40	GB0005405286	465.85	967	CHIX	2899474458979
HSBC HOLDINGS PLC	07/03/2022	15:39:40	GB0005405286	465.85	93	AQUIS	245834
HSBC HOLDINGS PLC	07/03/2022	15:39:44	GB0005405286	465.75	340	CHIX	2899474459106
HSBC HOLDINGS PLC	07/03/2022	15:39:44	GB0005405286	465.75	369	AQUIS	245881
HSBC HOLDINGS PLC	07/03/2022	15:39:44	GB0005405286	465.75	1,409	AQUIS	245882
HSBC HOLDINGS PLC	07/03/2022	15:39:45	GB0005405286	465.75	1,802	BATE	78364390463
HSBC HOLDINGS PLC	07/03/2022	15:39:45	GB0005405286	465.75	1,060	BATE	78364390464
HSBC HOLDINGS PLC	07/03/2022	15:39:49	GB0005405286	465.75	459	TURQUOISE	E09RJGjKHqPX
HSBC HOLDINGS PLC	07/03/2022	15:39:49	GB0005405286	465.75	459	TURQUOISE	E09RJGjKHqQW
HSBC HOLDINGS PLC	07/03/2022	15:39:50	GB0005405286	465.75	656	CHIX	2899474459217
HSBC HOLDINGS PLC	07/03/2022	15:39:50	GB0005405286	465.75	1,575	CHIX	2899474459218
HSBC HOLDINGS PLC	07/03/2022	15:39:53	GB0005405286	465.60	1,667	TURQUOISE	E09RJGjKHrN5
HSBC HOLDINGS PLC	07/03/2022	15:40:01	GB0005405286	465.50	2,024	CHIX	2899474459464
HSBC HOLDINGS PLC	07/03/2022	15:40:14	GB0005405286	466.00	2,541	CHIX	2899474459760
HSBC HOLDINGS PLC	07/03/2022	15:40:21	GB0005405286	466.00	392	BATE	78364390876
HSBC HOLDINGS PLC	07/03/2022	15:40:21	GB0005405286	466.00	648	CHIX	2899474459835
HSBC HOLDINGS PLC	07/03/2022	15:40:21	GB0005405286	466.00	233	TURQUOISE	E09RJGjKHvwY
HSBC HOLDINGS PLC	07/03/2022	15:40:22	GB0005405286	466.00	648	CHIX	2899474459845
HSBC HOLDINGS PLC	07/03/2022	15:40:22	GB0005405286	466.00	392	BATE	78364390886
HSBC HOLDINGS PLC	07/03/2022	15:40:22	GB0005405286	466.00	233	TURQUOISE	E09RJGjKHw2v
HSBC HOLDINGS PLC	07/03/2022	15:40:26	GB0005405286	465.80	1,991	BATE	78364390914
HSBC HOLDINGS PLC	07/03/2022	15:40:28	GB0005405286	465.80	427	BATE	78364390936
HSBC HOLDINGS PLC	07/03/2022	15:40:53	GB0005405286	466.20	225	TURQUOISE	E09RJGjKl12n
HSBC HOLDINGS PLC	07/03/2022	15:40:53	GB0005405286	466.20	378	BATE	78364391187
HSBC HOLDINGS PLC	07/03/2022	15:40:58	GB0005405286	466.25	223	CHIX	2899474460439
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	263	CHIX	2899474460527
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	294	BATE	78364391286
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	195	TURQUOISE	E09RJGjKl2hB
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460529
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460530
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460531
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460532
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	15	CHIX	2899474460533
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	195	TURQUOISE	E09RJGjKl2hS
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	195	TURQUOISE	E09RJGjKl2hX

HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460534
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	294	BATE	78364391287
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	486	CHIX	2899474460535
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	294	BATE	78364391288
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	195	TURQUOISE	E09RJGjKl2he
HSBC HOLDINGS PLC	07/03/2022	15:41:02	GB0005405286	466.25	294	BATE	78364391289
HSBC HOLDINGS PLC	07/03/2022	15:41:03	GB0005405286	466.20	625	CHIX	2899474460585
HSBC HOLDINGS PLC	07/03/2022	15:41:03	GB0005405286	466.20	378	BATE	78364391330
HSBC HOLDINGS PLC	07/03/2022	15:41:04	GB0005405286	466.20	317	AQUIS	246736
HSBC HOLDINGS PLC	07/03/2022	15:41:04	GB0005405286	466.20	378	BATE	78364391344
HSBC HOLDINGS PLC	07/03/2022	15:41:04	GB0005405286	466.20	625	CHIX	2899474460621
HSBC HOLDINGS PLC	07/03/2022	15:41:04	GB0005405286	466.20	225	TURQUOISE	E09RJGjKl3CI
HSBC HOLDINGS PLC	07/03/2022	15:41:08	GB0005405286	466.20	1,545	BATE	78364391373
HSBC HOLDINGS PLC	07/03/2022	15:41:08	GB0005405286	466.20	528	BATE	78364391374
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	711	CHIX	2899474460944
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	711	CHIX	2899474460945
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	189	CHIX	2899474460946
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	257	TURQUOISE	E09RJGjKl6VC
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	711	CHIX	2899474460947
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	328	CHIX	2899474460948
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	1,017	TURQUOISE	E09RJGjKl6VX
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.40	1,650	AQUIS	246966
HSBC HOLDINGS PLC	07/03/2022	15:41:27	GB0005405286	466.35	312	TURQUOISE	E09RJGjKl6XI
HSBC HOLDINGS PLC	07/03/2022	15:41:28	GB0005405286	466.35	580	TURQUOISE	E09RJGjKl6aw
HSBC HOLDINGS PLC	07/03/2022	15:41:29	GB0005405286	466.40	1,423	AQUIS	246979
HSBC HOLDINGS PLC	07/03/2022	15:41:29	GB0005405286	466.40	159	AQUIS	246980
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	964	TURQUOISE	E09RJGjKl6xU
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	1,619	BATE	78364391594
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	2,326	CHIX	2899474460999
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	209	CHIX	2899474461000
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	138	CHIX	2899474461001
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	127	CHIX	2899474461002
HSBC HOLDINGS PLC	07/03/2022	15:41:31	GB0005405286	466.30	1,227	CHIX	2899474461003
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	464	BATE	78364391740
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	526	CHIX	2899474461217
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	109	TURQUOISE	E09RJGjKl8fc
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	93	TURQUOISE	E09RJGjKl8ff
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	241	CHIX	2899474461218
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	440	BATE	78364391741
HSBC HOLDINGS PLC	07/03/2022	15:41:41	GB0005405286	466.15	74	TURQUOISE	E09RJGjKl8fj
HSBC HOLDINGS PLC	07/03/2022	15:41:43	GB0005405286	466.15	1,896	TURQUOISE	E09RJGjKl946
HSBC HOLDINGS PLC	07/03/2022	15:41:43	GB0005405286	466.15	1,127	TURQUOISE	E09RJGjKl94Z
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	797	CHIX	2899474461545
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	656	CHIX	2899474461546
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	482	BATE	78364391929
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	397	BATE	78364391930
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	482	BATE	78364391945
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	334	BATE	78364391946
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	797	CHIX	2899474461575

HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	100	CHIX	2899474461576
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	287	TURQUOISE	E09RJGjKIB3E
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	236	TURQUOISE	E09RJGjKIB3G
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	656	CHIX	2899474461577
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	658	CHIX	2899474461578
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	656	CHIX	2899474461580
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	1,622	BATE	78364391947
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	1,396	BATE	78364391959
HSBC HOLDINGS PLC	07/03/2022	15:41:55	GB0005405286	465.90	570	CHIX	2899474461594
HSBC HOLDINGS PLC	07/03/2022	15:42:15	GB0005405286	465.60	119	CHIX	2899474462043
HSBC HOLDINGS PLC	07/03/2022	15:42:15	GB0005405286	465.60	296	TURQUOISE	E09RJGjKIFRN
HSBC HOLDINGS PLC	07/03/2022	15:42:15	GB0005405286	465.60	498	BATE	78364392273
HSBC HOLDINGS PLC	07/03/2022	15:42:15	GB0005405286	465.60	383	CHIX	2899474462047
HSBC HOLDINGS PLC	07/03/2022	15:42:15	GB0005405286	465.60	100	TURQUOISE	E09RJGjKIFS1
HSBC HOLDINGS PLC	07/03/2022	15:42:17	GB0005405286	465.60	506	CHIX	2899474462061
HSBC HOLDINGS PLC	07/03/2022	15:42:17	GB0005405286	465.60	498	BATE	78364392279
HSBC HOLDINGS PLC	07/03/2022	15:42:23	GB0005405286	465.55	1,274	CHIX	2899474462150
HSBC HOLDINGS PLC	07/03/2022	15:42:32	GB0005405286	465.65	816	CHIX	2899474462301
HSBC HOLDINGS PLC	07/03/2022	15:42:45	GB0005405286	465.80	335	BATE	78364392514
HSBC HOLDINGS PLC	07/03/2022	15:42:45	GB0005405286	465.80	335	BATE	78364392515
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	335	BATE	78364392522
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	555	CHIX	2899474462523
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	555	CHIX	2899474462524
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	122	BATE	78364392523
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	69	BATE	78364392524
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	450	CHIX	2899474462525
HSBC HOLDINGS PLC	07/03/2022	15:42:46	GB0005405286	465.80	144	BATE	78364392525
HSBC HOLDINGS PLC	07/03/2022	15:43:15	GB0005405286	466.65	782	AQUIS	248265
HSBC HOLDINGS PLC	07/03/2022	15:43:19	GB0005405286	466.80	1,004	LSE	E09RJ723zUnT
HSBC HOLDINGS PLC	07/03/2022	15:43:19	GB0005405286	466.80	360	LSE	E09RJ723zUo6
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	998	BATE	78364392878
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	896	CHIX	2899474463216
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	1,022	BATE	78364392880
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	430	BATE	78364392882
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	792	CHIX	2899474463217
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	212	TURQUOISE	E09RJGjKIQH6
HSBC HOLDINGS PLC	07/03/2022	15:43:21	GB0005405286	466.75	397	TURQUOISE	E09RJGjKIQH9
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	328	BATE	78364392978
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	11	TURQUOISE	E09RJGjKIRYk
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	18	BATE	78364392979
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	41	CHIX	2899474463358
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	55	CHIX	2899474463364
HSBC HOLDINGS PLC	07/03/2022	15:43:28	GB0005405286	466.90	310	BATE	78364392980
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	447	CHIX	2899474463365
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	328	BATE	78364392983
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	22	TURQUOISE	E09RJGjKIRcW
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	543	CHIX	2899474463378
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	288	BATE	78364392996
HSBC HOLDINGS PLC	07/03/2022	15:43:29	GB0005405286	466.90	173	TURQUOISE	E09RJGjKIRgy

HSBC HOLDINGS PLC	07/03/2022	15:43:31	GB0005405286	466.90	543	CHIX	2899474463399
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,012	CHIX	2899474463592
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	991	CHIX	2899474463594
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,012	CHIX	2899474463596
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	991	CHIX	2899474463597
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	298	CHIX	2899474463598
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,012	CHIX	2899474463599
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	991	CHIX	2899474463600
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	501	CHIX	2899474463601
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,012	CHIX	2899474463602
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	991	CHIX	2899474463603
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	991	CHIX	2899474463604
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	21	CHIX	2899474463605
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	56	CHIX	2899474463606
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	642	CHIX	2899474463607
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,012	CHIX	2899474463608
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	1,493	CHIX	2899474463609
HSBC HOLDINGS PLC	07/03/2022	15:43:51	GB0005405286	467.15	355	AQUIS	248571
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	420	CHIX	2899474463638
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	1,161	CHIX	2899474463639
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	1,581	CHIX	2899474463640
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	958	BATE	78364393193
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	1,581	CHIX	2899474463641
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	958	BATE	78364393194
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	502	BATE	78364393195
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	958	BATE	78364393196
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	573	BATE	78364393202
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	1,581	CHIX	2899474463644
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	195	CHIX	2899474463645
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	847	BATE	78364393203
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	675	CHIX	2899474463646
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	888	CHIX	2899474463647
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	675	CHIX	2899474463648
HSBC HOLDINGS PLC	07/03/2022	15:43:55	GB0005405286	467.10	216	AQUIS	248599
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	64	TURQUOISE	E09RJGjKIVnS
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	137	CHIX	2899474463810
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	269	CHIX	2899474463811
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	63	TURQUOISE	E09RJGjKIVnW
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	102	TURQUOISE	E09RJGjKIVnZ
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	230	CHIX	2899474463812
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	636	CHIX	2899474463813
HSBC HOLDINGS PLC	07/03/2022	15:44:02	GB0005405286	466.95	323	AQUIS	248708
HSBC HOLDINGS PLC	07/03/2022	15:44:03	GB0005405286	466.95	1,573	CHIX	2899474463830
HSBC HOLDINGS PLC	07/03/2022	15:44:03	GB0005405286	466.95	1,236	CHIX	2899474463833
HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	680	CHIX	2899474463928
HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	680	CHIX	2899474463930
HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	401	CHIX	2899474463932
HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	411	BATE	78364393359
HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	245	TURQUOISE	E09RJGjKIWdW

HSBC HOLDINGS PLC	07/03/2022	15:44:06	GB0005405286	466.55	1,681	TURQUOISE	E09RJGjKIWdc
HSBC HOLDINGS PLC	07/03/2022	15:44:24	GB0005405286	466.65	820	CHIX	2899474464199
HSBC HOLDINGS PLC	07/03/2022	15:44:24	GB0005405286	466.65	722	CHIX	2899474464202
HSBC HOLDINGS PLC	07/03/2022	15:44:24	GB0005405286	466.65	820	CHIX	2899474464239
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.55	634	AQUIS	249157
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	723	CHIX	2899474464449
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	261	TURQUOISE	E09RJGjKlax6
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	438	BATE	78364393691
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	723	CHIX	2899474464450
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	723	CHIX	2899474464451
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	723	CHIX	2899474464452
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	438	BATE	78364393693
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	204	CHIX	2899474464454
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	40	TURQUOISE	E09RJGjKlaxl
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	78	TURQUOISE	E09RJGjKlaxL
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.55	635	AQUIS	249162
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.55	1,450	AQUIS	249163
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	282	CHIX	2899474464462
HSBC HOLDINGS PLC	07/03/2022	15:44:39	GB0005405286	466.50	472	CHIX	2899474464463
HSBC HOLDINGS PLC	07/03/2022	15:45:01	GB0005405286	466.85	1,016	AQUIS	249451
HSBC HOLDINGS PLC	07/03/2022	15:45:02	GB0005405286	466.85	808	AQUIS	249482
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	914	BATE	78364394038
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	266	BATE	78364394039
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	426	BATE	78364394040
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	1,155	TURQUOISE	E09RJGjKlftN
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	1,263	BATE	78364394042
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	568	TURQUOISE	E09RJGjKlifu4
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	335	BATE	78364394043
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	366	CHIX	2899474465059
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	619	BATE	78364394044
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	923	CHIX	2899474465060
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	286	CHIX	2899474465061
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	336	TURQUOISE	E09RJGjKlifuG
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.95	462	TURQUOISE	E09RJGjKlifuM
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	796	CHIX	2899474465062
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	132	CHIX	2899474465063
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	664	CHIX	2899474465064
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	482	BATE	78364394047
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	266	CHIX	2899474465065
HSBC HOLDINGS PLC	07/03/2022	15:45:08	GB0005405286	466.90	287	TURQUOISE	E09RJGjKlifuE
HSBC HOLDINGS PLC	07/03/2022	15:45:09	GB0005405286	466.90	1,969	TURQUOISE	E09RJGjKlifuY
HSBC HOLDINGS PLC	07/03/2022	15:45:09	GB0005405286	466.90	418	TURQUOISE	E09RJGjKlifuYn
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.55	1,348	BATE	78364394414
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.55	2,365	CHIX	2899474465629
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.55	2,226	CHIX	2899474465630
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.55	1,930	CHIX	2899474465631
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	399	BATE	78364394415
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	227	CHIX	2899474465632
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	479	CHIX	2899474465633

HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	227	CHIX	2899474465634
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	29	BATE	78364394416
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	255	TURQUOISE	E09RJGjKII6x
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	113	TURQUOISE	E09RJGjKII73
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	609	CHIX	2899474465635
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	112	TURQUOISE	E09RJGjKII7B
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	428	BATE	78364394417
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	706	CHIX	2899474465636
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	483	CHIX	2899474465637
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	358	AQUIS	249981
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	143	TURQUOISE	E09RJGjKII7M
HSBC HOLDINGS PLC	07/03/2022	15:45:39	GB0005405286	467.50	967	AQUIS	249982
HSBC HOLDINGS PLC	07/03/2022	15:45:45	GB0005405286	467.45	1,968	CHIX	2899474465744
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	2,299	AQUIS	250166
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	327	AQUIS	250167
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	291	TURQUOISE	E09RJGjKIo9R
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	806	CHIX	2899474465968
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	806	CHIX	2899474465969
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	488	BATE	78364394643
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	53	TURQUOISE	E09RJGjKIo9a
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	238	TURQUOISE	E09RJGjKIo9e
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	1,500	AQUIS	250168
HSBC HOLDINGS PLC	07/03/2022	15:46:03	GB0005405286	467.40	258	AQUIS	250174
HSBC HOLDINGS PLC	07/03/2022	15:46:19	GB0005405286	467.20	238	TURQUOISE	E09RJGjKlqfB
HSBC HOLDINGS PLC	07/03/2022	15:46:19	GB0005405286	467.20	660	CHIX	2899474466301
HSBC HOLDINGS PLC	07/03/2022	15:46:19	GB0005405286	467.20	399	BATE	78364394797
HSBC HOLDINGS PLC	07/03/2022	15:46:19	GB0005405286	467.20	399	BATE	78364394811
HSBC HOLDINGS PLC	07/03/2022	15:46:39	GB0005405286	467.40	1,500	CHIX	2899474466759
HSBC HOLDINGS PLC	07/03/2022	15:46:39	GB0005405286	467.40	581	CHIX	2899474466765
HSBC HOLDINGS PLC	07/03/2022	15:46:39	GB0005405286	467.40	1,055	CHIX	2899474466767
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.35	691	BATE	78364395082
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.35	520	BATE	78364395083
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.35	520	BATE	78364395084
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.35	654	BATE	78364395089
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	485	BATE	78364395090
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	251	BATE	78364395091
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	802	CHIX	2899474466822
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	418	CHIX	2899474466823
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	407	AQUIS	250636
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	211	AQUIS	250637
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	485	BATE	78364395095
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	802	CHIX	2899474466836
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	292	BATE	78364395097
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	206	CHIX	2899474466837
HSBC HOLDINGS PLC	07/03/2022	15:46:41	GB0005405286	467.30	193	BATE	78364395098
HSBC HOLDINGS PLC	07/03/2022	15:46:42	GB0005405286	467.30	693	AQUIS	250662
HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	445	BATE	78364395182
HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	265	TURQUOISE	E09RJGjKlv3p
HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	735	CHIX	2899474466990

HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	445	BATE	78364395185
HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	445	BATE	78364395186
HSBC HOLDINGS PLC	07/03/2022	15:46:44	GB0005405286	467.15	265	TURQUOISE	E09RJGjKlv56
HSBC HOLDINGS PLC	07/03/2022	15:46:45	GB0005405286	467.15	1,818	TURQUOISE	E09RJGjKlv8W
HSBC HOLDINGS PLC	07/03/2022	15:46:45	GB0005405286	467.15	750	TURQUOISE	E09RJGjKlv8Y
HSBC HOLDINGS PLC	07/03/2022	15:46:46	GB0005405286	466.90	67	BATE	78364395217
HSBC HOLDINGS PLC	07/03/2022	15:46:46	GB0005405286	466.90	439	BATE	78364395218
HSBC HOLDINGS PLC	07/03/2022	15:46:46	GB0005405286	466.90	137	BATE	78364395219
HSBC HOLDINGS PLC	07/03/2022	15:46:46	GB0005405286	466.90	947	BATE	78364395220
HSBC HOLDINGS PLC	07/03/2022	15:46:55	GB0005405286	466.70	925	CHIX	2899474467238
HSBC HOLDINGS PLC	07/03/2022	15:46:55	GB0005405286	466.70	1,236	AQUIS	250913
HSBC HOLDINGS PLC	07/03/2022	15:46:55	GB0005405286	466.70	310	AQUIS	250914
HSBC HOLDINGS PLC	07/03/2022	15:47:05	GB0005405286	466.70	2,046	CHIX	2899474467451
HSBC HOLDINGS PLC	07/03/2022	15:47:13	GB0005405286	466.75	407	AQUIS	251121
HSBC HOLDINGS PLC	07/03/2022	15:47:16	GB0005405286	466.70	476	BATE	78364395548
HSBC HOLDINGS PLC	07/03/2022	15:47:16	GB0005405286	466.70	787	CHIX	2899474467648
HSBC HOLDINGS PLC	07/03/2022	15:47:16	GB0005405286	466.70	787	CHIX	2899474467649
HSBC HOLDINGS PLC	07/03/2022	15:47:16	GB0005405286	466.70	283	TURQUOISE	E09RJGjKJ0lj
HSBC HOLDINGS PLC	07/03/2022	15:47:21	GB0005405286	466.55	782	TURQUOISE	E09RJGjKJ1iz
HSBC HOLDINGS PLC	07/03/2022	15:47:21	GB0005405286	466.55	880	AQUIS	251236
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	92	AQUIS	251286
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	387	BATE	78364395684
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	639	CHIX	2899474467910
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	224	CHIX	2899474467911
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	415	CHIX	2899474467912
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	639	CHIX	2899474467913
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	230	TURQUOISE	E09RJGjKJ2IU
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	111	CHIX	2899474467914
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	246	CHIX	2899474467915
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	67	BATE	78364395685
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	1,580	CHIX	2899474467916
HSBC HOLDINGS PLC	07/03/2022	15:47:22	GB0005405286	466.30	19	AQUIS	251287
HSBC HOLDINGS PLC	07/03/2022	15:47:35	GB0005405286	466.45	417	CHIX	2899474468223
HSBC HOLDINGS PLC	07/03/2022	15:47:35	GB0005405286	466.45	664	CHIX	2899474468224
HSBC HOLDINGS PLC	07/03/2022	15:47:35	GB0005405286	466.45	1,236	CHIX	2899474468225
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	273	TURQUOISE	E09RJGjKJ4ya
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	458	BATE	78364395884
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	756	CHIX	2899474468243
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	458	BATE	78364395896
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	756	CHIX	2899474468250
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	294	CHIX	2899474468251
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	383	AQUIS	251518
HSBC HOLDINGS PLC	07/03/2022	15:47:37	GB0005405286	466.25	273	TURQUOISE	E09RJGjKJ4zx
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	222	TURQUOISE	E09RJGjKJ93d
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	372	BATE	78364396186
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	615	CHIX	2899474468762
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	615	CHIX	2899474468781
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	499	CHIX	2899474468782
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	167	BATE	78364396196

HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	99	BATE	78364396203
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	372	BATE	78364396201
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	615	CHIX	2899474468791
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	164	CHIX	2899474468792
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	615	CHIX	2899474468803
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	615	CHIX	2899474468828
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	779	CHIX	2899474468844
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	742	CHIX	2899474468845
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.45	644	CHIX	2899474468846
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	372	BATE	78364396237
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	84	TURQUOISE	E09RJGJKJ9F2
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	52	TURQUOISE	E09RJGJKJ9Km
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	143	BATE	78364396253
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	228	TURQUOISE	E09RJGJKJ9Kq
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	103	BATE	78364396254
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	291	CHIX	2899474468878
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	225	BATE	78364396255
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	488	CHIX	2899474468879
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	291	CHIX	2899474468880
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	55	AQUIS	251834
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	355	CHIX	2899474468889
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	471	BATE	78364396260
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	424	CHIX	2899474468890
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	84	TURQUOISE	E09RJGJKJ9Qk
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	196	TURQUOISE	E09RJGJKJ9Qn
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	1,500	AQUIS	251836
HSBC HOLDINGS PLC	07/03/2022	15:48:06	GB0005405286	466.40	30	AQUIS	251837
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	749	CHIX	2899474469282
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	2,519	BATE	78364396487
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	454	BATE	78364396488
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	749	CHIX	2899474469283
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	749	CHIX	2899474469284
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	1,583	CHIX	2899474469285
HSBC HOLDINGS PLC	07/03/2022	15:48:27	GB0005405286	466.85	383	CHIX	2899474469286
HSBC HOLDINGS PLC	07/03/2022	15:48:37	GB0005405286	466.65	2,997	CHIX	2899474469423
HSBC HOLDINGS PLC	07/03/2022	15:48:40	GB0005405286	466.45	734	CHIX	2899474469514
HSBC HOLDINGS PLC	07/03/2022	15:48:40	GB0005405286	466.45	734	CHIX	2899474469515
HSBC HOLDINGS PLC	07/03/2022	15:48:40	GB0005405286	466.45	734	CHIX	2899474469516
HSBC HOLDINGS PLC	07/03/2022	15:48:48	GB0005405286	466.40	2,085	CHIX	2899474469631
HSBC HOLDINGS PLC	07/03/2022	15:49:10	GB0005405286	466.65	841	BATE	78364396961
HSBC HOLDINGS PLC	07/03/2022	15:49:15	GB0005405286	466.70	1,113	BATE	78364397010
HSBC HOLDINGS PLC	07/03/2022	15:49:15	GB0005405286	466.70	132	BATE	78364397011
HSBC HOLDINGS PLC	07/03/2022	15:49:15	GB0005405286	466.70	54	BATE	78364397012
HSBC HOLDINGS PLC	07/03/2022	15:49:15	GB0005405286	466.70	1,297	BATE	78364397013
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	455	BATE	78364397027
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	751	CHIX	2899474470229
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	271	TURQUOISE	E09RJGJKJKFC
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	154	BATE	78364397028
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	52	BATE	78364397029

HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	183	BATE	78364397030
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	66	BATE	78364397031
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	751	CHIX	2899474470230
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	455	BATE	78364397032
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	751	CHIX	2899474470231
HSBC HOLDINGS PLC	07/03/2022	15:49:17	GB0005405286	466.65	1,858	CHIX	2899474470232
HSBC HOLDINGS PLC	07/03/2022	15:49:18	GB0005405286	466.65	93	CHIX	2899474470244
HSBC HOLDINGS PLC	07/03/2022	15:49:18	GB0005405286	466.60	58	BATE	78364397042
HSBC HOLDINGS PLC	07/03/2022	15:49:18	GB0005405286	466.60	758	CHIX	2899474470248
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	499	BATE	78364397068
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	102	TURQUOISE	E09RJGjKJKgm
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	4	CHIX	2899474470289
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	76	TURQUOISE	E09RJGjKJKgs
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	119	TURQUOISE	E09RJGjKJKgv
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	436	CHIX	2899474470290
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	144	CHIX	2899474470291
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	823	CHIX	2899474470295
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	823	CHIX	2899474470296
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	774	CHIX	2899474470297
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	276	BATE	78364397073
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	44	TURQUOISE	E09RJGjKJKiu
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	253	TURQUOISE	E09RJGjKJKix
HSBC HOLDINGS PLC	07/03/2022	15:49:20	GB0005405286	466.55	641	AQUIS	252691
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	2,773	CHIX	2899474470620
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	671	CHIX	2899474470621
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	671	CHIX	2899474470622
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	169	BATE	78364397246
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	62	BATE	78364397247
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	352	CHIX	2899474470623
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	175	BATE	78364397248
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	319	CHIX	2899474470624
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	319	CHIX	2899474470625
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	77	TURQUOISE	E09RJGjKJNH a
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	20	CHIX	2899474470626
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	165	TURQUOISE	E09RJGjKJNH e
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	387	TURQUOISE	E09RJGjKJNH v
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	1,500	AQUIS	252887
HSBC HOLDINGS PLC	07/03/2022	15:49:38	GB0005405286	466.50	226	AQUIS	252888
HSBC HOLDINGS PLC	07/03/2022	15:49:53	GB0005405286	466.80	2,394	BATE	78364397439
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	740	CHIX	2899474471087
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	1	TURQUOISE	E09RJGjKJRA z
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	447	BATE	78364397489
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	740	CHIX	2899474471101
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	265	TURQUOISE	E09RJGjKJRB 8
HSBC HOLDINGS PLC	07/03/2022	15:50:00	GB0005405286	466.60	740	CHIX	2899474471102
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	454	BATE	78364397490
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	144	BATE	78364397491
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	1,230	BATE	78364397492
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	144	BATE	78364397493

HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	88	BATE	78364397494
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	327	BATE	78364397495
HSBC HOLDINGS PLC	07/03/2022	15:50:01	GB0005405286	466.60	184	BATE	78364397496
HSBC HOLDINGS PLC	07/03/2022	15:50:03	GB0005405286	466.45	274	TURQUOISE	E09RJGjKJRfs
HSBC HOLDINGS PLC	07/03/2022	15:50:03	GB0005405286	466.45	759	CHIX	2899474471190
HSBC HOLDINGS PLC	07/03/2022	15:50:03	GB0005405286	466.45	460	BATE	78364397550
HSBC HOLDINGS PLC	07/03/2022	15:50:03	GB0005405286	466.45	759	CHIX	2899474471191
HSBC HOLDINGS PLC	07/03/2022	15:50:03	GB0005405286	466.45	1,554	CHIX	2899474471192
HSBC HOLDINGS PLC	07/03/2022	15:50:19	GB0005405286	466.55	2,576	CHIX	2899474471735
HSBC HOLDINGS PLC	07/03/2022	15:50:31	GB0005405286	466.65	885	CHIX	2899474471879
HSBC HOLDINGS PLC	07/03/2022	15:50:32	GB0005405286	466.65	885	CHIX	2899474471886
HSBC HOLDINGS PLC	07/03/2022	15:50:32	GB0005405286	466.65	319	TURQUOISE	E09RJGjKJXFI
HSBC HOLDINGS PLC	07/03/2022	15:50:32	GB0005405286	466.65	449	AQUIS	253596
HSBC HOLDINGS PLC	07/03/2022	15:50:32	GB0005405286	466.65	885	CHIX	2899474471887
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	737	CHIX	2899474471921
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	737	CHIX	2899474471922
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	737	CHIX	2899474471927
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	139	CHIX	2899474471935
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	446	BATE	78364397961
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	61	TURQUOISE	E09RJGjKJXsF
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	283	BATE	78364397962
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	305	BATE	78364397963
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	133	BATE	78364397964
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	401	BATE	78364397970
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	700	BATE	78364397990
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	700	BATE	78364397991
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	87	BATE	78364397992
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	831	AQUIS	253636
HSBC HOLDINGS PLC	07/03/2022	15:50:35	GB0005405286	466.55	666	AQUIS	253637
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	211	TURQUOISE	E09RJGjKJcuA
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	585	CHIX	2899474472492
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	585	CHIX	2899474472493
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	354	BATE	78364398319
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	354	BATE	78364398320
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	585	CHIX	2899474472494
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	354	BATE	78364398321
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	585	CHIX	2899474472495
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	354	BATE	78364398322
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	419	CHIX	2899474472496
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	181	BATE	78364398323
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	112	BATE	78364398324
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	61	BATE	78364398325
HSBC HOLDINGS PLC	07/03/2022	15:51:06	GB0005405286	466.65	166	CHIX	2899474472497
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.65	1,447	CHIX	2899474472506
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.65	536	CHIX	2899474472507
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	309	BATE	78364398350
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	101	BATE	78364398351
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	677	CHIX	2899474472531
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	244	TURQUOISE	E09RJGjKJd7h

HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	278	CHIX	2899474472533
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	184	CHIX	2899474472534
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	102	CHIX	2899474472535
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	113	CHIX	2899474472536
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	564	CHIX	2899474472537
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	156	CHIX	2899474472538
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	98	BATE	78364398355
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	130	BATE	78364398356
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	1,674	CHIX	2899474472539
HSBC HOLDINGS PLC	07/03/2022	15:51:07	GB0005405286	466.60	518	CHIX	2899474472542
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	749	CHIX	2899474472787
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	749	CHIX	2899474472798
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	749	CHIX	2899474472802
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	454	BATE	78364398529
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	270	TURQUOISE	E09RJGjKJezR
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	235	TURQUOISE	E09RJGjKJf0L
HSBC HOLDINGS PLC	07/03/2022	15:51:17	GB0005405286	466.40	569	AQUIS	254112
HSBC HOLDINGS PLC	07/03/2022	15:51:41	GB0005405286	466.45	193	TURQUOISE	E09RJGjKJipf
HSBC HOLDINGS PLC	07/03/2022	15:51:41	GB0005405286	466.45	537	CHIX	2899474473177
HSBC HOLDINGS PLC	07/03/2022	15:51:41	GB0005405286	466.45	537	CHIX	2899474473180
HSBC HOLDINGS PLC	07/03/2022	15:51:41	GB0005405286	466.45	324	BATE	78364398819
HSBC HOLDINGS PLC	07/03/2022	15:51:41	GB0005405286	466.45	193	TURQUOISE	E09RJGjKJipq
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	741	CHIX	2899474473196
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	1,239	CHIX	2899474473197
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	741	CHIX	2899474473199
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	1,239	CHIX	2899474473200
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	506	CHIX	2899474473201
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	280	CHIX	2899474473202
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	449	BATE	78364398838
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	112	BATE	78364398839
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	65	TURQUOISE	E09RJGjKJjEE
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	41	TURQUOISE	E09RJGjKJjEJ
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	234	CHIX	2899474473203
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	224	CHIX	2899474473204
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	211	BATE	78364398840
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	131	TURQUOISE	E09RJGjKJjEN
HSBC HOLDINGS PLC	07/03/2022	15:51:44	GB0005405286	466.40	517	CHIX	2899474473205
HSBC HOLDINGS PLC	07/03/2022	15:51:47	GB0005405286	466.30	88	CHIX	2899474473229
HSBC HOLDINGS PLC	07/03/2022	15:51:47	GB0005405286	466.30	920	CHIX	2899474473246
HSBC HOLDINGS PLC	07/03/2022	15:51:49	GB0005405286	466.30	317	CHIX	2899474473265
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.40	711	TURQUOISE	E09RJGjKJlul
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.40	1,971	CHIX	2899474473578
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.40	1,194	BATE	78364399049
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	269	TURQUOISE	E09RJGjKJlv9
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	744	CHIX	2899474473587
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	451	BATE	78364399054
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	269	TURQUOISE	E09RJGjKJm0R
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.40	999	AQUIS	254630
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	451	BATE	78364399059

HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	744	CHIX	2899474473591
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	29	TURQUOISE	E09RJGjKJm2S
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	240	TURQUOISE	E09RJGjKJm2W
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	782	AQUIS	254631
HSBC HOLDINGS PLC	07/03/2022	15:51:59	GB0005405286	466.35	977	CHIX	2899474473592
HSBC HOLDINGS PLC	07/03/2022	15:52:12	GB0005405286	466.75	2,672	CHIX	2899474473910
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	434	BATE	78364399386
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	716	CHIX	2899474474065
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	259	TURQUOISE	E09RJGjKJpwJ
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	716	CHIX	2899474474066
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	125	CHIX	2899474474067
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	551	CHIX	2899474474068
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	434	BATE	78364399387
HSBC HOLDINGS PLC	07/03/2022	15:52:22	GB0005405286	466.60	782	AQUIS	254892
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	256	BATE	78364399449
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	593	CHIX	2899474474174
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	212	BATE	78364399450
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	203	CHIX	2899474474175
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	287	TURQUOISE	E09RJGjKJqr9
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	260	CHIX	2899474474176
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	536	CHIX	2899474474177
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	192	TURQUOISE	E09RJGjKJqrH
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	95	TURQUOISE	E09RJGjKJqrL
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	782	AQUIS	254946
HSBC HOLDINGS PLC	07/03/2022	15:52:29	GB0005405286	466.60	1,381	AQUIS	254947
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	708	CHIX	2899474474453
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	429	BATE	78364399623
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	708	CHIX	2899474474454
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	92	CHIX	2899474474455
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	255	TURQUOISE	E09RJGjKJss7
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	663	CHIX	2899474474456
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	844	AQUIS	255130
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	305	AQUIS	255131
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	602	AQUIS	255132
HSBC HOLDINGS PLC	07/03/2022	15:52:42	GB0005405286	466.55	287	AQUIS	255133
HSBC HOLDINGS PLC	07/03/2022	15:52:44	GB0005405286	466.30	403	AQUIS	255151
HSBC HOLDINGS PLC	07/03/2022	15:52:54	GB0005405286	466.25	645	CHIX	2899474474704
HSBC HOLDINGS PLC	07/03/2022	15:53:02	GB0005405286	466.25	48	TURQUOISE	E09RJGjKJw16
HSBC HOLDINGS PLC	07/03/2022	15:53:02	GB0005405286	466.25	233	CHIX	2899474474939
HSBC HOLDINGS PLC	07/03/2022	15:53:02	GB0005405286	466.25	80	BATE	78364399898
HSBC HOLDINGS PLC	07/03/2022	15:53:03	GB0005405286	466.25	645	CHIX	2899474474973
HSBC HOLDINGS PLC	07/03/2022	15:53:03	GB0005405286	466.25	950	CHIX	2899474474974
HSBC HOLDINGS PLC	07/03/2022	15:53:03	GB0005405286	466.25	950	CHIX	2899474474975
HSBC HOLDINGS PLC	07/03/2022	15:53:03	GB0005405286	466.25	233	CHIX	2899474474976
HSBC HOLDINGS PLC	07/03/2022	15:53:03	GB0005405286	466.20	261	CHIX	2899474475011
HSBC HOLDINGS PLC	07/03/2022	15:53:06	GB0005405286	466.25	296	BATE	78364399982
HSBC HOLDINGS PLC	07/03/2022	15:53:13	GB0005405286	466.45	278	AQUIS	255511
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	198	TURQUOISE	E09RJGjKJyyM
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	201	TURQUOISE	E09RJGjKJyyO

HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	332	BATE	78364400076
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	338	BATE	78364400077
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	549	CHIX	2899474475278
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	391	CHIX	2899474475279
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	167	CHIX	2899474475280
HSBC HOLDINGS PLC	07/03/2022	15:53:20	GB0005405286	466.45	139	CHIX	2899474475282
HSBC HOLDINGS PLC	07/03/2022	15:53:21	GB0005405286	466.45	17	BATE	78364400082
HSBC HOLDINGS PLC	07/03/2022	15:53:21	GB0005405286	466.45	13	CHIX	2899474475297
HSBC HOLDINGS PLC	07/03/2022	15:53:22	GB0005405286	466.45	198	TURQUOISE	E09RJGJKJzCc
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	1,380	BATE	78364400097
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	1,380	BATE	78364400101
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	345	BATE	78364400102
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	21	AQUIS	255589
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	1,006	AQUIS	255591
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	305	AQUIS	255592
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	25	AQUIS	255593
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	56	AQUIS	255594
HSBC HOLDINGS PLC	07/03/2022	15:53:23	GB0005405286	466.45	1,243	AQUIS	255595
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.45	114	AQUIS	255596
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.45	153	AQUIS	255597
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.40	258	CHIX	2899474475324
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.40	156	BATE	78364400105
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.40	239	BATE	78364400106
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.40	93	TURQUOISE	E09RJGJKJzPR
HSBC HOLDINGS PLC	07/03/2022	15:53:24	GB0005405286	466.40	137	TURQUOISE	E09RJGJKJzPU
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	578	CHIX	2899474475635
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	310	BATE	78364400278
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	39	BATE	78364400279
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	310	BATE	78364400280
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	349	BATE	78364400281
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	578	CHIX	2899474475638
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	349	BATE	78364400282
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	169	BATE	78364400283
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	156	BATE	78364400284
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	24	BATE	78364400285
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	325	BATE	78364400286
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	115	CHIX	2899474475639
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	349	BATE	78364400287
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	463	CHIX	2899474475640
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	115	CHIX	2899474475641
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	578	CHIX	2899474475642
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	578	CHIX	2899474475643
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	301	BATE	78364400288
HSBC HOLDINGS PLC	07/03/2022	15:53:43	GB0005405286	466.50	287	CHIX	2899474475644
HSBC HOLDINGS PLC	07/03/2022	15:53:44	GB0005405286	466.50	293	AQUIS	255777
HSBC HOLDINGS PLC	07/03/2022	15:53:44	GB0005405286	466.50	345	AQUIS	255779
HSBC HOLDINGS PLC	07/03/2022	15:53:44	GB0005405286	466.50	48	BATE	78364400291
HSBC HOLDINGS PLC	07/03/2022	15:53:44	GB0005405286	466.50	291	CHIX	2899474475646
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	280	TURQUOISE	E09RJGJKK3Hr

HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	1,467	TURQUOISE	E09RJGjKK3Ht
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	776	CHIX	2899474475718
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	739	CHIX	2899474475719
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	432	BATE	78364400350
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	37	CHIX	2899474475720
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	739	CHIX	2899474475721
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	539	CHIX	2899474475729
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	1,381	CHIX	2899474475730
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	240	TURQUOISE	E09RJGjKK3K7
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.45	196	AQUIS	255834
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	240	TURQUOISE	E09RJGjKK3KK
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	556	CHIX	2899474475743
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	249	BATE	78364400355
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	120	TURQUOISE	E09RJGjKK3Lv
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	120	TURQUOISE	E09RJGjKK3Ly
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	704	CHIX	2899474475744
HSBC HOLDINGS PLC	07/03/2022	15:53:55	GB0005405286	466.40	642	CHIX	2899474475745
HSBC HOLDINGS PLC	07/03/2022	15:53:56	GB0005405286	466.40	664	CHIX	2899474475760
HSBC HOLDINGS PLC	07/03/2022	15:53:56	GB0005405286	466.40	714	CHIX	2899474475761
HSBC HOLDINGS PLC	07/03/2022	15:53:56	GB0005405286	466.40	266	CHIX	2899474475762
HSBC HOLDINGS PLC	07/03/2022	15:53:56	GB0005405286	466.40	31	CHIX	2899474475763
HSBC HOLDINGS PLC	07/03/2022	15:53:59	GB0005405286	466.20	380	AQUIS	255877
HSBC HOLDINGS PLC	07/03/2022	15:53:59	GB0005405286	466.20	749	CHIX	2899474475830
HSBC HOLDINGS PLC	07/03/2022	15:53:59	GB0005405286	466.20	1,852	CHIX	2899474475843
HSBC HOLDINGS PLC	07/03/2022	15:53:59	GB0005405286	466.20	912	CHIX	2899474475844
HSBC HOLDINGS PLC	07/03/2022	15:54:01	GB0005405286	466.15	1	TURQUOISE	E09RJGjKK4GC
HSBC HOLDINGS PLC	07/03/2022	15:54:16	GB0005405286	466.15	87	AQUIS	256148
HSBC HOLDINGS PLC	07/03/2022	15:54:17	GB0005405286	466.15	404	BATE	78364400653
HSBC HOLDINGS PLC	07/03/2022	15:54:17	GB0005405286	466.15	1,112	CHIX	2899474476294
HSBC HOLDINGS PLC	07/03/2022	15:54:27	GB0005405286	466.25	292	AQUIS	256277
HSBC HOLDINGS PLC	07/03/2022	15:54:29	GB0005405286	466.25	348	BATE	78364400796
HSBC HOLDINGS PLC	07/03/2022	15:54:29	GB0005405286	466.25	575	CHIX	2899474476495
HSBC HOLDINGS PLC	07/03/2022	15:54:29	GB0005405286	466.25	575	CHIX	2899474476496
HSBC HOLDINGS PLC	07/03/2022	15:54:29	GB0005405286	466.25	348	BATE	78364400797
HSBC HOLDINGS PLC	07/03/2022	15:54:34	GB0005405286	466.25	762	TURQUOISE	E09RJGjKK9OV
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	941	TURQUOISE	E09RJGjKKASP
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	941	TURQUOISE	E09RJGjKKAT1
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	941	TURQUOISE	E09RJGjKKAT6
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	1,580	BATE	78364400928
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	1,074	BATE	78364400930
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	110	BATE	78364400931
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	126	BATE	78364400932
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	62	TURQUOISE	E09RJGjKKATV
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	108	TURQUOISE	E09RJGjKKATb
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	396	BATE	78364400933
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	186	TURQUOISE	E09RJGjKKATe
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	167	BATE	78364400934
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	86	BATE	78364400935
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	80	BATE	78364400936

HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	585	TURQUOISE	E09RJGjKKAt
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	725	BATE	78364400937
HSBC HOLDINGS PLC	07/03/2022	15:54:43	GB0005405286	466.30	941	TURQUOISE	E09RJGjKKAUJ
HSBC HOLDINGS PLC	07/03/2022	15:54:57	GB0005405286	466.35	270	BATE	78364401071
HSBC HOLDINGS PLC	07/03/2022	15:54:57	GB0005405286	466.35	148	BATE	78364401072
HSBC HOLDINGS PLC	07/03/2022	15:55:05	GB0005405286	466.35	1,084	TURQUOISE	E09RJGjKKDMb
HSBC HOLDINGS PLC	07/03/2022	15:55:05	GB0005405286	466.35	926	TURQUOISE	E09RJGjKKDNO
HSBC HOLDINGS PLC	07/03/2022	15:55:08	GB0005405286	466.35	176	BATE	78364401206
HSBC HOLDINGS PLC	07/03/2022	15:55:08	GB0005405286	466.35	204	BATE	78364401207
HSBC HOLDINGS PLC	07/03/2022	15:55:08	GB0005405286	466.35	295	BATE	78364401208
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	1,923	CHIX	2899474477170
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	1,759	CHIX	2899474477172
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	595	BATE	78364401223
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	635	TURQUOISE	E09RJGjKKDq5
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	2,236	CHIX	2899474477173
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	1,500	AQUIS	256708
HSBC HOLDINGS PLC	07/03/2022	15:55:09	GB0005405286	466.35	457	TURQUOISE	E09RJGjKKDqD
HSBC HOLDINGS PLC	07/03/2022	15:55:17	GB0005405286	466.20	192	CHIX	2899474477294
HSBC HOLDINGS PLC	07/03/2022	15:55:17	GB0005405286	466.20	421	BATE	78364401287
HSBC HOLDINGS PLC	07/03/2022	15:55:17	GB0005405286	466.20	505	CHIX	2899474477298
HSBC HOLDINGS PLC	07/03/2022	15:55:17	GB0005405286	466.20	254	CHIX	2899474477299
HSBC HOLDINGS PLC	07/03/2022	15:55:17	GB0005405286	466.20	251	TURQUOISE	E09RJGjKKEon
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.15	201	TURQUOISE	E09RJGjKKFRp
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.15	337	BATE	78364401347
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.15	557	CHIX	2899474477393
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.15	1,377	CHIX	2899474477397
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.10	795	CHIX	2899474477400
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.10	795	CHIX	2899474477401
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.10	773	CHIX	2899474477402
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.15	646	CHIX	2899474477398
HSBC HOLDINGS PLC	07/03/2022	15:55:20	GB0005405286	466.10	481	BATE	78364401352
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	2,330	CHIX	2899474477667
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	801	CHIX	2899474477668
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	801	CHIX	2899474477669
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	484	BATE	78364401500
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	286	CHIX	2899474477670
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	1,979	CHIX	2899474477671
HSBC HOLDINGS PLC	07/03/2022	15:55:33	GB0005405286	466.25	197	CHIX	2899474477680
HSBC HOLDINGS PLC	07/03/2022	15:55:40	GB0005405286	466.15	2,959	CHIX	2899474477800
HSBC HOLDINGS PLC	07/03/2022	15:55:42	GB0005405286	466.10	1,148	CHIX	2899474477815
HSBC HOLDINGS PLC	07/03/2022	15:55:42	GB0005405286	466.10	397	CHIX	2899474477816
HSBC HOLDINGS PLC	07/03/2022	15:55:42	GB0005405286	466.10	607	CHIX	2899474477817
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	213	TURQUOISE	E09RJGjKKLfy
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	359	BATE	78364401818
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	593	CHIX	2899474478243
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	213	TURQUOISE	E09RJGjKKLia
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	207	CHIX	2899474478258
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	386	CHIX	2899474478262
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	207	CHIX	2899474478264

HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	104	TURQUOISE	E09RJGjKKLj3
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	359	BATE	78364401837
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	109	TURQUOISE	E09RJGjKKLjT
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	593	CHIX	2899474478267
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	104	TURQUOISE	E09RJGjKKLjb
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	1,202	AQUIS	257418
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	103	BATE	78364401838
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	43	TURQUOISE	E09RJGjKKLi4
HSBC HOLDINGS PLC	07/03/2022	15:56:06	GB0005405286	466.40	146	BATE	78364401839
HSBC HOLDINGS PLC	07/03/2022	15:56:07	GB0005405286	466.40	229	AQUIS	257440
HSBC HOLDINGS PLC	07/03/2022	15:56:08	GB0005405286	466.40	536	AQUIS	257468
HSBC HOLDINGS PLC	07/03/2022	15:56:08	GB0005405286	466.40	689	AQUIS	257477
HSBC HOLDINGS PLC	07/03/2022	15:56:21	GB0005405286	466.40	231	TURQUOISE	E09RJGjKKNyW
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	642	CHIX	2899474478552
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	231	TURQUOISE	E09RJGjKKOAB
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	295	TURQUOISE	E09RJGjKKOAM
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	389	BATE	78364402002
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	642	CHIX	2899474478575
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	495	BATE	78364402011
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	642	CHIX	2899474478580
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	699	CHIX	2899474478591
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	120	CHIX	2899474478589
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	1,400	CHIX	2899474478594
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.40	610	AQUIS	257651
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	295	TURQUOISE	E09RJGjKKOBI
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	495	BATE	78364402020
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	819	CHIX	2899474478598
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	258	CHIX	2899474478599
HSBC HOLDINGS PLC	07/03/2022	15:56:22	GB0005405286	466.35	1,979	TURQUOISE	E09RJGjKKOCP
HSBC HOLDINGS PLC	07/03/2022	15:56:41	GB0005405286	466.20	1,701	TURQUOISE	E09RJGjKKQIR
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	346	AQUIS	258021
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	774	AQUIS	258023
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	682	CHIX	2899474479156
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	682	CHIX	2899474479157
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	109	CHIX	2899474479158
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.10	479	BATE	78364402349
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	412	BATE	78364402347
HSBC HOLDINGS PLC	07/03/2022	15:56:49	GB0005405286	466.15	1,625	CHIX	2899474479159
HSBC HOLDINGS PLC	07/03/2022	15:56:50	GB0005405286	466.10	791	CHIX	2899474479183
HSBC HOLDINGS PLC	07/03/2022	15:56:50	GB0005405286	466.10	286	TURQUOISE	E09RJGjKKRu1
HSBC HOLDINGS PLC	07/03/2022	15:56:50	GB0005405286	466.10	791	CHIX	2899474479186
HSBC HOLDINGS PLC	07/03/2022	15:57:03	GB0005405286	466.25	2,208	BATE	78364402518
HSBC HOLDINGS PLC	07/03/2022	15:57:03	GB0005405286	466.25	64	BATE	78364402519
HSBC HOLDINGS PLC	07/03/2022	15:57:03	GB0005405286	466.25	118	BATE	78364402520
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	272	TURQUOISE	E09RJGjKKWnP
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	216	TURQUOISE	E09RJGjKKWnR
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	292	BATE	78364402845
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	753	CHIX	2899474479880
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	601	CHIX	2899474479882

HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	164	BATE	78364402846
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	363	BATE	78364402847
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	753	CHIX	2899474479884
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	22	CHIX	2899474479885
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	579	CHIX	2899474479886
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	258	CHIX	2899474479887
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	89	CHIX	2899474479888
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	157	CHIX	2899474479889
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	238	CHIX	2899474479890
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	666	BATE	78364402849
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	147	BATE	78364402850
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	89	BATE	78364402851
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	38	TURQUOISE	E09RJGjKKWnf
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	147	BATE	78364402852
HSBC HOLDINGS PLC	07/03/2022	15:57:18	GB0005405286	466.45	814	BATE	78364402853
HSBC HOLDINGS PLC	07/03/2022	15:57:19	GB0005405286	466.45	576	AQUIS	258533
HSBC HOLDINGS PLC	07/03/2022	15:57:22	GB0005405286	466.40	1,606	TURQUOISE	E09RJGjKKXCa
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	258	TURQUOISE	E09RJGjKKXSy
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	718	CHIX	2899474479929
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	434	BATE	78364402881
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	718	CHIX	2899474479931
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	86	TURQUOISE	E09RJGjKKXTH
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	171	TURQUOISE	E09RJGjKKXTK
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	161	TURQUOISE	E09RJGjKKXTO
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	51	TURQUOISE	E09RJGjKKXTU
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	220	TURQUOISE	E09RJGjKKXTX
HSBC HOLDINGS PLC	07/03/2022	15:57:24	GB0005405286	466.35	1,085	TURQUOISE	E09RJGjKKXTb
HSBC HOLDINGS PLC	07/03/2022	15:57:25	GB0005405286	466.35	880	TURQUOISE	E09RJGjKKXat
HSBC HOLDINGS PLC	07/03/2022	15:57:26	GB0005405286	466.10	282	TURQUOISE	E09RJGjKKYBM
HSBC HOLDINGS PLC	07/03/2022	15:57:26	GB0005405286	466.10	784	CHIX	2899474480061
HSBC HOLDINGS PLC	07/03/2022	15:57:26	GB0005405286	466.10	475	BATE	78364402966
HSBC HOLDINGS PLC	07/03/2022	15:57:27	GB0005405286	466.10	1,156	AQUIS	258673
HSBC HOLDINGS PLC	07/03/2022	15:57:27	GB0005405286	466.10	1,018	TURQUOISE	E09RJGjKKYJh
HSBC HOLDINGS PLC	07/03/2022	15:57:27	GB0005405286	466.10	705	TURQUOISE	E09RJGjKKYRA
HSBC HOLDINGS PLC	07/03/2022	15:57:33	GB0005405286	465.85	674	AQUIS	258749
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	1,197	CHIX	2899474480416
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	1,197	CHIX	2899474480417
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	203	CHIX	2899474480418
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	322	CHIX	2899474480444
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	1,197	CHIX	2899474480462
HSBC HOLDINGS PLC	07/03/2022	15:57:46	GB0005405286	466.00	153	CHIX	2899474480463
HSBC HOLDINGS PLC	07/03/2022	15:57:47	GB0005405286	466.00	510	AQUIS	258918
HSBC HOLDINGS PLC	07/03/2022	15:57:47	GB0005405286	466.00	1,143	AQUIS	258919
HSBC HOLDINGS PLC	07/03/2022	15:57:47	GB0005405286	466.00	375	AQUIS	258922
HSBC HOLDINGS PLC	07/03/2022	15:58:02	GB0005405286	465.70	1,230	BATE	78364403441
HSBC HOLDINGS PLC	07/03/2022	15:58:04	GB0005405286	465.70	1,230	BATE	78364403464
HSBC HOLDINGS PLC	07/03/2022	15:58:04	GB0005405286	465.70	250	BATE	78364403465
HSBC HOLDINGS PLC	07/03/2022	15:58:08	GB0005405286	465.65	802	CHIX	2899474481013
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	289	TURQUOISE	E09RJGjKKg1i

HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	407	AQUIS	259241
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	486	BATE	78364403537
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	1,009	CHIX	2899474481028
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	783	CHIX	2899474481029
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	192	CHIX	2899474481030
HSBC HOLDINGS PLC	07/03/2022	15:58:09	GB0005405286	465.65	416	CHIX	2899474481031
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	684	CHIX	2899474481103
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	53	CHIX	2899474481104
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	347	AQUIS	259319
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	1,145	AQUIS	259322
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	684	CHIX	2899474481114
HSBC HOLDINGS PLC	07/03/2022	15:58:12	GB0005405286	465.25	414	BATE	78364403594
HSBC HOLDINGS PLC	07/03/2022	15:58:18	GB0005405286	465.20	42	BATE	78364403642
HSBC HOLDINGS PLC	07/03/2022	15:58:35	GB0005405286	465.90	66	CHIX	2899474481852
HSBC HOLDINGS PLC	07/03/2022	15:58:35	GB0005405286	465.90	435	TURQUOISE	E09RJGjKKm1M
HSBC HOLDINGS PLC	07/03/2022	15:58:35	GB0005405286	465.90	351	TURQUOISE	E09RJGjKKm47
HSBC HOLDINGS PLC	07/03/2022	15:58:35	GB0005405286	465.90	787	CHIX	2899474481857
HSBC HOLDINGS PLC	07/03/2022	15:58:35	GB0005405286	465.90	207	TURQUOISE	E09RJGjKKm4C
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	79	BATE	78364404098
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	408	BATE	78364404099
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	371	BATE	78364404100
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	290	TURQUOISE	E09RJGjKKmfj
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	479	TURQUOISE	E09RJGjKKmfl
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	805	CHIX	2899474481898
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	1,329	CHIX	2899474481899
HSBC HOLDINGS PLC	07/03/2022	15:58:39	GB0005405286	465.85	434	BATE	78364404101
HSBC HOLDINGS PLC	07/03/2022	15:58:42	GB0005405286	465.80	1,379	CHIX	2899474481922
HSBC HOLDINGS PLC	07/03/2022	15:58:42	GB0005405286	465.80	836	BATE	78364404124
HSBC HOLDINGS PLC	07/03/2022	15:58:42	GB0005405286	465.80	498	TURQUOISE	E09RJGjKKmvE
HSBC HOLDINGS PLC	07/03/2022	15:58:42	GB0005405286	465.80	699	CHIX	2899474481923
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	777	CHIX	2899474482027
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	280	TURQUOISE	E09RJGjKKnhk
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	777	CHIX	2899474482029
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	280	TURQUOISE	E09RJGjKKnhz
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	777	CHIX	2899474482030
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	1,451	CHIX	2899474482031
HSBC HOLDINGS PLC	07/03/2022	15:58:47	GB0005405286	465.80	471	CHIX	2899474482032
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	104	BATE	78364404308
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	349	BATE	78364404309
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	231	BATE	78364404310
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	469	CHIX	2899474482254
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	145	BATE	78364404311
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	271	CHIX	2899474482255
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	174	BATE	78364404319
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	325	CHIX	2899474482266
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	78	BATE	78364404320
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	719	CHIX	2899474482267
HSBC HOLDINGS PLC	07/03/2022	15:59:02	GB0005405286	465.85	1,301	AQUIS	260107
HSBC HOLDINGS PLC	07/03/2022	15:59:03	GB0005405286	465.85	247	AQUIS	260119

HSBC HOLDINGS PLC	07/03/2022	15:59:11	GB0005405286	465.80	1,115	BATE	78364404394
HSBC HOLDINGS PLC	07/03/2022	15:59:11	GB0005405286	465.80	1,841	CHIX	2899474482364
HSBC HOLDINGS PLC	07/03/2022	15:59:11	GB0005405286	465.80	664	TURQUOISE	E09RJGjKKr6b
HSBC HOLDINGS PLC	07/03/2022	15:59:11	GB0005405286	465.80	933	BATE	78364404395
HSBC HOLDINGS PLC	07/03/2022	15:59:24	GB0005405286	466.20	2,634	CHIX	2899474482713
HSBC HOLDINGS PLC	07/03/2022	15:59:24	GB0005405286	466.20	950	TURQUOISE	E09RJGjKKtrG
HSBC HOLDINGS PLC	07/03/2022	15:59:24	GB0005405286	466.20	1,335	TURQUOISE	E09RJGjKKtrR
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	354	AQUIS	260492
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	252	TURQUOISE	E09RJGjKKuwn
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	401	TURQUOISE	E09RJGjKKuwp
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	422	BATE	78364404690
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	698	CHIX	2899474482894
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	698	CHIX	2899474482895
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	698	CHIX	2899474482896
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	158	CHIX	2899474482897
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.05	1,500	AQUIS	260493
HSBC HOLDINGS PLC	07/03/2022	15:59:30	GB0005405286	466.10	172	AQUIS	260494
HSBC HOLDINGS PLC	07/03/2022	15:59:40	GB0005405286	465.90	452	BATE	78364404774
HSBC HOLDINGS PLC	07/03/2022	15:59:40	GB0005405286	465.90	452	BATE	78364404775
HSBC HOLDINGS PLC	07/03/2022	15:59:40	GB0005405286	465.90	748	CHIX	2899474483048
HSBC HOLDINGS PLC	07/03/2022	15:59:40	GB0005405286	465.90	748	CHIX	2899474483086
HSBC HOLDINGS PLC	07/03/2022	15:59:43	GB0005405286	465.85	1,481	TURQUOISE	E09RJGjKKx0D
HSBC HOLDINGS PLC	07/03/2022	15:59:43	GB0005405286	465.85	1,128	TURQUOISE	E09RJGjKKx0G
HSBC HOLDINGS PLC	07/03/2022	15:59:45	GB0005405286	465.70	411	AQUIS	260718
HSBC HOLDINGS PLC	07/03/2022	15:59:45	GB0005405286	465.70	292	TURQUOISE	E09RJGjKKxbi
HSBC HOLDINGS PLC	07/03/2022	15:59:45	GB0005405286	465.70	617	BATE	78364404891
HSBC HOLDINGS PLC	07/03/2022	15:59:53	GB0005405286	465.80	2,788	CHIX	2899474483401
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	787	CHIX	2899474483703
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	344	CHIX	2899474483704
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	477	BATE	78364405131
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	477	BATE	78364405132
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	787	CHIX	2899474483705
HSBC HOLDINGS PLC	07/03/2022	15:59:59	GB0005405286	465.65	284	TURQUOISE	E09RJGjKL0CN
HSBC HOLDINGS PLC	07/03/2022	16:00:01	GB0005405286	465.65	744	AQUIS	261111
HSBC HOLDINGS PLC	07/03/2022	16:00:01	GB0005405286	465.65	590	AQUIS	261119
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.65	613	AQUIS	261221
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.65	150	AQUIS	261225
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	424	TURQUOISE	E09RJGjKL25d
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	596	AQUIS	261245
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	1,512	AQUIS	261247
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	205	BATE	78364405312
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	461	BATE	78364405313
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	46	BATE	78364405314
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	666	BATE	78364405315
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	712	BATE	78364405316
HSBC HOLDINGS PLC	07/03/2022	16:00:04	GB0005405286	465.60	119	BATE	78364405317
HSBC HOLDINGS PLC	07/03/2022	16:00:13	GB0005405286	465.35	2,208	BATE	78364405394
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	589	CHIX	2899474484463
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	114	BATE	78364405598

HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	129	BATE	78364405599
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	114	BATE	78364405600
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	253	CHIX	2899474484489
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	154	BATE	78364405610
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	203	BATE	78364405611
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	336	CHIX	2899474484490
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	129	CHIX	2899474484491
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	124	CHIX	2899474484492
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	465	CHIX	2899474484493
HSBC HOLDINGS PLC	07/03/2022	16:00:27	GB0005405286	466.00	1,240	AQUIS	261694
HSBC HOLDINGS PLC	07/03/2022	16:00:28	GB0005405286	466.00	216	CHIX	2899474484514
HSBC HOLDINGS PLC	07/03/2022	16:00:32	GB0005405286	465.95	402	BATE	78364405646
HSBC HOLDINGS PLC	07/03/2022	16:00:32	GB0005405286	465.95	664	CHIX	2899474484547
HSBC HOLDINGS PLC	07/03/2022	16:00:32	GB0005405286	465.95	239	TURQUOISE	E09RJGjKL7va
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	784	BATE	78364405674
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	1,294	CHIX	2899474484575
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	466	TURQUOISE	E09RJGjKL8O1
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	47	BATE	78364405676
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	126	BATE	78364405677
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	58	BATE	78364405678
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	83	BATE	78364405679
HSBC HOLDINGS PLC	07/03/2022	16:00:35	GB0005405286	465.90	342	BATE	78364405680
HSBC HOLDINGS PLC	07/03/2022	16:00:44	GB0005405286	465.65	1,946	CHIX	2899474484700
HSBC HOLDINGS PLC	07/03/2022	16:00:44	GB0005405286	465.65	701	TURQUOISE	E09RJGjKL9up
HSBC HOLDINGS PLC	07/03/2022	16:00:44	GB0005405286	465.65	230	CHIX	2899474484701
HSBC HOLDINGS PLC	07/03/2022	16:00:44	GB0005405286	465.65	550	CHIX	2899474484702
HSBC HOLDINGS PLC	07/03/2022	16:00:44	GB0005405286	465.65	1,384	CHIX	2899474484708
HSBC HOLDINGS PLC	07/03/2022	16:01:05	GB0005405286	466.10	829	CHIX	2899474485126
HSBC HOLDINGS PLC	07/03/2022	16:01:05	GB0005405286	466.10	299	TURQUOISE	E09RJGjKLDYL
HSBC HOLDINGS PLC	07/03/2022	16:01:05	GB0005405286	466.10	829	CHIX	2899474485127
HSBC HOLDINGS PLC	07/03/2022	16:01:10	GB0005405286	466.20	2,870	BATE	78364406046
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	721	BATE	78364406084
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	150	BATE	78364406085
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	168	BATE	78364406086
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	1,128	CHIX	2899474485314
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	69	BATE	78364406087
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	768	TURQUOISE	E09RJGjKLF5y
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	183	BATE	78364406088
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	387	BATE	78364406089
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	1,003	CHIX	2899474485315
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	1,128	CHIX	2899474485316
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	612	BATE	78364406091
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	522	CHIX	2899474485319
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	2,927	TURQUOISE	E09RJGjKLF6y
HSBC HOLDINGS PLC	07/03/2022	16:01:14	GB0005405286	466.20	169	TURQUOISE	E09RJGjKLF74
HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	258	TURQUOISE	E09RJGjKLFiy
HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	67	BATE	78364406121
HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	718	CHIX	2899474485375
HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	367	BATE	78364406122

HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	718	CHIX	2899474485376
HSBC HOLDINGS PLC	07/03/2022	16:01:18	GB0005405286	466.10	173	CHIX	2899474485378
HSBC HOLDINGS PLC	07/03/2022	16:01:23	GB0005405286	466.00	2,025	TURQUOISE	E09RJGjKLGOb
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	784	BATE	78364406525
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	554	TURQUOISE	E09RJGjKLLk2
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	784	BATE	78364406526
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	554	TURQUOISE	E09RJGjKLLk8
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	37	TURQUOISE	E09RJGjKLLkE
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	784	BATE	78364406527
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	90	BATE	78364406528
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	517	TURQUOISE	E09RJGjKLLkH
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	694	BATE	78364406529
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	784	BATE	78364406531
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	784	BATE	78364406532
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	554	TURQUOISE	E09RJGjKLLnQ
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	554	TURQUOISE	E09RJGjKLLnW
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	383	BATE	78364406533
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	582	CHIX	2899474486069
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	500	TURQUOISE	E09RJGjKLLno
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	641	BATE	78364406535
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	197	BATE	78364406536
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	641	BATE	78364406537
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	127	BATE	78364406538
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	467	BATE	78364406539
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	135	TURQUOISE	E09RJGjKLLny
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	365	TURQUOISE	E09RJGjKLLo4
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	135	TURQUOISE	E09RJGjKLLo6
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	500	TURQUOISE	E09RJGjKLLog
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	838	BATE	78364406546
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	500	TURQUOISE	E09RJGjKLLti
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	838	BATE	78364406548
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.50	1,101	BATE	78364406550
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	582	CHIX	2899474486104
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	582	CHIX	2899474486105
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	336	CHIX	2899474486106
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	883	CHIX	2899474486131
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	782	TURQUOISE	E09RJGjKLLyc
HSBC HOLDINGS PLC	07/03/2022	16:01:57	GB0005405286	466.45	939	AQUIS	262658
HSBC HOLDINGS PLC	07/03/2022	16:02:06	GB0005405286	466.65	1,380	BATE	78364406752
HSBC HOLDINGS PLC	07/03/2022	16:02:19	GB0005405286	466.75	635	AQUIS	262968
HSBC HOLDINGS PLC	07/03/2022	16:02:28	GB0005405286	466.90	2,879	TURQUOISE	E09RJGjKLR8Y
HSBC HOLDINGS PLC	07/03/2022	16:02:28	GB0005405286	466.90	3,000	BATE	78364406912
HSBC HOLDINGS PLC	07/03/2022	16:02:28	GB0005405286	466.90	652	BATE	78364406918
HSBC HOLDINGS PLC	07/03/2022	16:02:28	GB0005405286	466.90	2,173	TURQUOISE	E09RJGjKLR97
HSBC HOLDINGS PLC	07/03/2022	16:02:28	GB0005405286	466.90	1,040	AQUIS	263054
HSBC HOLDINGS PLC	07/03/2022	16:02:36	GB0005405286	466.80	781	TURQUOISE	E09RJGjKLScl
HSBC HOLDINGS PLC	07/03/2022	16:02:36	GB0005405286	466.80	50	TURQUOISE	E09RJGjKLSck
HSBC HOLDINGS PLC	07/03/2022	16:02:38	GB0005405286	466.75	1,116	TURQUOISE	E09RJGjKLSuF
HSBC HOLDINGS PLC	07/03/2022	16:02:38	GB0005405286	466.75	1,874	BATE	78364407051

HSBC HOLDINGS PLC	07/03/2022	16:02:39	GB0005405286	466.75	720	AQUIS	263176
HSBC HOLDINGS PLC	07/03/2022	16:02:41	GB0005405286	466.70	401	TURQUOISE	E09RJGjKLTPd
HSBC HOLDINGS PLC	07/03/2022	16:02:41	GB0005405286	466.70	675	BATE	78364407069
HSBC HOLDINGS PLC	07/03/2022	16:02:52	GB0005405286	466.90	575	AQUIS	263293
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	566	BATE	78364407199
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	142	BATE	78364407200
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	566	BATE	78364407201
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	337	TURQUOISE	E09RJGjKLUxN
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	566	BATE	78364407202
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	304	BATE	78364407203
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	68	BATE	78364407204
HSBC HOLDINGS PLC	07/03/2022	16:02:53	GB0005405286	466.80	337	TURQUOISE	E09RJGjKLUyH
HSBC HOLDINGS PLC	07/03/2022	16:02:57	GB0005405286	466.80	566	BATE	78364407227
HSBC HOLDINGS PLC	07/03/2022	16:02:57	GB0005405286	466.80	337	TURQUOISE	E09RJGjKLVWU
HSBC HOLDINGS PLC	07/03/2022	16:02:57	GB0005405286	466.80	566	BATE	78364407228
HSBC HOLDINGS PLC	07/03/2022	16:02:57	GB0005405286	466.80	1,377	BATE	78364407229
HSBC HOLDINGS PLC	07/03/2022	16:02:57	GB0005405286	466.80	1,107	BATE	78364407230
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.65	547	TURQUOISE	E09RJGjKLYXZ
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.65	839	TURQUOISE	E09RJGjKLYXc
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.65	2,148	TURQUOISE	E09RJGjKLYXf
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.65	2,064	TURQUOISE	E09RJGjKLYXp
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.65	27	AQUIS	263609
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.55	1,206	CHIX	2899474487649
HSBC HOLDINGS PLC	07/03/2022	16:03:12	GB0005405286	466.55	1,198	CHIX	2899474487656
HSBC HOLDINGS PLC	07/03/2022	16:03:13	GB0005405286	466.55	8	CHIX	2899474487720
HSBC HOLDINGS PLC	07/03/2022	16:03:13	GB0005405286	466.55	559	CHIX	2899474487721
HSBC HOLDINGS PLC	07/03/2022	16:03:16	GB0005405286	466.45	210	TURQUOISE	E09RJGjKLZkt
HSBC HOLDINGS PLC	07/03/2022	16:03:16	GB0005405286	466.45	131	TURQUOISE	E09RJGjKLZkw
HSBC HOLDINGS PLC	07/03/2022	16:03:16	GB0005405286	466.45	88	TURQUOISE	E09RJGjKLZi1
HSBC HOLDINGS PLC	07/03/2022	16:03:16	GB0005405286	466.45	353	BATE	78364407557
HSBC HOLDINGS PLC	07/03/2022	16:03:16	GB0005405286	466.45	219	BATE	78364407558
HSBC HOLDINGS PLC	07/03/2022	16:03:18	GB0005405286	466.45	572	BATE	78364407579
HSBC HOLDINGS PLC	07/03/2022	16:03:18	GB0005405286	466.45	341	TURQUOISE	E09RJGjKLz2A
HSBC HOLDINGS PLC	07/03/2022	16:03:18	GB0005405286	466.45	782	TURQUOISE	E09RJGjKLz2R
HSBC HOLDINGS PLC	07/03/2022	16:03:18	GB0005405286	466.45	100	TURQUOISE	E09RJGjKLz2T
HSBC HOLDINGS PLC	07/03/2022	16:03:18	GB0005405286	466.45	1,364	AQUIS	263758
HSBC HOLDINGS PLC	07/03/2022	16:03:28	GB0005405286	466.35	752	BATE	78364407670
HSBC HOLDINGS PLC	07/03/2022	16:03:28	GB0005405286	466.35	1,941	BATE	78364407671
HSBC HOLDINGS PLC	07/03/2022	16:03:31	GB0005405286	466.25	540	BATE	78364407699
HSBC HOLDINGS PLC	07/03/2022	16:03:31	GB0005405286	466.25	321	TURQUOISE	E09RJGjKLcTU
HSBC HOLDINGS PLC	07/03/2022	16:03:35	GB0005405286	466.30	851	BATE	78364407725
HSBC HOLDINGS PLC	07/03/2022	16:03:35	GB0005405286	466.30	1,310	BATE	78364407726
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	449	BATE	78364407850
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	344	TURQUOISE	E09RJGjKLeD6
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	129	BATE	78364407856
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	455	BATE	78364407857
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	129	BATE	78364407858
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	179	BATE	78364407859
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	270	BATE	78364407860

HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	344	TURQUOISE	E09RJGjKLeDd
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	48	BATE	78364407862
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	268	TURQUOISE	E09RJGjKLeE7
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	76	TURQUOISE	E09RJGjKLeEA
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	530	BATE	78364407864
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	1,406	BATE	78364407866
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	1,406	BATE	78364407867
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	53	BATE	78364407868
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	62	BATE	78364407869
HSBC HOLDINGS PLC	07/03/2022	16:03:41	GB0005405286	466.70	54	BATE	78364407870
HSBC HOLDINGS PLC	07/03/2022	16:03:47	GB0005405286	466.55	2,293	BATE	78364407915
HSBC HOLDINGS PLC	07/03/2022	16:03:57	GB0005405286	466.45	348	TURQUOISE	E09RJGjKLgPe
HSBC HOLDINGS PLC	07/03/2022	16:03:57	GB0005405286	466.45	585	BATE	78364408004
HSBC HOLDINGS PLC	07/03/2022	16:04:13	GB0005405286	466.90	27	AQUIS	264489
HSBC HOLDINGS PLC	07/03/2022	16:04:14	GB0005405286	466.90	950	AQUIS	264509
HSBC HOLDINGS PLC	07/03/2022	16:04:14	GB0005405286	466.90	1,853	AQUIS	264520
HSBC HOLDINGS PLC	07/03/2022	16:04:14	GB0005405286	466.90	1,153	AQUIS	264521
HSBC HOLDINGS PLC	07/03/2022	16:04:15	GB0005405286	466.85	4,097	BATE	78364408310
HSBC HOLDINGS PLC	07/03/2022	16:04:18	GB0005405286	466.90	4,037	BATE	78364408333
HSBC HOLDINGS PLC	07/03/2022	16:04:29	GB0005405286	467.35	1,714	BATE	78364408493
HSBC HOLDINGS PLC	07/03/2022	16:04:29	GB0005405286	467.35	1,020	TURQUOISE	E09RJGjKLnd9
HSBC HOLDINGS PLC	07/03/2022	16:04:29	GB0005405286	467.35	1,714	BATE	78364408496
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	645	AQUIS	264870
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	885	AQUIS	264880
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	454	AQUIS	264881
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	535	AQUIS	264884
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	629	AQUIS	264890
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	366	AQUIS	264891
HSBC HOLDINGS PLC	07/03/2022	16:04:41	GB0005405286	467.85	1,464	AQUIS	264892
HSBC HOLDINGS PLC	07/03/2022	16:04:42	GB0005405286	467.85	331	AQUIS	264897
HSBC HOLDINGS PLC	07/03/2022	16:04:42	GB0005405286	467.85	1,199	AQUIS	264899
HSBC HOLDINGS PLC	07/03/2022	16:04:42	GB0005405286	467.85	478	AQUIS	264900
HSBC HOLDINGS PLC	07/03/2022	16:04:43	GB0005405286	467.85	501	AQUIS	264917
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	371	TURQUOISE	E09RJGjKLqXY
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	622	BATE	78364408620
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	622	BATE	78364408621
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	622	BATE	78364408622
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	222	BATE	78364408623
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	371	TURQUOISE	E09RJGjKLqXv
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	692	TURQUOISE	E09RJGjKLqY5
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	822	TURQUOISE	E09RJGjKLqYA
HSBC HOLDINGS PLC	07/03/2022	16:04:45	GB0005405286	467.75	189	TURQUOISE	E09RJGjKLqYC
HSBC HOLDINGS PLC	07/03/2022	16:04:54	GB0005405286	467.95	759	AQUIS	265083
HSBC HOLDINGS PLC	07/03/2022	16:05:00	GB0005405286	467.90	131	AQUIS	265154
HSBC HOLDINGS PLC	07/03/2022	16:05:00	GB0005405286	467.90	212	AQUIS	265157
HSBC HOLDINGS PLC	07/03/2022	16:05:01	GB0005405286	467.90	1,689	AQUIS	265164
HSBC HOLDINGS PLC	07/03/2022	16:05:16	GB0005405286	468.15	4,562	AQUIS	265380
HSBC HOLDINGS PLC	07/03/2022	16:05:16	GB0005405286	468.15	504	AQUIS	265382
HSBC HOLDINGS PLC	07/03/2022	16:05:21	GB0005405286	468.30	534	AQUIS	265450

HSBC HOLDINGS PLC	07/03/2022	16:05:21	GB0005405286	468.30	672	AQUIS	265455
HSBC HOLDINGS PLC	07/03/2022	16:05:22	GB0005405286	468.30	726	AQUIS	265462
HSBC HOLDINGS PLC	07/03/2022	16:05:22	GB0005405286	468.30	216	AQUIS	265463
HSBC HOLDINGS PLC	07/03/2022	16:05:22	GB0005405286	468.30	457	AQUIS	265468
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	1,554	BATE	78364409058
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	95	BATE	78364409059
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	385	BATE	78364409060
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	95	BATE	78364409061
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	933	AQUIS	265482
HSBC HOLDINGS PLC	07/03/2022	16:05:23	GB0005405286	468.25	2,034	BATE	78364409073
HSBC HOLDINGS PLC	07/03/2022	16:05:24	GB0005405286	468.25	678	AQUIS	265494
HSBC HOLDINGS PLC	07/03/2022	16:05:24	GB0005405286	468.25	590	BATE	78364409077
HSBC HOLDINGS PLC	07/03/2022	16:05:27	GB0005405286	468.20	2,470	TURQUOISE	E09RJGjKLy0R
HSBC HOLDINGS PLC	07/03/2022	16:05:49	GB0005405286	468.80	424	AQUIS	265868
HSBC HOLDINGS PLC	07/03/2022	16:05:49	GB0005405286	468.80	964	BATE	78364409372
HSBC HOLDINGS PLC	07/03/2022	16:05:56	GB0005405286	468.90	1,556	BATE	78364409464
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	921	TURQUOISE	E09RJGjKM4XK
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	699	TURQUOISE	E09RJGjKM4XM
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	356	TURQUOISE	E09RJGjKM4d2
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	255	TURQUOISE	E09RJGjKM4dD
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	331	BATE	78364409596
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	48	TURQUOISE	E09RJGjKM4dG
HSBC HOLDINGS PLC	07/03/2022	16:06:03	GB0005405286	468.90	844	BATE	78364409597
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	111	BATE	78364409608
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	811	BATE	78364409610
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	253	BATE	78364409611
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	811	BATE	78364409612
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	735	BATE	78364409613
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	1,175	BATE	78364409614
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	75	TURQUOISE	E09RJGjKM4x6
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	76	AQUIS	266132
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	2,766	TURQUOISE	E09RJGjKM4x8
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	2,781	AQUIS	266163
HSBC HOLDINGS PLC	07/03/2022	16:06:05	GB0005405286	468.90	181	AQUIS	266164
HSBC HOLDINGS PLC	07/03/2022	16:06:12	GB0005405286	468.90	959	BATE	78364409724
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	571	TURQUOISE	E09RJGjKM6hT
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	95	TURQUOISE	E09RJGjKM6ha
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	270	BATE	78364409750
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	90	TURQUOISE	E09RJGjKM6hd
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	271	BATE	78364409751
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	418	BATE	78364409752
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	247	BATE	78364409753
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	386	TURQUOISE	E09RJGjKM6hf
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	24	BATE	78364409754
HSBC HOLDINGS PLC	07/03/2022	16:06:15	GB0005405286	468.90	771	BATE	78364409761
HSBC HOLDINGS PLC	07/03/2022	16:06:17	GB0005405286	468.80	343	TURQUOISE	E09RJGjKM76n
HSBC HOLDINGS PLC	07/03/2022	16:06:41	GB0005405286	469.45	412	TURQUOISE	E09RJGjKMBKc
HSBC HOLDINGS PLC	07/03/2022	16:06:41	GB0005405286	469.45	777	TURQUOISE	E09RJGjKMBKe
HSBC HOLDINGS PLC	07/03/2022	16:06:41	GB0005405286	469.45	691	BATE	78364410083

HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	174	BATE	78364410084
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	370	BATE	78364410085
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	147	BATE	78364410086
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	691	BATE	78364410087
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	173	BATE	78364410088
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	271	BATE	78364410091
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.45	247	BATE	78364410092
HSBC HOLDINGS PLC	07/03/2022	16:06:42	GB0005405286	469.35	2,675	TURQUOISE	E09RJGjKMBXB
HSBC HOLDINGS PLC	07/03/2022	16:06:43	GB0005405286	469.35	1,011	TURQUOISE	E09RJGjKMBdY
HSBC HOLDINGS PLC	07/03/2022	16:06:43	GB0005405286	469.35	1,772	TURQUOISE	E09RJGjKMBhr
HSBC HOLDINGS PLC	07/03/2022	16:06:43	GB0005405286	469.35	2,978	BATE	78364410098
HSBC HOLDINGS PLC	07/03/2022	16:06:43	GB0005405286	469.35	1,245	BATE	78364410099
HSBC HOLDINGS PLC	07/03/2022	16:06:45	GB0005405286	469.35	1,245	BATE	78364410121
HSBC HOLDINGS PLC	07/03/2022	16:06:47	GB0005405286	469.25	1,487	BATE	78364410146
HSBC HOLDINGS PLC	07/03/2022	16:06:47	GB0005405286	469.25	885	TURQUOISE	E09RJGjKMCLO
HSBC HOLDINGS PLC	07/03/2022	16:06:47	GB0005405286	469.25	310	AQUIS	266756
HSBC HOLDINGS PLC	07/03/2022	16:06:48	GB0005405286	469.25	206	AQUIS	266763
HSBC HOLDINGS PLC	07/03/2022	16:07:05	GB0005405286	469.35	36	TURQUOISE	E09RJGjKMF4Y
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	2,915	TURQUOISE	E09RJGjKMFL7
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	51	TURQUOISE	E09RJGjKMFLl
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	1,000	TURQUOISE	E09RJGjKMFLV
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	672	TURQUOISE	E09RJGjKMFLX
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	328	AQUIS	267155
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	1,000	AQUIS	267156
HSBC HOLDINGS PLC	07/03/2022	16:07:06	GB0005405286	469.35	1,000	AQUIS	267157
HSBC HOLDINGS PLC	07/03/2022	16:07:07	GB0005405286	469.35	94	AQUIS	267186
HSBC HOLDINGS PLC	07/03/2022	16:07:09	GB0005405286	469.30	500	BATE	78364410454
HSBC HOLDINGS PLC	07/03/2022	16:07:09	GB0005405286	469.30	1,216	BATE	78364410455
HSBC HOLDINGS PLC	07/03/2022	16:07:09	GB0005405286	469.30	1,216	BATE	78364410456
HSBC HOLDINGS PLC	07/03/2022	16:07:09	GB0005405286	469.30	568	BATE	78364410457
HSBC HOLDINGS PLC	07/03/2022	16:07:21	GB0005405286	469.65	529	TURQUOISE	E09RJGjKMIUx
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	78	TURQUOISE	E09RJGjKMJ9R
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	451	TURQUOISE	E09RJGjKMJ9V
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	451	TURQUOISE	E09RJGjKMJ9c
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	529	TURQUOISE	E09RJGjKMJAQ
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	745	AQUIS	267466
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	435	TURQUOISE	E09RJGjKMJHP
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	653	AQUIS	267467
HSBC HOLDINGS PLC	07/03/2022	16:07:26	GB0005405286	469.65	529	TURQUOISE	E09RJGjKMJId
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	529	TURQUOISE	E09RJGjKMJRk
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	330	TURQUOISE	E09RJGjKMJRm
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	92	AQUIS	267473
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	21	AQUIS	267474
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	745	AQUIS	267475
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	504	AQUIS	267476
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	529	TURQUOISE	E09RJGjKMJRy
HSBC HOLDINGS PLC	07/03/2022	16:07:27	GB0005405286	469.65	17	TURQUOISE	E09RJGjKMSJ0
HSBC HOLDINGS PLC	07/03/2022	16:07:28	GB0005405286	469.55	1,436	TURQUOISE	E09RJGjKMJdX
HSBC HOLDINGS PLC	07/03/2022	16:07:31	GB0005405286	469.55	2,018	AQUIS	267524

HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	483	BATE	78364410893
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	161	BATE	78364410894
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	1,628	TURQUOISE	E09RJGjKMLZX
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	112	BATE	78364410895
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	1,978	BATE	78364410896
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	1,500	AQUIS	267657
HSBC HOLDINGS PLC	07/03/2022	16:07:44	GB0005405286	469.35	786	AQUIS	267658
HSBC HOLDINGS PLC	07/03/2022	16:07:49	GB0005405286	469.25	40	BATE	78364410950
HSBC HOLDINGS PLC	07/03/2022	16:07:49	GB0005405286	469.25	1,404	BATE	78364410951
HSBC HOLDINGS PLC	07/03/2022	16:07:49	GB0005405286	469.25	859	TURQUOISE	E09RJGjKMM71
HSBC HOLDINGS PLC	07/03/2022	16:07:51	GB0005405286	469.25	970	AQUIS	267723
HSBC HOLDINGS PLC	07/03/2022	16:07:51	GB0005405286	469.20	237	AQUIS	267724
HSBC HOLDINGS PLC	07/03/2022	16:07:53	GB0005405286	469.05	2,162	TURQUOISE	E09RJGjKMMhu
HSBC HOLDINGS PLC	07/03/2022	16:08:07	GB0005405286	469.40	2,512	TURQUOISE	E09RJGjKMOK1
HSBC HOLDINGS PLC	07/03/2022	16:08:07	GB0005405286	469.40	777	TURQUOISE	E09RJGjKMOKP
HSBC HOLDINGS PLC	07/03/2022	16:08:07	GB0005405286	469.40	690	TURQUOISE	E09RJGjKMOKU
HSBC HOLDINGS PLC	07/03/2022	16:08:07	GB0005405286	469.40	533	AQUIS	267990
HSBC HOLDINGS PLC	07/03/2022	16:08:08	GB0005405286	469.40	533	AQUIS	268004
HSBC HOLDINGS PLC	07/03/2022	16:08:08	GB0005405286	469.40	40	AQUIS	268013
HSBC HOLDINGS PLC	07/03/2022	16:08:09	GB0005405286	469.30	956	AQUIS	268041
HSBC HOLDINGS PLC	07/03/2022	16:08:11	GB0005405286	468.85	298	TURQUOISE	E09RJGjKMPwZ
HSBC HOLDINGS PLC	07/03/2022	16:08:11	GB0005405286	468.85	59	TURQUOISE	E09RJGjKMPwc
HSBC HOLDINGS PLC	07/03/2022	16:08:11	GB0005405286	468.85	600	BATE	78364411356
HSBC HOLDINGS PLC	07/03/2022	16:08:11	GB0005405286	468.85	803	AQUIS	268137
HSBC HOLDINGS PLC	07/03/2022	16:08:12	GB0005405286	468.85	656	AQUIS	268147
HSBC HOLDINGS PLC	07/03/2022	16:08:12	GB0005405286	468.85	46	AQUIS	268148
HSBC HOLDINGS PLC	07/03/2022	16:08:12	GB0005405286	468.85	263	AQUIS	268149
HSBC HOLDINGS PLC	07/03/2022	16:08:13	GB0005405286	468.85	916	AQUIS	268166
HSBC HOLDINGS PLC	07/03/2022	16:08:24	GB0005405286	468.85	100	TURQUOISE	E09RJGjKMScq
HSBC HOLDINGS PLC	07/03/2022	16:08:24	GB0005405286	468.80	1,500	AQUIS	268326
HSBC HOLDINGS PLC	07/03/2022	16:08:24	GB0005405286	468.80	630	AQUIS	268327
HSBC HOLDINGS PLC	07/03/2022	16:08:26	GB0005405286	468.70	1,525	BATE	78364411527
HSBC HOLDINGS PLC	07/03/2022	16:08:26	GB0005405286	468.70	907	TURQUOISE	E09RJGjKMSVd
HSBC HOLDINGS PLC	07/03/2022	16:08:26	GB0005405286	468.70	907	TURQUOISE	E09RJGjKMSVo
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	832	BATE	78364411728
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	832	BATE	78364411729
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	208	BATE	78364411730
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	832	BATE	78364411731
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	832	BATE	78364411732
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	94	BATE	78364411733
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	1,528	BATE	78364411738
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	382	BATE	78364411739
HSBC HOLDINGS PLC	07/03/2022	16:08:43	GB0005405286	469.00	899	BATE	78364411740
HSBC HOLDINGS PLC	07/03/2022	16:08:44	GB0005405286	469.00	225	BATE	78364411748
HSBC HOLDINGS PLC	07/03/2022	16:08:44	GB0005405286	469.00	408	BATE	78364411749
HSBC HOLDINGS PLC	07/03/2022	16:08:44	GB0005405286	469.00	149	BATE	78364411754
HSBC HOLDINGS PLC	07/03/2022	16:08:44	GB0005405286	469.00	840	BATE	78364411755
HSBC HOLDINGS PLC	07/03/2022	16:08:44	GB0005405286	469.00	2,005	AQUIS	268643
HSBC HOLDINGS PLC	07/03/2022	16:08:53	GB0005405286	468.55	2,123	AQUIS	268789

HSBC HOLDINGS PLC	07/03/2022	16:08:53	GB0005405286	468.55	51	AQUIS	268793
HSBC HOLDINGS PLC	07/03/2022	16:09:01	GB0005405286	468.50	3,041	BATE	78364411919
HSBC HOLDINGS PLC	07/03/2022	16:09:16	GB0005405286	468.75	543	TURQUOISE	E09RJGjKMasn
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	858	AQUIS	269113
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	1,500	AQUIS	269114
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	610	TURQUOISE	E09RJGjKMb3z
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	610	TURQUOISE	E09RJGjKMb44
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	610	TURQUOISE	E09RJGjKMb48
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	610	TURQUOISE	E09RJGjKMb4H
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	118	TURQUOISE	E09RJGjKMb4V
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	79	TURQUOISE	E09RJGjKMb4Z
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	1,271	TURQUOISE	E09RJGjKMb4b
HSBC HOLDINGS PLC	07/03/2022	16:09:18	GB0005405286	468.70	369	AQUIS	269115
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	546	TURQUOISE	E09RJGjKMbLE
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	508	TURQUOISE	E09RJGjKMbLG
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	1,222	TURQUOISE	E09RJGjKMbNT
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	492	TURQUOISE	E09RJGjKMbNV
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	352	TURQUOISE	E09RJGjKMbNa
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	471	TURQUOISE	E09RJGjKMbNd
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	352	TURQUOISE	E09RJGjKMbNf
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	870	TURQUOISE	E09RJGjKMbNj
HSBC HOLDINGS PLC	07/03/2022	16:09:25	GB0005405286	468.50	330	TURQUOISE	E09RJGjKMbNI
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	845	BATE	78364412516
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	269	BATE	78364412517
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	576	BATE	78364412518
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	269	BATE	78364412519
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	350	BATE	78364412520
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	495	BATE	78364412521
HSBC HOLDINGS PLC	07/03/2022	16:09:50	GB0005405286	468.95	81	BATE	78364412522
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	845	BATE	78364412538
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	845	BATE	78364412540
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	96	BATE	78364412541
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	235	BATE	78364412542
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	93	BATE	78364412543
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	252	BATE	78364412544
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	169	BATE	78364412545
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	42	BATE	78364412546
HSBC HOLDINGS PLC	07/03/2022	16:09:51	GB0005405286	468.95	845	BATE	78364412547
HSBC HOLDINGS PLC	07/03/2022	16:09:55	GB0005405286	468.95	776	BATE	78364412578
HSBC HOLDINGS PLC	07/03/2022	16:09:55	GB0005405286	468.95	69	BATE	78364412579
HSBC HOLDINGS PLC	07/03/2022	16:09:55	GB0005405286	468.95	86	BATE	78364412580
HSBC HOLDINGS PLC	07/03/2022	16:09:55	GB0005405286	468.95	267	BATE	78364412581
HSBC HOLDINGS PLC	07/03/2022	16:09:55	GB0005405286	468.95	306	BATE	78364412582
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	1,948	BATE	78364412606
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	1,948	BATE	78364412608
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	487	BATE	78364412609
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	76	BATE	78364412611
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	1,948	BATE	78364412614
HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	151	BATE	78364412615

HSBC HOLDINGS PLC	07/03/2022	16:09:57	GB0005405286	468.90	1,628	BATE	78364412616
HSBC HOLDINGS PLC	07/03/2022	16:09:59	GB0005405286	468.75	378	TURQUOISE	E09RJGjKMhoh
HSBC HOLDINGS PLC	07/03/2022	16:09:59	GB0005405286	468.75	1,057	AQUIS	269594
HSBC HOLDINGS PLC	07/03/2022	16:10:01	GB0005405286	468.75	487	AQUIS	269627
HSBC HOLDINGS PLC	07/03/2022	16:10:01	GB0005405286	468.75	47	AQUIS	269628
HSBC HOLDINGS PLC	07/03/2022	16:10:01	GB0005405286	468.65	1,346	AQUIS	269643
HSBC HOLDINGS PLC	07/03/2022	16:10:02	GB0005405286	468.50	1,420	AQUIS	269682
HSBC HOLDINGS PLC	07/03/2022	16:10:15	GB0005405286	468.80	1,539	AQUIS	269912
HSBC HOLDINGS PLC	07/03/2022	16:10:16	GB0005405286	468.70	854	TURQUOISE	E09RJGjKMIVB
HSBC HOLDINGS PLC	07/03/2022	16:10:16	GB0005405286	468.70	1,437	BATE	78364412936
HSBC HOLDINGS PLC	07/03/2022	16:10:16	GB0005405286	468.70	55	AQUIS	269936
HSBC HOLDINGS PLC	07/03/2022	16:10:18	GB0005405286	468.70	1,147	AQUIS	269973
HSBC HOLDINGS PLC	07/03/2022	16:10:24	GB0005405286	468.50	334	TURQUOISE	E09RJGjKMmjF
HSBC HOLDINGS PLC	07/03/2022	16:10:24	GB0005405286	468.50	1,363	TURQUOISE	E09RJGjKMmjK
HSBC HOLDINGS PLC	07/03/2022	16:10:24	GB0005405286	468.50	1,363	TURQUOISE	E09RJGjKMmjP
HSBC HOLDINGS PLC	07/03/2022	16:10:24	GB0005405286	468.50	378	TURQUOISE	E09RJGjKMmjT
HSBC HOLDINGS PLC	07/03/2022	16:10:26	GB0005405286	468.55	3,139	AQUIS	270064
HSBC HOLDINGS PLC	07/03/2022	16:10:29	GB0005405286	468.35	1,317	AQUIS	270101
HSBC HOLDINGS PLC	07/03/2022	16:10:30	GB0005405286	468.35	128	AQUIS	270106
HSBC HOLDINGS PLC	07/03/2022	16:10:33	GB0005405286	468.30	381	BATE	78364413093
HSBC HOLDINGS PLC	07/03/2022	16:10:33	GB0005405286	468.30	1,123	BATE	78364413094
HSBC HOLDINGS PLC	07/03/2022	16:10:39	GB0005405286	468.20	779	TURQUOISE	E09RJGjKMOrY
HSBC HOLDINGS PLC	07/03/2022	16:10:39	GB0005405286	468.20	1,000	AQUIS	270219
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	652	BATE	78364413342
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	382	BATE	78364413343
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	1,618	BATE	78364413344
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	135	TURQUOISE	E09RJGjKMrl8
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	1,443	TURQUOISE	E09RJGjKMrlC
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	1,305	AQUIS	270362
HSBC HOLDINGS PLC	07/03/2022	16:10:52	GB0005405286	468.35	912	TURQUOISE	E09RJGjKMrlM
HSBC HOLDINGS PLC	07/03/2022	16:10:57	GB0005405286	468.30	570	BATE	78364413370
HSBC HOLDINGS PLC	07/03/2022	16:10:57	GB0005405286	468.30	339	TURQUOISE	E09RJGjKM rzT
HSBC HOLDINGS PLC	07/03/2022	16:10:57	GB0005405286	468.30	779	AQUIS	270408
HSBC HOLDINGS PLC	07/03/2022	16:10:57	GB0005405286	468.30	1,386	BATE	78364413371
HSBC HOLDINGS PLC	07/03/2022	16:10:57	GB0005405286	468.30	318	BATE	78364413372
HSBC HOLDINGS PLC	07/03/2022	16:11:06	GB0005405286	468.25	1,385	BATE	78364413456
HSBC HOLDINGS PLC	07/03/2022	16:11:11	GB0005405286	468.30	1,910	TURQUOISE	E09RJGjKM u7M
HSBC HOLDINGS PLC	07/03/2022	16:11:11	GB0005405286	468.30	2,683	AQUIS	270595
HSBC HOLDINGS PLC	07/03/2022	16:11:28	GB0005405286	468.35	2,050	BATE	78364413651
HSBC HOLDINGS PLC	07/03/2022	16:11:28	GB0005405286	468.35	1,713	BATE	78364413652
HSBC HOLDINGS PLC	07/03/2022	16:11:28	GB0005405286	468.35	2,050	BATE	78364413653
HSBC HOLDINGS PLC	07/03/2022	16:11:30	GB0005405286	468.35	466	BATE	78364413673
HSBC HOLDINGS PLC	07/03/2022	16:11:48	GB0005405286	468.35	451	BATE	78364413798
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	1,003	BATE	78364413806
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	537	BATE	78364413807
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	1,288	BATE	78364413808
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	172	BATE	78364413809
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	338	BATE	78364413810
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	172	BATE	78364413811

HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	1,116	BATE	78364413812
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	452	BATE	78364413813
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	865	TURQUOISE	E09RJGjKN05i
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	320	TURQUOISE	E09RJGjKN05k
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	303	TURQUOISE	E09RJGjKN05m
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	664	BATE	78364413814
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	1,488	TURQUOISE	E09RJGjKN05r
HSBC HOLDINGS PLC	07/03/2022	16:11:49	GB0005405286	468.35	144	BATE	78364413816
HSBC HOLDINGS PLC	07/03/2022	16:11:54	GB0005405286	468.30	82	TURQUOISE	E09RJGjKN0g6
HSBC HOLDINGS PLC	07/03/2022	16:11:54	GB0005405286	468.30	137	BATE	78364413846
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	354	TURQUOISE	E09RJGjKN12V
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	1,299	TURQUOISE	E09RJGjKN12X
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	1,648	BATE	78364413878
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	165	TURQUOISE	E09RJGjKN12h
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	1,281	TURQUOISE	E09RJGjKN12j
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	1,446	TURQUOISE	E09RJGjKN12o
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	67	TURQUOISE	E09RJGjKN14q
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	34	TURQUOISE	E09RJGjKN14v
HSBC HOLDINGS PLC	07/03/2022	16:11:55	GB0005405286	468.30	1,796	AQUIS	271112
HSBC HOLDINGS PLC	07/03/2022	16:11:56	GB0005405286	468.30	563	AQUIS	271134
HSBC HOLDINGS PLC	07/03/2022	16:12:01	GB0005405286	468.20	684	BATE	78364413935
HSBC HOLDINGS PLC	07/03/2022	16:12:01	GB0005405286	468.20	1,187	BATE	78364413936
HSBC HOLDINGS PLC	07/03/2022	16:12:05	GB0005405286	468.00	1,991	BATE	78364414030
HSBC HOLDINGS PLC	07/03/2022	16:12:07	GB0005405286	467.95	1,582	TURQUOISE	E09RJGjKN3oC
HSBC HOLDINGS PLC	07/03/2022	16:12:12	GB0005405286	468.20	1,709	TURQUOISE	E09RJGjKN4wF
HSBC HOLDINGS PLC	07/03/2022	16:12:21	GB0005405286	468.15	1,400	BATE	78364414280
HSBC HOLDINGS PLC	07/03/2022	16:12:21	GB0005405286	468.15	1,702	BATE	78364414283
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	1,323	BATE	78364414290
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	178	TURQUOISE	E09RJGjKN6YI
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	64	TURQUOISE	E09RJGjKN6YP
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	193	BATE	78364414291
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	72	BATE	78364414292
HSBC HOLDINGS PLC	07/03/2022	16:12:23	GB0005405286	468.10	89	BATE	78364414293
HSBC HOLDINGS PLC	07/03/2022	16:12:29	GB0005405286	468.10	341	TURQUOISE	E09RJGjKN7b3
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	1,502	BATE	78364414618
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	1,502	BATE	78364414619
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	1,000	BATE	78364414620
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	1,502	BATE	78364414621
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	1,502	BATE	78364414622
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	173	BATE	78364414623
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	508	BATE	78364414624
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	994	BATE	78364414626
HSBC HOLDINGS PLC	07/03/2022	16:12:45	GB0005405286	468.30	872	BATE	78364414627
HSBC HOLDINGS PLC	07/03/2022	16:12:54	GB0005405286	468.15	2,691	TURQUOISE	E09RJGjKNAhp
HSBC HOLDINGS PLC	07/03/2022	16:12:54	GB0005405286	468.15	127	TURQUOISE	E09RJGjKNAhu
HSBC HOLDINGS PLC	07/03/2022	16:13:05	GB0005405286	468.10	49	BATE	78364414924
HSBC HOLDINGS PLC	07/03/2022	16:13:05	GB0005405286	468.10	29	TURQUOISE	E09RJGjKNC8n
HSBC HOLDINGS PLC	07/03/2022	16:13:12	GB0005405286	468.15	4,704	BATE	78364415023
HSBC HOLDINGS PLC	07/03/2022	16:13:12	GB0005405286	468.15	4,704	BATE	78364415024

HSBC HOLDINGS PLC	07/03/2022	16:13:12	GB0005405286	468.15	435	BATE	78364415025
HSBC HOLDINGS PLC	07/03/2022	16:13:12	GB0005405286	468.15	1,300	BATE	78364415026
HSBC HOLDINGS PLC	07/03/2022	16:13:12	GB0005405286	468.15	601	BATE	78364415027
HSBC HOLDINGS PLC	07/03/2022	16:13:18	GB0005405286	468.15	2,906	AQUIS	272399
HSBC HOLDINGS PLC	07/03/2022	16:13:26	GB0005405286	468.10	1,829	BATE	78364415190
HSBC HOLDINGS PLC	07/03/2022	16:13:26	GB0005405286	468.10	748	BATE	78364415191
HSBC HOLDINGS PLC	07/03/2022	16:13:26	GB0005405286	468.10	2,624	AQUIS	272472
HSBC HOLDINGS PLC	07/03/2022	16:13:28	GB0005405286	468.05	2,327	TURQUOISE	E09RJGjKNFNa
HSBC HOLDINGS PLC	07/03/2022	16:13:36	GB0005405286	467.95	2,836	BATE	78364415352
HSBC HOLDINGS PLC	07/03/2022	16:13:45	GB0005405286	467.80	1,334	TURQUOISE	E09RJGjKNHpz
HSBC HOLDINGS PLC	07/03/2022	16:13:45	GB0005405286	467.80	2,716	TURQUOISE	E09RJGjKNHq1
HSBC HOLDINGS PLC	07/03/2022	16:13:52	GB0005405286	467.60	709	TURQUOISE	E09RJGjKNJ5g
HSBC HOLDINGS PLC	07/03/2022	16:13:52	GB0005405286	467.60	1,364	AQUIS	272925
HSBC HOLDINGS PLC	07/03/2022	16:13:52	GB0005405286	467.60	766	TURQUOISE	E09RJGjKNJC6
HSBC HOLDINGS PLC	07/03/2022	16:13:54	GB0005405286	467.50	2,792	BATE	78364415650
HSBC HOLDINGS PLC	07/03/2022	16:14:00	GB0005405286	467.50	1,200	BATE	78364415776
HSBC HOLDINGS PLC	07/03/2022	16:14:03	GB0005405286	467.50	1,542	BATE	78364415859
HSBC HOLDINGS PLC	07/03/2022	16:14:03	GB0005405286	467.50	1,319	BATE	78364415860
HSBC HOLDINGS PLC	07/03/2022	16:14:15	GB0005405286	467.70	1,734	BATE	78364416043
HSBC HOLDINGS PLC	07/03/2022	16:14:15	GB0005405286	467.70	548	TURQUOISE	E09RJGjKNNNm
HSBC HOLDINGS PLC	07/03/2022	16:14:16	GB0005405286	467.70	1,933	BATE	78364416061
HSBC HOLDINGS PLC	07/03/2022	16:14:16	GB0005405286	467.70	1,291	AQUIS	273545
HSBC HOLDINGS PLC	07/03/2022	16:14:16	GB0005405286	467.70	6	AQUIS	273546
HSBC HOLDINGS PLC	07/03/2022	16:14:23	GB0005405286	467.65	300	TURQUOISE	E09RJGjKNOSP
HSBC HOLDINGS PLC	07/03/2022	16:14:23	GB0005405286	467.65	503	BATE	78364416147
HSBC HOLDINGS PLC	07/03/2022	16:14:23	GB0005405286	467.65	1,462	AQUIS	273645
HSBC HOLDINGS PLC	07/03/2022	16:14:26	GB0005405286	467.65	1,224	BATE	78364416178
HSBC HOLDINGS PLC	07/03/2022	16:14:26	GB0005405286	467.65	447	BATE	78364416179
HSBC HOLDINGS PLC	07/03/2022	16:14:26	GB0005405286	467.65	300	BATE	78364416180
HSBC HOLDINGS PLC	07/03/2022	16:14:28	GB0005405286	467.65	477	BATE	78364416227
HSBC HOLDINGS PLC	07/03/2022	16:14:28	GB0005405286	467.65	650	BATE	78364416229
HSBC HOLDINGS PLC	07/03/2022	16:14:29	GB0005405286	467.60	2,995	TURQUOISE	E09RJGjKNPcx
HSBC HOLDINGS PLC	07/03/2022	16:14:39	GB0005405286	467.75	2,042	BATE	78364416376