

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	24/03/2022	GB0005405286	570,616	515.29	LSE	518.20	510.20
HSBC HOLDINGS PLC	24/03/2022	GB0005405286	65,712	515.40	BATE	518.20	511.00
HSBC HOLDINGS PLC	24/03/2022	GB0005405286	123,998	515.53	CHIX	518.20	510.10
HSBC HOLDINGS PLC	24/03/2022	GB0005405286	35,277	515.24	TURQUOISE	517.80	510.90
HSBC HOLDINGS PLC	24/03/2022	GB0005405286	30,638	514.53	AQUIS	518.20	510.20
* Rounded to two decimal places		SUM:	826,241	515.30		518.20	510.10

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	24/03/2022	08:02:41	GB0005405286	512.90	1,346	LSE	E09ddQEpMQ7T
HSBC HOLDINGS PLC	24/03/2022	08:02:41	GB0005405286	512.80	1,318	LSE	E09ddQEpMQ9g
HSBC HOLDINGS PLC	24/03/2022	08:02:41	GB0005405286	512.80	1,387	LSE	E09ddQEpMQ9i
HSBC HOLDINGS PLC	24/03/2022	08:02:41	GB0005405286	512.80	1,504	LSE	E09ddQEpMQ9k
HSBC HOLDINGS PLC	24/03/2022	08:03:13	GB0005405286	513.20	546	BATE	78364173824
HSBC HOLDINGS PLC	24/03/2022	08:03:13	GB0005405286	513.20	847	BATE	78364173825
HSBC HOLDINGS PLC	24/03/2022	08:03:13	GB0005405286	513.20	1,424	BATE	78364173826
HSBC HOLDINGS PLC	24/03/2022	08:04:18	GB0005405286	512.60	1,393	LSE	E09ddQEpMVwK
HSBC HOLDINGS PLC	24/03/2022	08:04:18	GB0005405286	512.60	1,295	BATE	78364173978
HSBC HOLDINGS PLC	24/03/2022	08:04:26	GB0005405286	512.70	1,416	LSE	E09ddQEpMWS7
HSBC HOLDINGS PLC	24/03/2022	08:04:55	GB0005405286	512.70	1,316	BATE	78364174103
HSBC HOLDINGS PLC	24/03/2022	08:05:21	GB0005405286	512.90	194	LSE	E09ddQEpMa4a
HSBC HOLDINGS PLC	24/03/2022	08:05:32	GB0005405286	512.90	1,206	LSE	E09ddQEpMb8m
HSBC HOLDINGS PLC	24/03/2022	08:05:32	GB0005405286	512.90	859	LSE	E09ddQEpMb8s
HSBC HOLDINGS PLC	24/03/2022	08:05:32	GB0005405286	512.90	386	LSE	E09ddQEpMb8u
HSBC HOLDINGS PLC	24/03/2022	08:06:03	GB0005405286	512.50	1,437	CHIX	2899474081050
HSBC HOLDINGS PLC	24/03/2022	08:06:26	GB0005405286	512.30	1,340	BATE	78364174411

HSBC HOLDINGS PLC	24/03/2022	08:07:55	GB0005405286	513.40	3,264	LSE	E09ddQEpMjD1
HSBC HOLDINGS PLC	24/03/2022	08:07:55	GB0005405286	513.40	738	CHIX	2899474081836
HSBC HOLDINGS PLC	24/03/2022	08:07:55	GB0005405286	513.30	727	TURQUOISE	E09ddQG023BM
HSBC HOLDINGS PLC	24/03/2022	08:07:55	GB0005405286	513.30	572	TURQUOISE	E09ddQG023BO
HSBC HOLDINGS PLC	24/03/2022	08:08:50	GB0005405286	512.70	2,787	LSE	E09ddQEpMloL
HSBC HOLDINGS PLC	24/03/2022	08:08:52	GB0005405286	512.50	1,250	LSE	E09ddQEpMIs0
HSBC HOLDINGS PLC	24/03/2022	08:09:24	GB0005405286	511.70	1,396	LSE	E09ddQEpMo2T
HSBC HOLDINGS PLC	24/03/2022	08:09:37	GB0005405286	511.20	1,267	LSE	E09ddQEpMpld
HSBC HOLDINGS PLC	24/03/2022	08:09:59	GB0005405286	510.90	1,488	CHIX	2899474082915
HSBC HOLDINGS PLC	24/03/2022	08:10:35	GB0005405286	511.50	1,315	LSE	E09ddQEpMsXS
HSBC HOLDINGS PLC	24/03/2022	08:11:03	GB0005405286	511.20	1,348	LSE	E09ddQEpMtuf
HSBC HOLDINGS PLC	24/03/2022	08:11:18	GB0005405286	511.20	1,456	LSE	E09ddQEpMueJ
HSBC HOLDINGS PLC	24/03/2022	08:11:36	GB0005405286	510.80	1,160	LSE	E09ddQEpMvce
HSBC HOLDINGS PLC	24/03/2022	08:12:07	GB0005405286	510.60	1,472	LSE	E09ddQEpMwyB
HSBC HOLDINGS PLC	24/03/2022	08:12:17	GB0005405286	510.50	1,318	LSE	E09ddQEpMxlk
HSBC HOLDINGS PLC	24/03/2022	08:13:38	GB0005405286	510.30	1,200	LSE	E09ddQEpN0Qi
HSBC HOLDINGS PLC	24/03/2022	08:13:38	GB0005405286	510.30	903	LSE	E09ddQEpN0Qm
HSBC HOLDINGS PLC	24/03/2022	08:14:01	GB0005405286	510.30	1,984	LSE	E09ddQEpN1Vr
HSBC HOLDINGS PLC	24/03/2022	08:14:50	GB0005405286	510.20	1,450	LSE	E09ddQEpN3T4
HSBC HOLDINGS PLC	24/03/2022	08:15:28	GB0005405286	510.90	719	AQUIS	5420
HSBC HOLDINGS PLC	24/03/2022	08:15:28	GB0005405286	510.90	803	AQUIS	5421
HSBC HOLDINGS PLC	24/03/2022	08:15:52	GB0005405286	510.70	416	AQUIS	5508
HSBC HOLDINGS PLC	24/03/2022	08:15:57	GB0005405286	510.60	1,446	AQUIS	5526
HSBC HOLDINGS PLC	24/03/2022	08:15:57	GB0005405286	510.60	803	AQUIS	5527
HSBC HOLDINGS PLC	24/03/2022	08:15:59	GB0005405286	510.50	1,000	LSE	E09ddQEpN8cv
HSBC HOLDINGS PLC	24/03/2022	08:15:59	GB0005405286	510.60	631	AQUIS	5544
HSBC HOLDINGS PLC	24/03/2022	08:15:59	GB0005405286	510.60	53	AQUIS	5546
HSBC HOLDINGS PLC	24/03/2022	08:16:41	GB0005405286	510.20	347	AQUIS	5854
HSBC HOLDINGS PLC	24/03/2022	08:16:41	GB0005405286	510.20	1,379	LSE	E09ddQEpNB3a
HSBC HOLDINGS PLC	24/03/2022	08:16:41	GB0005405286	510.20	967	AQUIS	5855
HSBC HOLDINGS PLC	24/03/2022	08:16:42	GB0005405286	510.10	1,320	CHIX	2899474086347
HSBC HOLDINGS PLC	24/03/2022	08:17:20	GB0005405286	510.30	1,452	CHIX	2899474086751
HSBC HOLDINGS PLC	24/03/2022	08:17:45	GB0005405286	510.20	1,334	LSE	E09ddQEpNENA
HSBC HOLDINGS PLC	24/03/2022	08:18:48	GB0005405286	511.00	1,317	LSE	E09ddQEpNHNv
HSBC HOLDINGS PLC	24/03/2022	08:19:04	GB0005405286	511.40	3,092	LSE	E09ddQEpNI8I
HSBC HOLDINGS PLC	24/03/2022	08:19:04	GB0005405286	511.40	699	CHIX	2899474087533
HSBC HOLDINGS PLC	24/03/2022	08:19:04	GB0005405286	511.40	328	LSE	E09ddQEpNI8c
HSBC HOLDINGS PLC	24/03/2022	08:20:33	GB0005405286	511.60	1,273	LSE	E09ddQEpNLuz
HSBC HOLDINGS PLC	24/03/2022	08:20:33	GB0005405286	511.50	1,295	LSE	E09ddQEpNLvL

HSBC HOLDINGS PLC	24/03/2022	08:20:33	GB0005405286	511.50	1,283	LSE	E09ddQEpNLvN
HSBC HOLDINGS PLC	24/03/2022	08:22:06	GB0005405286	511.60	1,355	LSE	E09ddQEpNPIU
HSBC HOLDINGS PLC	24/03/2022	08:22:06	GB0005405286	511.60	962	LSE	E09ddQEpNPIW
HSBC HOLDINGS PLC	24/03/2022	08:22:06	GB0005405286	511.60	354	LSE	E09ddQEpNPIY
HSBC HOLDINGS PLC	24/03/2022	08:22:06	GB0005405286	511.50	1,290	BATE	78364178207
HSBC HOLDINGS PLC	24/03/2022	08:22:06	GB0005405286	511.50	1,304	BATE	78364178208
HSBC HOLDINGS PLC	24/03/2022	08:23:18	GB0005405286	511.80	1,266	LSE	E09ddQEpNRei
HSBC HOLDINGS PLC	24/03/2022	08:23:18	GB0005405286	511.70	1,766	TURQUOISE	E09ddQG03lyK
HSBC HOLDINGS PLC	24/03/2022	08:23:26	GB0005405286	511.90	1,340	BATE	78364178491
HSBC HOLDINGS PLC	24/03/2022	08:24:26	GB0005405286	512.10	1,232	LSE	E09ddQEpNU4b
HSBC HOLDINGS PLC	24/03/2022	08:24:26	GB0005405286	512.10	1,232	LSE	E09ddQEpNU4s
HSBC HOLDINGS PLC	24/03/2022	08:24:26	GB0005405286	512.10	1,510	LSE	E09ddQEpNU4u
HSBC HOLDINGS PLC	24/03/2022	08:25:22	GB0005405286	511.50	900	LSE	E09ddQEpNVoC
HSBC HOLDINGS PLC	24/03/2022	08:25:22	GB0005405286	511.50	360	LSE	E09ddQEpNVoF
HSBC HOLDINGS PLC	24/03/2022	08:25:22	GB0005405286	511.50	39	LSE	E09ddQEpNVoH
HSBC HOLDINGS PLC	24/03/2022	08:25:22	GB0005405286	511.50	326	LSE	E09ddQEpNVoJ
HSBC HOLDINGS PLC	24/03/2022	08:25:22	GB0005405286	511.50	928	LSE	E09ddQEpNVoP
HSBC HOLDINGS PLC	24/03/2022	08:26:04	GB0005405286	511.70	1,280	LSE	E09ddQEpNXFu
HSBC HOLDINGS PLC	24/03/2022	08:26:04	GB0005405286	511.70	1,280	LSE	E09ddQEpNXG3
HSBC HOLDINGS PLC	24/03/2022	08:26:04	GB0005405286	511.70	375	LSE	E09ddQEpNXG5
HSBC HOLDINGS PLC	24/03/2022	08:26:04	GB0005405286	511.70	150	LSE	E09ddQEpNXGU
HSBC HOLDINGS PLC	24/03/2022	08:27:16	GB0005405286	511.90	2,987	LSE	E09ddQEpNZFH
HSBC HOLDINGS PLC	24/03/2022	08:27:16	GB0005405286	511.90	675	CHIX	2899474090750
HSBC HOLDINGS PLC	24/03/2022	08:27:16	GB0005405286	511.90	317	LSE	E09ddQEpNZFZ
HSBC HOLDINGS PLC	24/03/2022	08:27:55	GB0005405286	511.80	1,337	CHIX	2899474090896
HSBC HOLDINGS PLC	24/03/2022	08:28:42	GB0005405286	512.10	1,299	BATE	78364179552
HSBC HOLDINGS PLC	24/03/2022	08:28:42	GB0005405286	512.10	1,294	CHIX	2899474091119
HSBC HOLDINGS PLC	24/03/2022	08:29:01	GB0005405286	511.80	1,262	CHIX	2899474091253
HSBC HOLDINGS PLC	24/03/2022	08:29:16	GB0005405286	511.70	1,416	LSE	E09ddQEpNbgN
HSBC HOLDINGS PLC	24/03/2022	08:30:02	GB0005405286	511.10	1,319	CHIX	2899474091804
HSBC HOLDINGS PLC	24/03/2022	08:30:22	GB0005405286	511.20	1,248	LSE	E09ddQEpNegq
HSBC HOLDINGS PLC	24/03/2022	08:30:30	GB0005405286	511.00	1,276	LSE	E09ddQEpNeyJ
HSBC HOLDINGS PLC	24/03/2022	08:30:56	GB0005405286	511.00	1,359	LSE	E09ddQEpNglZ
HSBC HOLDINGS PLC	24/03/2022	08:32:17	GB0005405286	511.50	4,249	LSE	E09ddQEpNkD0
HSBC HOLDINGS PLC	24/03/2022	08:32:50	GB0005405286	511.30	1,271	TURQUOISE	E09ddQG03vvG
HSBC HOLDINGS PLC	24/03/2022	08:34:18	GB0005405286	511.70	1,308	LSE	E09ddQEpNq1D
HSBC HOLDINGS PLC	24/03/2022	08:34:47	GB0005405286	511.50	1,313	LSE	E09ddQEpNr0P
HSBC HOLDINGS PLC	24/03/2022	08:34:49	GB0005405286	511.40	1,418	LSE	E09ddQEpNr9R
HSBC HOLDINGS PLC	24/03/2022	08:35:14	GB0005405286	511.10	1,331	LSE	E09ddQEpNrki

HSBC HOLDINGS PLC	24/03/2022	08:35:14	GB0005405286	511.10	1,331	LSE	E09ddQEpNrKq
HSBC HOLDINGS PLC	24/03/2022	08:35:14	GB0005405286	511.10	342	LSE	E09ddQEpNrku
HSBC HOLDINGS PLC	24/03/2022	08:36:43	GB0005405286	511.60	1,265	AQUIS	10552
HSBC HOLDINGS PLC	24/03/2022	08:37:06	GB0005405286	511.60	1,300	LSE	E09ddQEpNuPq
HSBC HOLDINGS PLC	24/03/2022	08:37:07	GB0005405286	511.40	1,965	LSE	E09ddQEpNuR5
HSBC HOLDINGS PLC	24/03/2022	08:37:07	GB0005405286	511.40	999	LSE	E09ddQEpNuRA
HSBC HOLDINGS PLC	24/03/2022	08:37:07	GB0005405286	511.40	1,370	LSE	E09ddQEpNuRC
HSBC HOLDINGS PLC	24/03/2022	08:38:50	GB0005405286	511.70	3,016	LSE	E09ddQEpNxTU
HSBC HOLDINGS PLC	24/03/2022	08:38:51	GB0005405286	511.60	1,429	LSE	E09ddQEpNxi6
HSBC HOLDINGS PLC	24/03/2022	08:39:18	GB0005405286	511.80	1,166	CHIX	2899474096063
HSBC HOLDINGS PLC	24/03/2022	08:39:18	GB0005405286	511.80	183	CHIX	2899474096064
HSBC HOLDINGS PLC	24/03/2022	08:40:36	GB0005405286	511.80	806	BATE	78364182737
HSBC HOLDINGS PLC	24/03/2022	08:40:36	GB0005405286	511.80	246	BATE	78364182738
HSBC HOLDINGS PLC	24/03/2022	08:40:36	GB0005405286	511.80	303	BATE	78364182739
HSBC HOLDINGS PLC	24/03/2022	08:40:42	GB0005405286	511.70	1,299	CHIX	2899474096457
HSBC HOLDINGS PLC	24/03/2022	08:40:42	GB0005405286	511.70	1,260	LSE	E09ddQEpO0fQ
HSBC HOLDINGS PLC	24/03/2022	08:41:17	GB0005405286	511.60	1,464	LSE	E09ddQEpO1SR
HSBC HOLDINGS PLC	24/03/2022	08:42:58	GB0005405286	512.20	1,252	LSE	E09ddQEpO42b
HSBC HOLDINGS PLC	24/03/2022	08:42:58	GB0005405286	512.10	1,308	LSE	E09ddQEpO432
HSBC HOLDINGS PLC	24/03/2022	08:42:58	GB0005405286	512.10	15	LSE	E09ddQEpO43D
HSBC HOLDINGS PLC	24/03/2022	08:43:38	GB0005405286	512.30	1,420	LSE	E09ddQEpO5DZ
HSBC HOLDINGS PLC	24/03/2022	08:44:06	GB0005405286	512.40	234	LSE	E09ddQEpO5kc
HSBC HOLDINGS PLC	24/03/2022	08:44:18	GB0005405286	512.40	1,393	LSE	E09ddQEpO65n
HSBC HOLDINGS PLC	24/03/2022	08:44:18	GB0005405286	512.30	1,688	LSE	E09ddQEpO68q
HSBC HOLDINGS PLC	24/03/2022	08:44:18	GB0005405286	512.30	1,349	LSE	E09ddQEpO68s
HSBC HOLDINGS PLC	24/03/2022	08:44:18	GB0005405286	512.30	1,688	LSE	E09ddQEpO69I
HSBC HOLDINGS PLC	24/03/2022	08:44:18	GB0005405286	512.30	277	LSE	E09ddQEpO69j
HSBC HOLDINGS PLC	24/03/2022	08:45:48	GB0005405286	511.70	2,857	CHIX	2899474098293
HSBC HOLDINGS PLC	24/03/2022	08:46:22	GB0005405286	511.60	1,429	LSE	E09ddQEpO9uw
HSBC HOLDINGS PLC	24/03/2022	08:46:48	GB0005405286	511.40	1,321	BATE	78364184012
HSBC HOLDINGS PLC	24/03/2022	08:47:05	GB0005405286	511.10	1,111	LSE	E09ddQEpOBAX
HSBC HOLDINGS PLC	24/03/2022	08:47:30	GB0005405286	510.90	1,388	TURQUOISE	E09ddQG04zRt
HSBC HOLDINGS PLC	24/03/2022	08:48:44	GB0005405286	511.10	2,666	LSE	E09ddQEpOEJA
HSBC HOLDINGS PLC	24/03/2022	08:49:14	GB0005405286	511.10	1,367	LSE	E09ddQEpOF9Z
HSBC HOLDINGS PLC	24/03/2022	08:49:49	GB0005405286	511.00	25	BATE	78364184669
HSBC HOLDINGS PLC	24/03/2022	08:49:49	GB0005405286	511.00	1,342	CHIX	2899474099941
HSBC HOLDINGS PLC	24/03/2022	08:49:49	GB0005405286	511.00	345	BATE	78364184670
HSBC HOLDINGS PLC	24/03/2022	08:49:49	GB0005405286	511.00	424	BATE	78364184671
HSBC HOLDINGS PLC	24/03/2022	08:49:49	GB0005405286	511.00	487	BATE	78364184672

HSBC HOLDINGS PLC	24/03/2022	08:51:30	GB0005405286	511.50	294	AQUIS	13819
HSBC HOLDINGS PLC	24/03/2022	08:51:30	GB0005405286	511.50	625	CHIX	2899474100594
HSBC HOLDINGS PLC	24/03/2022	08:51:30	GB0005405286	511.50	2,767	LSE	E09ddQEPOIsG
HSBC HOLDINGS PLC	24/03/2022	08:52:30	GB0005405286	511.50	1,920	LSE	E09ddQEPOKg5
HSBC HOLDINGS PLC	24/03/2022	08:52:30	GB0005405286	511.50	923	LSE	E09ddQEPOKg7
HSBC HOLDINGS PLC	24/03/2022	08:54:18	GB0005405286	511.70	1,284	AQUIS	14342
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	512.00	1,368	CHIX	2899474101789
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	511.90	1,255	LSE	E09ddQEPOO9K
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	511.90	88	LSE	E09ddQEPOO9O
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	511.80	1,605	LSE	E09ddQEPOOAE
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	511.80	1,605	LSE	E09ddQEPOOAS
HSBC HOLDINGS PLC	24/03/2022	08:54:45	GB0005405286	511.80	679	LSE	E09ddQEPOOAJ
HSBC HOLDINGS PLC	24/03/2022	08:55:53	GB0005405286	512.40	1,130	LSE	E09ddQEPOPsw
HSBC HOLDINGS PLC	24/03/2022	08:55:53	GB0005405286	512.40	223	LSE	E09ddQEPOPsy
HSBC HOLDINGS PLC	24/03/2022	08:56:12	GB0005405286	512.50	1,468	LSE	E09ddQEPOQYO
HSBC HOLDINGS PLC	24/03/2022	08:57:55	GB0005405286	512.70	1,528	CHIX	2899474102829
HSBC HOLDINGS PLC	24/03/2022	08:57:55	GB0005405286	512.60	1,514	LSE	E09ddQEPOSu3
HSBC HOLDINGS PLC	24/03/2022	08:57:55	GB0005405286	512.60	294	LSE	E09ddQEPOSu5
HSBC HOLDINGS PLC	24/03/2022	08:57:55	GB0005405286	512.60	1,005	LSE	E09ddQEPOSu9
HSBC HOLDINGS PLC	24/03/2022	08:58:34	GB0005405286	512.90	1,433	LSE	E09ddQEPOUJH
HSBC HOLDINGS PLC	24/03/2022	08:59:27	GB0005405286	512.90	2,556	BATE	78364186784
HSBC HOLDINGS PLC	24/03/2022	09:00:07	GB0005405286	512.60	1,113	LSE	E09ddQEPOWWk
HSBC HOLDINGS PLC	24/03/2022	09:00:08	GB0005405286	512.60	135	LSE	E09ddQEPOWZb
HSBC HOLDINGS PLC	24/03/2022	09:00:53	GB0005405286	512.50	6	LSE	E09ddQEPOXig
HSBC HOLDINGS PLC	24/03/2022	09:00:53	GB0005405286	512.50	2,690	LSE	E09ddQEPOXii
HSBC HOLDINGS PLC	24/03/2022	09:01:29	GB0005405286	512.50	1,412	LSE	E09ddQEPOYTj
HSBC HOLDINGS PLC	24/03/2022	09:03:02	GB0005405286	513.00	1,279	LSE	E09ddQEPOalZ
HSBC HOLDINGS PLC	24/03/2022	09:03:39	GB0005405286	513.10	1,400	LSE	E09ddQEPObea
HSBC HOLDINGS PLC	24/03/2022	09:03:48	GB0005405286	513.00	300	BATE	78364187505
HSBC HOLDINGS PLC	24/03/2022	09:03:48	GB0005405286	513.00	163	CHIX	2899474104663
HSBC HOLDINGS PLC	24/03/2022	09:03:48	GB0005405286	513.00	454	CHIX	2899474104664
HSBC HOLDINGS PLC	24/03/2022	09:03:48	GB0005405286	513.00	2,727	LSE	E09ddQEPObsd
HSBC HOLDINGS PLC	24/03/2022	09:03:48	GB0005405286	513.00	290	LSE	E09ddQEPObsq
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	1,200	LSE	E09ddQEPOeyl
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	1,200	LSE	E09ddQEPOeyR
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	1,200	LSE	E09ddQEPOeyc
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	80	LSE	E09ddQEPOeyg
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	56	LSE	E09ddQEPOeyr
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	1,000	LSE	E09ddQEPOeZa

HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	288	LSE	E09ddQEPOezF
HSBC HOLDINGS PLC	24/03/2022	09:05:52	GB0005405286	513.60	415	LSE	E09ddQEPOezO
HSBC HOLDINGS PLC	24/03/2022	09:07:18	GB0005405286	513.20	283	CHIX	2899474105930
HSBC HOLDINGS PLC	24/03/2022	09:07:18	GB0005405286	513.20	263	CHIX	2899474105931
HSBC HOLDINGS PLC	24/03/2022	09:07:37	GB0005405286	513.50	2,235	CHIX	2899474106074
HSBC HOLDINGS PLC	24/03/2022	09:07:52	GB0005405286	513.40	1,277	LSE	E09ddQEPOi39
HSBC HOLDINGS PLC	24/03/2022	09:09:35	GB0005405286	513.30	2,596	LSE	E09ddQEPOkxX
HSBC HOLDINGS PLC	24/03/2022	09:09:35	GB0005405286	513.30	1,359	CHIX	2899474107037
HSBC HOLDINGS PLC	24/03/2022	09:10:01	GB0005405286	513.70	1,417	LSE	E09ddQEPOlmJ
HSBC HOLDINGS PLC	24/03/2022	09:10:49	GB0005405286	513.60	811	TURQUOISE	E09ddQG06bbD
HSBC HOLDINGS PLC	24/03/2022	09:10:49	GB0005405286	513.60	523	TURQUOISE	E09ddQG06bbG
HSBC HOLDINGS PLC	24/03/2022	09:11:28	GB0005405286	513.60	1,350	LSE	E09ddQEPOnxE
HSBC HOLDINGS PLC	24/03/2022	09:13:06	GB0005405286	513.90	2,295	LSE	E09ddQEPOpwH
HSBC HOLDINGS PLC	24/03/2022	09:13:06	GB0005405286	513.90	475	LSE	E09ddQEPOpwJ
HSBC HOLDINGS PLC	24/03/2022	09:13:06	GB0005405286	513.90	1,332	LSE	E09ddQEPOpwL
HSBC HOLDINGS PLC	24/03/2022	09:14:23	GB0005405286	514.00	2,531	LSE	E09ddQEPOrFV
HSBC HOLDINGS PLC	24/03/2022	09:15:08	GB0005405286	514.10	340	LSE	E09ddQEPOsGq
HSBC HOLDINGS PLC	24/03/2022	09:15:08	GB0005405286	514.10	1,039	LSE	E09ddQEPOsGs
HSBC HOLDINGS PLC	24/03/2022	09:15:36	GB0005405286	514.10	1,329	CHIX	2899474109424
HSBC HOLDINGS PLC	24/03/2022	09:17:40	GB0005405286	514.60	1,497	CHIX	2899474110229
HSBC HOLDINGS PLC	24/03/2022	09:18:10	GB0005405286	514.80	1,472	LSE	E09ddQEPOwO4
HSBC HOLDINGS PLC	24/03/2022	09:19:26	GB0005405286	514.80	2,586	LSE	E09ddQEPOy9i
HSBC HOLDINGS PLC	24/03/2022	09:19:38	GB0005405286	514.80	2,393	TURQUOISE	E09ddQG079GX
HSBC HOLDINGS PLC	24/03/2022	09:19:38	GB0005405286	514.80	1,475	TURQUOISE	E09ddQG079GZ
HSBC HOLDINGS PLC	24/03/2022	09:20:20	GB0005405286	514.70	1,362	CHIX	2899474111221
HSBC HOLDINGS PLC	24/03/2022	09:22:26	GB0005405286	514.60	1,409	AQUIS	19753
HSBC HOLDINGS PLC	24/03/2022	09:22:34	GB0005405286	514.70	1,106	LSE	E09ddQEPP12n
HSBC HOLDINGS PLC	24/03/2022	09:22:34	GB0005405286	514.70	1,396	LSE	E09ddQEPP12p
HSBC HOLDINGS PLC	24/03/2022	09:22:34	GB0005405286	514.60	1,435	LSE	E09ddQEPP13P
HSBC HOLDINGS PLC	24/03/2022	09:23:41	GB0005405286	514.20	298	TURQUOISE	E09ddQG07STx
HSBC HOLDINGS PLC	24/03/2022	09:23:41	GB0005405286	514.20	1,180	TURQUOISE	E09ddQG07SU3
HSBC HOLDINGS PLC	24/03/2022	09:25:27	GB0005405286	514.50	2,785	CHIX	2899474113494
HSBC HOLDINGS PLC	24/03/2022	09:25:27	GB0005405286	514.40	1,338	LSE	E09ddQEPP6Lq
HSBC HOLDINGS PLC	24/03/2022	09:25:27	GB0005405286	514.40	1,367	CHIX	2899474113497
HSBC HOLDINGS PLC	24/03/2022	09:26:03	GB0005405286	514.10	1,653	LSE	E09ddQEPP6xM
HSBC HOLDINGS PLC	24/03/2022	09:28:35	GB0005405286	514.30	2,042	LSE	E09ddQEPPA8R
HSBC HOLDINGS PLC	24/03/2022	09:30:21	GB0005405286	514.40	559	LSE	E09ddQEPPCLq
HSBC HOLDINGS PLC	24/03/2022	09:30:21	GB0005405286	514.40	748	LSE	E09ddQEPPCLs
HSBC HOLDINGS PLC	24/03/2022	09:30:22	GB0005405286	514.30	2,063	LSE	E09ddQEPPCMB

HSBC HOLDINGS PLC	24/03/2022	09:30:30	GB0005405286	514.10	2,001	LSE	E09ddQEpPCV9
HSBC HOLDINGS PLC	24/03/2022	09:31:03	GB0005405286	513.90	135	LSE	E09ddQEpDUX
HSBC HOLDINGS PLC	24/03/2022	09:32:38	GB0005405286	514.10	2,044	LSE	E09ddQEpPFYN
HSBC HOLDINGS PLC	24/03/2022	09:33:22	GB0005405286	514.30	1,980	LSE	E09ddQEpPGPn
HSBC HOLDINGS PLC	24/03/2022	09:34:42	GB0005405286	514.30	1,419	LSE	E09ddQEpPI7t
HSBC HOLDINGS PLC	24/03/2022	09:34:42	GB0005405286	514.30	1,419	LSE	E09ddQEpPI87
HSBC HOLDINGS PLC	24/03/2022	09:34:42	GB0005405286	514.30	122	LSE	E09ddQEpPI89
HSBC HOLDINGS PLC	24/03/2022	09:34:42	GB0005405286	514.20	2,889	LSE	E09ddQEpPI8a
HSBC HOLDINGS PLC	24/03/2022	09:34:42	GB0005405286	514.20	2,948	LSE	E09ddQEpPI8Y
HSBC HOLDINGS PLC	24/03/2022	09:38:47	GB0005405286	514.90	2,603	LSE	E09ddQEpPMNt
HSBC HOLDINGS PLC	24/03/2022	09:38:47	GB0005405286	514.90	110	LSE	E09ddQEpPMNv
HSBC HOLDINGS PLC	24/03/2022	09:38:47	GB0005405286	514.90	1,283	BATE	78364195074
HSBC HOLDINGS PLC	24/03/2022	09:39:37	GB0005405286	515.00	570	LSE	E09ddQEpPNF2
HSBC HOLDINGS PLC	24/03/2022	09:39:37	GB0005405286	515.00	1,764	LSE	E09ddQEpPNF4
HSBC HOLDINGS PLC	24/03/2022	09:39:37	GB0005405286	515.00	257	BATE	78364195258
HSBC HOLDINGS PLC	24/03/2022	09:39:38	GB0005405286	515.00	425	CHIX	2899474118354
HSBC HOLDINGS PLC	24/03/2022	09:39:38	GB0005405286	515.00	506	CHIX	2899474118355
HSBC HOLDINGS PLC	24/03/2022	09:39:38	GB0005405286	515.00	1,565	CHIX	2899474118356
HSBC HOLDINGS PLC	24/03/2022	09:39:38	GB0005405286	515.00	776	CHIX	2899474118357
HSBC HOLDINGS PLC	24/03/2022	09:46:59	GB0005405286	514.80	264	LSE	E09ddQEpPVQw
HSBC HOLDINGS PLC	24/03/2022	09:46:59	GB0005405286	514.80	253	LSE	E09ddQEpPVQy
HSBC HOLDINGS PLC	24/03/2022	09:46:59	GB0005405286	514.80	1,450	LSE	E09ddQEpPVR0
HSBC HOLDINGS PLC	24/03/2022	09:46:59	GB0005405286	514.80	459	LSE	E09ddQEpPVR2
HSBC HOLDINGS PLC	24/03/2022	09:46:59	GB0005405286	514.80	430	LSE	E09ddQEpPVR4
HSBC HOLDINGS PLC	24/03/2022	09:50:17	GB0005405286	514.50	2,778	CHIX	2899474122126
HSBC HOLDINGS PLC	24/03/2022	09:50:17	GB0005405286	514.40	2,358	LSE	E09ddQEpPZCA
HSBC HOLDINGS PLC	24/03/2022	09:50:17	GB0005405286	514.40	260	BATE	78364197486
HSBC HOLDINGS PLC	24/03/2022	09:50:17	GB0005405286	514.40	783	LSE	E09ddQEpPZCX
HSBC HOLDINGS PLC	24/03/2022	09:51:44	GB0005405286	514.40	236	BATE	78364197751
HSBC HOLDINGS PLC	24/03/2022	09:51:45	GB0005405286	514.40	52	BATE	78364197754
HSBC HOLDINGS PLC	24/03/2022	09:51:45	GB0005405286	514.40	618	BATE	78364197755
HSBC HOLDINGS PLC	24/03/2022	09:55:11	GB0005405286	514.80	264	CHIX	2899474123387
HSBC HOLDINGS PLC	24/03/2022	09:55:14	GB0005405286	514.80	123	CHIX	2899474123389
HSBC HOLDINGS PLC	24/03/2022	09:55:15	GB0005405286	514.70	1,340	LSE	E09ddQEpPdVI
HSBC HOLDINGS PLC	24/03/2022	09:55:15	GB0005405286	514.70	2,463	LSE	E09ddQEpPdVQ
HSBC HOLDINGS PLC	24/03/2022	09:55:15	GB0005405286	514.70	1,090	LSE	E09ddQEpPdVj
HSBC HOLDINGS PLC	24/03/2022	09:56:28	GB0005405286	514.70	1,167	LSE	E09ddQEpPeb1
HSBC HOLDINGS PLC	24/03/2022	09:56:28	GB0005405286	514.70	328	LSE	E09ddQEpPeb3
HSBC HOLDINGS PLC	24/03/2022	09:56:28	GB0005405286	514.70	1,495	LSE	E09ddQEpPebE

HSBC HOLDINGS PLC	24/03/2022	09:56:28	GB0005405286	514.70	353	CHIX	2899474123689
HSBC HOLDINGS PLC	24/03/2022	10:00:21	GB0005405286	515.00	482	CHIX	2899474125431
HSBC HOLDINGS PLC	24/03/2022	10:00:22	GB0005405286	515.00	2,593	LSE	E09ddQEppKDK
HSBC HOLDINGS PLC	24/03/2022	10:00:26	GB0005405286	514.80	374	AQUIS	26765
HSBC HOLDINGS PLC	24/03/2022	10:00:54	GB0005405286	514.50	194	TURQUOISE	E09ddQG09rsR
HSBC HOLDINGS PLC	24/03/2022	10:00:54	GB0005405286	514.40	1,500	AQUIS	27031
HSBC HOLDINGS PLC	24/03/2022	10:00:54	GB0005405286	514.50	1,047	AQUIS	27032
HSBC HOLDINGS PLC	24/03/2022	10:05:37	GB0005405286	515.20	1,995	LSE	E09ddQEppsqd
HSBC HOLDINGS PLC	24/03/2022	10:05:37	GB0005405286	515.20	2,175	TURQUOISE	E09ddQG0ADmd
HSBC HOLDINGS PLC	24/03/2022	10:07:28	GB0005405286	515.00	400	BATE	78364201340
HSBC HOLDINGS PLC	24/03/2022	10:07:28	GB0005405286	515.00	800	CHIX	2899474128560
HSBC HOLDINGS PLC	24/03/2022	10:07:28	GB0005405286	515.00	656	TURQUOISE	E09ddQG0AKp3
HSBC HOLDINGS PLC	24/03/2022	10:11:04	GB0005405286	515.10	1,703	LSE	E09ddQEppZel
HSBC HOLDINGS PLC	24/03/2022	10:11:04	GB0005405286	515.00	983	LSE	E09ddQEppZf8
HSBC HOLDINGS PLC	24/03/2022	10:11:04	GB0005405286	515.00	683	LSE	E09ddQEppZfF
HSBC HOLDINGS PLC	24/03/2022	10:11:04	GB0005405286	515.00	2,219	LSE	E09ddQEppZfJ
HSBC HOLDINGS PLC	24/03/2022	10:15:12	GB0005405286	515.00	380	CHIX	2899474131587
HSBC HOLDINGS PLC	24/03/2022	10:15:12	GB0005405286	515.00	304	CHIX	2899474131588
HSBC HOLDINGS PLC	24/03/2022	10:15:43	GB0005405286	515.30	236	CHIX	2899474131751
HSBC HOLDINGS PLC	24/03/2022	10:16:15	GB0005405286	515.50	3,497	LSE	E09ddQEppQ6QO
HSBC HOLDINGS PLC	24/03/2022	10:16:15	GB0005405286	515.50	1,430	LSE	E09ddQEppQ6QS
HSBC HOLDINGS PLC	24/03/2022	10:16:15	GB0005405286	515.50	790	CHIX	2899474132085
HSBC HOLDINGS PLC	24/03/2022	10:16:15	GB0005405286	515.50	371	AQUIS	30147
HSBC HOLDINGS PLC	24/03/2022	10:20:30	GB0005405286	515.30	2,244	LSE	E09ddQEppQ9mQ
HSBC HOLDINGS PLC	24/03/2022	10:20:30	GB0005405286	515.30	508	CHIX	2899474133457
HSBC HOLDINGS PLC	24/03/2022	10:20:30	GB0005405286	515.30	1,353	CHIX	2899474133458
HSBC HOLDINGS PLC	24/03/2022	10:20:30	GB0005405286	515.30	247	BATE	78364204492
HSBC HOLDINGS PLC	24/03/2022	10:20:30	GB0005405286	515.30	238	BATE	78364204493
HSBC HOLDINGS PLC	24/03/2022	10:23:07	GB0005405286	515.00	1,272	LSE	E09ddQEppQDTF
HSBC HOLDINGS PLC	24/03/2022	10:25:09	GB0005405286	515.10	1,374	LSE	E09ddQEppQFfg
HSBC HOLDINGS PLC	24/03/2022	10:25:09	GB0005405286	515.10	650	TURQUOISE	E09ddQG0BOWz
HSBC HOLDINGS PLC	24/03/2022	10:25:09	GB0005405286	515.10	1,102	TURQUOISE	E09ddQG0BOX1
HSBC HOLDINGS PLC	24/03/2022	10:25:09	GB0005405286	515.10	95	AQUIS	31811
HSBC HOLDINGS PLC	24/03/2022	10:25:10	GB0005405286	515.00	1,229	LSE	E09ddQEppQFKc
HSBC HOLDINGS PLC	24/03/2022	10:25:10	GB0005405286	515.00	601	LSE	E09ddQEppQFKu
HSBC HOLDINGS PLC	24/03/2022	10:25:10	GB0005405286	515.00	1,374	LSE	E09ddQEppQFL6
HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	407	CHIX	2899474136761
HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	281	BATE	78364206508
HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	169	CHIX	2899474136762

HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	1,397	CHIX	2899474136765
HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	2,548	LSE	E09ddQEpQJpY
HSBC HOLDINGS PLC	24/03/2022	10:29:42	GB0005405286	515.30	271	BATE	78364206510
HSBC HOLDINGS PLC	24/03/2022	10:31:08	GB0005405286	515.50	2,742	LSE	E09ddQEpQLkc
HSBC HOLDINGS PLC	24/03/2022	10:31:08	GB0005405286	515.50	2,285	LSE	E09ddQEpQLke
HSBC HOLDINGS PLC	24/03/2022	10:33:43	GB0005405286	515.50	2,220	LSE	E09ddQEpQPPk
HSBC HOLDINGS PLC	24/03/2022	10:37:19	GB0005405286	515.60	444	CHIX	2899474139654
HSBC HOLDINGS PLC	24/03/2022	10:37:19	GB0005405286	515.60	1,796	CHIX	2899474139655
HSBC HOLDINGS PLC	24/03/2022	10:39:32	GB0005405286	515.90	2,346	LSE	E09ddQEpQUuh
HSBC HOLDINGS PLC	24/03/2022	10:42:11	GB0005405286	516.00	1,388	LSE	E09ddQEpQXUN
HSBC HOLDINGS PLC	24/03/2022	10:42:11	GB0005405286	516.00	1,398	LSE	E09ddQEpQXUT
HSBC HOLDINGS PLC	24/03/2022	10:42:11	GB0005405286	516.00	1,419	BATE	78364209310
HSBC HOLDINGS PLC	24/03/2022	10:43:53	GB0005405286	516.20	1,305	LSE	E09ddQEpQYfy
HSBC HOLDINGS PLC	24/03/2022	10:43:53	GB0005405286	516.10	2,389	LSE	E09ddQEpQYgu
HSBC HOLDINGS PLC	24/03/2022	10:43:53	GB0005405286	516.10	1,490	TURQUOISE	E09ddQG0CVbL
HSBC HOLDINGS PLC	24/03/2022	10:45:45	GB0005405286	516.10	1,182	LSE	E09ddQEpQaXh
HSBC HOLDINGS PLC	24/03/2022	10:45:45	GB0005405286	516.10	342	LSE	E09ddQEpQaXI
HSBC HOLDINGS PLC	24/03/2022	10:45:45	GB0005405286	516.10	391	LSE	E09ddQEpQaXn
HSBC HOLDINGS PLC	24/03/2022	10:48:00	GB0005405286	516.00	1,415	LSE	E09ddQEpQcYp
HSBC HOLDINGS PLC	24/03/2022	10:51:26	GB0005405286	516.00	1,362	LSE	E09ddQEpQg3T
HSBC HOLDINGS PLC	24/03/2022	10:51:26	GB0005405286	516.00	1,432	LSE	E09ddQEpQg3V
HSBC HOLDINGS PLC	24/03/2022	10:55:21	GB0005405286	516.50	1,673	LSE	E09ddQEpQje0
HSBC HOLDINGS PLC	24/03/2022	10:56:49	GB0005405286	516.40	1,495	LSE	E09ddQEpQI9i
HSBC HOLDINGS PLC	24/03/2022	10:56:50	GB0005405286	516.30	343	LSE	E09ddQEpQIAw
HSBC HOLDINGS PLC	24/03/2022	10:56:50	GB0005405286	516.30	1,211	LSE	E09ddQEpQIB4
HSBC HOLDINGS PLC	24/03/2022	11:01:16	GB0005405286	516.20	1,731	LSE	E09ddQEpQp2X
HSBC HOLDINGS PLC	24/03/2022	11:03:11	GB0005405286	516.50	1,012	AQUIS	38931
HSBC HOLDINGS PLC	24/03/2022	11:03:43	GB0005405286	516.50	936	TURQUOISE	E09ddQG0Dez8
HSBC HOLDINGS PLC	24/03/2022	11:05:03	GB0005405286	517.00	1,755	LSE	E09ddQEpQt3J
HSBC HOLDINGS PLC	24/03/2022	11:05:03	GB0005405286	517.00	1,387	LSE	E09ddQEpQt3L
HSBC HOLDINGS PLC	24/03/2022	11:05:03	GB0005405286	516.90	159	LSE	E09ddQEpQt3m
HSBC HOLDINGS PLC	24/03/2022	11:05:03	GB0005405286	516.90	36	TURQUOISE	E09ddQG0Dk38
HSBC HOLDINGS PLC	24/03/2022	11:05:03	GB0005405286	516.90	1,140	TURQUOISE	E09ddQG0Dk3C
HSBC HOLDINGS PLC	24/03/2022	11:05:08	GB0005405286	516.90	306	LSE	E09ddQEpQtDL
HSBC HOLDINGS PLC	24/03/2022	11:05:08	GB0005405286	516.90	40	LSE	E09ddQEpQtFZ
HSBC HOLDINGS PLC	24/03/2022	11:05:08	GB0005405286	516.90	92	LSE	E09ddQEpQtFb
HSBC HOLDINGS PLC	24/03/2022	11:05:08	GB0005405286	516.90	331	LSE	E09ddQEpQtFd
HSBC HOLDINGS PLC	24/03/2022	11:11:04	GB0005405286	517.20	1,754	LSE	E09ddQEpR3LO
HSBC HOLDINGS PLC	24/03/2022	11:11:04	GB0005405286	517.20	1,463	LSE	E09ddQEpR3LQ

HSBC HOLDINGS PLC	24/03/2022	11:14:44	GB0005405286	517.30	1,568	LSE	E09ddQEpR6pB
HSBC HOLDINGS PLC	24/03/2022	11:14:44	GB0005405286	517.30	1,472	LSE	E09ddQEpR6pD
HSBC HOLDINGS PLC	24/03/2022	11:19:10	GB0005405286	517.20	114	BATE	78364217170
HSBC HOLDINGS PLC	24/03/2022	11:19:10	GB0005405286	517.20	1,145	BATE	78364217171
HSBC HOLDINGS PLC	24/03/2022	11:20:05	GB0005405286	517.20	1,331	TURQUOISE	E09ddQG0Ee7N
HSBC HOLDINGS PLC	24/03/2022	11:22:24	GB0005405286	517.10	1,308	AQUIS	42336
HSBC HOLDINGS PLC	24/03/2022	11:24:15	GB0005405286	517.30	170	CHIX	2899474156905
HSBC HOLDINGS PLC	24/03/2022	11:24:15	GB0005405286	517.30	827	CHIX	2899474156906
HSBC HOLDINGS PLC	24/03/2022	11:24:41	GB0005405286	517.10	1,296	LSE	E09ddQEpRF8B
HSBC HOLDINGS PLC	24/03/2022	11:26:06	GB0005405286	517.10	1,696	LSE	E09ddQEpRGgC
HSBC HOLDINGS PLC	24/03/2022	11:26:06	GB0005405286	517.10	1,520	TURQUOISE	E09ddQG0Ex2Y
HSBC HOLDINGS PLC	24/03/2022	11:29:44	GB0005405286	517.20	1,971	CHIX	2899474158629
HSBC HOLDINGS PLC	24/03/2022	11:32:55	GB0005405286	517.10	386	CHIX	2899474159633
HSBC HOLDINGS PLC	24/03/2022	11:32:55	GB0005405286	517.10	1,049	CHIX	2899474159634
HSBC HOLDINGS PLC	24/03/2022	11:35:37	GB0005405286	517.50	386	BATE	78364220269
HSBC HOLDINGS PLC	24/03/2022	11:35:37	GB0005405286	517.50	2,109	BATE	78364220270
HSBC HOLDINGS PLC	24/03/2022	11:36:31	GB0005405286	517.40	1,375	LSE	E09ddQEpROke
HSBC HOLDINGS PLC	24/03/2022	11:37:48	GB0005405286	517.30	2,845	CHIX	2899474160740
HSBC HOLDINGS PLC	24/03/2022	11:39:19	GB0005405286	517.40	1,736	LSE	E09ddQEpRRJ4
HSBC HOLDINGS PLC	24/03/2022	11:39:24	GB0005405286	517.30	300	LSE	E09ddQEpRRRd
HSBC HOLDINGS PLC	24/03/2022	11:39:24	GB0005405286	517.30	1,389	LSE	E09ddQEpRRRf
HSBC HOLDINGS PLC	24/03/2022	11:40:29	GB0005405286	516.10	690	LSE	E09ddQEpRdME
HSBC HOLDINGS PLC	24/03/2022	11:40:29	GB0005405286	516.10	1,127	LSE	E09ddQEpRdMI
HSBC HOLDINGS PLC	24/03/2022	11:42:37	GB0005405286	516.90	1,749	LSE	E09ddQEpRqyu
HSBC HOLDINGS PLC	24/03/2022	11:46:44	GB0005405286	516.90	1,388	LSE	E09ddQEpRxsX
HSBC HOLDINGS PLC	24/03/2022	11:46:44	GB0005405286	516.90	681	LSE	E09ddQEpRxsA
HSBC HOLDINGS PLC	24/03/2022	11:48:05	GB0005405286	516.60	1,817	LSE	E09ddQEpRzha
HSBC HOLDINGS PLC	24/03/2022	11:48:05	GB0005405286	516.60	531	BATE	78364224772
HSBC HOLDINGS PLC	24/03/2022	11:48:05	GB0005405286	516.60	27	BATE	78364224773
HSBC HOLDINGS PLC	24/03/2022	11:50:33	GB0005405286	516.30	1,290	LSE	E09ddQEpS25p
HSBC HOLDINGS PLC	24/03/2022	11:52:41	GB0005405286	515.60	1,590	LSE	E09ddQEpS4IJ
HSBC HOLDINGS PLC	24/03/2022	11:54:47	GB0005405286	515.50	535	BATE	78364225762
HSBC HOLDINGS PLC	24/03/2022	11:54:47	GB0005405286	515.50	627	BATE	78364225763
HSBC HOLDINGS PLC	24/03/2022	11:54:47	GB0005405286	515.50	331	BATE	78364225764
HSBC HOLDINGS PLC	24/03/2022	11:57:09	GB0005405286	516.20	20	BATE	78364226174
HSBC HOLDINGS PLC	24/03/2022	11:57:09	GB0005405286	516.20	1,424	BATE	78364226177
HSBC HOLDINGS PLC	24/03/2022	11:58:17	GB0005405286	516.10	1,427	LSE	E09ddQEpS9Su
HSBC HOLDINGS PLC	24/03/2022	12:00:06	GB0005405286	516.30	1,731	LSE	E09ddQEpSBKI
HSBC HOLDINGS PLC	24/03/2022	12:00:06	GB0005405286	516.20	1,619	LSE	E09ddQEpSBLI

HSBC HOLDINGS PLC	24/03/2022	12:00:06	GB0005405286	516.20	1,511	LSE	E09ddQEpSBLK
HSBC HOLDINGS PLC	24/03/2022	12:03:12	GB0005405286	516.00	1,632	LSE	E09ddQEpSESI
HSBC HOLDINGS PLC	24/03/2022	12:05:43	GB0005405286	515.80	1,492	TURQUOISE	E09ddQG0HrB4
HSBC HOLDINGS PLC	24/03/2022	12:08:10	GB0005405286	516.00	1,347	AQUIS	50848
HSBC HOLDINGS PLC	24/03/2022	12:09:44	GB0005405286	516.00	1,596	CHIX	2899474174378
HSBC HOLDINGS PLC	24/03/2022	12:09:44	GB0005405286	516.00	129	CHIX	2899474174379
HSBC HOLDINGS PLC	24/03/2022	12:09:44	GB0005405286	516.00	1,367	LSE	E09ddQEpSJcH
HSBC HOLDINGS PLC	24/03/2022	12:11:52	GB0005405286	516.00	1,482	CHIX	2899474174931
HSBC HOLDINGS PLC	24/03/2022	12:13:17	GB0005405286	516.00	204	AQUIS	51640
HSBC HOLDINGS PLC	24/03/2022	12:14:13	GB0005405286	516.00	42	LSE	E09ddQEpSNHp
HSBC HOLDINGS PLC	24/03/2022	12:14:13	GB0005405286	516.00	1,382	LSE	E09ddQEpSNHr
HSBC HOLDINGS PLC	24/03/2022	12:15:00	GB0005405286	516.00	1,000	LSE	E09ddQEpSO1K
HSBC HOLDINGS PLC	24/03/2022	12:15:00	GB0005405286	516.00	840	LSE	E09ddQEpSO1n
HSBC HOLDINGS PLC	24/03/2022	12:17:09	GB0005405286	516.00	1,704	LSE	E09ddQEpSPr8
HSBC HOLDINGS PLC	24/03/2022	12:18:10	GB0005405286	515.90	133	LSE	E09ddQEpSQT8
HSBC HOLDINGS PLC	24/03/2022	12:18:15	GB0005405286	515.90	472	LSE	E09ddQEpSQb7
HSBC HOLDINGS PLC	24/03/2022	12:18:16	GB0005405286	515.90	749	LSE	E09ddQEpSQdZ
HSBC HOLDINGS PLC	24/03/2022	12:18:17	GB0005405286	515.90	325	LSE	E09ddQEpSQeQ
HSBC HOLDINGS PLC	24/03/2022	12:20:08	GB0005405286	516.00	1,691	LSE	E09ddQEpSS3u
HSBC HOLDINGS PLC	24/03/2022	12:22:30	GB0005405286	515.90	500	BATE	78364230788
HSBC HOLDINGS PLC	24/03/2022	12:22:50	GB0005405286	516.00	1,294	LSE	E09ddQEpSUaz
HSBC HOLDINGS PLC	24/03/2022	12:23:33	GB0005405286	516.00	1,845	LSE	E09ddQEpSVCI
HSBC HOLDINGS PLC	24/03/2022	12:23:33	GB0005405286	515.90	1,827	LSE	E09ddQEpSVFW
HSBC HOLDINGS PLC	24/03/2022	12:25:59	GB0005405286	516.00	1,787	LSE	E09ddQEpSWvL
HSBC HOLDINGS PLC	24/03/2022	12:25:59	GB0005405286	516.00	1,500	AQUIS	53459
HSBC HOLDINGS PLC	24/03/2022	12:25:59	GB0005405286	516.00	460	LSE	E09ddQEpSWve
HSBC HOLDINGS PLC	24/03/2022	12:31:22	GB0005405286	516.30	739	BATE	78364232450
HSBC HOLDINGS PLC	24/03/2022	12:31:22	GB0005405286	516.30	1,327	BATE	78364232455
HSBC HOLDINGS PLC	24/03/2022	12:33:57	GB0005405286	516.60	1,327	AQUIS	54875
HSBC HOLDINGS PLC	24/03/2022	12:35:17	GB0005405286	516.90	800	CHIX	2899474181677
HSBC HOLDINGS PLC	24/03/2022	12:35:17	GB0005405286	516.90	620	CHIX	2899474181679
HSBC HOLDINGS PLC	24/03/2022	12:36:01	GB0005405286	516.70	2,338	BATE	78364233255
HSBC HOLDINGS PLC	24/03/2022	12:36:01	GB0005405286	516.60	166	BATE	78364233266
HSBC HOLDINGS PLC	24/03/2022	12:36:01	GB0005405286	516.60	1,314	BATE	78364233267
HSBC HOLDINGS PLC	24/03/2022	12:36:01	GB0005405286	516.60	736	BATE	78364233268
HSBC HOLDINGS PLC	24/03/2022	12:36:01	GB0005405286	516.60	43	BATE	78364233269
HSBC HOLDINGS PLC	24/03/2022	12:40:47	GB0005405286	516.90	1,659	AQUIS	55913
HSBC HOLDINGS PLC	24/03/2022	12:42:54	GB0005405286	517.40	845	LSE	E09ddQEpSm2o
HSBC HOLDINGS PLC	24/03/2022	12:42:54	GB0005405286	517.40	827	LSE	E09ddQEpSm2q

HSBC HOLDINGS PLC	24/03/2022	12:43:09	GB0005405286	517.20	1,644	CHIX	2899474184094
HSBC HOLDINGS PLC	24/03/2022	12:43:09	GB0005405286	517.20	1,720	CHIX	2899474184095
HSBC HOLDINGS PLC	24/03/2022	12:46:59	GB0005405286	517.50	56	CHIX	2899474185508
HSBC HOLDINGS PLC	24/03/2022	12:47:03	GB0005405286	517.50	97	CHIX	2899474185542
HSBC HOLDINGS PLC	24/03/2022	12:47:05	GB0005405286	517.50	217	CHIX	2899474185559
HSBC HOLDINGS PLC	24/03/2022	12:47:30	GB0005405286	517.50	742	CHIX	2899474185755
HSBC HOLDINGS PLC	24/03/2022	12:48:08	GB0005405286	518.00	1,760	CHIX	2899474186006
HSBC HOLDINGS PLC	24/03/2022	12:48:21	GB0005405286	517.80	1,109	CHIX	2899474186118
HSBC HOLDINGS PLC	24/03/2022	12:48:21	GB0005405286	517.80	636	LSE	E09ddQEpSrGM
HSBC HOLDINGS PLC	24/03/2022	12:48:21	GB0005405286	517.80	722	CHIX	2899474186119
HSBC HOLDINGS PLC	24/03/2022	12:48:21	GB0005405286	517.80	1,003	LSE	E09ddQEpSrGP
HSBC HOLDINGS PLC	24/03/2022	12:51:07	GB0005405286	517.40	1,865	LSE	E09ddQEpStm2
HSBC HOLDINGS PLC	24/03/2022	12:54:54	GB0005405286	517.70	1,355	LSE	E09ddQEpSx2s
HSBC HOLDINGS PLC	24/03/2022	12:56:08	GB0005405286	517.60	1,766	LSE	E09ddQEpSyDF
HSBC HOLDINGS PLC	24/03/2022	12:57:15	GB0005405286	517.70	2,091	LSE	E09ddQEpSz65
HSBC HOLDINGS PLC	24/03/2022	12:57:16	GB0005405286	517.70	709	AQUIS	58578
HSBC HOLDINGS PLC	24/03/2022	12:57:16	GB0005405286	517.70	1,000	LSE	E09ddQEpSz7c
HSBC HOLDINGS PLC	24/03/2022	13:00:05	GB0005405286	517.10	1,690	LSE	E09ddQEpT1jc
HSBC HOLDINGS PLC	24/03/2022	13:00:05	GB0005405286	517.10	146	LSE	E09ddQEpT1jh
HSBC HOLDINGS PLC	24/03/2022	13:00:05	GB0005405286	517.10	1,751	LSE	E09ddQEpT1jj
HSBC HOLDINGS PLC	24/03/2022	13:03:02	GB0005405286	516.70	1,624	CHIX	2899474190659
HSBC HOLDINGS PLC	24/03/2022	13:07:23	GB0005405286	517.20	1,930	LSE	E09ddQEpT90K
HSBC HOLDINGS PLC	24/03/2022	13:08:23	GB0005405286	517.20	1,741	BATE	78364240059
HSBC HOLDINGS PLC	24/03/2022	13:11:03	GB0005405286	517.30	969	LSE	E09ddQEpTD7v
HSBC HOLDINGS PLC	24/03/2022	13:11:03	GB0005405286	517.30	367	LSE	E09ddQEpTD7x
HSBC HOLDINGS PLC	24/03/2022	13:11:16	GB0005405286	517.20	2,094	BATE	78364240746
HSBC HOLDINGS PLC	24/03/2022	13:13:07	GB0005405286	517.40	2,159	LSE	E09ddQEpTEwq
HSBC HOLDINGS PLC	24/03/2022	13:13:43	GB0005405286	517.20	1,623	LSE	E09ddQEpTFOS
HSBC HOLDINGS PLC	24/03/2022	13:13:43	GB0005405286	517.20	798	LSE	E09ddQEpTFOU
HSBC HOLDINGS PLC	24/03/2022	13:13:43	GB0005405286	517.20	823	LSE	E09ddQEpTFOW
HSBC HOLDINGS PLC	24/03/2022	13:17:46	GB0005405286	517.00	1,747	AQUIS	61981
HSBC HOLDINGS PLC	24/03/2022	13:20:47	GB0005405286	517.30	533	CHIX	2899474197125
HSBC HOLDINGS PLC	24/03/2022	13:20:47	GB0005405286	517.30	888	CHIX	2899474197126
HSBC HOLDINGS PLC	24/03/2022	13:20:57	GB0005405286	517.20	1,875	LSE	E09ddQEpTMcW
HSBC HOLDINGS PLC	24/03/2022	13:21:02	GB0005405286	517.10	487	LSE	E09ddQEpTMk0
HSBC HOLDINGS PLC	24/03/2022	13:21:02	GB0005405286	517.10	1,358	LSE	E09ddQEpTMk2
HSBC HOLDINGS PLC	24/03/2022	13:22:07	GB0005405286	516.90	1,854	LSE	E09ddQEpTNba
HSBC HOLDINGS PLC	24/03/2022	13:26:02	GB0005405286	517.30	1,813	LSE	E09ddQEpTRES
HSBC HOLDINGS PLC	24/03/2022	13:26:03	GB0005405286	517.20	1,648	LSE	E09ddQEpTRIZ

HSBC HOLDINGS PLC	24/03/2022	13:29:22	GB0005405286	517.00	2,020	LSE	E09ddQEPTU6W
HSBC HOLDINGS PLC	24/03/2022	13:29:41	GB0005405286	516.80	415	BATE	78364244997
HSBC HOLDINGS PLC	24/03/2022	13:29:41	GB0005405286	516.70	324	BATE	78364245003
HSBC HOLDINGS PLC	24/03/2022	13:29:51	GB0005405286	516.60	2,418	TURQUOISE	E09ddQGOMP0L
HSBC HOLDINGS PLC	24/03/2022	13:29:51	GB0005405286	516.60	1,505	BATE	78364245055
HSBC HOLDINGS PLC	24/03/2022	13:29:51	GB0005405286	516.60	1	BATE	78364245056
HSBC HOLDINGS PLC	24/03/2022	13:31:33	GB0005405286	515.30	999	LSE	E09ddQEPTZJM
HSBC HOLDINGS PLC	24/03/2022	13:31:33	GB0005405286	515.30	999	LSE	E09ddQEPTZJO
HSBC HOLDINGS PLC	24/03/2022	13:31:33	GB0005405286	515.30	134	LSE	E09ddQEPTZJQ
HSBC HOLDINGS PLC	24/03/2022	13:32:56	GB0005405286	514.80	739	LSE	E09ddQEPTchv
HSBC HOLDINGS PLC	24/03/2022	13:32:56	GB0005405286	514.80	999	LSE	E09ddQEPTchx
HSBC HOLDINGS PLC	24/03/2022	13:32:56	GB0005405286	514.80	499	LSE	E09ddQEPTcjR
HSBC HOLDINGS PLC	24/03/2022	13:32:56	GB0005405286	514.80	102	LSE	E09ddQEPTcjT
HSBC HOLDINGS PLC	24/03/2022	13:34:45	GB0005405286	514.30	2,254	LSE	E09ddQEPTg9e
HSBC HOLDINGS PLC	24/03/2022	13:37:15	GB0005405286	514.30	547	AQUIS	66829
HSBC HOLDINGS PLC	24/03/2022	13:37:15	GB0005405286	514.30	1,500	AQUIS	66830
HSBC HOLDINGS PLC	24/03/2022	13:37:15	GB0005405286	514.30	335	LSE	E09ddQEPTkue
HSBC HOLDINGS PLC	24/03/2022	13:37:15	GB0005405286	514.20	455	BATE	78364248450
HSBC HOLDINGS PLC	24/03/2022	13:37:15	GB0005405286	514.20	335	BATE	78364248451
HSBC HOLDINGS PLC	24/03/2022	13:37:39	GB0005405286	514.60	204	LSE	E09ddQEPTlks
HSBC HOLDINGS PLC	24/03/2022	13:37:39	GB0005405286	514.60	1,000	LSE	E09ddQEPTlku
HSBC HOLDINGS PLC	24/03/2022	13:37:39	GB0005405286	514.60	729	LSE	E09ddQEPTlkw
HSBC HOLDINGS PLC	24/03/2022	13:39:38	GB0005405286	514.90	453	LSE	E09ddQEPTpOI
HSBC HOLDINGS PLC	24/03/2022	13:39:38	GB0005405286	514.90	1,000	LSE	E09ddQEPTpOn
HSBC HOLDINGS PLC	24/03/2022	13:39:41	GB0005405286	514.80	796	LSE	E09ddQEPTpUB
HSBC HOLDINGS PLC	24/03/2022	13:40:14	GB0005405286	514.30	413	LSE	E09ddQEPTqkA
HSBC HOLDINGS PLC	24/03/2022	13:40:14	GB0005405286	514.30	499	LSE	E09ddQEPTqkq
HSBC HOLDINGS PLC	24/03/2022	13:40:14	GB0005405286	514.30	499	LSE	E09ddQEPTqks
HSBC HOLDINGS PLC	24/03/2022	13:41:10	GB0005405286	514.70	1,040	LSE	E09ddQEPTsJC
HSBC HOLDINGS PLC	24/03/2022	13:41:10	GB0005405286	514.70	493	LSE	E09ddQEPTsJE
HSBC HOLDINGS PLC	24/03/2022	13:42:24	GB0005405286	515.40	385	BATE	78364250422
HSBC HOLDINGS PLC	24/03/2022	13:42:29	GB0005405286	515.40	999	BATE	78364250450
HSBC HOLDINGS PLC	24/03/2022	13:45:05	GB0005405286	515.80	1,433	CHIX	2899474211156
HSBC HOLDINGS PLC	24/03/2022	13:45:22	GB0005405286	515.50	1,319	LSE	E09ddQEPTzSC
HSBC HOLDINGS PLC	24/03/2022	13:45:22	GB0005405286	515.50	1,544	LSE	E09ddQEPTzSE
HSBC HOLDINGS PLC	24/03/2022	13:47:24	GB0005405286	516.30	759	LSE	E09ddQEPU3jx
HSBC HOLDINGS PLC	24/03/2022	13:47:24	GB0005405286	516.30	531	LSE	E09ddQEPU3jz
HSBC HOLDINGS PLC	24/03/2022	13:47:24	GB0005405286	516.30	1,289	LSE	E09ddQEPU3k1
HSBC HOLDINGS PLC	24/03/2022	13:47:56	GB0005405286	516.50	478	LSE	E09ddQEPU4rH

HSBC HOLDINGS PLC	24/03/2022	13:47:56	GB0005405286	516.50	932	LSE	E09ddQEpU4rJ
HSBC HOLDINGS PLC	24/03/2022	13:49:02	GB0005405286	516.40	1,590	LSE	E09ddQEpU6t9
HSBC HOLDINGS PLC	24/03/2022	13:50:04	GB0005405286	515.80	1,384	CHIX	2899474214698
HSBC HOLDINGS PLC	24/03/2022	13:51:29	GB0005405286	516.30	1,616	CHIX	2899474215683
HSBC HOLDINGS PLC	24/03/2022	13:52:08	GB0005405286	516.10	163	CHIX	2899474216064
HSBC HOLDINGS PLC	24/03/2022	13:52:08	GB0005405286	516.10	652	CHIX	2899474216065
HSBC HOLDINGS PLC	24/03/2022	13:52:09	GB0005405286	516.10	500	CHIX	2899474216066
HSBC HOLDINGS PLC	24/03/2022	13:52:09	GB0005405286	516.10	119	CHIX	2899474216068
HSBC HOLDINGS PLC	24/03/2022	13:54:37	GB0005405286	516.00	1,632	LSE	E09ddQEpUI60
HSBC HOLDINGS PLC	24/03/2022	13:55:41	GB0005405286	516.00	1,868	LSE	E09ddQEpUJtj
HSBC HOLDINGS PLC	24/03/2022	13:55:41	GB0005405286	515.90	1,843	TURQUOISE	E09ddQG0OuOh
HSBC HOLDINGS PLC	24/03/2022	13:57:32	GB0005405286	516.20	86	LSE	E09ddQEpUN7x
HSBC HOLDINGS PLC	24/03/2022	13:57:32	GB0005405286	516.20	1,465	LSE	E09ddQEpUN7z
HSBC HOLDINGS PLC	24/03/2022	13:59:42	GB0005405286	516.10	1,354	LSE	E09ddQEpUQvn
HSBC HOLDINGS PLC	24/03/2022	14:00:55	GB0005405286	516.10	600	CHIX	2899474220877
HSBC HOLDINGS PLC	24/03/2022	14:00:55	GB0005405286	516.10	499	LSE	E09ddQEpUT1A
HSBC HOLDINGS PLC	24/03/2022	14:00:55	GB0005405286	516.10	220	LSE	E09ddQEpUT1D
HSBC HOLDINGS PLC	24/03/2022	14:01:18	GB0005405286	516.50	1,235	LSE	E09ddQEpUUEZ
HSBC HOLDINGS PLC	24/03/2022	14:02:40	GB0005405286	516.40	1,357	LSE	E09ddQEpUWNd
HSBC HOLDINGS PLC	24/03/2022	14:02:40	GB0005405286	516.30	1,368	LSE	E09ddQEpUW00
HSBC HOLDINGS PLC	24/03/2022	14:02:40	GB0005405286	516.30	1,423	LSE	E09ddQEpUW02
HSBC HOLDINGS PLC	24/03/2022	14:04:09	GB0005405286	516.40	1,373	LSE	E09ddQEpUYVu
HSBC HOLDINGS PLC	24/03/2022	14:05:22	GB0005405286	516.40	1,443	LSE	E09ddQEpUaRo
HSBC HOLDINGS PLC	24/03/2022	14:07:33	GB0005405286	516.50	1,486	LSE	E09ddQEpUdbW
HSBC HOLDINGS PLC	24/03/2022	14:07:59	GB0005405286	516.80	1,580	CHIX	2899474224716
HSBC HOLDINGS PLC	24/03/2022	14:07:59	GB0005405286	516.70	1,364	LSE	E09ddQEpUelw
HSBC HOLDINGS PLC	24/03/2022	14:10:14	GB0005405286	516.80	1,727	LSE	E09ddQEpUhjv
HSBC HOLDINGS PLC	24/03/2022	14:13:09	GB0005405286	516.80	1,583	LSE	E09ddQEpUlyl
HSBC HOLDINGS PLC	24/03/2022	14:13:17	GB0005405286	516.80	1,580	CHIX	2899474227281
HSBC HOLDINGS PLC	24/03/2022	14:13:32	GB0005405286	516.70	2,202	LSE	E09ddQEpUmWz
HSBC HOLDINGS PLC	24/03/2022	14:13:32	GB0005405286	516.70	49	BATE	78364261199
HSBC HOLDINGS PLC	24/03/2022	14:13:55	GB0005405286	516.70	800	TURQUOISE	E09ddQG0QHFc
HSBC HOLDINGS PLC	24/03/2022	14:13:55	GB0005405286	516.70	642	BATE	78364261272
HSBC HOLDINGS PLC	24/03/2022	14:13:56	GB0005405286	516.70	89	BATE	78364261279
HSBC HOLDINGS PLC	24/03/2022	14:15:36	GB0005405286	516.90	1,926	TURQUOISE	E09ddQG0QQ0r
HSBC HOLDINGS PLC	24/03/2022	14:17:43	GB0005405286	516.90	1,881	LSE	E09ddQEpUsHX
HSBC HOLDINGS PLC	24/03/2022	14:17:43	GB0005405286	516.90	1,618	LSE	E09ddQEpUsHZ
HSBC HOLDINGS PLC	24/03/2022	14:20:19	GB0005405286	517.10	299	CHIX	2899474231058
HSBC HOLDINGS PLC	24/03/2022	14:20:19	GB0005405286	517.10	56	CHIX	2899474231059

HSBC HOLDINGS PLC	24/03/2022	14:20:19	GB0005405286	517.10	1,550	CHIX	2899474231060
HSBC HOLDINGS PLC	24/03/2022	14:20:24	GB0005405286	516.90	1,789	LSE	E09ddQEpUxEg
HSBC HOLDINGS PLC	24/03/2022	14:20:24	GB0005405286	516.90	154	LSE	E09ddQEpUxEi
HSBC HOLDINGS PLC	24/03/2022	14:21:11	GB0005405286	516.50	1,743	BATE	78364263898
HSBC HOLDINGS PLC	24/03/2022	14:21:59	GB0005405286	516.20	2,031	LSE	E09ddQEpV0kC
HSBC HOLDINGS PLC	24/03/2022	14:22:00	GB0005405286	516.20	1	LSE	E09ddQEpV0nG
HSBC HOLDINGS PLC	24/03/2022	14:24:24	GB0005405286	516.30	828	AQUIS	79611
HSBC HOLDINGS PLC	24/03/2022	14:24:24	GB0005405286	516.30	572	CHIX	2899474233446
HSBC HOLDINGS PLC	24/03/2022	14:24:24	GB0005405286	516.30	278	CHIX	2899474233447
HSBC HOLDINGS PLC	24/03/2022	14:24:24	GB0005405286	516.30	298	CHIX	2899474233448
HSBC HOLDINGS PLC	24/03/2022	14:25:00	GB0005405286	516.00	272	BATE	78364265174
HSBC HOLDINGS PLC	24/03/2022	14:25:00	GB0005405286	516.00	304	BATE	78364265175
HSBC HOLDINGS PLC	24/03/2022	14:25:00	GB0005405286	516.00	866	BATE	78364265176
HSBC HOLDINGS PLC	24/03/2022	14:25:00	GB0005405286	516.00	575	BATE	78364265177
HSBC HOLDINGS PLC	24/03/2022	14:26:32	GB0005405286	516.10	50	LSE	E09ddQEpV6uN
HSBC HOLDINGS PLC	24/03/2022	14:26:32	GB0005405286	516.10	50	LSE	E09ddQEpV6uz
HSBC HOLDINGS PLC	24/03/2022	14:26:32	GB0005405286	516.10	50	LSE	E09ddQEpV6vD
HSBC HOLDINGS PLC	24/03/2022	14:26:32	GB0005405286	516.10	1,978	LSE	E09ddQEpV6vF
HSBC HOLDINGS PLC	24/03/2022	14:29:18	GB0005405286	516.60	69	CHIX	2899474235952
HSBC HOLDINGS PLC	24/03/2022	14:29:18	GB0005405286	516.60	1,654	CHIX	2899474235953
HSBC HOLDINGS PLC	24/03/2022	14:29:19	GB0005405286	516.50	1,667	LSE	E09ddQEpVAYf
HSBC HOLDINGS PLC	24/03/2022	14:30:32	GB0005405286	516.30	1,929	LSE	E09ddQEpVC9f
HSBC HOLDINGS PLC	24/03/2022	14:33:34	GB0005405286	517.00	1,421	LSE	E09ddQEpVHRm
HSBC HOLDINGS PLC	24/03/2022	14:33:34	GB0005405286	517.00	2,298	LSE	E09ddQEpVHRo
HSBC HOLDINGS PLC	24/03/2022	14:35:00	GB0005405286	517.10	2,640	CHIX	2899474239740
HSBC HOLDINGS PLC	24/03/2022	14:35:37	GB0005405286	517.00	1,809	LSE	E09ddQEpVKTJ
HSBC HOLDINGS PLC	24/03/2022	14:36:14	GB0005405286	516.70	50	LSE	E09ddQEpVLb2
HSBC HOLDINGS PLC	24/03/2022	14:37:57	GB0005405286	516.80	405	LSE	E09ddQEpVNr7
HSBC HOLDINGS PLC	24/03/2022	14:37:57	GB0005405286	516.80	999	LSE	E09ddQEpVNs8
HSBC HOLDINGS PLC	24/03/2022	14:37:58	GB0005405286	516.80	260	LSE	E09ddQEpVNsG
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.90	298	LSE	E09ddQEpVPas
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.90	999	LSE	E09ddQEpVPau
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.90	529	LSE	E09ddQEpVPaw
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.80	861	LSE	E09ddQEpVPcC
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.80	707	LSE	E09ddQEpVPcF
HSBC HOLDINGS PLC	24/03/2022	14:39:13	GB0005405286	516.80	220	LSE	E09ddQEpVPcJ
HSBC HOLDINGS PLC	24/03/2022	14:41:20	GB0005405286	517.20	1,875	LSE	E09ddQEpVSZ1
HSBC HOLDINGS PLC	24/03/2022	14:42:59	GB0005405286	517.10	232	LSE	E09ddQEpVUK3
HSBC HOLDINGS PLC	24/03/2022	14:42:59	GB0005405286	517.10	1,151	LSE	E09ddQEpVUK6

HSBC HOLDINGS PLC	24/03/2022	14:42:59	GB0005405286	517.10	694	LSE	E09ddQEpVUKA
HSBC HOLDINGS PLC	24/03/2022	14:43:04	GB0005405286	517.00	2,001	CHIX	2899474244833
HSBC HOLDINGS PLC	24/03/2022	14:43:47	GB0005405286	516.90	243	LSE	E09ddQEpVVVc
HSBC HOLDINGS PLC	24/03/2022	14:45:29	GB0005405286	516.50	50	LSE	E09ddQEpVX5x
HSBC HOLDINGS PLC	24/03/2022	14:45:29	GB0005405286	516.50	2,084	LSE	E09ddQEpVX5z
HSBC HOLDINGS PLC	24/03/2022	14:45:29	GB0005405286	516.40	173	TURQUOISE	E09ddQG0Swcx
HSBC HOLDINGS PLC	24/03/2022	14:45:29	GB0005405286	516.40	657	TURQUOISE	E09ddQG0Swd0
HSBC HOLDINGS PLC	24/03/2022	14:45:29	GB0005405286	516.40	267	TURQUOISE	E09ddQG0Swdg
HSBC HOLDINGS PLC	24/03/2022	14:46:59	GB0005405286	516.40	152	LSE	E09ddQEpVYpF
HSBC HOLDINGS PLC	24/03/2022	14:46:59	GB0005405286	516.40	1,878	LSE	E09ddQEpVYpH
HSBC HOLDINGS PLC	24/03/2022	14:48:37	GB0005405286	516.90	1,949	LSE	E09ddQEpVbW1
HSBC HOLDINGS PLC	24/03/2022	14:49:11	GB0005405286	516.80	1,980	CHIX	2899474248358
HSBC HOLDINGS PLC	24/03/2022	14:49:11	GB0005405286	516.80	2,021	CHIX	2899474248359
HSBC HOLDINGS PLC	24/03/2022	14:50:08	GB0005405286	516.80	2,218	CHIX	2899474248923
HSBC HOLDINGS PLC	24/03/2022	14:52:24	GB0005405286	517.10	2,102	CHIX	2899474250441
HSBC HOLDINGS PLC	24/03/2022	14:52:58	GB0005405286	516.90	2,112	LSE	E09ddQEpVhG8
HSBC HOLDINGS PLC	24/03/2022	14:55:17	GB0005405286	516.90	2,127	LSE	E09ddQEpVk4H
HSBC HOLDINGS PLC	24/03/2022	14:55:17	GB0005405286	516.90	1,775	LSE	E09ddQEpVk4J
HSBC HOLDINGS PLC	24/03/2022	14:58:22	GB0005405286	516.70	2,678	LSE	E09ddQEpVnQ5
HSBC HOLDINGS PLC	24/03/2022	14:59:58	GB0005405286	516.80	2,433	LSE	E09ddQEpVpSv
HSBC HOLDINGS PLC	24/03/2022	15:01:30	GB0005405286	517.50	2,003	LSE	E09ddQEpVy1I
HSBC HOLDINGS PLC	24/03/2022	15:01:30	GB0005405286	517.50	2,001	LSE	E09ddQEpVy1K
HSBC HOLDINGS PLC	24/03/2022	15:01:30	GB0005405286	517.50	2,320	LSE	E09ddQEpVy1M
HSBC HOLDINGS PLC	24/03/2022	15:02:47	GB0005405286	517.00	2,196	BATE	78364280634
HSBC HOLDINGS PLC	24/03/2022	15:04:15	GB0005405286	516.60	2,318	BATE	78364281369
HSBC HOLDINGS PLC	24/03/2022	15:05:33	GB0005405286	516.80	2,261	LSE	E09ddQEpWBpj
HSBC HOLDINGS PLC	24/03/2022	15:06:38	GB0005405286	516.90	2,189	CHIX	2899474262676
HSBC HOLDINGS PLC	24/03/2022	15:08:35	GB0005405286	516.40	1,465	LSE	E09ddQEpWHUo
HSBC HOLDINGS PLC	24/03/2022	15:08:35	GB0005405286	516.40	680	LSE	E09ddQEpWHVR
HSBC HOLDINGS PLC	24/03/2022	15:10:41	GB0005405286	516.60	198	LSE	E09ddQEpWKzF
HSBC HOLDINGS PLC	24/03/2022	15:10:41	GB0005405286	516.60	416	LSE	E09ddQEpWKzH
HSBC HOLDINGS PLC	24/03/2022	15:10:41	GB0005405286	516.60	50	LSE	E09ddQEpWKzv
HSBC HOLDINGS PLC	24/03/2022	15:10:42	GB0005405286	516.60	1,815	AQUIS	96606
HSBC HOLDINGS PLC	24/03/2022	15:10:42	GB0005405286	516.60	1,710	LSE	E09ddQEpWL0z
HSBC HOLDINGS PLC	24/03/2022	15:13:10	GB0005405286	517.40	2,395	LSE	E09ddQEpWP0K
HSBC HOLDINGS PLC	24/03/2022	15:14:51	GB0005405286	517.30	2,680	LSE	E09ddQEpWRIS
HSBC HOLDINGS PLC	24/03/2022	15:16:03	GB0005405286	517.60	1,699	LSE	E09ddQEpWTpL
HSBC HOLDINGS PLC	24/03/2022	15:16:04	GB0005405286	517.50	1,000	LSE	E09ddQEpWTqm
HSBC HOLDINGS PLC	24/03/2022	15:16:21	GB0005405286	517.30	69	LSE	E09ddQEpWUTP

HSBC HOLDINGS PLC	24/03/2022	15:17:27	GB0005405286	517.40	2,114	LSE	E09ddQEpWW50
HSBC HOLDINGS PLC	24/03/2022	15:17:27	GB0005405286	517.30	1,000	LSE	E09ddQEpWW5I
HSBC HOLDINGS PLC	24/03/2022	15:17:27	GB0005405286	517.30	1,212	LSE	E09ddQEpWW6I
HSBC HOLDINGS PLC	24/03/2022	15:20:45	GB0005405286	517.40	2,088	LSE	E09ddQEpWb0X
HSBC HOLDINGS PLC	24/03/2022	15:21:10	GB0005405286	517.30	2,141	LSE	E09ddQEpWbg5
HSBC HOLDINGS PLC	24/03/2022	15:22:42	GB0005405286	517.70	2,322	LSE	E09ddQEpWdkH
HSBC HOLDINGS PLC	24/03/2022	15:22:48	GB0005405286	517.50	2,245	LSE	E09ddQEpWdsb
HSBC HOLDINGS PLC	24/03/2022	15:24:04	GB0005405286	517.70	377	LSE	E09ddQEpWfe5
HSBC HOLDINGS PLC	24/03/2022	15:24:04	GB0005405286	517.70	1,005	LSE	E09ddQEpWfeC
HSBC HOLDINGS PLC	24/03/2022	15:24:04	GB0005405286	517.70	946	LSE	E09ddQEpWfeE
HSBC HOLDINGS PLC	24/03/2022	15:25:17	GB0005405286	517.60	2,655	LSE	E09ddQEpWhOR
HSBC HOLDINGS PLC	24/03/2022	15:30:18	GB0005405286	518.20	1,820	CHIX	2899474278385
HSBC HOLDINGS PLC	24/03/2022	15:30:18	GB0005405286	518.20	840	CHIX	2899474278386
HSBC HOLDINGS PLC	24/03/2022	15:30:31	GB0005405286	518.10	1,660	CHIX	2899474278468
HSBC HOLDINGS PLC	24/03/2022	15:31:22	GB0005405286	518.00	2,745	CHIX	2899474279147
HSBC HOLDINGS PLC	24/03/2022	15:32:48	GB0005405286	517.90	576	LSE	E09ddQEpWtPh
HSBC HOLDINGS PLC	24/03/2022	15:33:22	GB0005405286	517.90	2,359	LSE	E09ddQEpWtyi
HSBC HOLDINGS PLC	24/03/2022	15:34:05	GB0005405286	517.60	2,717	LSE	E09ddQEpWuqC
HSBC HOLDINGS PLC	24/03/2022	15:34:05	GB0005405286	517.60	600	CHIX	2899474280755
HSBC HOLDINGS PLC	24/03/2022	15:34:05	GB0005405286	517.60	650	BATE	78364293900
HSBC HOLDINGS PLC	24/03/2022	15:34:05	GB0005405286	517.60	650	TURQUOISE	E09ddQG0Xomb
HSBC HOLDINGS PLC	24/03/2022	15:34:05	GB0005405286	517.60	660	LSE	E09ddQEpWus4
HSBC HOLDINGS PLC	24/03/2022	15:36:59	GB0005405286	517.80	500	LSE	E09ddQEpWyiO
HSBC HOLDINGS PLC	24/03/2022	15:37:01	GB0005405286	517.70	68	LSE	E09ddQEpWylb
HSBC HOLDINGS PLC	24/03/2022	15:37:01	GB0005405286	517.80	758	AQUIS	105622
HSBC HOLDINGS PLC	24/03/2022	15:37:01	GB0005405286	517.70	300	LSE	E09ddQEpWyli
HSBC HOLDINGS PLC	24/03/2022	15:37:01	GB0005405286	517.70	214	LSE	E09ddQEpWylm
HSBC HOLDINGS PLC	24/03/2022	15:37:55	GB0005405286	518.00	2,453	LSE	E09ddQEpWziU
HSBC HOLDINGS PLC	24/03/2022	15:40:05	GB0005405286	518.10	694	CHIX	2899474284657
HSBC HOLDINGS PLC	24/03/2022	15:40:05	GB0005405286	518.10	338	BATE	78364296424
HSBC HOLDINGS PLC	24/03/2022	15:40:05	GB0005405286	518.10	3,067	LSE	E09ddQEpX2Ur
HSBC HOLDINGS PLC	24/03/2022	15:40:05	GB0005405286	518.10	326	BATE	78364296425
HSBC HOLDINGS PLC	24/03/2022	15:41:29	GB0005405286	518.10	2,583	LSE	E09ddQEpX4Qm
HSBC HOLDINGS PLC	24/03/2022	15:43:12	GB0005405286	518.00	380	LSE	E09ddQEpX6Me
HSBC HOLDINGS PLC	24/03/2022	15:43:12	GB0005405286	518.00	2,249	LSE	E09ddQEpX6Mj
HSBC HOLDINGS PLC	24/03/2022	15:43:54	GB0005405286	518.00	2,413	LSE	E09ddQEpX78A
HSBC HOLDINGS PLC	24/03/2022	15:43:54	GB0005405286	518.00	2,218	LSE	E09ddQEpX78C
HSBC HOLDINGS PLC	24/03/2022	15:43:54	GB0005405286	518.00	488	LSE	E09ddQEpX78L
HSBC HOLDINGS PLC	24/03/2022	15:44:51	GB0005405286	517.90	2,836	LSE	E09ddQEpX86z

HSBC HOLDINGS PLC	24/03/2022	15:46:14	GB0005405286	517.90	620	LSE	E09ddQEpX9Ow
HSBC HOLDINGS PLC	24/03/2022	15:46:44	GB0005405286	517.90	2,160	LSE	E09ddQEpXA3z
HSBC HOLDINGS PLC	24/03/2022	15:47:38	GB0005405286	518.00	1,430	CHIX	2899474289208
HSBC HOLDINGS PLC	24/03/2022	15:49:57	GB0005405286	518.00	505	LSE	E09ddQEpXDTP
HSBC HOLDINGS PLC	24/03/2022	15:49:57	GB0005405286	518.00	234	BATE	78364300312
HSBC HOLDINGS PLC	24/03/2022	15:49:58	GB0005405286	518.00	1,000	LSE	E09ddQEpXDUd
HSBC HOLDINGS PLC	24/03/2022	15:49:58	GB0005405286	518.00	1,000	LSE	E09ddQEpXDUF
HSBC HOLDINGS PLC	24/03/2022	15:49:58	GB0005405286	518.00	325	LSE	E09ddQEpXDUh
HSBC HOLDINGS PLC	24/03/2022	15:49:58	GB0005405286	518.00	1,007	CHIX	2899474290326
HSBC HOLDINGS PLC	24/03/2022	15:51:48	GB0005405286	518.00	1,900	LSE	E09ddQEpXGDK
HSBC HOLDINGS PLC	24/03/2022	15:53:25	GB0005405286	518.00	1,400	LSE	E09ddQEpXHvX
HSBC HOLDINGS PLC	24/03/2022	15:53:25	GB0005405286	518.00	38	LSE	E09ddQEpXHvZ
HSBC HOLDINGS PLC	24/03/2022	15:53:46	GB0005405286	517.90	2,927	LSE	E09ddQEpXING
HSBC HOLDINGS PLC	24/03/2022	15:53:46	GB0005405286	517.90	2,840	LSE	E09ddQEpXINI
HSBC HOLDINGS PLC	24/03/2022	15:56:53	GB0005405286	518.10	261	LSE	E09ddQEpXMZd
HSBC HOLDINGS PLC	24/03/2022	15:56:53	GB0005405286	518.10	1,859	LSE	E09ddQEpXMZi
HSBC HOLDINGS PLC	24/03/2022	15:56:53	GB0005405286	518.10	233	BATE	78364303418
HSBC HOLDINGS PLC	24/03/2022	15:56:53	GB0005405286	518.10	480	CHIX	2899474294988
HSBC HOLDINGS PLC	24/03/2022	15:56:53	GB0005405286	518.10	225	LSE	E09ddQEpXMa0
HSBC HOLDINGS PLC	24/03/2022	15:57:39	GB0005405286	518.10	489	CHIX	2899474295642
HSBC HOLDINGS PLC	24/03/2022	15:57:39	GB0005405286	518.10	2,166	LSE	E09ddQEpXNp4
HSBC HOLDINGS PLC	24/03/2022	15:57:40	GB0005405286	518.10	469	LSE	E09ddQEpXNvr
HSBC HOLDINGS PLC	24/03/2022	15:57:44	GB0005405286	517.90	2,782	BATE	78364303941
HSBC HOLDINGS PLC	24/03/2022	15:59:58	GB0005405286	518.00	2,736	LSE	E09ddQEpXRZm
HSBC HOLDINGS PLC	24/03/2022	16:01:12	GB0005405286	518.00	174	BATE	78364305931
HSBC HOLDINGS PLC	24/03/2022	16:01:12	GB0005405286	518.00	288	BATE	78364305932
HSBC HOLDINGS PLC	24/03/2022	16:01:12	GB0005405286	518.00	874	BATE	78364305936
HSBC HOLDINGS PLC	24/03/2022	16:01:12	GB0005405286	518.00	1,422	BATE	78364305938
HSBC HOLDINGS PLC	24/03/2022	16:02:10	GB0005405286	518.00	2,785	CHIX	2899474299360
HSBC HOLDINGS PLC	24/03/2022	16:03:08	GB0005405286	517.80	2,777	CHIX	2899474299998
HSBC HOLDINGS PLC	24/03/2022	16:03:08	GB0005405286	517.80	1,400	BATE	78364306919
HSBC HOLDINGS PLC	24/03/2022	16:03:08	GB0005405286	517.80	1,417	TURQUOISE	E09ddQG0aKNU
HSBC HOLDINGS PLC	24/03/2022	16:04:07	GB0005405286	517.60	1,747	LSE	E09ddQEpXYMj
HSBC HOLDINGS PLC	24/03/2022	16:04:11	GB0005405286	517.60	236	LSE	E09ddQEpXYUT
HSBC HOLDINGS PLC	24/03/2022	16:04:11	GB0005405286	517.60	1,511	LSE	E09ddQEpXYUV
HSBC HOLDINGS PLC	24/03/2022	16:04:11	GB0005405286	517.60	419	LSE	E09ddQEpXYUg
HSBC HOLDINGS PLC	24/03/2022	16:04:49	GB0005405286	517.60	2,310	LSE	E09ddQEpXaHb
HSBC HOLDINGS PLC	24/03/2022	16:04:49	GB0005405286	517.60	1,656	LSE	E09ddQEpXaHZ
HSBC HOLDINGS PLC	24/03/2022	16:07:23	GB0005405286	518.00	1,359	LSE	E09ddQEpXf3H

HSBC HOLDINGS PLC	24/03/2022	16:07:23	GB0005405286	518.00		46	LSE	E09ddQEpXf3X
HSBC HOLDINGS PLC	24/03/2022	16:07:23	GB0005405286	518.00		1,359	LSE	E09ddQEpXf3f
HSBC HOLDINGS PLC	24/03/2022	16:07:23	GB0005405286	518.00		480	LSE	E09ddQEpXf3j
HSBC HOLDINGS PLC	24/03/2022	16:07:23	GB0005405286	518.00		164	LSE	E09ddQEpXf3u
HSBC HOLDINGS PLC	24/03/2022	16:07:55	GB0005405286	517.90		1,780	LSE	E09ddQEpXfeE
HSBC HOLDINGS PLC	24/03/2022	16:07:55	GB0005405286	517.90		288	BATE	78364309445
HSBC HOLDINGS PLC	24/03/2022	16:07:55	GB0005405286	517.90		542	CHIX	2899474304053
HSBC HOLDINGS PLC	24/03/2022	16:07:55	GB0005405286	517.90		277	AQUIS	117457
HSBC HOLDINGS PLC	24/03/2022	16:07:57	GB0005405286	517.90		227	LSE	E09ddQEpXfgv
HSBC HOLDINGS PLC	24/03/2022	16:07:57	GB0005405286	517.90		651	LSE	E09ddQEpXfhC
HSBC HOLDINGS PLC	24/03/2022	16:08:05	GB0005405286	517.80		1,785	LSE	E09ddQEpXfuK
HSBC HOLDINGS PLC	24/03/2022	16:08:05	GB0005405286	517.80		2,063	LSE	E09ddQEpXfuW
HSBC HOLDINGS PLC	24/03/2022	16:09:28	GB0005405286	518.10		2,651	LSE	E09ddQEpXhQs
HSBC HOLDINGS PLC	24/03/2022	16:09:50	GB0005405286	518.10		1,282	LSE	E09ddQEpXiGb
HSBC HOLDINGS PLC	24/03/2022	16:11:05	GB0005405286	518.20		276	AQUIS	118636
HSBC HOLDINGS PLC	24/03/2022	16:11:05	GB0005405286	518.20		2,594	LSE	E09ddQEpXkJf
HSBC HOLDINGS PLC	24/03/2022	16:11:05	GB0005405286	518.20		586	CHIX	2899474306215
HSBC HOLDINGS PLC	24/03/2022	16:11:05	GB0005405286	518.20		286	BATE	78364311064
HSBC HOLDINGS PLC	24/03/2022	16:12:05	GB0005405286	518.10		2,917	LSE	E09ddQEpXln8
HSBC HOLDINGS PLC	24/03/2022	16:12:05	GB0005405286	518.10		2,610	LSE	E09ddQEpXlnC
HSBC HOLDINGS PLC	24/03/2022	16:12:05	GB0005405286	518.10		16	BATE	78364311485
HSBC HOLDINGS PLC	24/03/2022	16:12:05	GB0005405286	518.10		660	CHIX	2899474306713
HSBC HOLDINGS PLC	24/03/2022	16:12:05	GB0005405286	518.10		305	BATE	78364311486
HSBC HOLDINGS PLC	24/03/2022	16:12:30	GB0005405286	518.20		2,369	LSE	E09ddQEpXmDf
HSBC HOLDINGS PLC	24/03/2022	16:13:04	GB0005405286	518.10		1,775	LSE	E09ddQEpXmmu
HSBC HOLDINGS PLC	24/03/2022	16:13:43	GB0005405286	518.10		861	LSE	E09ddQEpXnd1
HSBC HOLDINGS PLC	24/03/2022	16:13:55	GB0005405286	518.10		999	LSE	E09ddQEpXntd
HSBC HOLDINGS PLC	24/03/2022	16:13:55	GB0005405286	518.10		1,717	LSE	E09ddQEpXnth
HSBC HOLDINGS PLC	24/03/2022	16:14:14	GB0005405286	518.00		1,643	LSE	E09ddQEpXokx