

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	29/03/2022	GB0005405286	1,599,424	524.52	LSE	532.90	519.30
HSBC HOLDINGS PLC	29/03/2022	GB0005405286	99,515	524.07	BATE	532.00	518.90
HSBC HOLDINGS PLC	29/03/2022	GB0005405286	175,314	524.89	CHIX	532.90	519.40
HSBC HOLDINGS PLC	29/03/2022	GB0005405286	28,058	524.63	TURQUOISE	532.60	520.50
HSBC HOLDINGS PLC	29/03/2022	GB0005405286	80,362	523.91	AQUIS	530.70	519.50
* Rounded to two decimal places		SUM:	1,982,673	524.51		532.90	518.90

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	29/03/2022	08:01:52	GB0005405286	522.30	242	LSE	E09hELVTA2mb
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	1,906	LSE	E09hELVTA2mZ
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	1,299	LSE	E09hELVTA2mq
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	1,906	LSE	E09hELVTA2ms
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	1,100	LSE	E09hELVTA2n1
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	157	LSE	E09hELVTA2n3
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	284	LSE	E09hELVTA2n6
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	314	LSE	E09hELVTA2n8
HSBC HOLDINGS PLC	29/03/2022	08:01:52	GB0005405286	522.30	1,459	LSE	E09hELVTA2nk
HSBC HOLDINGS PLC	29/03/2022	08:02:09	GB0005405286	522.10	1,628	LSE	E09hELVTA4Jr
HSBC HOLDINGS PLC	29/03/2022	08:02:09	GB0005405286	522.10	133	LSE	E09hELVTA4Ki
HSBC HOLDINGS PLC	29/03/2022	08:02:09	GB0005405286	522.10	1,495	LSE	E09hELVTA4KI
HSBC HOLDINGS PLC	29/03/2022	08:02:09	GB0005405286	522.10	163	LSE	E09hELVTA4Kr
HSBC HOLDINGS PLC	29/03/2022	08:02:29	GB0005405286	522.10	2,651	LSE	E09hELVTA5uu
HSBC HOLDINGS PLC	29/03/2022	08:02:29	GB0005405286	522.10	292	BATE	78364173245
HSBC HOLDINGS PLC	29/03/2022	08:02:29	GB0005405286	522.10	600	CHIX	2899474078629

HSBC HOLDINGS PLC	29/03/2022	08:02:29	GB0005405286	522.10	282	CHIX	2899474078630
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	146	BATE	78364173382
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	301	CHIX	2899474078867
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	1,153	LSE	E09hELVTA8Vv
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	177	LSE	E09hELVTA8Vx
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	942	LSE	E09hELVTA8W7
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	146	BATE	78364173383
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	388	LSE	E09hELVTA8W9
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	1,707	LSE	E09hELVTA8WB
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	388	LSE	E09hELVTA8WM
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	942	LSE	E09hELVTA8WQ
HSBC HOLDINGS PLC	29/03/2022	08:03:07	GB0005405286	522.40	1,919	LSE	E09hELVTA8We
HSBC HOLDINGS PLC	29/03/2022	08:03:09	GB0005405286	522.40	1,919	LSE	E09hELVTA8ZI
HSBC HOLDINGS PLC	29/03/2022	08:03:21	GB0005405286	522.60	842	CHIX	2899474078978
HSBC HOLDINGS PLC	29/03/2022	08:03:21	GB0005405286	522.60	410	BATE	78364173443
HSBC HOLDINGS PLC	29/03/2022	08:03:21	GB0005405286	522.60	3,722	LSE	E09hELVTA9CP
HSBC HOLDINGS PLC	29/03/2022	08:03:21	GB0005405286	522.60	395	CHIX	2899474078979
HSBC HOLDINGS PLC	29/03/2022	08:03:23	GB0005405286	522.50	2,845	LSE	E09hELVTA9Rn
HSBC HOLDINGS PLC	29/03/2022	08:04:09	GB0005405286	522.70	189	CHIX	2899474079216
HSBC HOLDINGS PLC	29/03/2022	08:04:09	GB0005405286	522.70	92	BATE	78364173609
HSBC HOLDINGS PLC	29/03/2022	08:04:12	GB0005405286	522.60	976	LSE	E09hELVTACpN
HSBC HOLDINGS PLC	29/03/2022	08:04:18	GB0005405286	522.60	550	CHIX	2899474079293
HSBC HOLDINGS PLC	29/03/2022	08:04:18	GB0005405286	522.60	268	BATE	78364173649
HSBC HOLDINGS PLC	29/03/2022	08:04:18	GB0005405286	522.60	1,395	LSE	E09hELVTADDT
HSBC HOLDINGS PLC	29/03/2022	08:04:28	GB0005405286	522.60	246	LSE	E09hELVTADc3
HSBC HOLDINGS PLC	29/03/2022	08:04:28	GB0005405286	522.60	1,580	LSE	E09hELVTADc5
HSBC HOLDINGS PLC	29/03/2022	08:04:40	GB0005405286	522.70	1,500	AQUIS	2041
HSBC HOLDINGS PLC	29/03/2022	08:04:40	GB0005405286	522.70	360	BATE	78364173726
HSBC HOLDINGS PLC	29/03/2022	08:04:40	GB0005405286	522.70	360	CHIX	2899474079438
HSBC HOLDINGS PLC	29/03/2022	08:04:40	GB0005405286	522.70	1,500	AQUIS	2042
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	2,536	LSE	E09hELVTAfHP
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	2,536	LSE	E09hELVTAfHI
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	279	BATE	78364173816
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	99	CHIX	2899474079575
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	269	AQUIS	2146
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	475	CHIX	2899474079576
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	574	CHIX	2899474079578

HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	574	CHIX	2899474079579
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	292	CHIX	2899474079580
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	279	BATE	78364173817
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	279	BATE	78364173818
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	2,536	LSE	E09hELVTAFi2
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	1,289	LSE	E09hELVTAFi8
HSBC HOLDINGS PLC	29/03/2022	08:05:05	GB0005405286	522.90	2,262	LSE	E09hELVTAFJB
HSBC HOLDINGS PLC	29/03/2022	08:05:18	GB0005405286	523.30	2,312	LSE	E09hELVTAFzu
HSBC HOLDINGS PLC	29/03/2022	08:05:24	GB0005405286	523.00	1,788	LSE	E09hELVTAGPX
HSBC HOLDINGS PLC	29/03/2022	08:05:24	GB0005405286	523.00	1,788	LSE	E09hELVTAGPc
HSBC HOLDINGS PLC	29/03/2022	08:05:24	GB0005405286	523.00	237	LSE	E09hELVTAGPi
HSBC HOLDINGS PLC	29/03/2022	08:05:45	GB0005405286	522.40	1,500	AQUIS	2395
HSBC HOLDINGS PLC	29/03/2022	08:05:45	GB0005405286	522.40	769	AQUIS	2396
HSBC HOLDINGS PLC	29/03/2022	08:06:02	GB0005405286	522.40	551	CHIX	2899474080191
HSBC HOLDINGS PLC	29/03/2022	08:06:02	GB0005405286	522.40	738	LSE	E09hELVTAIOB
HSBC HOLDINGS PLC	29/03/2022	08:06:02	GB0005405286	522.40	2,223	LSE	E09hELVTAIOD
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	274	LSE	E09hELVTAIxa
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	2,469	LSE	E09hELVTAIxc
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	183	BATE	78364174277
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	620	CHIX	2899474080414
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	56	BATE	78364174278
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	63	BATE	78364174279
HSBC HOLDINGS PLC	29/03/2022	08:06:14	GB0005405286	521.90	291	LSE	E09hELVTAIxu
HSBC HOLDINGS PLC	29/03/2022	08:06:42	GB0005405286	521.60	1,209	LSE	E09hELVTAJsz
HSBC HOLDINGS PLC	29/03/2022	08:06:42	GB0005405286	521.60	1,209	LSE	E09hELVTAJt6
HSBC HOLDINGS PLC	29/03/2022	08:06:42	GB0005405286	521.60	1,209	LSE	E09hELVTAJtE
HSBC HOLDINGS PLC	29/03/2022	08:06:42	GB0005405286	521.60	1,209	LSE	E09hELVTAJtI
HSBC HOLDINGS PLC	29/03/2022	08:06:43	GB0005405286	521.60	789	LSE	E09hELVTAJu1
HSBC HOLDINGS PLC	29/03/2022	08:06:43	GB0005405286	521.60	420	LSE	E09hELVTAJu3
HSBC HOLDINGS PLC	29/03/2022	08:06:43	GB0005405286	521.60	420	LSE	E09hELVTAJu7
HSBC HOLDINGS PLC	29/03/2022	08:06:43	GB0005405286	521.60	789	LSE	E09hELVTAJuG
HSBC HOLDINGS PLC	29/03/2022	08:06:46	GB0005405286	521.60	944	LSE	E09hELVTAK1I
HSBC HOLDINGS PLC	29/03/2022	08:06:46	GB0005405286	521.30	2,187	LSE	E09hELVTAK3K
HSBC HOLDINGS PLC	29/03/2022	08:06:46	GB0005405286	521.30	241	BATE	78364174452
HSBC HOLDINGS PLC	29/03/2022	08:06:46	GB0005405286	521.30	495	CHIX	2899474080767
HSBC HOLDINGS PLC	29/03/2022	08:06:46	GB0005405286	521.30	232	AQUIS	2839
HSBC HOLDINGS PLC	29/03/2022	08:07:03	GB0005405286	521.00	1,492	CHIX	2899474080904

HSBC HOLDINGS PLC	29/03/2022	08:08:02	GB0005405286	520.70	2,795	LSE	E09hELVTAMTG
HSBC HOLDINGS PLC	29/03/2022	08:08:03	GB0005405286	520.60	173	CHIX	2899474081578
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	1,517	LSE	E09hELVTAMdB
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	1,200	LSE	E09hELVTAMeH
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	1,200	LSE	E09hELVTAMeL
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	33	AQUIS	3321
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	32	BATE	78364174912
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	1,200	LSE	E09hELVTAMeP
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	33	AQUIS	3322
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	1,179	LSE	E09hELVTAMeT
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	33	AQUIS	3323
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	32	BATE	78364174913
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	21	LSE	E09hELVTAMeV
HSBC HOLDINGS PLC	29/03/2022	08:08:05	GB0005405286	520.60	32	BATE	78364174914
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	1,200	LSE	E09hELVTAMgP
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	12	AQUIS	3329
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	21	AQUIS	3330
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	688	AQUIS	3331
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	548	LSE	E09hELVTAMgi
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	33	AQUIS	3333
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	316	LSE	E09hELVTAMgq
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	32	BATE	78364174921
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	67	CHIX	2899474081615
HSBC HOLDINGS PLC	29/03/2022	08:08:06	GB0005405286	520.60	1,500	AQUIS	3334
HSBC HOLDINGS PLC	29/03/2022	08:08:11	GB0005405286	520.60	1,332	LSE	E09hELVTAMq9
HSBC HOLDINGS PLC	29/03/2022	08:08:11	GB0005405286	520.60	754	LSE	E09hELVTAMqQ
HSBC HOLDINGS PLC	29/03/2022	08:08:11	GB0005405286	520.60	442	LSE	E09hELVTAMqT
HSBC HOLDINGS PLC	29/03/2022	08:08:28	GB0005405286	520.30	270	BATE	78364175042
HSBC HOLDINGS PLC	29/03/2022	08:08:28	GB0005405286	520.30	1,135	LSE	E09hELVTANWI
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	1,000	LSE	E09hELVTAOAX
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	2,930	LSE	E09hELVTAOAI
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	1,178	LSE	E09hELVTAOAn
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	367	LSE	E09hELVTAOB1
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	1,424	LSE	E09hELVTAOB7
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	2,436	LSE	E09hELVTAOB9
HSBC HOLDINGS PLC	29/03/2022	08:08:52	GB0005405286	520.40	852	LSE	E09hELVTAOBE
HSBC HOLDINGS PLC	29/03/2022	08:09:04	GB0005405286	520.20	2,481	LSE	E09hELVTAOV8

HSBC HOLDINGS PLC	29/03/2022	08:09:06	GB0005405286	520.10	351	AQUIS	3580
HSBC HOLDINGS PLC	29/03/2022	08:10:23	GB0005405286	520.60	1,433	LSE	E09hELVTARic
HSBC HOLDINGS PLC	29/03/2022	08:10:23	GB0005405286	520.40	2,374	LSE	E09hELVTAROr
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,200	LSE	E09hELVTASH8
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,200	LSE	E09hELVTASHC
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	21	LSE	E09hELVTASHE
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175626
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082761
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,200	LSE	E09hELVTASI7
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082768
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175627
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,200	LSE	E09hELVTASIC
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	579	LSE	E09hELVTASIG
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082769
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	621	LSE	E09hELVTASIK
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175628
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	322	LSE	E09hELVTASIO
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082770
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082771
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175629
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175630
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	878	LSE	E09hELVTASIT
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	442	LSE	E09hELVTASIX
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082772
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175631
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082773
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	AQUIS	4020
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	10	AQUIS	4021
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175632
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	9	BATE	78364175633
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082774
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	9	CHIX	2899474082775
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082776
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175634
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	CHIX	2899474082777
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	BATE	78364175635
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	AQUIS	4022

HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	AQUIS	4023
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	88	AQUIS	4024
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	42	AQUIS	4025
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	130	AQUIS	4026
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,200	LSE	E09hELVTASit
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	900	LSE	E09hELVTASlx
HSBC HOLDINGS PLC	29/03/2022	08:10:27	GB0005405286	520.50	1,348	TURQUOISE	E09hELWdpzem
HSBC HOLDINGS PLC	29/03/2022	08:10:31	GB0005405286	520.20	2,923	LSE	E09hELVTASb6
HSBC HOLDINGS PLC	29/03/2022	08:10:49	GB0005405286	519.90	232	CHIX	2899474082987
HSBC HOLDINGS PLC	29/03/2022	08:10:49	GB0005405286	519.90	1,600	CHIX	2899474082988
HSBC HOLDINGS PLC	29/03/2022	08:10:49	GB0005405286	519.90	88	CHIX	2899474082989
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	1,860	LSE	E09hELVTAVgl
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	308	LSE	E09hELVTAVgK
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	2,227	LSE	E09hELVTAVgM
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	308	LSE	E09hELVTAVgS
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	365	LSE	E09hELVTAVgU
HSBC HOLDINGS PLC	29/03/2022	08:11:22	GB0005405286	519.60	282	LSE	E09hELVTAVgW
HSBC HOLDINGS PLC	29/03/2022	08:11:27	GB0005405286	519.40	2,276	LSE	E09hELVTAW1U
HSBC HOLDINGS PLC	29/03/2022	08:11:27	GB0005405286	519.40	515	CHIX	2899474083461
HSBC HOLDINGS PLC	29/03/2022	08:11:27	GB0005405286	519.40	251	BATE	78364175996
HSBC HOLDINGS PLC	29/03/2022	08:11:27	GB0005405286	519.40	242	LSE	E09hELVTAW1n
HSBC HOLDINGS PLC	29/03/2022	08:11:30	GB0005405286	519.30	1,321	LSE	E09hELVTAWCI
HSBC HOLDINGS PLC	29/03/2022	08:12:22	GB0005405286	518.90	267	BATE	78364176328
HSBC HOLDINGS PLC	29/03/2022	08:12:57	GB0005405286	519.50	219	LSE	E09hELVTAZWg
HSBC HOLDINGS PLC	29/03/2022	08:12:57	GB0005405286	519.50	99	LSE	E09hELVTAZX1
HSBC HOLDINGS PLC	29/03/2022	08:12:57	GB0005405286	519.50	650	LSE	E09hELVTAZX3
HSBC HOLDINGS PLC	29/03/2022	08:13:00	GB0005405286	519.50	99	LSE	E09hELVTAZeX
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	1,200	LSE	E09hELVTAZlg
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	1,200	LSE	E09hELVTAZIt
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	145	LSE	E09hELVTAZlv
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	1,200	LSE	E09hELVTAZm1
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	20	BATE	78364176516
HSBC HOLDINGS PLC	29/03/2022	08:13:04	GB0005405286	519.40	41	CHIX	2899474084347
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	1,262	LSE	E09hELVTAajg
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	1,837	LSE	E09hELVTAajk
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	300	AQUIS	4997
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	637	CHIX	2899474084549

HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	637	CHIX	2899474084550
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	983	LSE	E09hELVT AakB
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	637	CHIX	2899474084551
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	1,107	LSE	E09hELVT AakH
HSBC HOLDINGS PLC	29/03/2022	08:13:23	GB0005405286	519.50	447	LSE	E09hELVT AakT
HSBC HOLDINGS PLC	29/03/2022	08:13:24	GB0005405286	519.50	1,266	LSE	E09hELVT Aakj
HSBC HOLDINGS PLC	29/03/2022	08:13:25	GB0005405286	519.50	2,820	LSE	E09hELVT Aalg
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	1,317	LSE	E09hELVT AbFV
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	1,317	LSE	E09hELVT AbFd
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	212	LSE	E09hELVT AbFf
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	212	LSE	E09hELVT AbFm
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	1,105	LSE	E09hELVT AbFp
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	381	LSE	E09hELVT AbFr
HSBC HOLDINGS PLC	29/03/2022	08:13:33	GB0005405286	519.60	435	LSE	E09hELVT AbG1
HSBC HOLDINGS PLC	29/03/2022	08:14:05	GB0005405286	519.70	2,374	LSE	E09hELVT AcNC
HSBC HOLDINGS PLC	29/03/2022	08:14:05	GB0005405286	519.70	533	LSE	E09hELVT AcNJ
HSBC HOLDINGS PLC	29/03/2022	08:14:05	GB0005405286	519.70	2,871	LSE	E09hELVT AcNL
HSBC HOLDINGS PLC	29/03/2022	08:14:08	GB0005405286	519.40	1,566	LSE	E09hELVT AcTy
HSBC HOLDINGS PLC	29/03/2022	08:14:08	GB0005405286	519.40	1,566	LSE	E09hELVT AcU3
HSBC HOLDINGS PLC	29/03/2022	08:14:08	GB0005405286	519.40	8	LSE	E09hELVT AcU8
HSBC HOLDINGS PLC	29/03/2022	08:14:27	GB0005405286	519.30	1,835	LSE	E09hELVT AdHg
HSBC HOLDINGS PLC	29/03/2022	08:14:39	GB0005405286	519.40	1,234	CHIX	2899474085275
HSBC HOLDINGS PLC	29/03/2022	08:14:39	GB0005405286	519.40	152	CHIX	2899474085276
HSBC HOLDINGS PLC	29/03/2022	08:15:49	GB0005405286	519.80	2,374	LSE	E09hELVT AgFi
HSBC HOLDINGS PLC	29/03/2022	08:15:49	GB0005405286	519.90	1,280	AQUIS	5663
HSBC HOLDINGS PLC	29/03/2022	08:16:08	GB0005405286	520.00	314	LSE	E09hELVT AgtV
HSBC HOLDINGS PLC	29/03/2022	08:16:08	GB0005405286	520.00	1,008	LSE	E09hELVT AgtZ
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.40	965	LSE	E09hELVT Ahfu
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.40	925	LSE	E09hELVT Ahfx
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.40	925	LSE	E09hELVT Ahg2
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.40	965	LSE	E09hELVT Ahg5
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.40	618	LSE	E09hELVT Ahg7
HSBC HOLDINGS PLC	29/03/2022	08:16:26	GB0005405286	520.30	2,568	BATE	78364177480
HSBC HOLDINGS PLC	29/03/2022	08:16:41	GB0005405286	520.30	2,362	LSE	E09hELVT AhxK
HSBC HOLDINGS PLC	29/03/2022	08:16:41	GB0005405286	520.30	535	CHIX	2899474086125
HSBC HOLDINGS PLC	29/03/2022	08:16:41	GB0005405286	520.30	260	BATE	78364177539
HSBC HOLDINGS PLC	29/03/2022	08:16:41	GB0005405286	520.30	251	BATE	78364177540

HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.20	314	LSE	E09hELVTAi2p
HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.20	1,011	LSE	E09hELVTAi2r
HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.20	1,325	LSE	E09hELVTAi30
HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.20	930	LSE	E09hELVTAi32
HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.10	1,684	LSE	E09hELVTAi3R
HSBC HOLDINGS PLC	29/03/2022	08:16:45	GB0005405286	520.10	690	LSE	E09hELVTAi3T
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	1,287	LSE	E09hELVTAj1C
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	482	LSE	E09hELVTAj1H
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	411	CHIX	2899474086343
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	200	BATE	78364177653
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	50	LSE	E09hELVTAj1L
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	482	LSE	E09hELVTAj1N
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	397	CHIX	2899474086344
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	14	CHIX	2899474086345
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	200	BATE	78364177654
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	1,202	LSE	E09hELVTAj1Y
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	617	LSE	E09hELVTAj1a
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	1,202	LSE	E09hELVTAj1c
HSBC HOLDINGS PLC	29/03/2022	08:17:07	GB0005405286	520.00	198	BATE	78364177655
HSBC HOLDINGS PLC	29/03/2022	08:17:08	GB0005405286	520.00	738	LSE	E09hELVTAj2U
HSBC HOLDINGS PLC	29/03/2022	08:17:08	GB0005405286	520.00	1,885	LSE	E09hELVTAj3k
HSBC HOLDINGS PLC	29/03/2022	08:17:08	GB0005405286	520.00	185	LSE	E09hELVTAj3m
HSBC HOLDINGS PLC	29/03/2022	08:17:08	GB0005405286	520.00	1,130	LSE	E09hELVTAj3v
HSBC HOLDINGS PLC	29/03/2022	08:17:16	GB0005405286	519.90	1,750	LSE	E09hELVTAjeH
HSBC HOLDINGS PLC	29/03/2022	08:17:24	GB0005405286	520.10	712	CHIX	2899474086511
HSBC HOLDINGS PLC	29/03/2022	08:17:24	GB0005405286	520.10	190	CHIX	2899474086512
HSBC HOLDINGS PLC	29/03/2022	08:17:24	GB0005405286	520.10	451	CHIX	2899474086513
HSBC HOLDINGS PLC	29/03/2022	08:17:46	GB0005405286	520.10	236	BATE	78364177800
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086988
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177989
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177990
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086989
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177991
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177992
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177993
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	38	BATE	78364177994
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086990

HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086991
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	33	CHIX	2899474086992
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	127	AQUIS	6383
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177995
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086993
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177996
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	269	CHIX	2899474086994
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	131	BATE	78364177997
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	46	CHIX	2899474086995
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	1,200	LSE	E09hELVTAmy3
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	22	LSE	E09hELVTAmy5
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	1,140	LSE	E09hELVTAmy9
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	1,727	LSE	E09hELVTAmyT
HSBC HOLDINGS PLC	29/03/2022	08:18:32	GB0005405286	520.10	446	LSE	E09hELVTAmyX
HSBC HOLDINGS PLC	29/03/2022	08:19:22	GB0005405286	520.00	1,280	AQUIS	6571
HSBC HOLDINGS PLC	29/03/2022	08:19:28	GB0005405286	519.90	1,721	LSE	E09hELVTAoaj
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	585	LSE	E09hELVTApf3
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	4,372	LSE	E09hELVTApf5
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	214	LSE	E09hELVTApf7
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	1,053	CHIX	2899474087574
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	547	BATE	78364178317
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	1,532	LSE	E09hELVTApfD
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	994	LSE	E09hELVTApfF
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	15	AQUIS	6696
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	2,185	LSE	E09hELVTApfW
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	2,309	LSE	E09hELVTApfY
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.10	579	LSE	E09hELVTApfa
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	522	CHIX	2899474087575
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	494	CHIX	2899474087576
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	254	BATE	78364178318
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	241	BATE	78364178319
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	232	LSE	E09hELVTApfu
HSBC HOLDINGS PLC	29/03/2022	08:19:50	GB0005405286	520.00	245	AQUIS	6698
HSBC HOLDINGS PLC	29/03/2022	08:20:27	GB0005405286	520.00	2,605	LSE	E09hELVTAr3H
HSBC HOLDINGS PLC	29/03/2022	08:20:27	GB0005405286	520.00	1,684	LSE	E09hELVTAr3J
HSBC HOLDINGS PLC	29/03/2022	08:20:27	GB0005405286	520.00	34	LSE	E09hELVTAr3L
HSBC HOLDINGS PLC	29/03/2022	08:20:27	GB0005405286	520.00	222	LSE	E09hELVTAr3Y

HSBC HOLDINGS PLC	29/03/2022	08:21:44	GB0005405286	520.90	1,334	TURQUOISE	E09hELWdqua0
HSBC HOLDINGS PLC	29/03/2022	08:21:47	GB0005405286	521.00	1,312	LSE	E09hELVTAuxJ
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	BATE	78364178851
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	BATE	78364178852
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	BATE	78364178853
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	BATE	78364178854
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	285	AQUIS	7428
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	AQUIS	7429
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	295	BATE	78364178855
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	285	AQUIS	7430
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	216	BATE	78364178856
HSBC HOLDINGS PLC	29/03/2022	08:21:49	GB0005405286	521.00	2,679	LSE	E09hELVTAv8E
HSBC HOLDINGS PLC	29/03/2022	08:21:56	GB0005405286	521.00	3,330	LSE	E09hELVTAvUd
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	2,094	LSE	E09hELVTAvtC
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	553	LSE	E09hELVTAvtF
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	425	BATE	78364178918
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	120	BATE	78364178919
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	192	BATE	78364178920
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	548	BATE	78364178921
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	314	BATE	78364178922
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	53	BATE	78364178923
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	696	BATE	78364178924
HSBC HOLDINGS PLC	29/03/2022	08:22:04	GB0005405286	520.80	19	BATE	78364178925
HSBC HOLDINGS PLC	29/03/2022	08:23:26	GB0005405286	521.30	1,473	AQUIS	7945
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	2,171	LSE	E09hELVTB0JP
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	524	LSE	E09hELVTB0JT
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.10	2,255	LSE	E09hELVTB0JN
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	1,459	LSE	E09hELVTB0JI
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	1,546	LSE	E09hELVTB0Jn
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	1,913	LSE	E09hELVTB0Jp
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	1,632	LSE	E09hELVTB0Jr
HSBC HOLDINGS PLC	29/03/2022	08:23:30	GB0005405286	521.00	292	LSE	E09hELVTB0KA
HSBC HOLDINGS PLC	29/03/2022	08:23:42	GB0005405286	520.80	1,572	LSE	E09hELVTB13h
HSBC HOLDINGS PLC	29/03/2022	08:24:58	GB0005405286	520.50	1,477	LSE	E09hELVTB4Kz
HSBC HOLDINGS PLC	29/03/2022	08:25:20	GB0005405286	520.70	1,450	LSE	E09hELVTB58j
HSBC HOLDINGS PLC	29/03/2022	08:25:27	GB0005405286	520.80	1,336	LSE	E09hELVTB5V1
HSBC HOLDINGS PLC	29/03/2022	08:25:57	GB0005405286	521.10	1,802	LSE	E09hELVTB6VB

HSBC HOLDINGS PLC	29/03/2022	08:26:01	GB0005405286	521.30	1,000	LSE	E09hELVTB6ft
HSBC HOLDINGS PLC	29/03/2022	08:26:01	GB0005405286	521.30	1,000	LSE	E09hELVTB6hQ
HSBC HOLDINGS PLC	29/03/2022	08:26:05	GB0005405286	521.30	1,380	LSE	E09hELVTB6wW
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	76	AQUIS	8850
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	1,434	LSE	E09hELVTB7Dk
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	1,200	LSE	E09hELVTB7Do
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	77	BATE	78364180233
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	158	CHIX	2899474091161
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	158	CHIX	2899474091162
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	77	BATE	78364180234
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	158	CHIX	2899474091163
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	77	BATE	78364180235
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	10	CHIX	2899474091164
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	77	BATE	78364180236
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	1,200	LSE	E09hELVTB7E2
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	77	BATE	78364180237
HSBC HOLDINGS PLC	29/03/2022	08:26:14	GB0005405286	521.30	148	CHIX	2899474091165
HSBC HOLDINGS PLC	29/03/2022	08:26:38	GB0005405286	521.80	493	AQUIS	9017
HSBC HOLDINGS PLC	29/03/2022	08:26:38	GB0005405286	521.80	512	BATE	78364180382
HSBC HOLDINGS PLC	29/03/2022	08:26:38	GB0005405286	521.80	4,644	LSE	E09hELVTB8C3
HSBC HOLDINGS PLC	29/03/2022	08:26:38	GB0005405286	521.80	1,050	CHIX	2899474091465
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	383	BATE	78364180435
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	251	BATE	78364180436
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	77	BATE	78364180437
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	410	BATE	78364180438
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	356	BATE	78364180439
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	21	BATE	78364180440
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	6	BATE	78364180441
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	126	BATE	78364180442
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	1,076	TURQUOISE	E09hELWdrNAE
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	700	TURQUOISE	E09hELWdrNAG
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	65	TURQUOISE	E09hELWdrNAJ
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	106	TURQUOISE	E09hELWdrNAh
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	486	TURQUOISE	E09hELWdrNAk
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	110	BATE	78364180443
HSBC HOLDINGS PLC	29/03/2022	08:26:46	GB0005405286	521.70	745	BATE	78364180444
HSBC HOLDINGS PLC	29/03/2022	08:26:51	GB0005405286	521.70	1,579	LSE	E09hELVTB8a2

HSBC HOLDINGS PLC	29/03/2022	08:27:03	GB0005405286	521.70	1,000	LSE	E09hELVTB8nb
HSBC HOLDINGS PLC	29/03/2022	08:27:12	GB0005405286	521.70	292	AQUIS	9162
HSBC HOLDINGS PLC	29/03/2022	08:28:09	GB0005405286	521.60	2,353	LSE	E09hELVTBAPW
HSBC HOLDINGS PLC	29/03/2022	08:28:35	GB0005405286	521.80	2,374	LSE	E09hELVTBB5U
HSBC HOLDINGS PLC	29/03/2022	08:28:35	GB0005405286	521.80	6,500	LSE	E09hELVTBB5X
HSBC HOLDINGS PLC	29/03/2022	08:28:35	GB0005405286	521.80	101	LSE	E09hELVTBB5d
HSBC HOLDINGS PLC	29/03/2022	08:28:35	GB0005405286	521.80	136	AQUIS	9545
HSBC HOLDINGS PLC	29/03/2022	08:28:35	GB0005405286	521.80	816	LSE	E09hELVTBB5r
HSBC HOLDINGS PLC	29/03/2022	08:28:37	GB0005405286	521.70	1,363	LSE	E09hELVTBBBE
HSBC HOLDINGS PLC	29/03/2022	08:28:37	GB0005405286	521.70	1,013	LSE	E09hELVTBBBI
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	1,491	LSE	E09hELVTBD0g
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	13	LSE	E09hELVTBD0m
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	1,444	LSE	E09hELVTBD0p
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	338	CHIX	2899474092972
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	164	BATE	78364181217
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	164	BATE	78364181218
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	17	CHIX	2899474092973
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	164	BATE	78364181219
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	321	CHIX	2899474092974
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	164	BATE	78364181220
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	321	CHIX	2899474092975
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	164	BATE	78364181221
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	1,000	LSE	E09hELVTBD1F
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	1,736	LSE	E09hELVTBD1H
HSBC HOLDINGS PLC	29/03/2022	08:29:42	GB0005405286	521.40	514	AQUIS	9859
HSBC HOLDINGS PLC	29/03/2022	08:29:46	GB0005405286	521.30	1,541	TURQUOISE	E09hELWdrbyX
HSBC HOLDINGS PLC	29/03/2022	08:30:03	GB0005405286	521.20	1,705	LSE	E09hELVTBE0Z
HSBC HOLDINGS PLC	29/03/2022	08:30:15	GB0005405286	521.10	1,575	LSE	E09hELVTBEqX
HSBC HOLDINGS PLC	29/03/2022	08:30:21	GB0005405286	520.90	27	CHIX	2899474093435
HSBC HOLDINGS PLC	29/03/2022	08:30:21	GB0005405286	520.90	1,536	CHIX	2899474093436
HSBC HOLDINGS PLC	29/03/2022	08:30:30	GB0005405286	520.80	984	LSE	E09hELVTBFQA
HSBC HOLDINGS PLC	29/03/2022	08:30:30	GB0005405286	520.80	439	LSE	E09hELVTBFQC
HSBC HOLDINGS PLC	29/03/2022	08:32:12	GB0005405286	521.30	364	LSE	E09hELVTBHhZJ
HSBC HOLDINGS PLC	29/03/2022	08:32:12	GB0005405286	521.30	1,000	LSE	E09hELVTBHhZL
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,200	LSE	E09hELVTBI4I
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	25	AQUIS	10629
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	25	BATE	78364181958

HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094339
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094340
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094341
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094342
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094343
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094344
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094345
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094346
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	8	CHIX	2899474094347
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,200	LSE	E09hELVTBI5d
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094348
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094349
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094350
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094351
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094352
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094353
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094354
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	8	CHIX	2899474094355
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,200	LSE	E09hELVTBI5n
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	757	LSE	E09hELVTBI5r
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	19	LSE	E09hELVTBI5t
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	25	BATE	78364181959
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	51	CHIX	2899474094356
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	25	BATE	78364181960
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,500	AQUIS	10630
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,000	LSE	E09hELVTBI6J
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	539	LSE	E09hELVTBI6L
HSBC HOLDINGS PLC	29/03/2022	08:32:14	GB0005405286	521.20	1,099	LSE	E09hELVTBI6N
HSBC HOLDINGS PLC	29/03/2022	08:32:33	GB0005405286	521.10	2,319	BATE	78364182040
HSBC HOLDINGS PLC	29/03/2022	08:32:33	GB0005405286	521.10	1,981	BATE	78364182041
HSBC HOLDINGS PLC	29/03/2022	08:32:33	GB0005405286	521.10	414	BATE	78364182042
HSBC HOLDINGS PLC	29/03/2022	08:33:30	GB0005405286	521.10	471	BATE	78364182280
HSBC HOLDINGS PLC	29/03/2022	08:33:30	GB0005405286	521.10	967	CHIX	2899474094930
HSBC HOLDINGS PLC	29/03/2022	08:33:30	GB0005405286	521.10	4,274	LSE	E09hELVTBJIk
HSBC HOLDINGS PLC	29/03/2022	08:33:30	GB0005405286	521.10	12	AQUIS	10909
HSBC HOLDINGS PLC	29/03/2022	08:33:30	GB0005405286	521.10	442	BATE	78364182281
HSBC HOLDINGS PLC	29/03/2022	08:33:56	GB0005405286	521.30	3,212	LSE	E09hELVTBKVf

HSBC HOLDINGS PLC	29/03/2022	08:33:56	GB0005405286	521.30	1,080	LSE	E09hELVTBKW5
HSBC HOLDINGS PLC	29/03/2022	08:34:16	GB0005405286	521.50	1,072	LSE	E09hELVTBKxH
HSBC HOLDINGS PLC	29/03/2022	08:34:16	GB0005405286	521.50	804	LSE	E09hELVTBKxL
HSBC HOLDINGS PLC	29/03/2022	08:34:31	GB0005405286	521.40	2,343	LSE	E09hELVTBLMJ
HSBC HOLDINGS PLC	29/03/2022	08:34:48	GB0005405286	521.30	1,893	CHIX	2899474095565
HSBC HOLDINGS PLC	29/03/2022	08:35:08	GB0005405286	521.10	449	CHIX	2899474095666
HSBC HOLDINGS PLC	29/03/2022	08:35:08	GB0005405286	521.10	1,600	CHIX	2899474095667
HSBC HOLDINGS PLC	29/03/2022	08:35:08	GB0005405286	521.10	277	CHIX	2899474095668
HSBC HOLDINGS PLC	29/03/2022	08:35:10	GB0005405286	521.00	2,180	LSE	E09hELVTBMHc
HSBC HOLDINGS PLC	29/03/2022	08:35:17	GB0005405286	520.90	1,649	LSE	E09hELVTBMeq
HSBC HOLDINGS PLC	29/03/2022	08:36:41	GB0005405286	521.30	331	LSE	E09hELVTBOnS
HSBC HOLDINGS PLC	29/03/2022	08:36:41	GB0005405286	521.30	889	LSE	E09hELVTBOnV
HSBC HOLDINGS PLC	29/03/2022	08:36:43	GB0005405286	521.30	1,220	LSE	E09hELVTBOq8
HSBC HOLDINGS PLC	29/03/2022	08:37:06	GB0005405286	521.50	683	LSE	E09hELVTBPDG
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.90	1,600	LSE	E09hELVTBPhn
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.90	1,356	LSE	E09hELVTBPhp
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	777	BATE	78364183171
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	594	BATE	78364183172
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	594	BATE	78364183173
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	594	BATE	78364183174
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	183	BATE	78364183175
HSBC HOLDINGS PLC	29/03/2022	08:37:27	GB0005405286	521.80	135	BATE	78364183176
HSBC HOLDINGS PLC	29/03/2022	08:37:57	GB0005405286	521.80	1,365	AQUIS	11777
HSBC HOLDINGS PLC	29/03/2022	08:38:05	GB0005405286	521.90	529	LSE	E09hELVTBQR5
HSBC HOLDINGS PLC	29/03/2022	08:38:05	GB0005405286	521.90	286	LSE	E09hELVTBQR7
HSBC HOLDINGS PLC	29/03/2022	08:38:05	GB0005405286	521.90	568	LSE	E09hELVTBQR9
HSBC HOLDINGS PLC	29/03/2022	08:38:14	GB0005405286	521.80	1,462	AQUIS	11846
HSBC HOLDINGS PLC	29/03/2022	08:38:24	GB0005405286	521.70	1,420	LSE	E09hELVTBQeb
HSBC HOLDINGS PLC	29/03/2022	08:38:24	GB0005405286	521.70	2,440	LSE	E09hELVTBQeV
HSBC HOLDINGS PLC	29/03/2022	08:38:24	GB0005405286	521.70	1,420	LSE	E09hELVTBQeh
HSBC HOLDINGS PLC	29/03/2022	08:38:24	GB0005405286	521.70	3,681	LSE	E09hELVTBQej
HSBC HOLDINGS PLC	29/03/2022	08:38:24	GB0005405286	521.70	135	LSE	E09hELVTBQeo
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	2,233	TURQUOISE	E09hELWdsHiu
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	1,340	LSE	E09hELVTBRnx
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	1,340	LSE	E09hELVTBRo2
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	539	LSE	E09hELVTBRo4
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	1,340	LSE	E09hELVTBRo9

HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	539	LSE	E09hELVTBRoB
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	1,340	LSE	E09hELVTBRoM
HSBC HOLDINGS PLC	29/03/2022	08:39:24	GB0005405286	521.70	480	LSE	E09hELVTBRoO
HSBC HOLDINGS PLC	29/03/2022	08:40:44	GB0005405286	521.70	1,321	CHIX	2899474097732
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	1,463	LSE	E09hELVTBUPx
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	698	LSE	E09hELVTBUPz
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	2,084	LSE	E09hELVTBUQ1
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	2,084	LSE	E09hELVTBUQ6
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	376	LSE	E09hELVTBUQ8
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	307	BATE	78364183954
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	629	CHIX	2899474097915
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	629	CHIX	2899474097916
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	429	CHIX	2899474097917
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	307	BATE	78364183955
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	77	BATE	78364183956
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	307	BATE	78364183957
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	307	BATE	78364183958
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	307	BATE	78364183959
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	1,500	AQUIS	12389
HSBC HOLDINGS PLC	29/03/2022	08:41:11	GB0005405286	522.00	262	AQUIS	12390
HSBC HOLDINGS PLC	29/03/2022	08:42:34	GB0005405286	522.00	1,482	AQUIS	12698
HSBC HOLDINGS PLC	29/03/2022	08:42:45	GB0005405286	522.00	18	AQUIS	12738
HSBC HOLDINGS PLC	29/03/2022	08:42:45	GB0005405286	522.00	1,429	AQUIS	12739
HSBC HOLDINGS PLC	29/03/2022	08:42:58	GB0005405286	521.90	217	LSE	E09hELVTBWtc
HSBC HOLDINGS PLC	29/03/2022	08:42:59	GB0005405286	522.00	71	AQUIS	12786
HSBC HOLDINGS PLC	29/03/2022	08:42:59	GB0005405286	522.00	1,191	AQUIS	12787
HSBC HOLDINGS PLC	29/03/2022	08:43:10	GB0005405286	522.00	149	TURQUOISE	E09hELWdsVdW
HSBC HOLDINGS PLC	29/03/2022	08:43:46	GB0005405286	522.20	190	BATE	78364184640
HSBC HOLDINGS PLC	29/03/2022	08:43:46	GB0005405286	522.20	190	BATE	78364184641
HSBC HOLDINGS PLC	29/03/2022	08:43:46	GB0005405286	522.20	1,727	LSE	E09hELVTBYiP
HSBC HOLDINGS PLC	29/03/2022	08:43:46	GB0005405286	522.20	1,032	LSE	E09hELVTBYiT
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,307	LSE	E09hELVTBZ6k
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,227	LSE	E09hELVTBZ6m
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,200	LSE	E09hELVTBZ6o
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,108	LSE	E09hELVTBZ6q
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	228	LSE	E09hELVTBZ6w
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,227	LSE	E09hELVTBZ6y

HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,200	LSE	E09hELVTBZ70
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	954	LSE	E09hELVTBZ72
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	173	LSE	E09hELVTBZ74
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	201	LSE	E09hELVTBZ76
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	228	LSE	E09hELVTBZ7E
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,108	LSE	E09hELVTBZ7H
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	311	LSE	E09hELVTBZ7J
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	367	LSE	E09hELVTBZ7L
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	385	LSE	E09hELVTBZ7N
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	43	BATE	78364184710
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	43	AQUIS	13084
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	267	LSE	E09hELVTBZ7s
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,286	LSE	E09hELVTBZ87
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	1,286	LSE	E09hELVTBZ8C
HSBC HOLDINGS PLC	29/03/2022	08:44:03	GB0005405286	522.20	449	LSE	E09hELVTBZ8G
HSBC HOLDINGS PLC	29/03/2022	08:44:24	GB0005405286	521.70	1,383	AQUIS	13159
HSBC HOLDINGS PLC	29/03/2022	08:44:24	GB0005405286	521.70	132	AQUIS	13160
HSBC HOLDINGS PLC	29/03/2022	08:44:24	GB0005405286	521.70	285	AQUIS	13161
HSBC HOLDINGS PLC	29/03/2022	08:44:57	GB0005405286	521.50	1,331	CHIX	2899474099372
HSBC HOLDINGS PLC	29/03/2022	08:44:57	GB0005405286	521.50	196	CHIX	2899474099373
HSBC HOLDINGS PLC	29/03/2022	08:45:07	GB0005405286	521.20	1,897	CHIX	2899474099475
HSBC HOLDINGS PLC	29/03/2022	08:45:29	GB0005405286	520.90	1,282	LSE	E09hELVTBbSK
HSBC HOLDINGS PLC	29/03/2022	08:45:29	GB0005405286	520.90	1,786	LSE	E09hELVTBbSM
HSBC HOLDINGS PLC	29/03/2022	08:46:03	GB0005405286	521.30	1,467	BATE	78364185163
HSBC HOLDINGS PLC	29/03/2022	08:46:03	GB0005405286	521.30	1,993	LSE	E09hELVTBcDE
HSBC HOLDINGS PLC	29/03/2022	08:46:36	GB0005405286	521.40	1,347	LSE	E09hELVTBcoT
HSBC HOLDINGS PLC	29/03/2022	08:46:36	GB0005405286	521.40	1,347	LSE	E09hELVTBcop
HSBC HOLDINGS PLC	29/03/2022	08:46:36	GB0005405286	521.40	203	LSE	E09hELVTBcoz
HSBC HOLDINGS PLC	29/03/2022	08:46:38	GB0005405286	521.40	273	LSE	E09hELVTBcsQ
HSBC HOLDINGS PLC	29/03/2022	08:46:47	GB0005405286	521.00	1,871	BATE	78364185381
HSBC HOLDINGS PLC	29/03/2022	08:48:04	GB0005405286	521.30	2,041	LSE	E09hELVTBfLT
HSBC HOLDINGS PLC	29/03/2022	08:48:30	GB0005405286	521.40	584	LSE	E09hELVTBfpx
HSBC HOLDINGS PLC	29/03/2022	08:48:30	GB0005405286	521.40	901	LSE	E09hELVTBfpz
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100880
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100883
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100884
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100885

HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100886
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100887
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100888
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	140	CHIX	2899474100889
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	3	CHIX	2899474100890
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	67	BATE	78364185866
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	1,383	LSE	E09hELVTBgAc
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	365	LSE	E09hELVTBgAg
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	835	LSE	E09hELVTBgBH
HSBC HOLDINGS PLC	29/03/2022	08:48:47	GB0005405286	521.50	1,200	LSE	E09hELVTBgBV
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	171	CHIX	2899474100972
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	1,200	LSE	E09hELVTBgPL
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	1,200	LSE	E09hELVTBgPZ
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	171	CHIX	2899474100973
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	171	CHIX	2899474100974
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	171	CHIX	2899474100975
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	139	CHIX	2899474100976
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	783	LSE	E09hELVTBgPf
HSBC HOLDINGS PLC	29/03/2022	08:49:02	GB0005405286	521.70	171	CHIX	2899474100977
HSBC HOLDINGS PLC	29/03/2022	08:49:13	GB0005405286	521.60	2,662	LSE	E09hELVTBggH
HSBC HOLDINGS PLC	29/03/2022	08:50:15	GB0005405286	521.60	1,982	LSE	E09hELVTBiFI
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	77	BATE	78364186352
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	161	CHIX	2899474101654
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	77	BATE	78364186353
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	77	BATE	78364186354
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	1,200	LSE	E09hELVTBik4
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	77	BATE	78364186355
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	822	LSE	E09hELVTBikF
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	1,500	AQUIS	14308
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	937	BATE	78364186356
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	118	BATE	78364186357
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	460	BATE	78364186358
HSBC HOLDINGS PLC	29/03/2022	08:50:36	GB0005405286	521.50	55	CHIX	2899474101655
HSBC HOLDINGS PLC	29/03/2022	08:51:23	GB0005405286	521.50	199	CHIX	2899474101884
HSBC HOLDINGS PLC	29/03/2022	08:51:46	GB0005405286	521.70	1,200	LSE	E09hELVTBk1b
HSBC HOLDINGS PLC	29/03/2022	08:51:46	GB0005405286	521.70	1,000	LSE	E09hELVTBk1d
HSBC HOLDINGS PLC	29/03/2022	08:51:46	GB0005405286	521.70	376	BATE	78364186557

HSBC HOLDINGS PLC	29/03/2022	08:51:46	GB0005405286	521.70	772	CHIX	2899474101995
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	1,316	LSE	E09hELVTBkWa
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	1,316	LSE	E09hELVTBkWp
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	1,316	LSE	E09hELVTBkWu
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	1,316	LSE	E09hELVTBkX0
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	1,316	LSE	E09hELVTBkXD
HSBC HOLDINGS PLC	29/03/2022	08:52:11	GB0005405286	521.70	14	LSE	E09hELVTBkXF
HSBC HOLDINGS PLC	29/03/2022	08:53:20	GB0005405286	521.70	686	CHIX	2899474102571
HSBC HOLDINGS PLC	29/03/2022	08:53:20	GB0005405286	521.80	1,298	CHIX	2899474102570
HSBC HOLDINGS PLC	29/03/2022	08:53:20	GB0005405286	521.70	1,645	BATE	78364186958
HSBC HOLDINGS PLC	29/03/2022	08:53:20	GB0005405286	521.80	1,260	BATE	78364186956
HSBC HOLDINGS PLC	29/03/2022	08:53:37	GB0005405286	521.60	1,066	LSE	E09hELVTBmFM
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.50	598	LSE	E09hELVTBmjX
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.50	1,234	LSE	E09hELVTBmjC
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.40	1,006	CHIX	2899474102829
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.40	760	CHIX	2899474102830
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.40	1,559	CHIX	2899474102831
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.40	1,751	LSE	E09hELVTBmk1
HSBC HOLDINGS PLC	29/03/2022	08:54:02	GB0005405286	521.40	219	CHIX	2899474102832
HSBC HOLDINGS PLC	29/03/2022	08:55:26	GB0005405286	521.60	1,172	AQUIS	15214
HSBC HOLDINGS PLC	29/03/2022	08:55:26	GB0005405286	521.60	159	AQUIS	15215
HSBC HOLDINGS PLC	29/03/2022	08:55:38	GB0005405286	521.50	1,356	AQUIS	15242
HSBC HOLDINGS PLC	29/03/2022	08:55:47	GB0005405286	521.30	1,526	LSE	E09hELVTBoW1
HSBC HOLDINGS PLC	29/03/2022	08:56:07	GB0005405286	521.40	1,305	AQUIS	15321
HSBC HOLDINGS PLC	29/03/2022	08:56:20	GB0005405286	521.40	195	AQUIS	15383
HSBC HOLDINGS PLC	29/03/2022	08:56:20	GB0005405286	521.40	445	AQUIS	15384
HSBC HOLDINGS PLC	29/03/2022	08:56:20	GB0005405286	521.40	218	AQUIS	15385
HSBC HOLDINGS PLC	29/03/2022	08:56:20	GB0005405286	521.40	176	AQUIS	15386
HSBC HOLDINGS PLC	29/03/2022	08:56:20	GB0005405286	521.40	372	AQUIS	15387
HSBC HOLDINGS PLC	29/03/2022	08:56:33	GB0005405286	521.40	1,337	AQUIS	15416
HSBC HOLDINGS PLC	29/03/2022	08:56:40	GB0005405286	521.30	1,954	LSE	E09hELVTBpKU
HSBC HOLDINGS PLC	29/03/2022	08:56:56	GB0005405286	521.20	1,635	LSE	E09hELVTBpYQ
HSBC HOLDINGS PLC	29/03/2022	08:56:56	GB0005405286	521.20	423	LSE	E09hELVTBpYV
HSBC HOLDINGS PLC	29/03/2022	08:57:01	GB0005405286	521.30	867	CHIX	2899474103956
HSBC HOLDINGS PLC	29/03/2022	08:57:01	GB0005405286	521.30	336	BATE	78364187792
HSBC HOLDINGS PLC	29/03/2022	08:57:01	GB0005405286	521.30	3,835	LSE	E09hELVTBpmH
HSBC HOLDINGS PLC	29/03/2022	08:57:01	GB0005405286	521.30	87	BATE	78364187793

HSBC HOLDINGS PLC	29/03/2022	08:57:01	GB0005405286	521.30	407	CHIX	2899474103959
HSBC HOLDINGS PLC	29/03/2022	08:57:03	GB0005405286	521.20	738	LSE	E09hELVTBpqJ
HSBC HOLDINGS PLC	29/03/2022	08:57:06	GB0005405286	521.20	833	LSE	E09hELVTBpsV
HSBC HOLDINGS PLC	29/03/2022	08:58:49	GB0005405286	522.50	1,000	LSE	E09hELVTBrje
HSBC HOLDINGS PLC	29/03/2022	08:58:49	GB0005405286	522.50	1,100	LSE	E09hELVTBrjg
HSBC HOLDINGS PLC	29/03/2022	08:58:53	GB0005405286	522.50	164	LSE	E09hELVTBrml
HSBC HOLDINGS PLC	29/03/2022	08:58:53	GB0005405286	522.50	275	LSE	E09hELVTBrmn
HSBC HOLDINGS PLC	29/03/2022	08:58:53	GB0005405286	522.50	891	LSE	E09hELVTBrmp
HSBC HOLDINGS PLC	29/03/2022	08:59:07	GB0005405286	522.50	164	LSE	E09hELVTBryX
HSBC HOLDINGS PLC	29/03/2022	08:59:07	GB0005405286	522.50	1,000	LSE	E09hELVTBryZ
HSBC HOLDINGS PLC	29/03/2022	08:59:14	GB0005405286	522.30	1,559	LSE	E09hELVTBs4Y
HSBC HOLDINGS PLC	29/03/2022	08:59:14	GB0005405286	522.30	1,559	LSE	E09hELVTBs4h
HSBC HOLDINGS PLC	29/03/2022	08:59:14	GB0005405286	522.30	11	LSE	E09hELVTBs4l
HSBC HOLDINGS PLC	29/03/2022	08:59:48	GB0005405286	522.40	438	AQUIS	15954
HSBC HOLDINGS PLC	29/03/2022	08:59:48	GB0005405286	522.40	827	AQUIS	15955
HSBC HOLDINGS PLC	29/03/2022	08:59:59	GB0005405286	522.10	1,845	LSE	E09hELVTBtGS
HSBC HOLDINGS PLC	29/03/2022	08:59:59	GB0005405286	522.10	1,792	LSE	E09hELVTBtGU
HSBC HOLDINGS PLC	29/03/2022	09:00:03	GB0005405286	522.10	1,362	LSE	E09hELVTBtUUM
HSBC HOLDINGS PLC	29/03/2022	09:00:03	GB0005405286	522.10	1,362	LSE	E09hELVTBtUU
HSBC HOLDINGS PLC	29/03/2022	09:00:03	GB0005405286	522.10	820	LSE	E09hELVTBtUa
HSBC HOLDINGS PLC	29/03/2022	09:00:03	GB0005405286	522.10	542	LSE	E09hELVTBtUd
HSBC HOLDINGS PLC	29/03/2022	09:00:03	GB0005405286	522.10	935	LSE	E09hELVTBtUi
HSBC HOLDINGS PLC	29/03/2022	09:00:56	GB0005405286	522.00	1,446	LSE	E09hELVTBuT7
HSBC HOLDINGS PLC	29/03/2022	09:00:56	GB0005405286	522.00	1,496	LSE	E09hELVTBuT9
HSBC HOLDINGS PLC	29/03/2022	09:00:56	GB0005405286	522.00	1,437	CHIX	2899474105310
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	48	AQUIS	16365
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	1,638	AQUIS	16366
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	1,200	LSE	E09hELVTBvgy
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	1,773	LSE	E09hELVTBvh0
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	99	CHIX	2899474105680
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	241	LSE	E09hELVTBvh4
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	1,347	LSE	E09hELVTBvhU
HSBC HOLDINGS PLC	29/03/2022	09:02:05	GB0005405286	522.30	240	LSE	E09hELVTBvhZ
HSBC HOLDINGS PLC	29/03/2022	09:03:29	GB0005405286	523.20	1,277	CHIX	2899474106361
HSBC HOLDINGS PLC	29/03/2022	09:03:44	GB0005405286	523.20	568	CHIX	2899474106443
HSBC HOLDINGS PLC	29/03/2022	09:03:46	GB0005405286	523.20	1,373	LSE	E09hELVTBxwt
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	205	CHIX	2899474106620

HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	205	CHIX	2899474106621
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	65	CHIX	2899474106622
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189458
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189461
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189462
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189463
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189464
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189465
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189466
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189467
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189468
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189469
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189470
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	73	BATE	78364189471
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189472
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189473
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189474
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189475
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	100	BATE	78364189476
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	10	BATE	78364189477
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	205	CHIX	2899474106623
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	573	LSE	E09hELVTByJ1
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	842	LSE	E09hELVTByJ3
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	1,200	LSE	E09hELVTByJ5
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	1,377	LSE	E09hELVTByJ9
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	1,301	LSE	E09hELVTByJD
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	17	CHIX	2899474106624
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	138	CHIX	2899474106625
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	500	BATE	78364189478
HSBC HOLDINGS PLC	29/03/2022	09:04:07	GB0005405286	523.40	348	LSE	E09hELVTByJf
HSBC HOLDINGS PLC	29/03/2022	09:04:26	GB0005405286	523.30	991	LSE	E09hELVTByeT
HSBC HOLDINGS PLC	29/03/2022	09:04:26	GB0005405286	523.30	794	LSE	E09hELVTByeW
HSBC HOLDINGS PLC	29/03/2022	09:04:47	GB0005405286	523.30	304	AQUIS	17006
HSBC HOLDINGS PLC	29/03/2022	09:04:47	GB0005405286	523.30	550	BATE	78364189696
HSBC HOLDINGS PLC	29/03/2022	09:04:47	GB0005405286	523.30	600	CHIX	2899474106924
HSBC HOLDINGS PLC	29/03/2022	09:05:26	GB0005405286	523.20	1,711	LSE	E09hELVTC06J
HSBC HOLDINGS PLC	29/03/2022	09:05:40	GB0005405286	523.20	125	LSE	E09hELVTC00i

HSBC HOLDINGS PLC	29/03/2022	09:06:07	GB0005405286	523.50	1,515	LSE	E09hELVTC0td
HSBC HOLDINGS PLC	29/03/2022	09:06:07	GB0005405286	523.50	41	LSE	E09hELVTC0ti
HSBC HOLDINGS PLC	29/03/2022	09:06:07	GB0005405286	523.50	1,474	LSE	E09hELVTC0tm
HSBC HOLDINGS PLC	29/03/2022	09:06:07	GB0005405286	523.50	627	LSE	E09hELVTC0to
HSBC HOLDINGS PLC	29/03/2022	09:06:07	GB0005405286	523.50	1,124	LSE	E09hELVTC0ts
HSBC HOLDINGS PLC	29/03/2022	09:07:21	GB0005405286	523.50	1,314	LSE	E09hELVTC22C
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	341	LSE	E09hELVTC2cC
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	859	LSE	E09hELVTC2cE
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	200	CHIX	2899474108228
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	96	BATE	78364190453
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	859	LSE	E09hELVTC2cK
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	539	LSE	E09hELVTC2cV
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	1,200	LSE	E09hELVTC2cZ
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	200	CHIX	2899474108229
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	200	CHIX	2899474108230
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	96	BATE	78364190454
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	1,200	LSE	E09hELVTC2cl
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	820	LSE	E09hELVTC2cs
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	200	CHIX	2899474108231
HSBC HOLDINGS PLC	29/03/2022	09:07:43	GB0005405286	523.70	96	BATE	78364190455
HSBC HOLDINGS PLC	29/03/2022	09:07:44	GB0005405286	523.70	1,496	LSE	E09hELVTC2fv
HSBC HOLDINGS PLC	29/03/2022	09:07:44	GB0005405286	523.70	648	LSE	E09hELVTC2g7
HSBC HOLDINGS PLC	29/03/2022	09:07:44	GB0005405286	523.70	848	LSE	E09hELVTC2gK
HSBC HOLDINGS PLC	29/03/2022	09:07:44	GB0005405286	523.70	76	LSE	E09hELVTC2gR
HSBC HOLDINGS PLC	29/03/2022	09:08:05	GB0005405286	523.50	1,527	LSE	E09hELVTC30c
HSBC HOLDINGS PLC	29/03/2022	09:08:53	GB0005405286	523.50	1,540	LSE	E09hELVTC3fU
HSBC HOLDINGS PLC	29/03/2022	09:08:53	GB0005405286	523.50	1,583	LSE	E09hELVTC3fW
HSBC HOLDINGS PLC	29/03/2022	09:09:25	GB0005405286	523.50	1,256	LSE	E09hELVTC4Hk
HSBC HOLDINGS PLC	29/03/2022	09:09:25	GB0005405286	523.50	1,789	LSE	E09hELVTC4Hm
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	500	CHIX	2899474109253
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	244	BATE	78364191114
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	753	LSE	E09hELVTC5j6
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	1,461	LSE	E09hELVTC5j8
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	1,440	LSE	E09hELVTC5jA
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	120	LSE	E09hELVTC5jD
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	1,648	LSE	E09hELVTC5jF
HSBC HOLDINGS PLC	29/03/2022	09:10:38	GB0005405286	523.40	235	CHIX	2899474109255

HSBC HOLDINGS PLC	29/03/2022	09:10:58	GB0005405286	523.20	1,410	LSE	E09hELVTC69U
HSBC HOLDINGS PLC	29/03/2022	09:12:03	GB0005405286	522.90	185	LSE	E09hELVTC77e
HSBC HOLDINGS PLC	29/03/2022	09:12:03	GB0005405286	522.90	1,498	LSE	E09hELVTC77g
HSBC HOLDINGS PLC	29/03/2022	09:12:03	GB0005405286	522.80	1,692	LSE	E09hELVTC78D
HSBC HOLDINGS PLC	29/03/2022	09:12:03	GB0005405286	522.80	1,492	LSE	E09hELVTC78F
HSBC HOLDINGS PLC	29/03/2022	09:12:03	GB0005405286	522.80	1,464	LSE	E09hELVTC78H
HSBC HOLDINGS PLC	29/03/2022	09:13:01	GB0005405286	523.10	1,366	LSE	E09hELVTC7zc
HSBC HOLDINGS PLC	29/03/2022	09:13:01	GB0005405286	523.10	642	LSE	E09hELVTC7zm
HSBC HOLDINGS PLC	29/03/2022	09:13:04	GB0005405286	523.10	738	LSE	E09hELVTC82Z
HSBC HOLDINGS PLC	29/03/2022	09:14:01	GB0005405286	523.30	488	AQUIS	18975
HSBC HOLDINGS PLC	29/03/2022	09:14:01	GB0005405286	523.30	1,038	CHIX	2899474110457
HSBC HOLDINGS PLC	29/03/2022	09:14:01	GB0005405286	523.30	4,593	LSE	E09hELVTC94a
HSBC HOLDINGS PLC	29/03/2022	09:14:01	GB0005405286	523.30	1,514	LSE	E09hELVTC94c
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	77	AQUIS	19178
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	14	AQUIS	19179
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	1,200	LSE	E09hELVTCa68
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	163	CHIX	2899474110739
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	36	CHIX	2899474110740
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	127	CHIX	2899474110741
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	72	CHIX	2899474110742
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	127	CHIX	2899474110743
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	1,200	LSE	E09hELVTCa6V
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	36	CHIX	2899474110744
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	163	CHIX	2899474110745
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	839	LSE	E09hELVTCa6e
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	163	CHIX	2899474110746
HSBC HOLDINGS PLC	29/03/2022	09:15:01	GB0005405286	523.30	1,440	LSE	E09hELVTCa6u
HSBC HOLDINGS PLC	29/03/2022	09:15:04	GB0005405286	523.30	948	LSE	E09hELVTCABr
HSBC HOLDINGS PLC	29/03/2022	09:15:20	GB0005405286	523.40	813	LSE	E09hELVTCASV
HSBC HOLDINGS PLC	29/03/2022	09:15:20	GB0005405286	523.40	580	LSE	E09hELVTCASX
HSBC HOLDINGS PLC	29/03/2022	09:16:27	GB0005405286	523.30	1,450	LSE	E09hELVTCBzk
HSBC HOLDINGS PLC	29/03/2022	09:16:27	GB0005405286	523.30	747	LSE	E09hELVTCBzr
HSBC HOLDINGS PLC	29/03/2022	09:16:27	GB0005405286	523.30	703	LSE	E09hELVTCBzu
HSBC HOLDINGS PLC	29/03/2022	09:16:27	GB0005405286	523.30	703	LSE	E09hELVTCC05
HSBC HOLDINGS PLC	29/03/2022	09:16:27	GB0005405286	523.30	1,128	LSE	E09hELVTCC0H
HSBC HOLDINGS PLC	29/03/2022	09:17:03	GB0005405286	523.20	1,394	LSE	E09hELVTCCVK
HSBC HOLDINGS PLC	29/03/2022	09:17:03	GB0005405286	523.20	1,553	LSE	E09hELVTCCVM

HSBC HOLDINGS PLC	29/03/2022	09:17:03	GB0005405286	523.20	1,394	LSE	E09hELVTCCVR
HSBC HOLDINGS PLC	29/03/2022	09:17:03	GB0005405286	523.20	165	LSE	E09hELVTCCVT
HSBC HOLDINGS PLC	29/03/2022	09:17:28	GB0005405286	522.90	367	AQUIS	19764
HSBC HOLDINGS PLC	29/03/2022	09:17:51	GB0005405286	522.80	1,752	LSE	E09hELVTCD4k
HSBC HOLDINGS PLC	29/03/2022	09:18:04	GB0005405286	523.00	791	LSE	E09hELVTCDlr
HSBC HOLDINGS PLC	29/03/2022	09:18:04	GB0005405286	523.00	2,244	LSE	E09hELVTCDIt
HSBC HOLDINGS PLC	29/03/2022	09:18:24	GB0005405286	522.60	1,628	LSE	E09hELVTCDm8
HSBC HOLDINGS PLC	29/03/2022	09:18:31	GB0005405286	522.50	1,555	LSE	E09hELVTCDyU
HSBC HOLDINGS PLC	29/03/2022	09:19:02	GB0005405286	522.50	1,735	CHIX	2899474112199
HSBC HOLDINGS PLC	29/03/2022	09:20:26	GB0005405286	522.70	1,421	BATE	78364193238
HSBC HOLDINGS PLC	29/03/2022	09:20:39	GB0005405286	522.70	1,371	LSE	E09hELVTCFZX
HSBC HOLDINGS PLC	29/03/2022	09:21:03	GB0005405286	522.90	144	CHIX	2899474112970
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	63	CHIX	2899474112979
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	199	CHIX	2899474112981
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	594	BATE	78364193345
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	958	CHIX	2899474112982
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	1,265	LSE	E09hELVTCFyj
HSBC HOLDINGS PLC	29/03/2022	09:21:04	GB0005405286	522.80	5,391	LSE	E09hELVTCFyl
HSBC HOLDINGS PLC	29/03/2022	09:22:24	GB0005405286	522.50	1,456	LSE	E09hELVTCGpJ
HSBC HOLDINGS PLC	29/03/2022	09:22:36	GB0005405286	522.30	1,594	LSE	E09hELVTCH6h
HSBC HOLDINGS PLC	29/03/2022	09:22:36	GB0005405286	522.30	466	LSE	E09hELVTCH6j
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	1,327	LSE	E09hELVTCHm5
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	793	LSE	E09hELVTCHm7
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	868	LSE	E09hELVTCHmB
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	868	LSE	E09hELVTCHmD
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	459	LSE	E09hELVTCHmF
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	409	LSE	E09hELVTCHmH
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	868	LSE	E09hELVTCHmM
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	89	LSE	E09hELVTCHmS
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	370	LSE	E09hELVTCHmV
HSBC HOLDINGS PLC	29/03/2022	09:23:11	GB0005405286	522.40	793	LSE	E09hELVTCHmX
HSBC HOLDINGS PLC	29/03/2022	09:23:45	GB0005405286	522.20	500	LSE	E09hELVTCHiv
HSBC HOLDINGS PLC	29/03/2022	09:24:21	GB0005405286	522.20	1,760	LSE	E09hELVTCijl
HSBC HOLDINGS PLC	29/03/2022	09:24:21	GB0005405286	522.20	1,839	LSE	E09hELVTCijO
HSBC HOLDINGS PLC	29/03/2022	09:24:21	GB0005405286	522.10	2,740	LSE	E09hELVTCIqt
HSBC HOLDINGS PLC	29/03/2022	09:25:02	GB0005405286	522.20	2,668	TURQUOISE	E09hELWduz7Y
HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	1,451	LSE	E09hELVTCKRZ

HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	905	LSE	E09hELVTCKRd
HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	546	LSE	E09hELVTCKRf
HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	905	LSE	E09hELVTCKRh
HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	546	LSE	E09hELVTCKRn
HSBC HOLDINGS PLC	29/03/2022	09:26:01	GB0005405286	522.10	265	LSE	E09hELVTCKRp
HSBC HOLDINGS PLC	29/03/2022	09:26:04	GB0005405286	521.90	2,581	LSE	E09hELVTCKWq
HSBC HOLDINGS PLC	29/03/2022	09:27:53	GB0005405286	521.80	1,367	LSE	E09hELVTCMCJ
HSBC HOLDINGS PLC	29/03/2022	09:27:54	GB0005405286	521.80	1,367	LSE	E09hELVTCMEM
HSBC HOLDINGS PLC	29/03/2022	09:27:54	GB0005405286	521.80	381	AQUIS	21698
HSBC HOLDINGS PLC	29/03/2022	09:28:16	GB0005405286	521.90	259	AQUIS	21770
HSBC HOLDINGS PLC	29/03/2022	09:28:16	GB0005405286	521.90	2,436	LSE	E09hELVTCMgE
HSBC HOLDINGS PLC	29/03/2022	09:28:16	GB0005405286	521.90	268	BATE	78364194830
HSBC HOLDINGS PLC	29/03/2022	09:28:16	GB0005405286	521.90	552	CHIX	2899474115455
HSBC HOLDINGS PLC	29/03/2022	09:28:50	GB0005405286	521.80	1,478	LSE	E09hELVTcN7T
HSBC HOLDINGS PLC	29/03/2022	09:29:34	GB0005405286	521.90	2,384	LSE	E09hELVTcNnR
HSBC HOLDINGS PLC	29/03/2022	09:29:34	GB0005405286	521.90	539	CHIX	2899474115898
HSBC HOLDINGS PLC	29/03/2022	09:29:34	GB0005405286	521.90	263	BATE	78364195079
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	522.00	347	TURQUOISE	E09hELWdvGwF
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	522.00	1,729	TURQUOISE	E09hELWdvGwI
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	560	CHIX	2899474116094
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	2,352	LSE	E09hELVTCOMa
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	1,588	LSE	E09hELVTCOMY
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	120	LSE	E09hELVTCOMg
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	1,588	LSE	E09hELVTCOMk
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	1,265	LSE	E09hELVTCOMm
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	365	LSE	E09hELVTCOMq
HSBC HOLDINGS PLC	29/03/2022	09:30:10	GB0005405286	521.90	535	LSE	E09hELVTCON7
HSBC HOLDINGS PLC	29/03/2022	09:32:21	GB0005405286	521.20	898	LSE	E09hELVTCQm9
HSBC HOLDINGS PLC	29/03/2022	09:32:48	GB0005405286	521.20	627	LSE	E09hELVTCREC
HSBC HOLDINGS PLC	29/03/2022	09:33:36	GB0005405286	521.20	31	CHIX	2899474117286
HSBC HOLDINGS PLC	29/03/2022	09:33:37	GB0005405286	521.20	1,263	LSE	E09hELVTCsF0
HSBC HOLDINGS PLC	29/03/2022	09:33:53	GB0005405286	521.30	1,307	LSE	E09hELVTCsQE
HSBC HOLDINGS PLC	29/03/2022	09:34:45	GB0005405286	521.30	1,483	CHIX	2899474117688
HSBC HOLDINGS PLC	29/03/2022	09:35:00	GB0005405286	521.30	1,449	AQUIS	23217
HSBC HOLDINGS PLC	29/03/2022	09:35:18	GB0005405286	521.30	1,408	AQUIS	23261
HSBC HOLDINGS PLC	29/03/2022	09:35:33	GB0005405286	521.30	1,368	AQUIS	23366
HSBC HOLDINGS PLC	29/03/2022	09:35:33	GB0005405286	521.30	26	LSE	E09hELVTCTgb

HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	152	AQUIS	23401
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	324	CHIX	2899474117941
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	157	BATE	78364196398
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	1,432	LSE	E09hELVTCTrA
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	1,481	LSE	E09hELVTCTrC
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	157	BATE	78364196399
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	157	BATE	78364196400
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	547	LSE	E09hELVTCTrI
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	1,481	LSE	E09hELVTCTrK
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	885	LSE	E09hELVTCTrM
HSBC HOLDINGS PLC	29/03/2022	09:35:49	GB0005405286	521.20	1,441	LSE	E09hELVTCTrS
HSBC HOLDINGS PLC	29/03/2022	09:36:20	GB0005405286	521.20	685	LSE	E09hELVTCUbk
HSBC HOLDINGS PLC	29/03/2022	09:36:21	GB0005405286	521.20	1,863	LSE	E09hELVTCUcE
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	1,221	LSE	E09hELVTCVvo
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	2,252	LSE	E09hELVTCVvq
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	383	BATE	78364196891
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	351	CHIX	2899474118717
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	434	CHIX	2899474118718
HSBC HOLDINGS PLC	29/03/2022	09:37:43	GB0005405286	521.50	369	BATE	78364196892
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	1,397	LSE	E09hELVTCWRg
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	1,397	LSE	E09hELVTCWRn
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	1,397	LSE	E09hELVTCWRy
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	1,279	BATE	78364197003
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	118	BATE	78364197004
HSBC HOLDINGS PLC	29/03/2022	09:38:06	GB0005405286	521.40	231	BATE	78364197005
HSBC HOLDINGS PLC	29/03/2022	09:38:55	GB0005405286	521.50	1,490	LSE	E09hELVTCXlq
HSBC HOLDINGS PLC	29/03/2022	09:38:56	GB0005405286	521.50	1,490	LSE	E09hELVTCXJi
HSBC HOLDINGS PLC	29/03/2022	09:38:56	GB0005405286	521.50	1,490	LSE	E09hELVTCXJm
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	1,034	LSE	E09hELVTCZCH
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	461	LSE	E09hELVTCZCJ
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	461	LSE	E09hELVTCZCO
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	461	LSE	E09hELVTCZCT
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	573	LSE	E09hELVTCZCV
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	114	LSE	E09hELVTCZCZ
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	476	LSE	E09hELVTCZCv
HSBC HOLDINGS PLC	29/03/2022	09:40:21	GB0005405286	521.60	543	LSE	E09hELVTCZCz
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	1,227	LSE	E09hELVTCadS

HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	3,687	LSE	E09hELVTCadW
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120198
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120199
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120200
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120201
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120202
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	277	CHIX	2899474120203
HSBC HOLDINGS PLC	29/03/2022	09:41:32	GB0005405286	522.00	25	CHIX	2899474120204
HSBC HOLDINGS PLC	29/03/2022	09:42:48	GB0005405286	522.00	1,000	LSE	E09hELVTCbsK
HSBC HOLDINGS PLC	29/03/2022	09:42:48	GB0005405286	522.00	280	LSE	E09hELVTCbsM
HSBC HOLDINGS PLC	29/03/2022	09:42:51	GB0005405286	521.80	523	CHIX	2899474120588
HSBC HOLDINGS PLC	29/03/2022	09:42:51	GB0005405286	521.80	255	BATE	78364197958
HSBC HOLDINGS PLC	29/03/2022	09:42:51	GB0005405286	521.80	2,311	LSE	E09hELVTCbwB
HSBC HOLDINGS PLC	29/03/2022	09:42:51	GB0005405286	521.80	246	BATE	78364197960
HSBC HOLDINGS PLC	29/03/2022	09:42:52	GB0005405286	521.80	1,200	LSE	E09hELVTCbyS
HSBC HOLDINGS PLC	29/03/2022	09:43:01	GB0005405286	521.90	1,405	CHIX	2899474120673
HSBC HOLDINGS PLC	29/03/2022	09:43:01	GB0005405286	521.90	6,216	LSE	E09hELVTCc7x
HSBC HOLDINGS PLC	29/03/2022	09:43:01	GB0005405286	521.90	660	LSE	E09hELVTCc89
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	122	BATE	78364198016
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	122	BATE	78364198017
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	250	CHIX	2899474120690
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	122	BATE	78364198018
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	250	CHIX	2899474120691
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	1,200	LSE	E09hELVTCc8t
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	122	BATE	78364198019
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	250	CHIX	2899474120692
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	122	BATE	78364198020
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	1,200	LSE	E09hELVTCc90
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	781	LSE	E09hELVTCc98
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	66	BATE	78364198021
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	1,691	LSE	E09hELVTCc9M
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	1,691	LSE	E09hELVTCc9U
HSBC HOLDINGS PLC	29/03/2022	09:43:03	GB0005405286	521.80	256	LSE	E09hELVTCc9a
HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	1,290	LSE	E09hELVTCdbp
HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	142	BATE	78364198335
HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	261	CHIX	2899474121270
HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	742	LSE	E09hELVTCdc1

HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	30	CHIX	2899474121271
HSBC HOLDINGS PLC	29/03/2022	09:44:41	GB0005405286	522.00	142	BATE	78364198336
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	1,219	LSE	E09hELVTCgeG
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	1,219	LSE	E09hELVTCgeM
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	5,450	LSE	E09hELVTCgeO
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	145	LSE	E09hELVTCgeW
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	1,219	LSE	E09hELVTCgef
HSBC HOLDINGS PLC	29/03/2022	09:48:25	GB0005405286	522.30	853	LSE	E09hELVTCgen
HSBC HOLDINGS PLC	29/03/2022	09:49:03	GB0005405286	522.00	1,788	LSE	E09hELVTCCh2g
HSBC HOLDINGS PLC	29/03/2022	09:49:03	GB0005405286	522.00	1,921	LSE	E09hELVTCCh2i
HSBC HOLDINGS PLC	29/03/2022	09:49:03	GB0005405286	522.00	1,643	LSE	E09hELVTCCh2k
HSBC HOLDINGS PLC	29/03/2022	09:51:23	GB0005405286	522.30	234	BATE	78364199739
HSBC HOLDINGS PLC	29/03/2022	09:51:23	GB0005405286	522.30	397	CHIX	2899474123564
HSBC HOLDINGS PLC	29/03/2022	09:51:33	GB0005405286	522.30	316	CHIX	2899474123603
HSBC HOLDINGS PLC	29/03/2022	09:51:33	GB0005405286	522.30	1,150	CHIX	2899474123604
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	165	BATE	78364199802
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	339	CHIX	2899474123645
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	339	CHIX	2899474123646
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	1,500	LSE	E09hELVTCjXc
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	1,500	LSE	E09hELVTCjXj
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	124	LSE	E09hELVTCjXI
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	165	BATE	78364199804
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	339	CHIX	2899474123647
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	165	BATE	78364199805
HSBC HOLDINGS PLC	29/03/2022	09:51:48	GB0005405286	522.20	5	BATE	78364199806
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	712	LSE	E09hELVTCkcW
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	1,200	LSE	E09hELVTCkca
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	1,751	LSE	E09hELVTCkcY
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	1,200	LSE	E09hELVTCck
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	826	LSE	E09hELVTCkcm
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	271	BATE	78364200056
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	50	BATE	78364200057
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	558	CHIX	2899474123996
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	103	CHIX	2899474123997
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	637	LSE	E09hELVTCkcr
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	103	CHIX	2899474123998
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	17	CHIX	2899474123999

[illegible]

HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	50	BATE	78364200079
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	50	BATE	78364200080
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	50	BATE	78364200081
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	50	BATE	78364200082
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	262	LSE	E09hELVTCkdP
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	1,500	AQUIS	26828
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	449	AQUIS	26829
HSBC HOLDINGS PLC	29/03/2022	09:52:43	GB0005405286	522.10	187	AQUIS	26830
HSBC HOLDINGS PLC	29/03/2022	09:54:02	GB0005405286	522.10	1,408	LSE	E09hELVTCIbZ
HSBC HOLDINGS PLC	29/03/2022	09:54:02	GB0005405286	522.10	1,408	LSE	E09hELVTCIbf
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.10	1,408	LSE	E09hELVTCIbz
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.10	955	LSE	E09hELVTCIc6
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.10	453	LSE	E09hELVTCIc8
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.10	955	LSE	E09hELVTCIcA
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.10	58	LSE	E09hELVTCIcP
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.00	434	LSE	E09hELVTCIcx
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.00	1,451	LSE	E09hELVTCIcz
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.00	1,451	LSE	E09hELVTCId3
HSBC HOLDINGS PLC	29/03/2022	09:54:03	GB0005405286	522.00	650	TURQUOISE	E09hELWdwn5R
HSBC HOLDINGS PLC	29/03/2022	09:57:35	GB0005405286	522.20	598	LSE	E09hELVTCpIV
HSBC HOLDINGS PLC	29/03/2022	09:57:42	GB0005405286	522.20	1,257	LSE	E09hELVTCpNB
HSBC HOLDINGS PLC	29/03/2022	09:58:00	GB0005405286	522.20	1,261	LSE	E09hELVTCpUm
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	1,200	LSE	E09hELVTCpmR
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	384	LSE	E09hELVTCpmb
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	1,200	LSE	E09hELVTCpmZ
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	173	CHIX	2899474125810
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	84	BATE	78364201169
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	12	BATE	78364201170
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	72	BATE	78364201171
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	12	BATE	78364201172
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	173	CHIX	2899474125811
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	84	BATE	78364201174
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	241	LSE	E09hELVTCpnk
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	850	LSE	E09hELVTCpnm
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	449	LSE	E09hELVTCpno
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	449	LSE	E09hELVTCpnz
HSBC HOLDINGS PLC	29/03/2022	09:58:11	GB0005405286	522.10	407	LSE	E09hELVTCppU

HSBC HOLDINGS PLC	29/03/2022	09:59:35	GB0005405286	522.40	234	BATE	78364201566
HSBC HOLDINGS PLC	29/03/2022	09:59:39	GB0005405286	522.40	1,000	LSE	E09hELVTCrOp
HSBC HOLDINGS PLC	29/03/2022	09:59:39	GB0005405286	522.40	397	LSE	E09hELVTCrOr
HSBC HOLDINGS PLC	29/03/2022	09:59:49	GB0005405286	522.40	1,210	LSE	E09hELVTCrZw
HSBC HOLDINGS PLC	29/03/2022	09:59:49	GB0005405286	522.40	181	LSE	E09hELVTCrZy
HSBC HOLDINGS PLC	29/03/2022	10:00:09	GB0005405286	522.40	564	CHIX	2899474126673
HSBC HOLDINGS PLC	29/03/2022	10:00:09	GB0005405286	522.40	674	CHIX	2899474126674
HSBC HOLDINGS PLC	29/03/2022	10:00:23	GB0005405286	522.40	594	LSE	E09hELVTCsXw
HSBC HOLDINGS PLC	29/03/2022	10:00:23	GB0005405286	522.40	612	LSE	E09hELVTCsXy
HSBC HOLDINGS PLC	29/03/2022	10:00:23	GB0005405286	522.40	285	LSE	E09hELVTCsY0
HSBC HOLDINGS PLC	29/03/2022	10:00:37	GB0005405286	522.30	67	BATE	78364201821
HSBC HOLDINGS PLC	29/03/2022	10:00:37	GB0005405286	522.30	67	BATE	78364201823
HSBC HOLDINGS PLC	29/03/2022	10:00:37	GB0005405286	522.30	23	BATE	78364201824
HSBC HOLDINGS PLC	29/03/2022	10:00:37	GB0005405286	522.30	140	CHIX	2899474126866
HSBC HOLDINGS PLC	29/03/2022	10:00:48	GB0005405286	522.40	1,284	LSE	E09hELVTCswJ
HSBC HOLDINGS PLC	29/03/2022	10:00:48	GB0005405286	522.40	215	LSE	E09hELVTCswL
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201895
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201896
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201897
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201898
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201899
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201900
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201901
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201902
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201903
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201904
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201905
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201906
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201907
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201908
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201909
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201910
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201911
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	67	BATE	78364201912
HSBC HOLDINGS PLC	29/03/2022	10:01:00	GB0005405286	522.30	18	BATE	78364201913
HSBC HOLDINGS PLC	29/03/2022	10:01:22	GB0005405286	522.40	1,315	LSE	E09hELVTCtNi
HSBC HOLDINGS PLC	29/03/2022	10:01:39	GB0005405286	522.40	167	LSE	E09hELVTCtjs

HSBC HOLDINGS PLC	29/03/2022	10:01:39	GB0005405286	522.40	1,127	LSE	E09hELVTCtju
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	118	CHIX	2899474127305
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	22	CHIX	2899474127306
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	113	CHIX	2899474127308
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	81	CHIX	2899474127309
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	67	BATE	78364202089
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	1,200	LSE	E09hELVTCttx
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	59	CHIX	2899474127310
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	67	BATE	78364202090
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	140	CHIX	2899474127313
HSBC HOLDINGS PLC	29/03/2022	10:01:46	GB0005405286	522.30	1,200	LSE	E09hELVTCtu5
HSBC HOLDINGS PLC	29/03/2022	10:01:47	GB0005405286	522.30	264	LSE	E09hELVTCtvU
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	63	CHIX	2899474127606
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	1,200	LSE	E09hELVTCukn
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	1,422	LSE	E09hELVTCukx
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	1,200	LSE	E09hELVTCukz
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	370	LSE	E09hELVTCul1
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	63	CHIX	2899474127608
HSBC HOLDINGS PLC	29/03/2022	10:02:46	GB0005405286	522.40	30	BATE	78364202298
HSBC HOLDINGS PLC	29/03/2022	10:02:55	GB0005405286	522.40	626	LSE	E09hELVTCupg
HSBC HOLDINGS PLC	29/03/2022	10:03:45	GB0005405286	522.50	948	LSE	E09hELVTCvMy
HSBC HOLDINGS PLC	29/03/2022	10:03:45	GB0005405286	522.50	175	LSE	E09hELVTCvN0
HSBC HOLDINGS PLC	29/03/2022	10:03:45	GB0005405286	522.50	175	LSE	E09hELVTCvN2
HSBC HOLDINGS PLC	29/03/2022	10:04:00	GB0005405286	522.50	1,223	LSE	E09hELVTCvVQ
HSBC HOLDINGS PLC	29/03/2022	10:04:00	GB0005405286	522.50	114	LSE	E09hELVTCvVS
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	30	BATE	78364202583
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	250	BATE	78364202584
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	63	CHIX	2899474128032
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	512	CHIX	2899474128037
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	39	LSE	E09hELVTCvjB
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	2,266	LSE	E09hELVTCvjJ
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	241	LSE	E09hELVTCvjh
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	759	LSE	E09hELVTCvjJ
HSBC HOLDINGS PLC	29/03/2022	10:04:12	GB0005405286	522.40	907	LSE	E09hELVTCvjI
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	1,200	LSE	E09hELVTCx82
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	30	CHIX	2899474128458
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	17	BATE	78364202848

HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	1,200	LSE	E09hELVTCx8H
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	30	CHIX	2899474128463
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	17	BATE	78364202849
HSBC HOLDINGS PLC	29/03/2022	10:05:37	GB0005405286	523.00	15	AQUIS	29087
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	300	LSE	E09hELVTCxQJ
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	900	LSE	E09hELVTCxQN
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	300	LSE	E09hELVTCxQT
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	46	LSE	E09hELVTCxQa
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	1,200	LSE	E09hELVTCxQY
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	30	CHIX	2899474128537
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	17	BATE	78364202893
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	1,184	LSE	E09hELVTCxQo
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	30	CHIX	2899474128541
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	17	BATE	78364202897
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	1,262	LSE	E09hELVTCxRA
HSBC HOLDINGS PLC	29/03/2022	10:05:54	GB0005405286	523.00	1,262	LSE	E09hELVTCxRF
HSBC HOLDINGS PLC	29/03/2022	10:07:13	GB0005405286	523.10	1,717	LSE	E09hELVTCyac
HSBC HOLDINGS PLC	29/03/2022	10:07:13	GB0005405286	523.10	736	LSE	E09hELVTCyap
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	85	LSE	E09hELVTD1km
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	490	CHIX	2899474129831
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	828	CHIX	2899474129832
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	235	LSE	E09hELVTD1IN
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	5,711	LSE	E09hELVTD1IP
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	45	CHIX	2899474129833
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.10	640	LSE	E09hELVTD1Ik
HSBC HOLDINGS PLC	29/03/2022	10:07:49	GB0005405286	524.00	246	TURQUOISE	E09hELWdxfxn
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,762	LSE	E09hELVTD5Dg
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,719	LSE	E09hELVTD5Di
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	28	LSE	E09hELVTD5Dn
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	9	LSE	E09hELVTD5Dp
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,762	LSE	E09hELVTD5Dr
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	450	LSE	E09hELVTD5Dt
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	210	LSE	E09hELVTD5Dv
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,756	LSE	E09hELVTD5E1
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	675	LSE	E09hELVTD5E3
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,003	LSE	E09hELVTD5E7
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	753	LSE	E09hELVTD5E9

HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	1,003	LSE	E09hELVTD5EB
HSBC HOLDINGS PLC	29/03/2022	10:08:00	GB0005405286	524.30	71	LSE	E09hELVTD5ED
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	1,515	LSE	E09hELVTDQCQ1
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	193	LSE	E09hELVTDQCQ3
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	1,515	LSE	E09hELVTDQCQX
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	915	LSE	E09hELVTDQCQi
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	600	LSE	E09hELVTDQCQk
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	334	LSE	E09hELVTDQCQm
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	1,515	LSE	E09hELVTDQCQy
HSBC HOLDINGS PLC	29/03/2022	10:09:05	GB0005405286	523.70	90	LSE	E09hELVTDRCR4
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	1,733	LSE	E09hELVTDJYj
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	1,733	LSE	E09hELVTDJYt
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	506	LSE	E09hELVTDJZ0
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	506	LSE	E09hELVTDJZ2
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	721	LSE	E09hELVTDJZ9
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	506	LSE	E09hELVTDJZB
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	506	LSE	E09hELVTDJZG
HSBC HOLDINGS PLC	29/03/2022	10:10:43	GB0005405286	523.70	449	LSE	E09hELVTDJZX
HSBC HOLDINGS PLC	29/03/2022	10:12:32	GB0005405286	523.30	1,512	LSE	E09hELVTDNZN
HSBC HOLDINGS PLC	29/03/2022	10:12:32	GB0005405286	523.30	61	LSE	E09hELVTDNZP
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	1,812	LSE	E09hELVTDPPm
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	722	LSE	E09hELVTDPPo
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	1,046	LSE	E09hELVTDPPQ4
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	1,812	LSE	E09hELVTDPPQ6
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	164	LSE	E09hELVTDPPQF
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	1,604	LSE	E09hELVTDPPQH
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	164	LSE	E09hELVTDPPQJ
HSBC HOLDINGS PLC	29/03/2022	10:13:31	GB0005405286	524.00	956	LSE	E09hELVTDPPQN
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	173	LSE	E09hELVTDSD2b
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	1,653	LSE	E09hELVTDSD2d
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	1,898	LSE	E09hELVTDSD2f
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	45	LSE	E09hELVTDSD2h
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	51	LSE	E09hELVTDSD2j
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	1,653	LSE	E09hELVTDSD5e
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	1,898	LSE	E09hELVTDSD5g
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	922	LSE	E09hELVTDSD5v
HSBC HOLDINGS PLC	29/03/2022	10:15:29	GB0005405286	524.20	1,099	LSE	E09hELVTDSD5x

HSBC HOLDINGS PLC	29/03/2022	10:18:16	GB0005405286	524.40	254	AQUIS	34020
HSBC HOLDINGS PLC	29/03/2022	10:18:50	GB0005405286	524.70	268	BATE	78364207965
HSBC HOLDINGS PLC	29/03/2022	10:18:50	GB0005405286	524.70	2,431	LSE	E09hELVTDXs3
HSBC HOLDINGS PLC	29/03/2022	10:18:50	GB0005405286	524.70	550	CHIX	2899474137618
HSBC HOLDINGS PLC	29/03/2022	10:18:50	GB0005405286	524.70	103	AQUIS	34116
HSBC HOLDINGS PLC	29/03/2022	10:18:50	GB0005405286	524.70	155	AQUIS	34120
HSBC HOLDINGS PLC	29/03/2022	10:19:55	GB0005405286	524.70	1,348	LSE	E09hELVTDZYa
HSBC HOLDINGS PLC	29/03/2022	10:19:55	GB0005405286	524.70	3,352	LSE	E09hELVTDZYc
HSBC HOLDINGS PLC	29/03/2022	10:19:55	GB0005405286	524.70	920	CHIX	2899474138000
HSBC HOLDINGS PLC	29/03/2022	10:19:55	GB0005405286	524.70	448	BATE	78364208186
HSBC HOLDINGS PLC	29/03/2022	10:19:55	GB0005405286	524.70	713	LSE	E09hELVTDZYt
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	525.00	3,282	LSE	E09hELVTDa7J
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	525.00	742	CHIX	2899474138184
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	524.90	2,660	LSE	E09hELVTDa7e
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	524.90	181	BATE	78364208296
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	524.90	112	BATE	78364208297
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	524.90	602	CHIX	2899474138187
HSBC HOLDINGS PLC	29/03/2022	10:20:16	GB0005405286	524.90	283	AQUIS	34481
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	1,332	LSE	E09hELVTDdYp
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	165	LSE	E09hELVTDdYs
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	165	LSE	E09hELVTDdYw
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	122	LSE	E09hELVTDdYz
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	557	LSE	E09hELVTDdZ1
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	653	LSE	E09hELVTDdZ3
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	1,210	LSE	E09hELVTDdZ7
HSBC HOLDINGS PLC	29/03/2022	10:22:51	GB0005405286	524.80	259	LSE	E09hELVTDdZ9
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.70	716	CHIX	2899474139487
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.70	349	BATE	78364208989
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.70	142	AQUIS	35232
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.70	3,168	LSE	E09hELVTDeFC
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.70	194	AQUIS	35233
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	1,216	LSE	E09hELVTDeFz
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	575	LSE	E09hELVTDeG1
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	537	LSE	E09hELVTDeG5
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	1,791	LSE	E09hELVTDeGA
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	277	LSE	E09hELVTDeGC
HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	294	LSE	E09hELVTDeGL

HSBC HOLDINGS PLC	29/03/2022	10:23:37	GB0005405286	524.60	87	AQUIS	35235
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	1,033	LSE	E09hELVTDIBW
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141957
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210558
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141958
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	CHIX	2899474141959
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210559
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	29	BATE	78364210560
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	167	LSE	E09hELVTDIBe
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141960
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	167	LSE	E09hELVTDIBi
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141961
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	167	LSE	E09hELVTDIBk
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210561
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	866	LSE	E09hELVTDIBn
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	734	LSE	E09hELVTDIBp
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141962
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141963
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	686	LSE	E09hELVTDIBu
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141964
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	AQUIS	36508
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141965
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210562
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141968
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	CHIX	2899474141969
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141970
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141971
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141972
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141973
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	50	CHIX	2899474141974
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210563
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	29	BATE	78364210564
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	34	BATE	78364210565
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141975
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141976
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141977
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141978

HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	50	CHIX	2899474141979
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141980
HSBC HOLDINGS PLC	29/03/2022	10:29:30	GB0005405286	524.90	71	CHIX	2899474141981
HSBC HOLDINGS PLC	29/03/2022	10:29:32	GB0005405286	524.90	1,339	LSE	E09hELVTDIFd
HSBC HOLDINGS PLC	29/03/2022	10:30:26	GB0005405286	524.70	1,906	LSE	E09hELVTDmR0
HSBC HOLDINGS PLC	29/03/2022	10:30:26	GB0005405286	524.70	1,969	LSE	E09hELVTDmR2
HSBC HOLDINGS PLC	29/03/2022	10:30:26	GB0005405286	524.70	1,906	LSE	E09hELVTDmRD
HSBC HOLDINGS PLC	29/03/2022	10:30:26	GB0005405286	524.70	573	LSE	E09hELVTDmRF
HSBC HOLDINGS PLC	29/03/2022	10:30:26	GB0005405286	524.70	950	LSE	E09hELVTDmRP
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	1,205	LSE	E09hELVTDnP1
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	622	LSE	E09hELVTDnP3
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	1,205	LSE	E09hELVTDnP5
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	235	LSE	E09hELVTDnPB
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	387	LSE	E09hELVTDnPD
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	579	LSE	E09hELVTDnPF
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	427	LSE	E09hELVTDnPI
HSBC HOLDINGS PLC	29/03/2022	10:31:06	GB0005405286	524.50	1,059	LSE	E09hELVTDnPk
HSBC HOLDINGS PLC	29/03/2022	10:35:08	GB0005405286	524.50	1,200	LSE	E09hELVTDsdW
HSBC HOLDINGS PLC	29/03/2022	10:36:15	GB0005405286	524.80	987	CHIX	2899474145371
HSBC HOLDINGS PLC	29/03/2022	10:36:15	GB0005405286	524.80	463	AQUIS	38369
HSBC HOLDINGS PLC	29/03/2022	10:36:15	GB0005405286	524.80	4,152	LSE	E09hELVTDuUH
HSBC HOLDINGS PLC	29/03/2022	10:36:15	GB0005405286	524.80	215	LSE	E09hELVTDuUJ
HSBC HOLDINGS PLC	29/03/2022	10:37:29	GB0005405286	524.80	1,394	LSE	E09hELVTDwBO
HSBC HOLDINGS PLC	29/03/2022	10:37:29	GB0005405286	524.80	152	LSE	E09hELVTDwBQ
HSBC HOLDINGS PLC	29/03/2022	10:37:29	GB0005405286	524.80	1,394	LSE	E09hELVTDwBa
HSBC HOLDINGS PLC	29/03/2022	10:37:29	GB0005405286	524.80	1,394	LSE	E09hELVTDwBk
HSBC HOLDINGS PLC	29/03/2022	10:38:29	GB0005405286	524.80	1,551	LSE	E09hELVTDxJz
HSBC HOLDINGS PLC	29/03/2022	10:38:29	GB0005405286	524.80	1,100	LSE	E09hELVTDxK6
HSBC HOLDINGS PLC	29/03/2022	10:38:29	GB0005405286	524.80	451	LSE	E09hELVTDxKO
HSBC HOLDINGS PLC	29/03/2022	10:38:29	GB0005405286	524.80	1,551	LSE	E09hELVTDxKW
HSBC HOLDINGS PLC	29/03/2022	10:40:22	GB0005405286	525.00	1,487	AQUIS	39535
HSBC HOLDINGS PLC	29/03/2022	10:50:53	GB0005405286	525.60	708	CHIX	2899474152590
HSBC HOLDINGS PLC	29/03/2022	10:50:53	GB0005405286	525.60	345	BATE	78364216977
HSBC HOLDINGS PLC	29/03/2022	10:50:53	GB0005405286	525.60	547	LSE	E09hELVTEFhJ
HSBC HOLDINGS PLC	29/03/2022	10:50:53	GB0005405286	525.60	2,584	LSE	E09hELVTEFhL
HSBC HOLDINGS PLC	29/03/2022	10:50:53	GB0005405286	525.60	332	CHIX	2899474152591
HSBC HOLDINGS PLC	29/03/2022	10:51:06	GB0005405286	525.40	1,428	LSE	E09hELVTEG4b

HSBC HOLDINGS PLC	29/03/2022	10:51:06	GB0005405286	525.40	1,428	LSE	E09hELVTEG4I
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	1,556	LSE	E09hELVTEH3I
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	421	LSE	E09hELVTEH3K
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	1,380	LSE	E09hELVTEH3M
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	469	LSE	E09hELVTEH3O
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	1,380	LSE	E09hELVTEH3S
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	890	LSE	E09hELVTEH3U
HSBC HOLDINGS PLC	29/03/2022	10:52:17	GB0005405286	525.40	726	LSE	E09hELVTEH3Y
HSBC HOLDINGS PLC	29/03/2022	10:52:19	GB0005405286	525.20	1,767	LSE	E09hELVTEH7j
HSBC HOLDINGS PLC	29/03/2022	10:52:19	GB0005405286	525.20	1,957	LSE	E09hELVTEH7n
HSBC HOLDINGS PLC	29/03/2022	10:54:57	GB0005405286	525.10	2,245	LSE	E09hELVTEKMx
HSBC HOLDINGS PLC	29/03/2022	10:56:53	GB0005405286	525.30	1,217	LSE	E09hELVTEMSA
HSBC HOLDINGS PLC	29/03/2022	10:56:53	GB0005405286	525.30	1,217	LSE	E09hELVTEMSI
HSBC HOLDINGS PLC	29/03/2022	10:56:53	GB0005405286	525.30	739	LSE	E09hELVTEMSN
HSBC HOLDINGS PLC	29/03/2022	10:56:53	GB0005405286	525.20	249	BATE	78364218379
HSBC HOLDINGS PLC	29/03/2022	10:56:53	GB0005405286	525.20	511	CHIX	2899474154778
HSBC HOLDINGS PLC	29/03/2022	10:58:55	GB0005405286	525.20	2,326	LSE	E09hELVTEOQJ
HSBC HOLDINGS PLC	29/03/2022	10:58:55	GB0005405286	525.20	1,071	LSE	E09hELVTEOQL
HSBC HOLDINGS PLC	29/03/2022	10:58:55	GB0005405286	525.20	1,697	LSE	E09hELVTEOQQ
HSBC HOLDINGS PLC	29/03/2022	10:58:55	GB0005405286	525.20	2,098	LSE	E09hELVTEOQS
HSBC HOLDINGS PLC	29/03/2022	10:58:55	GB0005405286	525.20	903	LSE	E09hELVTEOQU
HSBC HOLDINGS PLC	29/03/2022	11:01:21	GB0005405286	525.60	3,041	LSE	E09hELVTERQf
HSBC HOLDINGS PLC	29/03/2022	11:05:08	GB0005405286	526.30	2,216	LSE	E09hELVTEVhX
HSBC HOLDINGS PLC	29/03/2022	11:05:08	GB0005405286	526.30	982	LSE	E09hELVTEVj1
HSBC HOLDINGS PLC	29/03/2022	11:06:46	GB0005405286	527.10	1,407	CHIX	2899474158758
HSBC HOLDINGS PLC	29/03/2022	11:06:58	GB0005405286	527.00	2,995	LSE	E09hELVTEY9I
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	292	LSE	E09hELVTEZAS
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	2,067	LSE	E09hELVTEZAU
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	81	CHIX	2899474159240
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	260	BATE	78364221259
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	453	CHIX	2899474159241
HSBC HOLDINGS PLC	29/03/2022	11:07:51	GB0005405286	526.70	251	LSE	E09hELVTEZau
HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	156	LSE	E09hELVTEb2N
HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	1,255	LSE	E09hELVTEb2Q
HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	156	LSE	E09hELVTEb2S
HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	1,175	LSE	E09hELVTEb2W
HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	236	LSE	E09hELVTEb2j

HSBC HOLDINGS PLC	29/03/2022	11:08:58	GB0005405286	526.80	169	LSE	E09hELVTEb2s
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	195	LSE	E09hELVTEcNj
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	2,440	LSE	E09hELVTEcNI
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	745	LSE	E09hELVTEcNp
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	764	CHIX	2899474160093
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	373	BATE	78364221744
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	102	AQUIS	46601
HSBC HOLDINGS PLC	29/03/2022	11:09:59	GB0005405286	527.00	257	TURQUOISE	E09hELWe2UrX
HSBC HOLDINGS PLC	29/03/2022	11:11:27	GB0005405286	526.80	1,550	LSE	E09hELVTEdbo
HSBC HOLDINGS PLC	29/03/2022	11:11:27	GB0005405286	526.80	1,550	LSE	E09hELVTEdbt
HSBC HOLDINGS PLC	29/03/2022	11:11:27	GB0005405286	526.80	1,550	LSE	E09hELVTEdc0
HSBC HOLDINGS PLC	29/03/2022	11:11:27	GB0005405286	526.80	473	LSE	E09hELVTEdcG
HSBC HOLDINGS PLC	29/03/2022	11:12:10	GB0005405286	526.50	335	LSE	E09hELVTEeTX
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.70	3,144	LSE	E09hELVTEgSY
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.70	347	BATE	78364222620
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.70	711	CHIX	2899474161443
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.70	334	AQUIS	47234
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.60	1,535	LSE	E09hELVTEgSx
HSBC HOLDINGS PLC	29/03/2022	11:14:00	GB0005405286	526.60	1,748	LSE	E09hELVTEgSz
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	1,223	LSE	E09hELVTEj2j
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	1,015	LSE	E09hELVTEj2p
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	208	LSE	E09hELVTEj2z
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	208	LSE	E09hELVTEj33
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	1,015	LSE	E09hELVTEj36
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	208	LSE	E09hELVTEj38
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	1,015	LSE	E09hELVTEj3E
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	606	LSE	E09hELVTEj3b
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.10	295	LSE	E09hELVTEj3f
HSBC HOLDINGS PLC	29/03/2022	11:16:20	GB0005405286	527.00	1,676	LSE	E09hELVTEj3i
HSBC HOLDINGS PLC	29/03/2022	11:16:21	GB0005405286	527.00	1,676	LSE	E09hELVTEj4b
HSBC HOLDINGS PLC	29/03/2022	11:16:21	GB0005405286	527.00	864	LSE	E09hELVTEj4q
HSBC HOLDINGS PLC	29/03/2022	11:19:23	GB0005405286	526.80	2,310	LSE	E09hELVTEI61
HSBC HOLDINGS PLC	29/03/2022	11:19:23	GB0005405286	526.80	2,012	LSE	E09hELVTEI65
HSBC HOLDINGS PLC	29/03/2022	11:19:23	GB0005405286	526.80	298	LSE	E09hELVTEI68
HSBC HOLDINGS PLC	29/03/2022	11:19:23	GB0005405286	526.80	148	LSE	E09hELVTEI6A
HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	351	BATE	78364223743
HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	746	CHIX	2899474163316

HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	308	AQUIS	48279
HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	3,301	LSE	E09hELVTEI83
HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	11	BATE	78364223744
HSBC HOLDINGS PLC	29/03/2022	11:19:25	GB0005405286	526.70	45	LSE	E09hELVTEI8N
HSBC HOLDINGS PLC	29/03/2022	11:22:41	GB0005405286	526.90	1,253	LSE	E09hELVTEngs
HSBC HOLDINGS PLC	29/03/2022	11:22:41	GB0005405286	526.90	1,253	LSE	E09hELVTEngw
HSBC HOLDINGS PLC	29/03/2022	11:22:41	GB0005405286	526.90	348	LSE	E09hELVTEngy
HSBC HOLDINGS PLC	29/03/2022	11:22:41	GB0005405286	526.90	1,253	LSE	E09hELVTEnh2
HSBC HOLDINGS PLC	29/03/2022	11:22:41	GB0005405286	526.90	219	LSE	E09hELVTEnh4
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	115	LSE	E09hELVTEoQ1
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	1,816	LSE	E09hELVTEoQ5
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	1,531	LSE	E09hELVTEoQ7
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	55	LSE	E09hELVTEoQ9
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	60	LSE	E09hELVTEoQB
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	1,931	LSE	E09hELVTEoQJ
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	1,413	LSE	E09hELVTEoQL
HSBC HOLDINGS PLC	29/03/2022	11:23:16	GB0005405286	526.70	431	LSE	E09hELVTEoQj
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	33	LSE	E09hELVTEpDY
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	906	LSE	E09hELVTEpDd
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	1,011	LSE	E09hELVTEpDj
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	340	LSE	E09hELVTEpDr
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	1,610	LSE	E09hELVTEpDw
HSBC HOLDINGS PLC	29/03/2022	11:24:11	GB0005405286	526.60	697	LSE	E09hELVTEpE5
HSBC HOLDINGS PLC	29/03/2022	11:27:24	GB0005405286	526.30	1,593	LSE	E09hELVTEsJW
HSBC HOLDINGS PLC	29/03/2022	11:27:24	GB0005405286	526.30	1,932	LSE	E09hELVTEsJY
HSBC HOLDINGS PLC	29/03/2022	11:27:24	GB0005405286	526.30	370	LSE	E09hELVTEsJg
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	400	LSE	E09hELVTEsPA
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	823	LSE	E09hELVTEsPE
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	564	LSE	E09hELVTEsPG
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	1,368	LSE	E09hELVTEsPL
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	300	LSE	E09hELVTEsPN
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	647	LSE	E09hELVTEsPR
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	1,021	LSE	E09hELVTEsPT
HSBC HOLDINGS PLC	29/03/2022	11:27:25	GB0005405286	526.30	118	LSE	E09hELVTEsPW
HSBC HOLDINGS PLC	29/03/2022	11:31:19	GB0005405286	526.00	1,848	LSE	E09hELVTEx3R
HSBC HOLDINGS PLC	29/03/2022	11:31:19	GB0005405286	526.00	1,957	LSE	E09hELVTEx3T
HSBC HOLDINGS PLC	29/03/2022	11:31:19	GB0005405286	526.00	2,601	LSE	E09hELVTEx3V

HSBC HOLDINGS PLC	29/03/2022	11:31:19	GB0005405286	526.00	2,107	LSE	E09hELVTEx3X
HSBC HOLDINGS PLC	29/03/2022	11:33:41	GB0005405286	525.60	30	LSE	E09hELVTEzWH
HSBC HOLDINGS PLC	29/03/2022	11:34:11	GB0005405286	525.40	1,872	LSE	E09hELVTF05n
HSBC HOLDINGS PLC	29/03/2022	11:34:11	GB0005405286	525.40	1,705	LSE	E09hELVTF05p
HSBC HOLDINGS PLC	29/03/2022	11:34:11	GB0005405286	525.40	89	LSE	E09hELVTF062
HSBC HOLDINGS PLC	29/03/2022	11:36:46	GB0005405286	525.80	220	LSE	E09hELVTF326
HSBC HOLDINGS PLC	29/03/2022	11:36:46	GB0005405286	525.80	1,121	LSE	E09hELVTF329
HSBC HOLDINGS PLC	29/03/2022	11:37:00	GB0005405286	525.60	1,439	LSE	E09hELVTF3A3
HSBC HOLDINGS PLC	29/03/2022	11:37:00	GB0005405286	525.60	776	LSE	E09hELVTF3A5
HSBC HOLDINGS PLC	29/03/2022	11:37:00	GB0005405286	525.60	1,439	LSE	E09hELVTF3AJ
HSBC HOLDINGS PLC	29/03/2022	11:37:00	GB0005405286	525.60	281	LSE	E09hELVTF3AL
HSBC HOLDINGS PLC	29/03/2022	11:38:13	GB0005405286	525.60	1,445	LSE	E09hELVTF4Aa
HSBC HOLDINGS PLC	29/03/2022	11:38:13	GB0005405286	525.60	1,445	LSE	E09hELVTF4Ae
HSBC HOLDINGS PLC	29/03/2022	11:38:13	GB0005405286	525.60	485	LSE	E09hELVTF4Ag
HSBC HOLDINGS PLC	29/03/2022	11:38:49	GB0005405286	525.70	2,542	LSE	E09hELVTF4kl
HSBC HOLDINGS PLC	29/03/2022	11:40:31	GB0005405286	525.60	1,242	CHIX	2899474171890
HSBC HOLDINGS PLC	29/03/2022	11:40:57	GB0005405286	525.70	63	BATE	78364228813
HSBC HOLDINGS PLC	29/03/2022	11:40:57	GB0005405286	525.70	640	CHIX	2899474172065
HSBC HOLDINGS PLC	29/03/2022	11:40:57	GB0005405286	525.70	568	CHIX	2899474172066
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.70	3,123	LSE	E09hELVTF84D
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.70	344	BATE	78364228936
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.70	15	AQUIS	52886
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.70	33	CHIX	2899474172274
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.60	2,941	LSE	E09hELVTF84o
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.70	991	LSE	E09hELVTF84y
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.50	354	BATE	78364228940
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.50	726	CHIX	2899474172283
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.50	1,013	LSE	E09hELVTF85U
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.50	2,198	LSE	E09hELVTF86M
HSBC HOLDINGS PLC	29/03/2022	11:41:25	GB0005405286	525.50	92	LSE	E09hELVTF874
HSBC HOLDINGS PLC	29/03/2022	11:45:29	GB0005405286	525.80	1,484	BATE	78364229772
HSBC HOLDINGS PLC	29/03/2022	11:46:01	GB0005405286	526.00	14	LSE	E09hELVTFDDE
HSBC HOLDINGS PLC	29/03/2022	11:46:01	GB0005405286	526.00	51	LSE	E09hELVTFDDG
HSBC HOLDINGS PLC	29/03/2022	11:46:01	GB0005405286	526.00	275	LSE	E09hELVTFDDI
HSBC HOLDINGS PLC	29/03/2022	11:46:01	GB0005405286	526.00	914	LSE	E09hELVTFDDK
HSBC HOLDINGS PLC	29/03/2022	11:46:24	GB0005405286	525.90	121	BATE	78364229958
HSBC HOLDINGS PLC	29/03/2022	11:46:24	GB0005405286	525.90	3,007	LSE	E09hELVTFDbk

HSBC HOLDINGS PLC	29/03/2022	11:46:24	GB0005405286	525.90	72	BATE	78364229959
HSBC HOLDINGS PLC	29/03/2022	11:46:24	GB0005405286	525.90	680	CHIX	2899474174268
HSBC HOLDINGS PLC	29/03/2022	11:46:24	GB0005405286	525.90	138	BATE	78364229960
HSBC HOLDINGS PLC	29/03/2022	11:46:34	GB0005405286	525.90	3,235	LSE	E09hELVTFDkq
HSBC HOLDINGS PLC	29/03/2022	11:46:34	GB0005405286	525.90	1,432	LSE	E09hELVTFDI5
HSBC HOLDINGS PLC	29/03/2022	11:48:20	GB0005405286	526.10	3,313	LSE	E09hELVTFFWc
HSBC HOLDINGS PLC	29/03/2022	11:48:20	GB0005405286	526.10	749	CHIX	2899474175193
HSBC HOLDINGS PLC	29/03/2022	11:48:20	GB0005405286	526.10	352	AQUIS	54394
HSBC HOLDINGS PLC	29/03/2022	11:48:20	GB0005405286	526.00	1,782	LSE	E09hELVTFFYB
HSBC HOLDINGS PLC	29/03/2022	11:50:15	GB0005405286	526.00	138	LSE	E09hELVTFGn9
HSBC HOLDINGS PLC	29/03/2022	11:51:48	GB0005405286	526.30	1,311	LSE	E09hELVTFIPX
HSBC HOLDINGS PLC	29/03/2022	11:51:48	GB0005405286	526.30	1,250	LSE	E09hELVTFIPZ
HSBC HOLDINGS PLC	29/03/2022	11:51:48	GB0005405286	526.30	1,250	LSE	E09hELVTFIPd
HSBC HOLDINGS PLC	29/03/2022	11:51:48	GB0005405286	526.30	133	LSE	E09hELVTFIPf
HSBC HOLDINGS PLC	29/03/2022	11:52:02	GB0005405286	526.20	1,604	LSE	E09hELVTFIZM
HSBC HOLDINGS PLC	29/03/2022	11:52:02	GB0005405286	526.20	1,604	LSE	E09hELVTFIZQ
HSBC HOLDINGS PLC	29/03/2022	11:52:02	GB0005405286	526.20	812	LSE	E09hELVTFIZS
HSBC HOLDINGS PLC	29/03/2022	11:52:02	GB0005405286	526.20	740	LSE	E09hELVTFIZZ
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	251	BATE	78364231314
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	516	CHIX	2899474176714
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	2,280	LSE	E09hELVTFJD1
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	1,791	LSE	E09hELVTFJD3
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	1,866	LSE	E09hELVTFJD7
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	58	LSE	E09hELVTFJDF
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	785	LSE	E09hELVTFJDS
HSBC HOLDINGS PLC	29/03/2022	11:52:37	GB0005405286	525.90	242	LSE	E09hELVTFJDU
HSBC HOLDINGS PLC	29/03/2022	11:57:19	GB0005405286	526.00	1,490	LSE	E09hELVTFNGa
HSBC HOLDINGS PLC	29/03/2022	11:57:19	GB0005405286	526.00	4,264	LSE	E09hELVTFNGc
HSBC HOLDINGS PLC	29/03/2022	11:57:19	GB0005405286	526.00	1,255	TURQUOISE	E09hELW5FH4
HSBC HOLDINGS PLC	29/03/2022	11:57:19	GB0005405286	526.00	964	CHIX	2899474178543
HSBC HOLDINGS PLC	29/03/2022	11:57:19	GB0005405286	526.00	470	BATE	78364232314
HSBC HOLDINGS PLC	29/03/2022	11:59:52	GB0005405286	525.80	1,738	LSE	E09hELVTFPgi
HSBC HOLDINGS PLC	29/03/2022	11:59:52	GB0005405286	525.80	382	LSE	E09hELVTFPgo
HSBC HOLDINGS PLC	29/03/2022	11:59:52	GB0005405286	525.80	618	LSE	E09hELVTFPgs
HSBC HOLDINGS PLC	29/03/2022	11:59:52	GB0005405286	525.80	1,120	LSE	E09hELVTFPgu
HSBC HOLDINGS PLC	29/03/2022	11:59:52	GB0005405286	525.80	681	LSE	E09hELVTFPgw
HSBC HOLDINGS PLC	29/03/2022	12:01:08	GB0005405286	526.00	1,435	LSE	E09hELVTFR1J

HSBC HOLDINGS PLC	29/03/2022	12:01:08	GB0005405286	526.00	888	LSE	E09hELVTFR1R
HSBC HOLDINGS PLC	29/03/2022	12:01:08	GB0005405286	526.00	547	LSE	E09hELVTFR1V
HSBC HOLDINGS PLC	29/03/2022	12:01:08	GB0005405286	526.00	888	LSE	E09hELVTFR1X
HSBC HOLDINGS PLC	29/03/2022	12:02:52	GB0005405286	526.40	1,601	LSE	E09hELVTFsaa
HSBC HOLDINGS PLC	29/03/2022	12:02:52	GB0005405286	526.40	1,490	LSE	E09hELVTFsag
HSBC HOLDINGS PLC	29/03/2022	12:02:52	GB0005405286	526.40	1,601	LSE	E09hELVTFsak
HSBC HOLDINGS PLC	29/03/2022	12:02:52	GB0005405286	526.40	1,356	LSE	E09hELVTFsam
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	495	LSE	E09hELVTFTWH
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	587	LSE	E09hELVTFTWM
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	93	LSE	E09hELVTFTWO
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	1,468	LSE	E09hELVTFTWQ
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	1,625	LSE	E09hELVTFTWS
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	974	LSE	E09hELVTFTWU
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	1,094	LSE	E09hELVTFTWW
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	1,502	LSE	E09hELVTFTWh
HSBC HOLDINGS PLC	29/03/2022	12:03:37	GB0005405286	526.80	123	LSE	E09hELVTFTWj
HSBC HOLDINGS PLC	29/03/2022	12:05:24	GB0005405286	526.80	1,669	LSE	E09hELVTFVI3
HSBC HOLDINGS PLC	29/03/2022	12:05:24	GB0005405286	526.80	1,283	LSE	E09hELVTFVI5
HSBC HOLDINGS PLC	29/03/2022	12:05:24	GB0005405286	526.80	1,081	LSE	E09hELVTFVI9
HSBC HOLDINGS PLC	29/03/2022	12:05:24	GB0005405286	526.80	439	LSE	E09hELVTFVIB
HSBC HOLDINGS PLC	29/03/2022	12:05:24	GB0005405286	526.80	1,458	CHIX	2899474181979
HSBC HOLDINGS PLC	29/03/2022	12:06:11	GB0005405286	526.50	1,639	LSE	E09hELVTFWLu
HSBC HOLDINGS PLC	29/03/2022	12:06:11	GB0005405286	526.50	713	LSE	E09hELVTFWLy
HSBC HOLDINGS PLC	29/03/2022	12:06:11	GB0005405286	526.50	926	LSE	E09hELVTFWM9
HSBC HOLDINGS PLC	29/03/2022	12:06:11	GB0005405286	526.50	50	LSE	E09hELVTFWMD
HSBC HOLDINGS PLC	29/03/2022	12:07:29	GB0005405286	526.50	1,656	LSE	E09hELVTFXMC
HSBC HOLDINGS PLC	29/03/2022	12:10:20	GB0005405286	526.50	2,834	LSE	E09hELVTFaCs
HSBC HOLDINGS PLC	29/03/2022	12:11:16	GB0005405286	526.50	257	LSE	E09hELVTFayL
HSBC HOLDINGS PLC	29/03/2022	12:11:24	GB0005405286	526.50	2,601	LSE	E09hELVTFb8I
HSBC HOLDINGS PLC	29/03/2022	12:11:24	GB0005405286	526.50	646	CHIX	2899474184229
HSBC HOLDINGS PLC	29/03/2022	12:11:24	GB0005405286	526.50	80	AQUIS	59324
HSBC HOLDINGS PLC	29/03/2022	12:11:24	GB0005405286	526.50	315	BATE	78364235931
HSBC HOLDINGS PLC	29/03/2022	12:11:24	GB0005405286	526.50	223	LSE	E09hELVTFb8b
HSBC HOLDINGS PLC	29/03/2022	12:11:25	GB0005405286	526.40	1,517	LSE	E09hELVTFb9m
HSBC HOLDINGS PLC	29/03/2022	12:11:25	GB0005405286	526.40	330	LSE	E09hELVTFb9y
HSBC HOLDINGS PLC	29/03/2022	12:11:25	GB0005405286	526.40	1,173	LSE	E09hELVTFbA0
HSBC HOLDINGS PLC	29/03/2022	12:11:25	GB0005405286	526.40	800	BATE	78364235933

HSBC HOLDINGS PLC	29/03/2022	12:11:25	GB0005405286	526.40	313	TURQUOISE	E09hELWe64lj
HSBC HOLDINGS PLC	29/03/2022	12:14:05	GB0005405286	526.20	1,911	LSE	E09hELVTFdRp
HSBC HOLDINGS PLC	29/03/2022	12:14:05	GB0005405286	526.20	570	LSE	E09hELVTFdpa
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	167	LSE	E09hELVTFemy
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	1,635	LSE	E09hELVTFen4
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	1,527	LSE	E09hELVTFen6
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	218	LSE	E09hELVTFen8
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	260	LSE	E09hELVTFenA
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	1,802	LSE	E09hELVTFenH
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	1,527	LSE	E09hELVTFenJ
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	124	LSE	E09hELVTFenT
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	771	LSE	E09hELVTFenV
HSBC HOLDINGS PLC	29/03/2022	12:14:56	GB0005405286	526.00	2,189	BATE	78364236724
HSBC HOLDINGS PLC	29/03/2022	12:20:01	GB0005405286	526.40	531	LSE	E09hELVTFibi
HSBC HOLDINGS PLC	29/03/2022	12:20:09	GB0005405286	526.40	1,307	LSE	E09hELVTFifq
HSBC HOLDINGS PLC	29/03/2022	12:20:15	GB0005405286	526.30	499	LSE	E09hELVTFj0l
HSBC HOLDINGS PLC	29/03/2022	12:20:15	GB0005405286	526.30	949	LSE	E09hELVTFj0K
HSBC HOLDINGS PLC	29/03/2022	12:20:15	GB0005405286	526.30	1,448	LSE	E09hELVTFj0Z
HSBC HOLDINGS PLC	29/03/2022	12:21:58	GB0005405286	526.50	699	TURQUOISE	E09hELWe6eq7
HSBC HOLDINGS PLC	29/03/2022	12:22:20	GB0005405286	526.60	1,498	LSE	E09hELVTFkgY
HSBC HOLDINGS PLC	29/03/2022	12:23:04	GB0005405286	526.70	605	LSE	E09hELVTFIM9
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	515	BATE	78364238243
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	708	CHIX	2899474187901
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	3,239	LSE	E09hELVTFmNS
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	1,429	LSE	E09hELVTFmNU
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	348	CHIX	2899474187902
HSBC HOLDINGS PLC	29/03/2022	12:24:06	GB0005405286	526.80	496	BATE	78364238244
HSBC HOLDINGS PLC	29/03/2022	12:25:21	GB0005405286	526.80	581	LSE	E09hELVTFn5u
HSBC HOLDINGS PLC	29/03/2022	12:25:21	GB0005405286	526.80	205	LSE	E09hELVTFn5w
HSBC HOLDINGS PLC	29/03/2022	12:25:21	GB0005405286	526.80	513	LSE	E09hELVTFn5y
HSBC HOLDINGS PLC	29/03/2022	12:25:21	GB0005405286	526.80	132	LSE	E09hELVTFn60
HSBC HOLDINGS PLC	29/03/2022	12:25:53	GB0005405286	526.80	1,372	AQUIS	61558
HSBC HOLDINGS PLC	29/03/2022	12:26:23	GB0005405286	526.80	10	TURQUOISE	E09hELWe6sl4
HSBC HOLDINGS PLC	29/03/2022	12:26:23	GB0005405286	526.80	1,356	LSE	E09hELVTFno5
HSBC HOLDINGS PLC	29/03/2022	12:26:27	GB0005405286	526.70	2,497	TURQUOISE	E09hELWe6sua
HSBC HOLDINGS PLC	29/03/2022	12:27:03	GB0005405286	526.80	11	LSE	E09hELVTFoUu
HSBC HOLDINGS PLC	29/03/2022	12:27:03	GB0005405286	526.80	255	LSE	E09hELVTFoUy

HSBC HOLDINGS PLC	29/03/2022	12:27:06	GB0005405286	526.80	1,104	LSE	E09hELVTFoZX
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	388	LSE	E09hELVTFoj4
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	87	LSE	E09hELVTFoj7
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	36	AQUIS	61814
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	64	CHIX	2899474188707
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	465	CHIX	2899474188708
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	212	BATE	78364238704
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	1,862	LSE	E09hELVTFojB
HSBC HOLDINGS PLC	29/03/2022	12:27:17	GB0005405286	526.70	257	LSE	E09hELVTFojK
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	1,649	LSE	E09hELVTFpDo
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	1,706	LSE	E09hELVTFpDq
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	530	LSE	E09hELVTFpDs
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	497	LSE	E09hELVTFpDu
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	1,649	LSE	E09hELVTFpE0
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	124	LSE	E09hELVTFpE2
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	39	LSE	E09hELVTFpE9
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	500	LSE	E09hELVTFpED
HSBC HOLDINGS PLC	29/03/2022	12:28:02	GB0005405286	526.50	220	LSE	E09hELVTFpEF
HSBC HOLDINGS PLC	29/03/2022	12:28:09	GB0005405286	526.40	799	LSE	E09hELVTFpSn
HSBC HOLDINGS PLC	29/03/2022	12:28:09	GB0005405286	526.40	1,429	LSE	E09hELVTFpSp
HSBC HOLDINGS PLC	29/03/2022	12:30:49	GB0005405286	526.10	1,747	LSE	E09hELVTFtRW
HSBC HOLDINGS PLC	29/03/2022	12:30:49	GB0005405286	526.10	1,565	LSE	E09hELVTFtRY
HSBC HOLDINGS PLC	29/03/2022	12:33:42	GB0005405286	526.60	1,349	AQUIS	63427
HSBC HOLDINGS PLC	29/03/2022	12:33:42	GB0005405286	526.60	1,613	AQUIS	63428
HSBC HOLDINGS PLC	29/03/2022	12:33:42	GB0005405286	526.60	1,340	LSE	E09hELVTFwhw
HSBC HOLDINGS PLC	29/03/2022	12:33:42	GB0005405286	526.60	1,769	LSE	E09hELVTFwi0
HSBC HOLDINGS PLC	29/03/2022	12:34:14	GB0005405286	526.50	1,556	LSE	E09hELVTFxH0
HSBC HOLDINGS PLC	29/03/2022	12:34:14	GB0005405286	526.50	1,594	LSE	E09hELVTFxH2
HSBC HOLDINGS PLC	29/03/2022	12:34:14	GB0005405286	526.50	1,182	LSE	E09hELVTFxH4
HSBC HOLDINGS PLC	29/03/2022	12:34:14	GB0005405286	526.50	1,146	LSE	E09hELVTFxH6
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	838	LSE	E09hELVTFzXn
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	362	LSE	E09hELVTFzXp
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	255	LSE	E09hELVTFzXr
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	362	LSE	E09hELVTFzXx
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	61	BATE	78364240837
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	1,784	CHIX	2899474192279
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	163	CHIX	2899474192280

HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	1,515	CHIX	2899474192281
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	18	BATE	78364240838
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	2	BATE	78364240839
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240840
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240841
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240842
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240843
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240844
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240845
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240846
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240847
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240848
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240849
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240850
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	26	BATE	78364240851
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240852
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240853
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240854
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240855
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	79	BATE	78364240856
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	19	BATE	78364240857
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	151	LSE	E09hELVTFzY3
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	18	BATE	78364240858
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	1,500	AQUIS	63925
HSBC HOLDINGS PLC	29/03/2022	12:36:48	GB0005405286	526.30	440	LSE	E09hELVTFzYa
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	1,571	LSE	E09hELVTFzml
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	37	LSE	E09hELVTFznx
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	1,370	LSE	E09hELVTFznz
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	164	LSE	E09hELVTFzo3
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	164	LSE	E09hELVTFzo8
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	164	LSE	E09hELVTFzoB
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	178	LSE	E09hELVTFzoH
HSBC HOLDINGS PLC	29/03/2022	12:37:00	GB0005405286	526.10	982	LSE	E09hELVTFzoK
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	1,864	LSE	E09hELVTG3ej
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	1,781	LSE	E09hELVTG3el
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	1,864	LSE	E09hELVTG3ex
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	1,781	LSE	E09hELVTG3ez

HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	168	LSE	E09hELVTG3f1
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	215	LSE	E09hELVTG3f3
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	163	LSE	E09hELVTG3fB
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	617	LSE	E09hELVTG3fW
HSBC HOLDINGS PLC	29/03/2022	12:40:23	GB0005405286	526.30	1,009	LSE	E09hELVTG3fY
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	1,616	LSE	E09hELVTGHod
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	1,198	LSE	E09hELVTGHoj
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	418	LSE	E09hELVTGHoo
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	192	LSE	E09hELVTGHoq
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	1,251	LSE	E09hELVTGHov
HSBC HOLDINGS PLC	29/03/2022	12:41:47	GB0005405286	527.70	126	LSE	E09hELVTGHox
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	1,817	LSE	E09hELVTGYim
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	1,896	LSE	E09hELVTGYio
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	1,817	LSE	E09hELVTGYj7
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	1,896	LSE	E09hELVTGYj9
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	831	LSE	E09hELVTGYjM
HSBC HOLDINGS PLC	29/03/2022	12:45:41	GB0005405286	526.70	471	LSE	E09hELVTGYjO
HSBC HOLDINGS PLC	29/03/2022	12:46:19	GB0005405286	526.60	1,200	LSE	E09hELVTGcMR
HSBC HOLDINGS PLC	29/03/2022	12:46:19	GB0005405286	526.60	86	LSE	E09hELVTGcMV
HSBC HOLDINGS PLC	29/03/2022	12:46:19	GB0005405286	526.60	629	LSE	E09hELVTGcMd
HSBC HOLDINGS PLC	29/03/2022	12:46:19	GB0005405286	526.60	1,577	BATE	78364245396
HSBC HOLDINGS PLC	29/03/2022	12:48:20	GB0005405286	528.00	1,618	LSE	E09hELVTGISC
HSBC HOLDINGS PLC	29/03/2022	12:48:20	GB0005405286	528.00	1,618	LSE	E09hELVTGISK
HSBC HOLDINGS PLC	29/03/2022	12:48:20	GB0005405286	528.00	825	LSE	E09hELVTGISb
HSBC HOLDINGS PLC	29/03/2022	12:50:30	GB0005405286	527.90	2,184	LSE	E09hELVTGt4c
HSBC HOLDINGS PLC	29/03/2022	12:50:30	GB0005405286	527.90	80	CHIX	2899474203855
HSBC HOLDINGS PLC	29/03/2022	12:50:30	GB0005405286	527.90	886	LSE	E09hELVTGt4n
HSBC HOLDINGS PLC	29/03/2022	12:50:31	GB0005405286	527.80	1,683	LSE	E09hELVTGt9b
HSBC HOLDINGS PLC	29/03/2022	12:50:31	GB0005405286	527.80	42	LSE	E09hELVTGt9d
HSBC HOLDINGS PLC	29/03/2022	12:50:31	GB0005405286	527.80	596	LSE	E09hELVTGt9f
HSBC HOLDINGS PLC	29/03/2022	12:50:31	GB0005405286	527.80	638	LSE	E09hELVTGt9j
HSBC HOLDINGS PLC	29/03/2022	12:50:31	GB0005405286	527.80	845	LSE	E09hELVTGt9q
HSBC HOLDINGS PLC	29/03/2022	12:51:19	GB0005405286	527.50	2,398	LSE	E09hELVTGvAz
HSBC HOLDINGS PLC	29/03/2022	12:51:19	GB0005405286	527.50	485	LSE	E09hELVTGvB3
HSBC HOLDINGS PLC	29/03/2022	12:51:19	GB0005405286	527.50	7	LSE	E09hELVTGvB8
HSBC HOLDINGS PLC	29/03/2022	12:58:56	GB0005405286	529.20	1,290	TURQUOISE	E09hELWeAJlr
HSBC HOLDINGS PLC	29/03/2022	12:59:05	GB0005405286	529.10	361	LSE	E09hELVTHIXT

HSBC HOLDINGS PLC	29/03/2022	12:59:05	GB0005405286	529.10	1,072	LSE	E09hELVTHIXW
HSBC HOLDINGS PLC	29/03/2022	12:59:52	GB0005405286	529.30	1,306	CHIX	2899474210366
HSBC HOLDINGS PLC	29/03/2022	12:59:53	GB0005405286	529.20	1	LSE	E09hELVTHKNI
HSBC HOLDINGS PLC	29/03/2022	13:03:20	GB0005405286	531.20	200	LSE	E09hELVTHRjw
HSBC HOLDINGS PLC	29/03/2022	13:03:26	GB0005405286	531.20	974	LSE	E09hELVTHRsJ
HSBC HOLDINGS PLC	29/03/2022	13:03:48	GB0005405286	531.00	1,351	CHIX	2899474212468
HSBC HOLDINGS PLC	29/03/2022	13:03:48	GB0005405286	531.00	116	CHIX	2899474212469
HSBC HOLDINGS PLC	29/03/2022	13:04:03	GB0005405286	530.80	1,493	LSE	E09hELVTHSys
HSBC HOLDINGS PLC	29/03/2022	13:05:18	GB0005405286	530.50	1,456	LSE	E09hELVTHVI5
HSBC HOLDINGS PLC	29/03/2022	13:05:18	GB0005405286	530.60	1,482	AQUIS	74512
HSBC HOLDINGS PLC	29/03/2022	13:07:33	GB0005405286	531.50	1,350	LSE	E09hELVTHZvo
HSBC HOLDINGS PLC	29/03/2022	13:07:33	GB0005405286	531.40	1,333	LSE	E09hELVTHZxr
HSBC HOLDINGS PLC	29/03/2022	13:09:05	GB0005405286	530.70	948	TURQUOISE	E09hELWeB5YJ
HSBC HOLDINGS PLC	29/03/2022	13:09:52	GB0005405286	531.20	1,350	TURQUOISE	E09hELWeB95t
HSBC HOLDINGS PLC	29/03/2022	13:11:33	GB0005405286	531.30	1,359	LSE	E09hELVTJ1F
HSBC HOLDINGS PLC	29/03/2022	13:12:56	GB0005405286	531.30	1,535	LSE	E09hELVTHmRO
HSBC HOLDINGS PLC	29/03/2022	13:12:56	GB0005405286	531.20	1,443	LSE	E09hELVTHmSD
HSBC HOLDINGS PLC	29/03/2022	13:16:03	GB0005405286	531.10	1,442	CHIX	2899474220930
HSBC HOLDINGS PLC	29/03/2022	13:16:32	GB0005405286	531.30	1,543	LSE	E09hELVTHvQ6
HSBC HOLDINGS PLC	29/03/2022	13:16:55	GB0005405286	531.60	1,430	LSE	E09hELVTHxhJ
HSBC HOLDINGS PLC	29/03/2022	13:17:01	GB0005405286	531.50	1,422	CHIX	2899474222161
HSBC HOLDINGS PLC	29/03/2022	13:19:00	GB0005405286	531.40	1,303	LSE	E09hELVTI4mQ
HSBC HOLDINGS PLC	29/03/2022	13:20:39	GB0005405286	532.00	1,320	BATE	78364258884
HSBC HOLDINGS PLC	29/03/2022	13:22:20	GB0005405286	532.30	2,490	LSE	E09hELVTIEbg
HSBC HOLDINGS PLC	29/03/2022	13:22:21	GB0005405286	532.30	66	LSE	E09hELVTIEed
HSBC HOLDINGS PLC	29/03/2022	13:22:33	GB0005405286	531.90	1,301	LSE	E09hELVTIFKO
HSBC HOLDINGS PLC	29/03/2022	13:24:49	GB0005405286	532.60	22	TURQUOISE	E09hELWeCrIy
HSBC HOLDINGS PLC	29/03/2022	13:24:58	GB0005405286	532.90	699	LSE	E09hELVTIOZ5
HSBC HOLDINGS PLC	29/03/2022	13:24:58	GB0005405286	532.90	722	LSE	E09hELVTIOZ7
HSBC HOLDINGS PLC	29/03/2022	13:25:04	GB0005405286	532.90	900	CHIX	2899474229451
HSBC HOLDINGS PLC	29/03/2022	13:25:04	GB0005405286	532.90	146	CHIX	2899474229452
HSBC HOLDINGS PLC	29/03/2022	13:25:04	GB0005405286	532.90	163	CHIX	2899474229453
HSBC HOLDINGS PLC	29/03/2022	13:25:04	GB0005405286	532.90	146	CHIX	2899474229454
HSBC HOLDINGS PLC	29/03/2022	13:25:05	GB0005405286	532.90	1,209	CHIX	2899474229481
HSBC HOLDINGS PLC	29/03/2022	13:25:05	GB0005405286	532.90	356	CHIX	2899474229482
HSBC HOLDINGS PLC	29/03/2022	13:26:07	GB0005405286	532.60	188	CHIX	2899474230232
HSBC HOLDINGS PLC	29/03/2022	13:26:07	GB0005405286	532.60	341	CHIX	2899474230233

HSBC HOLDINGS PLC	29/03/2022	13:26:07	GB0005405286	532.60	176	CHIX	2899474230234
HSBC HOLDINGS PLC	29/03/2022	13:26:07	GB0005405286	532.60	496	CHIX	2899474230235
HSBC HOLDINGS PLC	29/03/2022	13:26:07	GB0005405286	532.60	39	CHIX	2899474230237
HSBC HOLDINGS PLC	29/03/2022	13:27:42	GB0005405286	531.90	279	LSE	E09hELVTIVNS
HSBC HOLDINGS PLC	29/03/2022	13:27:42	GB0005405286	531.90	1,009	LSE	E09hELVTIVNU
HSBC HOLDINGS PLC	29/03/2022	13:27:44	GB0005405286	531.80	1,310	CHIX	2899474231134
HSBC HOLDINGS PLC	29/03/2022	13:28:58	GB0005405286	531.70	1,339	LSE	E09hELVTIZ9B
HSBC HOLDINGS PLC	29/03/2022	13:30:08	GB0005405286	531.80	1,181	LSE	E09hELVTIcLH
HSBC HOLDINGS PLC	29/03/2022	13:30:08	GB0005405286	531.80	48	LSE	E09hELVTIcLL
HSBC HOLDINGS PLC	29/03/2022	13:30:59	GB0005405286	531.70	653	LSE	E09hELVTIledy
HSBC HOLDINGS PLC	29/03/2022	13:30:59	GB0005405286	531.70	679	LSE	E09hELVTIlee5
HSBC HOLDINGS PLC	29/03/2022	13:31:29	GB0005405286	532.00	1,365	LSE	E09hELVTIfiti
HSBC HOLDINGS PLC	29/03/2022	13:31:29	GB0005405286	531.90	1,366	LSE	E09hELVTIfuE
HSBC HOLDINGS PLC	29/03/2022	13:32:40	GB0005405286	531.70	1,356	LSE	E09hELVTIikT
HSBC HOLDINGS PLC	29/03/2022	13:33:46	GB0005405286	531.80	1,313	LSE	E09hELVTIIlOQ
HSBC HOLDINGS PLC	29/03/2022	13:33:46	GB0005405286	531.80	1,289	CHIX	2899474235583
HSBC HOLDINGS PLC	29/03/2022	13:33:46	GB0005405286	531.80	1	CHIX	2899474235585
HSBC HOLDINGS PLC	29/03/2022	13:34:55	GB0005405286	530.80	1,243	LSE	E09hELVTIoMg
HSBC HOLDINGS PLC	29/03/2022	13:35:57	GB0005405286	530.70	47	BATE	78364265548
HSBC HOLDINGS PLC	29/03/2022	13:35:57	GB0005405286	530.70	1,220	BATE	78364265549
HSBC HOLDINGS PLC	29/03/2022	13:37:01	GB0005405286	531.00	681	LSE	E09hELVTIswc
HSBC HOLDINGS PLC	29/03/2022	13:37:01	GB0005405286	531.00	787	LSE	E09hELVTIswe
HSBC HOLDINGS PLC	29/03/2022	13:37:02	GB0005405286	530.90	1,385	LSE	E09hELVTIsyO
HSBC HOLDINGS PLC	29/03/2022	13:38:17	GB0005405286	530.40	1,297	LSE	E09hELVTIw8a
HSBC HOLDINGS PLC	29/03/2022	13:38:17	GB0005405286	530.40	60	LSE	E09hELVTIw8k
HSBC HOLDINGS PLC	29/03/2022	13:40:15	GB0005405286	530.80	100	CHIX	2899474239909
HSBC HOLDINGS PLC	29/03/2022	13:40:15	GB0005405286	530.80	1,255	CHIX	2899474239910
HSBC HOLDINGS PLC	29/03/2022	13:40:16	GB0005405286	530.70	1,368	AQUIS	87709
HSBC HOLDINGS PLC	29/03/2022	13:40:16	GB0005405286	530.70	1,412	LSE	E09hELVTJ0FY
HSBC HOLDINGS PLC	29/03/2022	13:42:39	GB0005405286	529.70	779	LSE	E09hELVTJ6hK
HSBC HOLDINGS PLC	29/03/2022	13:42:39	GB0005405286	529.70	472	LSE	E09hELVTJ6hQ
HSBC HOLDINGS PLC	29/03/2022	13:42:39	GB0005405286	529.70	9	LSE	E09hELVTJ6hS
HSBC HOLDINGS PLC	29/03/2022	13:42:39	GB0005405286	529.70	920	LSE	E09hELVTJ6hb
HSBC HOLDINGS PLC	29/03/2022	13:42:39	GB0005405286	529.70	373	LSE	E09hELVTJ6he
HSBC HOLDINGS PLC	29/03/2022	13:42:40	GB0005405286	529.60	925	LSE	E09hELVTJ6o0
HSBC HOLDINGS PLC	29/03/2022	13:42:40	GB0005405286	529.60	338	LSE	E09hELVTJ6o2
HSBC HOLDINGS PLC	29/03/2022	13:45:12	GB0005405286	530.70	1,563	LSE	E09hELVTJCGB

HSBC HOLDINGS PLC	29/03/2022	13:45:12	GB0005405286	530.60	130	AQUIS	89410
HSBC HOLDINGS PLC	29/03/2022	13:45:47	GB0005405286	530.40	842	LSE	E09hELVTJDxK
HSBC HOLDINGS PLC	29/03/2022	13:45:47	GB0005405286	530.40	242	LSE	E09hELVTJDxN
HSBC HOLDINGS PLC	29/03/2022	13:45:47	GB0005405286	530.40	600	LSE	E09hELVTJDxP
HSBC HOLDINGS PLC	29/03/2022	13:45:47	GB0005405286	530.30	1,084	AQUIS	89595
HSBC HOLDINGS PLC	29/03/2022	13:47:06	GB0005405286	530.30	48	AQUIS	90049
HSBC HOLDINGS PLC	29/03/2022	13:47:06	GB0005405286	530.30	342	AQUIS	90050
HSBC HOLDINGS PLC	29/03/2022	13:47:16	GB0005405286	530.20	1,485	LSE	E09hELVTJGkF
HSBC HOLDINGS PLC	29/03/2022	13:47:16	GB0005405286	530.30	412	AQUIS	90114
HSBC HOLDINGS PLC	29/03/2022	13:47:16	GB0005405286	530.30	511	AQUIS	90121
HSBC HOLDINGS PLC	29/03/2022	13:47:19	GB0005405286	530.30	268	AQUIS	90141
HSBC HOLDINGS PLC	29/03/2022	13:48:42	GB0005405286	530.70	1,643	LSE	E09hELVTJKwk
HSBC HOLDINGS PLC	29/03/2022	13:50:11	GB0005405286	530.80	751	LSE	E09hELVTJNLP
HSBC HOLDINGS PLC	29/03/2022	13:50:11	GB0005405286	530.80	894	LSE	E09hELVTJNLZ
HSBC HOLDINGS PLC	29/03/2022	13:50:37	GB0005405286	531.00	1,821	LSE	E09hELVTJNoI
HSBC HOLDINGS PLC	29/03/2022	13:50:37	GB0005405286	530.90	377	BATE	78364270989
HSBC HOLDINGS PLC	29/03/2022	13:50:37	GB0005405286	530.90	1,391	BATE	78364270990
HSBC HOLDINGS PLC	29/03/2022	13:51:53	GB0005405286	530.70	1,567	LSE	E09hELVTJPbV
HSBC HOLDINGS PLC	29/03/2022	13:52:11	GB0005405286	530.70	1,541	LSE	E09hELVTJQDF
HSBC HOLDINGS PLC	29/03/2022	13:55:11	GB0005405286	530.90	668	CHIX	2899474249872
HSBC HOLDINGS PLC	29/03/2022	13:55:11	GB0005405286	530.90	334	CHIX	2899474249873
HSBC HOLDINGS PLC	29/03/2022	13:56:56	GB0005405286	530.80	1,383	BATE	78364273247
HSBC HOLDINGS PLC	29/03/2022	13:57:52	GB0005405286	530.60	1,622	LSE	E09hELVTJdZw
HSBC HOLDINGS PLC	29/03/2022	13:58:27	GB0005405286	530.30	768	CHIX	2899474251962
HSBC HOLDINGS PLC	29/03/2022	13:58:27	GB0005405286	530.30	582	CHIX	2899474251963
HSBC HOLDINGS PLC	29/03/2022	13:58:27	GB0005405286	530.30	144	CHIX	2899474251964
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	258	LSE	E09hELVTJirX
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	300	LSE	E09hELVTJirj
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	300	LSE	E09hELVTJirq
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	400	LSE	E09hELVTJis0
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	267	LSE	E09hELVTJis3
HSBC HOLDINGS PLC	29/03/2022	14:00:37	GB0005405286	530.30	1,511	LSE	E09hELVTJis5
HSBC HOLDINGS PLC	29/03/2022	14:03:39	GB0005405286	530.20	1,491	AQUIS	96004
HSBC HOLDINGS PLC	29/03/2022	14:03:39	GB0005405286	530.10	1,078	LSE	E09hELVTJrbK
HSBC HOLDINGS PLC	29/03/2022	14:03:39	GB0005405286	530.10	186	LSE	E09hELVTJrbM
HSBC HOLDINGS PLC	29/03/2022	14:03:39	GB0005405286	530.10	79	LSE	E09hELVTJrbT
HSBC HOLDINGS PLC	29/03/2022	14:05:55	GB0005405286	530.90	1,321	LSE	E09hELVTJwP5

HSBC HOLDINGS PLC	29/03/2022	14:07:19	GB0005405286	530.70	898	LSE	E09hELVTJzpl
HSBC HOLDINGS PLC	29/03/2022	14:07:19	GB0005405286	530.70	448	LSE	E09hELVTJzpo
HSBC HOLDINGS PLC	29/03/2022	14:07:19	GB0005405286	530.60	200	LSE	E09hELVTJzqr
HSBC HOLDINGS PLC	29/03/2022	14:07:19	GB0005405286	530.60	566	LSE	E09hELVTJzso
HSBC HOLDINGS PLC	29/03/2022	14:07:20	GB0005405286	530.60	566	LSE	E09hELVTJzwc
HSBC HOLDINGS PLC	29/03/2022	14:09:15	GB0005405286	531.30	857	CHIX	2899474259407
HSBC HOLDINGS PLC	29/03/2022	14:09:15	GB0005405286	531.30	570	CHIX	2899474259408
HSBC HOLDINGS PLC	29/03/2022	14:10:31	GB0005405286	531.80	1,302	CHIX	2899474260218
HSBC HOLDINGS PLC	29/03/2022	14:10:31	GB0005405286	531.80	1,298	LSE	E09hELVTK6Kn
HSBC HOLDINGS PLC	29/03/2022	14:11:51	GB0005405286	531.00	1,345	LSE	E09hELVTK8t1
HSBC HOLDINGS PLC	29/03/2022	14:12:51	GB0005405286	531.00	1,285	LSE	E09hELVTKAPV
HSBC HOLDINGS PLC	29/03/2022	14:15:24	GB0005405286	531.00	1,366	CHIX	2899474263339
HSBC HOLDINGS PLC	29/03/2022	14:15:24	GB0005405286	530.90	1,292	LSE	E09hELVTKEo4
HSBC HOLDINGS PLC	29/03/2022	14:16:53	GB0005405286	529.90	173	LSE	E09hELVTKHHw
HSBC HOLDINGS PLC	29/03/2022	14:16:53	GB0005405286	529.90	608	LSE	E09hELVTKHIF
HSBC HOLDINGS PLC	29/03/2022	14:16:53	GB0005405286	529.90	304	LSE	E09hELVTKHII
HSBC HOLDINGS PLC	29/03/2022	14:16:53	GB0005405286	529.90	304	LSE	E09hELVTKHIK
HSBC HOLDINGS PLC	29/03/2022	14:18:12	GB0005405286	529.50	336	LSE	E09hELVTKJKI
HSBC HOLDINGS PLC	29/03/2022	14:18:12	GB0005405286	529.50	926	LSE	E09hELVTKJKx
HSBC HOLDINGS PLC	29/03/2022	14:19:46	GB0005405286	529.60	742	LSE	E09hELVTKLvG
HSBC HOLDINGS PLC	29/03/2022	14:20:02	GB0005405286	529.50	104	LSE	E09hELVTKMU4
HSBC HOLDINGS PLC	29/03/2022	14:20:02	GB0005405286	529.50	826	LSE	E09hELVTKMU7
HSBC HOLDINGS PLC	29/03/2022	14:20:02	GB0005405286	529.50	361	LSE	E09hELVTKMU9
HSBC HOLDINGS PLC	29/03/2022	14:20:02	GB0005405286	529.50	104	LSE	E09hELVTKMUC
HSBC HOLDINGS PLC	29/03/2022	14:22:22	GB0005405286	529.40	699	LSE	E09hELVTKQAD
HSBC HOLDINGS PLC	29/03/2022	14:22:22	GB0005405286	529.40	349	LSE	E09hELVTKQAJ
HSBC HOLDINGS PLC	29/03/2022	14:22:22	GB0005405286	529.40	350	LSE	E09hELVTKQAL
HSBC HOLDINGS PLC	29/03/2022	14:22:22	GB0005405286	529.30	400	BATE	78364281882
HSBC HOLDINGS PLC	29/03/2022	14:23:00	GB0005405286	529.00	648	CHIX	2899474267512
HSBC HOLDINGS PLC	29/03/2022	14:23:32	GB0005405286	528.80	308	CHIX	2899474267743
HSBC HOLDINGS PLC	29/03/2022	14:23:34	GB0005405286	528.80	451	CHIX	2899474267747
HSBC HOLDINGS PLC	29/03/2022	14:23:34	GB0005405286	528.80	633	CHIX	2899474267748
HSBC HOLDINGS PLC	29/03/2022	14:26:08	GB0005405286	528.70	1,265	LSE	E09hELVTKWaS
HSBC HOLDINGS PLC	29/03/2022	14:26:51	GB0005405286	528.80	1,318	LSE	E09hELVTKY4K
HSBC HOLDINGS PLC	29/03/2022	14:26:51	GB0005405286	528.80	64	LSE	E09hELVTKY4N
HSBC HOLDINGS PLC	29/03/2022	14:28:30	GB0005405286	528.50	274	LSE	E09hELVTKasW
HSBC HOLDINGS PLC	29/03/2022	14:28:30	GB0005405286	528.50	1,069	LSE	E09hELVTKase

HSBC HOLDINGS PLC	29/03/2022	14:29:28	GB0005405286	528.70	677	CHIX	2899474271317
HSBC HOLDINGS PLC	29/03/2022	14:29:29	GB0005405286	528.70	721	CHIX	2899474271320
HSBC HOLDINGS PLC	29/03/2022	14:29:59	GB0005405286	528.40	898	BATE	78364284371
HSBC HOLDINGS PLC	29/03/2022	14:29:59	GB0005405286	528.40	618	BATE	78364284373
HSBC HOLDINGS PLC	29/03/2022	14:29:59	GB0005405286	528.40	1,395	LSE	E09hELVTKe0G
HSBC HOLDINGS PLC	29/03/2022	14:30:49	GB0005405286	527.50	611	LSE	E09hELVTKjQy
HSBC HOLDINGS PLC	29/03/2022	14:30:50	GB0005405286	527.50	999	LSE	E09hELVTKjUT
HSBC HOLDINGS PLC	29/03/2022	14:30:50	GB0005405286	527.50	111	LSE	E09hELVTKjWM
HSBC HOLDINGS PLC	29/03/2022	14:32:35	GB0005405286	527.80	1,155	CHIX	2899474276312
HSBC HOLDINGS PLC	29/03/2022	14:32:35	GB0005405286	527.80	1,074	AQUIS	107400
HSBC HOLDINGS PLC	29/03/2022	14:32:48	GB0005405286	527.80	242	BATE	78364286826
HSBC HOLDINGS PLC	29/03/2022	14:32:51	GB0005405286	527.80	264	LSE	E09hELVTKsL0
HSBC HOLDINGS PLC	29/03/2022	14:32:51	GB0005405286	527.80	1,015	LSE	E09hELVTKsL2
HSBC HOLDINGS PLC	29/03/2022	14:32:51	GB0005405286	527.80	1,000	LSE	E09hELVTKsL4
HSBC HOLDINGS PLC	29/03/2022	14:32:51	GB0005405286	527.80	235	LSE	E09hELVTKsL7
HSBC HOLDINGS PLC	29/03/2022	14:32:51	GB0005405286	527.80	419	LSE	E09hELVTKsLA
HSBC HOLDINGS PLC	29/03/2022	14:33:29	GB0005405286	527.90	217	CHIX	2899474277374
HSBC HOLDINGS PLC	29/03/2022	14:33:29	GB0005405286	527.90	1,000	CHIX	2899474277376
HSBC HOLDINGS PLC	29/03/2022	14:33:29	GB0005405286	527.90	888	CHIX	2899474277392
HSBC HOLDINGS PLC	29/03/2022	14:33:29	GB0005405286	527.90	515	CHIX	2899474277401
HSBC HOLDINGS PLC	29/03/2022	14:33:29	GB0005405286	527.90	3	CHIX	2899474277410
HSBC HOLDINGS PLC	29/03/2022	14:33:30	GB0005405286	527.90	420	CHIX	2899474277413
HSBC HOLDINGS PLC	29/03/2022	14:35:15	GB0005405286	527.90	500	LSE	E09hELVTL0wS
HSBC HOLDINGS PLC	29/03/2022	14:35:47	GB0005405286	528.10	1,660	LSE	E09hELVTL2dY
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	1,005	LSE	E09hELVTL2zI
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	1,000	LSE	E09hELVTL2zK
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	525	LSE	E09hELVTL2zO
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	279	BATE	78364288800
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	505	TURQUOISE	E09hELWelhsR
HSBC HOLDINGS PLC	29/03/2022	14:36:00	GB0005405286	527.90	329	TURQUOISE	E09hELWelhsU
HSBC HOLDINGS PLC	29/03/2022	14:36:01	GB0005405286	527.70	1,000	LSE	E09hELVTL39R
HSBC HOLDINGS PLC	29/03/2022	14:36:01	GB0005405286	527.70	785	LSE	E09hELVTL39U
HSBC HOLDINGS PLC	29/03/2022	14:36:02	GB0005405286	527.70	654	LSE	E09hELVTL3L0
HSBC HOLDINGS PLC	29/03/2022	14:36:02	GB0005405286	527.70	500	LSE	E09hELVTL3LO
HSBC HOLDINGS PLC	29/03/2022	14:36:02	GB0005405286	527.70	631	LSE	E09hELVTL3OX
HSBC HOLDINGS PLC	29/03/2022	14:36:02	GB0005405286	527.70	338	LSE	E09hELVTL3Oh
HSBC HOLDINGS PLC	29/03/2022	14:36:02	GB0005405286	527.60	500	TURQUOISE	E09hELWelisf

HSBC HOLDINGS PLC	29/03/2022	14:36:03	GB0005405286	527.60	33	TURQUOISE	E09hELWeIj1y
HSBC HOLDINGS PLC	29/03/2022	14:36:03	GB0005405286	527.60	186	TURQUOISE	E09hELWeIj21
HSBC HOLDINGS PLC	29/03/2022	14:36:03	GB0005405286	527.60	1,229	TURQUOISE	E09hELWeIj25
HSBC HOLDINGS PLC	29/03/2022	14:37:03	GB0005405286	527.90	686	LSE	E09hELVTL7RM
HSBC HOLDINGS PLC	29/03/2022	14:37:03	GB0005405286	527.90	163	LSE	E09hELVTL7RQ
HSBC HOLDINGS PLC	29/03/2022	14:37:03	GB0005405286	527.90	2,019	LSE	E09hELVTL7RT
HSBC HOLDINGS PLC	29/03/2022	14:37:53	GB0005405286	527.80	1,561	LSE	E09hELVTLABx
HSBC HOLDINGS PLC	29/03/2022	14:37:53	GB0005405286	527.80	500	LSE	E09hELVTLACJ
HSBC HOLDINGS PLC	29/03/2022	14:37:53	GB0005405286	527.80	599	LSE	E09hELVTLACO
HSBC HOLDINGS PLC	29/03/2022	14:37:57	GB0005405286	527.50	1,215	LSE	E09hELVTLAPS
HSBC HOLDINGS PLC	29/03/2022	14:38:07	GB0005405286	527.40	500	LSE	E09hELVTLAIP
HSBC HOLDINGS PLC	29/03/2022	14:38:08	GB0005405286	527.40	336	LSE	E09hELVTLAq5
HSBC HOLDINGS PLC	29/03/2022	14:38:24	GB0005405286	527.10	125	LSE	E09hELVTLBdT
HSBC HOLDINGS PLC	29/03/2022	14:39:10	GB0005405286	527.30	1,952	LSE	E09hELVTLE4d
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	382	LSE	E09hELVTLEiK
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	1,000	LSE	E09hELVTLEiM
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	1,000	LSE	E09hELVTLEiO
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	28	LSE	E09hELVTLEiQ
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	972	LSE	E09hELVTLEiS
HSBC HOLDINGS PLC	29/03/2022	14:39:22	GB0005405286	527.00	1,568	LSE	E09hELVTLEiV
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	239	LSE	E09hELVTLHsH
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	1,500	LSE	E09hELVTLHsk
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	245	LSE	E09hELVTLHsm
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	381	LSE	E09hELVTLHsp
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	74	LSE	E09hELVTLHsr
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	130	LSE	E09hELVTLHt1
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	12	LSE	E09hELVTLHtB
HSBC HOLDINGS PLC	29/03/2022	14:40:19	GB0005405286	527.00	29	LSE	E09hELVTLHtD
HSBC HOLDINGS PLC	29/03/2022	14:41:32	GB0005405286	527.00	500	LSE	E09hELVTLLZR
HSBC HOLDINGS PLC	29/03/2022	14:41:33	GB0005405286	527.00	500	LSE	E09hELVTLLa3
HSBC HOLDINGS PLC	29/03/2022	14:41:33	GB0005405286	527.00	1,000	LSE	E09hELVTLLbq
HSBC HOLDINGS PLC	29/03/2022	14:41:51	GB0005405286	527.10	570	LSE	E09hELVTLMXA
HSBC HOLDINGS PLC	29/03/2022	14:41:53	GB0005405286	527.10	500	LSE	E09hELVTLMZT
HSBC HOLDINGS PLC	29/03/2022	14:41:53	GB0005405286	527.10	1,000	LSE	E09hELVTLMZg
HSBC HOLDINGS PLC	29/03/2022	14:41:53	GB0005405286	527.10	500	LSE	E09hELVTLMZx
HSBC HOLDINGS PLC	29/03/2022	14:42:18	GB0005405286	527.10	112	CHIX	2899474285957
HSBC HOLDINGS PLC	29/03/2022	14:42:18	GB0005405286	527.10	1,000	CHIX	2899474285958

HSBC HOLDINGS PLC	29/03/2022	14:42:18	GB0005405286	527.10	171	CHIX	2899474285959
HSBC HOLDINGS PLC	29/03/2022	14:42:18	GB0005405286	527.10	1,019	CHIX	2899474285960
HSBC HOLDINGS PLC	29/03/2022	14:42:18	GB0005405286	527.10	236	CHIX	2899474285968
HSBC HOLDINGS PLC	29/03/2022	14:42:19	GB0005405286	527.10	172	CHIX	2899474285975
HSBC HOLDINGS PLC	29/03/2022	14:42:54	GB0005405286	526.80	131	CHIX	2899474286453
HSBC HOLDINGS PLC	29/03/2022	14:42:56	GB0005405286	526.80	515	CHIX	2899474286499
HSBC HOLDINGS PLC	29/03/2022	14:42:56	GB0005405286	526.80	790	CHIX	2899474286500
HSBC HOLDINGS PLC	29/03/2022	14:42:56	GB0005405286	526.80	395	CHIX	2899474286501
HSBC HOLDINGS PLC	29/03/2022	14:42:58	GB0005405286	526.70	396	CHIX	2899474286539
HSBC HOLDINGS PLC	29/03/2022	14:43:18	GB0005405286	526.20	282	LSE	E09hELVTLQxO
HSBC HOLDINGS PLC	29/03/2022	14:43:41	GB0005405286	526.90	108	LSE	E09hELVTL55u
HSBC HOLDINGS PLC	29/03/2022	14:43:41	GB0005405286	526.90	1,500	LSE	E09hELVTL55w
HSBC HOLDINGS PLC	29/03/2022	14:43:41	GB0005405286	526.80	516	LSE	E09hELVTL56p
HSBC HOLDINGS PLC	29/03/2022	14:43:41	GB0005405286	526.80	1,000	LSE	E09hELVTL56r
HSBC HOLDINGS PLC	29/03/2022	14:43:41	GB0005405286	526.80	24	LSE	E09hELVTL57Q
HSBC HOLDINGS PLC	29/03/2022	14:44:26	GB0005405286	526.30	29	LSE	E09hELVTLUCI
HSBC HOLDINGS PLC	29/03/2022	14:44:40	GB0005405286	526.80	935	LSE	E09hELVTLUoX
HSBC HOLDINGS PLC	29/03/2022	14:44:40	GB0005405286	526.80	667	LSE	E09hELVTLUoZ
HSBC HOLDINGS PLC	29/03/2022	14:44:40	GB0005405286	526.80	148	LSE	E09hELVTLUof
HSBC HOLDINGS PLC	29/03/2022	14:44:40	GB0005405286	526.70	1,500	LSE	E09hELVTLUpI
HSBC HOLDINGS PLC	29/03/2022	14:46:08	GB0005405286	527.10	160	LSE	E09hELVTLY9Z
HSBC HOLDINGS PLC	29/03/2022	14:46:08	GB0005405286	527.10	1,325	LSE	E09hELVTLY9q
HSBC HOLDINGS PLC	29/03/2022	14:46:10	GB0005405286	527.10	500	LSE	E09hELVTLYDT
HSBC HOLDINGS PLC	29/03/2022	14:46:10	GB0005405286	527.10	400	LSE	E09hELVTLYDV
HSBC HOLDINGS PLC	29/03/2022	14:46:12	GB0005405286	527.10	243	LSE	E09hELVTLYLv
HSBC HOLDINGS PLC	29/03/2022	14:46:12	GB0005405286	527.10	257	LSE	E09hELVTLYLx
HSBC HOLDINGS PLC	29/03/2022	14:46:12	GB0005405286	527.10	1,000	LSE	E09hELVTLYMK
HSBC HOLDINGS PLC	29/03/2022	14:46:13	GB0005405286	527.10	816	LSE	E09hELVTLYPc
HSBC HOLDINGS PLC	29/03/2022	14:46:13	GB0005405286	527.10	554	LSE	E09hELVTLYPE
HSBC HOLDINGS PLC	29/03/2022	14:46:13	GB0005405286	527.10	609	LSE	E09hELVTLYPg
HSBC HOLDINGS PLC	29/03/2022	14:47:08	GB0005405286	527.00	400	LSE	E09hELVTLavB
HSBC HOLDINGS PLC	29/03/2022	14:47:08	GB0005405286	527.00	165	LSE	E09hELVTLaw6
HSBC HOLDINGS PLC	29/03/2022	14:47:08	GB0005405286	527.00	835	LSE	E09hELVTLawO
HSBC HOLDINGS PLC	29/03/2022	14:47:19	GB0005405286	526.80	1,585	LSE	E09hELVTLbFt
HSBC HOLDINGS PLC	29/03/2022	14:47:40	GB0005405286	526.70	2,151	BATE	78364295231
HSBC HOLDINGS PLC	29/03/2022	14:48:07	GB0005405286	526.00	1,500	LSE	E09hELVTLdk4
HSBC HOLDINGS PLC	29/03/2022	14:48:30	GB0005405286	525.80	1,987	LSE	E09hELVTLfZq

HSBC HOLDINGS PLC	29/03/2022	14:48:47	GB0005405286	525.50	844	LSE	E09hELVTLgiX
HSBC HOLDINGS PLC	29/03/2022	14:48:47	GB0005405286	525.50	964	LSE	E09hELVTLgia
HSBC HOLDINGS PLC	29/03/2022	14:50:02	GB0005405286	525.50	2,110	LSE	E09hELVTLkFC
HSBC HOLDINGS PLC	29/03/2022	14:50:07	GB0005405286	525.60	2,111	LSE	E09hELVTLknl
HSBC HOLDINGS PLC	29/03/2022	14:50:49	GB0005405286	525.30	559	AQUIS	118380
HSBC HOLDINGS PLC	29/03/2022	14:50:55	GB0005405286	525.30	1,392	AQUIS	118408
HSBC HOLDINGS PLC	29/03/2022	14:50:55	GB0005405286	525.20	1,864	LSE	E09hELVTLnzZ
HSBC HOLDINGS PLC	29/03/2022	14:51:19	GB0005405286	525.00	911	BATE	78364297366
HSBC HOLDINGS PLC	29/03/2022	14:51:19	GB0005405286	525.00	456	BATE	78364297367
HSBC HOLDINGS PLC	29/03/2022	14:51:19	GB0005405286	525.00	456	BATE	78364297369
HSBC HOLDINGS PLC	29/03/2022	14:52:31	GB0005405286	525.10	1,000	LSE	E09hELVTLSd8
HSBC HOLDINGS PLC	29/03/2022	14:52:35	GB0005405286	525.10	1,008	LSE	E09hELVTLSmI
HSBC HOLDINGS PLC	29/03/2022	14:52:39	GB0005405286	525.10	2,032	LSE	E09hELVTLSRq
HSBC HOLDINGS PLC	29/03/2022	14:52:39	GB0005405286	525.10	184	LSE	E09hELVTLSRs
HSBC HOLDINGS PLC	29/03/2022	14:53:01	GB0005405286	525.30	1,831	LSE	E09hELVTLtmL
HSBC HOLDINGS PLC	29/03/2022	14:53:18	GB0005405286	525.00	499	BATE	78364298485
HSBC HOLDINGS PLC	29/03/2022	14:53:18	GB0005405286	525.00	948	BATE	78364298486
HSBC HOLDINGS PLC	29/03/2022	14:53:19	GB0005405286	525.00	476	BATE	78364298499
HSBC HOLDINGS PLC	29/03/2022	14:53:19	GB0005405286	525.00	23	AQUIS	119621
HSBC HOLDINGS PLC	29/03/2022	14:55:21	GB0005405286	524.90	278	BATE	78364299450
HSBC HOLDINGS PLC	29/03/2022	14:55:32	GB0005405286	525.10	1,432	BATE	78364299525
HSBC HOLDINGS PLC	29/03/2022	14:55:49	GB0005405286	524.90	2,528	LSE	E09hELVTM274
HSBC HOLDINGS PLC	29/03/2022	14:55:49	GB0005405286	524.90	571	CHIX	2899474298882
HSBC HOLDINGS PLC	29/03/2022	14:55:49	GB0005405286	524.90	279	BATE	78364299784
HSBC HOLDINGS PLC	29/03/2022	14:55:49	GB0005405286	524.90	269	AQUIS	120713
HSBC HOLDINGS PLC	29/03/2022	14:55:55	GB0005405286	524.70	1,753	CHIX	2899474299019
HSBC HOLDINGS PLC	29/03/2022	14:56:56	GB0005405286	525.40	28	AQUIS	121368
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	1,200	LSE	E09hELVTM65G
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	313	LSE	E09hELVTM65I
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	410	LSE	E09hELVTM65X
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	28	AQUIS	121372
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	27	BATE	78364300513
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	57	CHIX	2899474300194
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	90	CHIX	2899474300195
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	500	CHIX	2899474300196
HSBC HOLDINGS PLC	29/03/2022	14:56:57	GB0005405286	525.40	722	CHIX	2899474300197
HSBC HOLDINGS PLC	29/03/2022	14:57:11	GB0005405286	525.30	1,871	LSE	E09hELVTM709

HSBC HOLDINGS PLC	29/03/2022	14:57:11	GB0005405286	525.40	2,056	LSE	E09hELVTM6zs
HSBC HOLDINGS PLC	29/03/2022	14:58:07	GB0005405286	525.50	1,986	LSE	E09hELVTM9AX
HSBC HOLDINGS PLC	29/03/2022	14:58:18	GB0005405286	525.10	700	LSE	E09hELVTM9Wz
HSBC HOLDINGS PLC	29/03/2022	14:58:18	GB0005405286	525.10	1,945	LSE	E09hELVTM9X3
HSBC HOLDINGS PLC	29/03/2022	14:59:49	GB0005405286	525.40	92	CHIX	2899474302548
HSBC HOLDINGS PLC	29/03/2022	14:59:59	GB0005405286	525.70	315	CHIX	2899474302767
HSBC HOLDINGS PLC	29/03/2022	14:59:59	GB0005405286	525.70	1,870	CHIX	2899474302768
HSBC HOLDINGS PLC	29/03/2022	15:00:03	GB0005405286	525.70	312	CHIX	2899474302947
HSBC HOLDINGS PLC	29/03/2022	15:00:04	GB0005405286	525.70	1,875	CHIX	2899474302962
HSBC HOLDINGS PLC	29/03/2022	15:00:48	GB0005405286	526.00	1,415	LSE	E09hELVTMEf7
HSBC HOLDINGS PLC	29/03/2022	15:00:48	GB0005405286	526.00	320	CHIX	2899474303620
HSBC HOLDINGS PLC	29/03/2022	15:00:48	GB0005405286	526.00	149	LSE	E09hELVTMEfG
HSBC HOLDINGS PLC	29/03/2022	15:00:48	GB0005405286	526.00	320	CHIX	2899474303621
HSBC HOLDINGS PLC	29/03/2022	15:00:48	GB0005405286	526.00	444	LSE	E09hELVTMEfK
HSBC HOLDINGS PLC	29/03/2022	15:00:50	GB0005405286	526.00	1,035	LSE	E09hELVTMEhE
HSBC HOLDINGS PLC	29/03/2022	15:00:50	GB0005405286	525.90	34	LSE	E09hELVTMEiZ
HSBC HOLDINGS PLC	29/03/2022	15:00:51	GB0005405286	525.90	465	LSE	E09hELVTMEp3
HSBC HOLDINGS PLC	29/03/2022	15:00:51	GB0005405286	525.90	1,205	LSE	E09hELVTMEp5
HSBC HOLDINGS PLC	29/03/2022	15:00:51	GB0005405286	525.90	465	LSE	E09hELVTMEp9
HSBC HOLDINGS PLC	29/03/2022	15:00:51	GB0005405286	525.90	1,406	LSE	E09hELVTMEpL
HSBC HOLDINGS PLC	29/03/2022	15:01:10	GB0005405286	525.50	111	AQUIS	123247
HSBC HOLDINGS PLC	29/03/2022	15:01:21	GB0005405286	525.50	539	LSE	E09hELVTMGId
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.60	1,262	LSE	E09hELVTMHb2
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.60	1,262	LSE	E09hELVTMHbe
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.60	682	LSE	E09hELVTMHbj
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.50	510	CHIX	2899474304522
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.50	249	BATE	78364302867
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.50	2,256	LSE	E09hELVTMHcv
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.50	232	LSE	E09hELVTMHdL
HSBC HOLDINGS PLC	29/03/2022	15:01:41	GB0005405286	525.50	8	LSE	E09hELVTMHdS
HSBC HOLDINGS PLC	29/03/2022	15:03:55	GB0005405286	525.80	215	BATE	78364304017
HSBC HOLDINGS PLC	29/03/2022	15:03:55	GB0005405286	525.80	20	BATE	78364304018
HSBC HOLDINGS PLC	29/03/2022	15:03:56	GB0005405286	525.80	235	BATE	78364304021
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	340	CHIX	2899474306456
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	235	BATE	78364304030
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	2,130	LSE	E09hELVTMnre
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	905	LSE	E09hELVTMnrm

HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	235	BATE	78364304032
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	1,083	LSE	E09hELVTMnrt
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	141	CHIX	2899474306458
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	235	BATE	78364304033
HSBC HOLDINGS PLC	29/03/2022	15:03:58	GB0005405286	525.80	142	LSE	E09hELVTMnsv
HSBC HOLDINGS PLC	29/03/2022	15:04:01	GB0005405286	525.60	1,520	LSE	E09hELVTMO9u
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.60	351	LSE	E09hELVTMOrc
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.60	928	LSE	E09hELVTMOre
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.60	1,547	LSE	E09hELVTMOrg
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.60	158	LSE	E09hELVTMOrn
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.60	187	LSE	E09hELVTMOrs
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.50	190	CHIX	2899474306736
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.50	310	CHIX	2899474306760
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.50	243	BATE	78364304184
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.50	2,207	LSE	E09hELVTMOtx
HSBC HOLDINGS PLC	29/03/2022	15:04:12	GB0005405286	525.50	235	LSE	E09hELVTMOww
HSBC HOLDINGS PLC	29/03/2022	15:05:08	GB0005405286	526.20	100	LSE	E09hELVTMRN3
HSBC HOLDINGS PLC	29/03/2022	15:05:17	GB0005405286	526.30	500	LSE	E09hELVTMRj2
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.30	889	LSE	E09hELVTMRkB
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.30	72	LSE	E09hELVTMRkM
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.30	998	LSE	E09hELVTMRkh
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.30	319	LSE	E09hELVTMRkj
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.30	32	LSE	E09hELVTMRko
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.20	1,760	LSE	E09hELVTMRIN
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.20	155	LSE	E09hELVTMRix
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.20	1,605	LSE	E09hELVTMRm2
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.20	117	LSE	E09hELVTMRmD
HSBC HOLDINGS PLC	29/03/2022	15:05:18	GB0005405286	526.20	114	LSE	E09hELVTMRmM
HSBC HOLDINGS PLC	29/03/2022	15:06:38	GB0005405286	525.80	28	AQUIS	125855
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	302	BATE	78364305491
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	310	BATE	78364305493
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	620	CHIX	2899474308778
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	636	CHIX	2899474308779
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	2,741	LSE	E09hELVTMVNa
HSBC HOLDINGS PLC	29/03/2022	15:06:55	GB0005405286	525.80	2,811	LSE	E09hELVTMVNc
HSBC HOLDINGS PLC	29/03/2022	15:06:56	GB0005405286	525.80	263	AQUIS	125957
HSBC HOLDINGS PLC	29/03/2022	15:06:56	GB0005405286	525.80	299	LSE	E09hELVTMVQV

HSBC HOLDINGS PLC	29/03/2022	15:07:34	GB0005405286	526.00	1,308	LSE	E09hELVTMWZi
HSBC HOLDINGS PLC	29/03/2022	15:07:34	GB0005405286	526.00	1,308	LSE	E09hELVTMWZm
HSBC HOLDINGS PLC	29/03/2022	15:07:34	GB0005405286	526.00	15	LSE	E09hELVTMWZo
HSBC HOLDINGS PLC	29/03/2022	15:07:34	GB0005405286	526.00	332	LSE	E09hELVTMWa5
HSBC HOLDINGS PLC	29/03/2022	15:07:34	GB0005405286	526.00	967	LSE	E09hELVTMWaF
HSBC HOLDINGS PLC	29/03/2022	15:07:53	GB0005405286	526.00	892	LSE	E09hELVTMXNn
HSBC HOLDINGS PLC	29/03/2022	15:07:53	GB0005405286	526.00	250	AQUIS	126379
HSBC HOLDINGS PLC	29/03/2022	15:07:53	GB0005405286	526.00	1,000	LSE	E09hELVTMXO6
HSBC HOLDINGS PLC	29/03/2022	15:07:53	GB0005405286	526.00	1,067	LSE	E09hELVTMXOB
HSBC HOLDINGS PLC	29/03/2022	15:07:53	GB0005405286	526.00	190	AQUIS	126382
HSBC HOLDINGS PLC	29/03/2022	15:08:48	GB0005405286	526.10	748	LSE	E09hELVTMZ6x
HSBC HOLDINGS PLC	29/03/2022	15:08:48	GB0005405286	526.10	575	LSE	E09hELVTMZ70
HSBC HOLDINGS PLC	29/03/2022	15:08:48	GB0005405286	526.10	748	LSE	E09hELVTMZ72
HSBC HOLDINGS PLC	29/03/2022	15:08:48	GB0005405286	526.10	330	LSE	E09hELVTMZ8D
HSBC HOLDINGS PLC	29/03/2022	15:08:49	GB0005405286	526.10	993	LSE	E09hELVTMZ9v
HSBC HOLDINGS PLC	29/03/2022	15:08:49	GB0005405286	526.10	184	LSE	E09hELVTMZ9x
HSBC HOLDINGS PLC	29/03/2022	15:08:50	GB0005405286	526.00	260	BATE	78364306330
HSBC HOLDINGS PLC	29/03/2022	15:08:50	GB0005405286	526.00	341	CHIX	2899474310144
HSBC HOLDINGS PLC	29/03/2022	15:08:50	GB0005405286	526.00	2,363	LSE	E09hELVTMZD7
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	943	LSE	E09hELVTMer6
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	1,000	LSE	E09hELVTMerA
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	396	BATE	78364307562
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	381	AQUIS	127880
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	812	CHIX	2899474312297
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	1,491	LSE	E09hELVTMerr
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	158	LSE	E09hELVTMert
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	1,500	AQUIS	127881
HSBC HOLDINGS PLC	29/03/2022	15:10:55	GB0005405286	526.80	1,384	AQUIS	127882
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	403	LSE	E09hELVTMfDE
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	1,211	LSE	E09hELVTMfDY
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	9	LSE	E09hELVTMfDd
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	566	LSE	E09hELVTMfDI
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	132	LSE	E09hELVTMfDo
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	457	LSE	E09hELVTMfDs
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	468	LSE	E09hELVTMfDv
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	55	LSE	E09hELVTMfDx
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	205	LSE	E09hELVTMfE4

HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	322	LSE	E09hELVTMfEC
HSBC HOLDINGS PLC	29/03/2022	15:11:04	GB0005405286	526.60	1,196	BATE	78364307669
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	75	LSE	E09hELVTMhTT
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	1,033	LSE	E09hELVTMhU0
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	833	LSE	E09hELVTMhU3
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	1,933	LSE	E09hELVTMhU5
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	428	LSE	E09hELVTMhU7
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	605	LSE	E09hELVTMhU9
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	1,572	LSE	E09hELVTMhUL
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	245	LSE	E09hELVTMhUN
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	1,688	LSE	E09hELVTMhUP
HSBC HOLDINGS PLC	29/03/2022	15:11:57	GB0005405286	526.70	293	LSE	E09hELVTMhUR
HSBC HOLDINGS PLC	29/03/2022	15:12:44	GB0005405286	525.90	1,729	LSE	E09hELVTMmQB
HSBC HOLDINGS PLC	29/03/2022	15:12:44	GB0005405286	525.90	1,729	LSE	E09hELVTMmW5
HSBC HOLDINGS PLC	29/03/2022	15:12:44	GB0005405286	525.90	1,117	LSE	E09hELVTMmWI
HSBC HOLDINGS PLC	29/03/2022	15:14:36	GB0005405286	525.70	286	AQUIS	130172
HSBC HOLDINGS PLC	29/03/2022	15:14:36	GB0005405286	525.70	296	BATE	78364309735
HSBC HOLDINGS PLC	29/03/2022	15:14:36	GB0005405286	525.70	2,688	LSE	E09hELVTMsvB
HSBC HOLDINGS PLC	29/03/2022	15:14:58	GB0005405286	525.90	1,524	LSE	E09hELVTMtxX
HSBC HOLDINGS PLC	29/03/2022	15:14:58	GB0005405286	525.90	1,085	LSE	E09hELVTMtxZ
HSBC HOLDINGS PLC	29/03/2022	15:14:58	GB0005405286	525.90	833	LSE	E09hELVTMtyG
HSBC HOLDINGS PLC	29/03/2022	15:15:33	GB0005405286	526.10	1,367	LSE	E09hELVTMvzc
HSBC HOLDINGS PLC	29/03/2022	15:15:33	GB0005405286	526.10	1,367	LSE	E09hELVTMvzi
HSBC HOLDINGS PLC	29/03/2022	15:15:33	GB0005405286	526.10	500	LSE	E09hELVTMvzx
HSBC HOLDINGS PLC	29/03/2022	15:15:33	GB0005405286	526.10	236	LSE	E09hELVTMvzz
HSBC HOLDINGS PLC	29/03/2022	15:16:23	GB0005405286	526.00	1,212	LSE	E09hELVTMxaX
HSBC HOLDINGS PLC	29/03/2022	15:16:23	GB0005405286	526.00	1,212	LSE	E09hELVTMxag
HSBC HOLDINGS PLC	29/03/2022	15:16:23	GB0005405286	526.00	1,192	LSE	E09hELVTMxai
HSBC HOLDINGS PLC	29/03/2022	15:16:51	GB0005405286	526.10	184	LSE	E09hELVTMyhG
HSBC HOLDINGS PLC	29/03/2022	15:16:51	GB0005405286	526.10	1,000	LSE	E09hELVTMyhI
HSBC HOLDINGS PLC	29/03/2022	15:16:51	GB0005405286	526.10	820	LSE	E09hELVTMyhg
HSBC HOLDINGS PLC	29/03/2022	15:16:52	GB0005405286	526.10	377	LSE	E09hELVTMyjn
HSBC HOLDINGS PLC	29/03/2022	15:16:52	GB0005405286	526.10	1,623	LSE	E09hELVTMyjp
HSBC HOLDINGS PLC	29/03/2022	15:16:52	GB0005405286	526.10	42	LSE	E09hELVTMyjr
HSBC HOLDINGS PLC	29/03/2022	15:16:52	GB0005405286	526.10	1,719	LSE	E09hELVTMyjv
HSBC HOLDINGS PLC	29/03/2022	15:17:38	GB0005405286	526.20	1,802	LSE	E09hELVTN0f8
HSBC HOLDINGS PLC	29/03/2022	15:17:38	GB0005405286	526.20	344	LSE	E09hELVTN0fi

HSBC HOLDINGS PLC	29/03/2022	15:18:17	GB0005405286	526.00	1,619	LSE	E09hELVTN27J
HSBC HOLDINGS PLC	29/03/2022	15:18:17	GB0005405286	526.00	2,020	LSE	E09hELVTN27L
HSBC HOLDINGS PLC	29/03/2022	15:18:17	GB0005405286	526.00	1,363	LSE	E09hELVTN27N
HSBC HOLDINGS PLC	29/03/2022	15:18:17	GB0005405286	526.00	601	LSE	E09hELVTN285
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	1,200	LSE	E09hELVTN5Cv
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	123	CHIX	2899474320297
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	845	LSE	E09hELVTN5D3
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	60	BATE	78364312185
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.80	558	LSE	E09hELVTN5DX
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.80	975	LSE	E09hELVTN5DZ
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	1,000	CHIX	2899474320302
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	442	CHIX	2899474320303
HSBC HOLDINGS PLC	29/03/2022	15:19:54	GB0005405286	525.90	233	CHIX	2899474320306
HSBC HOLDINGS PLC	29/03/2022	15:19:55	GB0005405286	525.80	1,533	LSE	E09hELVTN5Jq
HSBC HOLDINGS PLC	29/03/2022	15:19:55	GB0005405286	525.80	946	LSE	E09hELVTN5K3
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	1,041	LSE	E09hELVTN8HU
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	425	LSE	E09hELVTN8HW
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	575	LSE	E09hELVTN8HY
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	242	AQUIS	133043
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	251	BATE	78364312721
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	514	CHIX	2899474321262
HSBC HOLDINGS PLC	29/03/2022	15:21:01	GB0005405286	525.90	234	LSE	E09hELVTN8Hj
HSBC HOLDINGS PLC	29/03/2022	15:21:27	GB0005405286	525.70	1,488	LSE	E09hELVTN9LQ
HSBC HOLDINGS PLC	29/03/2022	15:22:27	GB0005405286	525.80	262	LSE	E09hELVTNC1W
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	587	LSE	E09hELVTNC3G
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	1,348	LSE	E09hELVTNC3K
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	3,386	LSE	E09hELVTNC3M
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	242	BATE	78364313434
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	373	BATE	78364313435
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	497	CHIX	2899474322408
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	766	CHIX	2899474322409
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	233	LSE	E09hELVTNC3Z
HSBC HOLDINGS PLC	29/03/2022	15:22:28	GB0005405286	525.80	360	AQUIS	133680
HSBC HOLDINGS PLC	29/03/2022	15:23:11	GB0005405286	525.80	1,929	LSE	E09hELVTNDV k
HSBC HOLDINGS PLC	29/03/2022	15:23:11	GB0005405286	525.80	567	LSE	E09hELVTNDV p
HSBC HOLDINGS PLC	29/03/2022	15:23:11	GB0005405286	525.80	1,362	LSE	E09hELVTNDV r
HSBC HOLDINGS PLC	29/03/2022	15:23:11	GB0005405286	525.80	547	LSE	E09hELVTNDV t

HSBC HOLDINGS PLC	29/03/2022	15:23:12	GB0005405286	525.60	500	LSE	E09hELVTNDaj
HSBC HOLDINGS PLC	29/03/2022	15:23:12	GB0005405286	525.60	500	LSE	E09hELVTNDal
HSBC HOLDINGS PLC	29/03/2022	15:23:12	GB0005405286	525.60	683	LSE	E09hELVTNDaw
HSBC HOLDINGS PLC	29/03/2022	15:23:12	GB0005405286	525.60	317	LSE	E09hELVTNDay
HSBC HOLDINGS PLC	29/03/2022	15:23:13	GB0005405286	525.60	1,683	LSE	E09hELVTNDdS
HSBC HOLDINGS PLC	29/03/2022	15:23:13	GB0005405286	525.60	317	LSE	E09hELVTNDdW
HSBC HOLDINGS PLC	29/03/2022	15:23:13	GB0005405286	525.60	293	LSE	E09hELVTNDda
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	31	BATE	78364314828
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	967	LSE	E09hELVTNlpK
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	31	BATE	78364314832
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	967	LSE	E09hELVTNIqv
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	65	CHIX	2899474324807
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.10	44	LSE	E09hELVTNlr0
HSBC HOLDINGS PLC	29/03/2022	15:25:14	GB0005405286	526.00	1,867	LSE	E09hELVTNlrX
HSBC HOLDINGS PLC	29/03/2022	15:25:15	GB0005405286	526.10	308	AQUIS	135028
HSBC HOLDINGS PLC	29/03/2022	15:25:15	GB0005405286	526.10	327	AQUIS	135029
HSBC HOLDINGS PLC	29/03/2022	15:25:17	GB0005405286	526.10	693	AQUIS	135044
HSBC HOLDINGS PLC	29/03/2022	15:25:17	GB0005405286	526.10	346	AQUIS	135045
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	1,234	LSE	E09hELVTNM20
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325831
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325832
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325833
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325834
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325835
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	279	CHIX	2899474325836
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	1	CHIX	2899474325837
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	136	BATE	78364315508
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	1,780	LSE	E09hELVTNM4F
HSBC HOLDINGS PLC	29/03/2022	15:26:49	GB0005405286	525.90	314	LSE	E09hELVTNM54
HSBC HOLDINGS PLC	29/03/2022	15:26:50	GB0005405286	525.90	1,466	LSE	E09hELVTNM5Y
HSBC HOLDINGS PLC	29/03/2022	15:26:50	GB0005405286	525.90	371	LSE	E09hELVTNM5d
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	512	LSE	E09hELVTNMHF
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	431	LSE	E09hELVTNMHH
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	705	LSE	E09hELVTNMHJ
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	512	LSE	E09hELVTNMHL
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	1,136	LSE	E09hELVTNMHS
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	512	LSE	E09hELVTNMHU

HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	193	LSE	E09hELVTNMHW
HSBC HOLDINGS PLC	29/03/2022	15:26:53	GB0005405286	525.80	97	LSE	E09hELVTNMHe
HSBC HOLDINGS PLC	29/03/2022	15:27:24	GB0005405286	526.00	798	LSE	E09hELVTNNLU
HSBC HOLDINGS PLC	29/03/2022	15:28:19	GB0005405286	526.30	1,362	LSE	E09hELVTNPti
HSBC HOLDINGS PLC	29/03/2022	15:28:19	GB0005405286	526.30	1,362	LSE	E09hELVTNPtM
HSBC HOLDINGS PLC	29/03/2022	15:28:19	GB0005405286	526.30	1,362	LSE	E09hELVTNPtQ
HSBC HOLDINGS PLC	29/03/2022	15:28:19	GB0005405286	526.30	304	LSE	E09hELVTNPtZ
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	1,295	LSE	E09hELVTNRy7
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	1,295	LSE	E09hELVTNRyC
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	497	LSE	E09hELVTNRyE
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	165	LSE	E09hELVTNRyI
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	1,130	LSE	E09hELVTNRyM
HSBC HOLDINGS PLC	29/03/2022	15:29:06	GB0005405286	526.60	282	LSE	E09hELVTNRyO
HSBC HOLDINGS PLC	29/03/2022	15:30:11	GB0005405286	526.60	1,693	LSE	E09hELVTNUBP
HSBC HOLDINGS PLC	29/03/2022	15:30:11	GB0005405286	526.60	747	LSE	E09hELVTNUBa
HSBC HOLDINGS PLC	29/03/2022	15:30:11	GB0005405286	526.60	69	LSE	E09hELVTNUBd
HSBC HOLDINGS PLC	29/03/2022	15:30:11	GB0005405286	526.60	290	LSE	E09hELVTNUGT
HSBC HOLDINGS PLC	29/03/2022	15:30:34	GB0005405286	526.60	319	AQUIS	137700
HSBC HOLDINGS PLC	29/03/2022	15:30:34	GB0005405286	526.60	78	AQUIS	137701
HSBC HOLDINGS PLC	29/03/2022	15:30:34	GB0005405286	526.60	412	BATE	78364317532
HSBC HOLDINGS PLC	29/03/2022	15:30:45	GB0005405286	526.60	847	CHIX	2899474329326
HSBC HOLDINGS PLC	29/03/2022	15:30:45	GB0005405286	526.60	3,741	LSE	E09hELVTNVF2
HSBC HOLDINGS PLC	29/03/2022	15:30:46	GB0005405286	526.50	1,878	LSE	E09hELVTNVHL
HSBC HOLDINGS PLC	29/03/2022	15:30:46	GB0005405286	526.50	1,906	LSE	E09hELVTNVHN
HSBC HOLDINGS PLC	29/03/2022	15:30:46	GB0005405286	526.50	456	LSE	E09hELVTNVHR
HSBC HOLDINGS PLC	29/03/2022	15:32:32	GB0005405286	526.30	1,377	LSE	E09hELVTNYa9
HSBC HOLDINGS PLC	29/03/2022	15:32:32	GB0005405286	526.30	1,377	LSE	E09hELVTNYaE
HSBC HOLDINGS PLC	29/03/2022	15:32:32	GB0005405286	526.30	1,800	LSE	E09hELVTNYaG
HSBC HOLDINGS PLC	29/03/2022	15:32:51	GB0005405286	526.00	1,895	LSE	E09hELVTNZML
HSBC HOLDINGS PLC	29/03/2022	15:32:51	GB0005405286	526.00	1,895	LSE	E09hELVTNZMS
HSBC HOLDINGS PLC	29/03/2022	15:32:51	GB0005405286	526.00	796	LSE	E09hELVTNZMU
HSBC HOLDINGS PLC	29/03/2022	15:32:51	GB0005405286	526.00	515	LSE	E09hELVTNZOG
HSBC HOLDINGS PLC	29/03/2022	15:33:13	GB0005405286	525.90	1,568	LSE	E09hELVTNaMr
HSBC HOLDINGS PLC	29/03/2022	15:33:13	GB0005405286	525.90	191	LSE	E09hELVTNaN1
HSBC HOLDINGS PLC	29/03/2022	15:34:22	GB0005405286	526.10	2,523	LSE	E09hELVTNciF
HSBC HOLDINGS PLC	29/03/2022	15:35:04	GB0005405286	526.10	1,287	LSE	E09hELVTNdiC
HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	3,084	LSE	E09hELVTNfGi

HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	698	CHIX	2899474332965
HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	111	BATE	78364319947
HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	72	BATE	78364319948
HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	157	BATE	78364319949
HSBC HOLDINGS PLC	29/03/2022	15:35:51	GB0005405286	526.20	328	LSE	E09hELVTNfh4
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	72	BATE	78364320341
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	149	CHIX	2899474333608
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	1,200	LSE	E09hELVTNhgGr
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	149	CHIX	2899474333610
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	1,200	LSE	E09hELVTNhhf
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	149	CHIX	2899474333623
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	149	CHIX	2899474333624
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	72	BATE	78364320349
HSBC HOLDINGS PLC	29/03/2022	15:36:44	GB0005405286	525.90	300	LSE	E09hELVTNhhL
HSBC HOLDINGS PLC	29/03/2022	15:36:45	GB0005405286	525.90	277	LSE	E09hELVTNhJR
HSBC HOLDINGS PLC	29/03/2022	15:37:20	GB0005405286	526.20	1,229	LSE	E09hELVTNiYE
HSBC HOLDINGS PLC	29/03/2022	15:37:20	GB0005405286	526.20	1,229	LSE	E09hELVTNiYO
HSBC HOLDINGS PLC	29/03/2022	15:37:20	GB0005405286	526.20	4,038	LSE	E09hELVTNiYQ
HSBC HOLDINGS PLC	29/03/2022	15:37:20	GB0005405286	526.20	358	LSE	E09hELVTNiYV
HSBC HOLDINGS PLC	29/03/2022	15:37:38	GB0005405286	526.20	190	CHIX	2899474334370
HSBC HOLDINGS PLC	29/03/2022	15:37:39	GB0005405286	526.20	1,200	LSE	E09hELVTNj0H
HSBC HOLDINGS PLC	29/03/2022	15:37:39	GB0005405286	526.20	320	LSE	E09hELVTNj0R
HSBC HOLDINGS PLC	29/03/2022	15:37:39	GB0005405286	526.20	513	LSE	E09hELVTNj0T
HSBC HOLDINGS PLC	29/03/2022	15:37:40	GB0005405286	526.20	287	CHIX	2899474334387
HSBC HOLDINGS PLC	29/03/2022	15:37:41	GB0005405286	526.20	1,195	CHIX	2899474334415
HSBC HOLDINGS PLC	29/03/2022	15:37:41	GB0005405286	526.20	94	CHIX	2899474334416
HSBC HOLDINGS PLC	29/03/2022	15:39:23	GB0005405286	526.30	312	BATE	78364321648
HSBC HOLDINGS PLC	29/03/2022	15:39:24	GB0005405286	526.30	156	LSE	E09hELVTNlwG
HSBC HOLDINGS PLC	29/03/2022	15:39:29	GB0005405286	526.30	64	LSE	E09hELVTNm71
HSBC HOLDINGS PLC	29/03/2022	15:39:30	GB0005405286	526.20	1,569	LSE	E09hELVTNm7v
HSBC HOLDINGS PLC	29/03/2022	15:39:30	GB0005405286	526.30	2,609	LSE	E09hELVTNm7j
HSBC HOLDINGS PLC	29/03/2022	15:39:30	GB0005405286	526.30	640	CHIX	2899474335686
HSBC HOLDINGS PLC	29/03/2022	15:39:30	GB0005405286	526.30	300	CHIX	2899474335687
HSBC HOLDINGS PLC	29/03/2022	15:39:42	GB0005405286	526.20	1,569	LSE	E09hELVTNmPs
HSBC HOLDINGS PLC	29/03/2022	15:39:42	GB0005405286	526.20	870	LSE	E09hELVTNmPz
HSBC HOLDINGS PLC	29/03/2022	15:41:34	GB0005405286	526.60	1,438	LSE	E09hELVTNpO7
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.80	1,298	LSE	E09hELVTNq1z

HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	622	BATE	78364322715
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	5,637	LSE	E09hELVTNq5m
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	903	CHIX	2899474337204
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	371	CHIX	2899474337211
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	371	CHIX	2899474337215
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	138	CHIX	2899474337221
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.70	89	CHIX	2899474337233
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	2,787	LSE	E09hELVTNqIj
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	1,349	LSE	E09hELVTNqIn
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	591	LSE	E09hELVTNqIr
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	307	BATE	78364322780
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322782
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322783
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322784
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322785
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322786
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322787
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322788
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322789
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322790
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	31	BATE	78364322791
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	148	BATE	78364322805
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	1,947	LSE	E09hELVTNqRO
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	194	LSE	E09hELVTNqRQ
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	740	AQUIS	142991
HSBC HOLDINGS PLC	29/03/2022	15:41:49	GB0005405286	526.50	187	AQUIS	142995
HSBC HOLDINGS PLC	29/03/2022	15:44:43	GB0005405286	527.00	400	CHIX	2899474340476
HSBC HOLDINGS PLC	29/03/2022	15:45:17	GB0005405286	527.30	1,465	LSE	E09hELVTO2cH
HSBC HOLDINGS PLC	29/03/2022	15:45:17	GB0005405286	527.30	1,000	LSE	E09hELVTO2cL
HSBC HOLDINGS PLC	29/03/2022	15:45:17	GB0005405286	527.30	1,465	LSE	E09hELVTO2fQ
HSBC HOLDINGS PLC	29/03/2022	15:45:17	GB0005405286	527.30	1,081	LSE	E09hELVTO2fY
HSBC HOLDINGS PLC	29/03/2022	15:45:54	GB0005405286	527.30	119	BATE	78364325173
HSBC HOLDINGS PLC	29/03/2022	15:45:54	GB0005405286	527.30	247	CHIX	2899474341592
HSBC HOLDINGS PLC	29/03/2022	15:45:54	GB0005405286	527.30	1,200	LSE	E09hELVTO42O
HSBC HOLDINGS PLC	29/03/2022	15:45:55	GB0005405286	527.30	573	LSE	E09hELVTO44U
HSBC HOLDINGS PLC	29/03/2022	15:45:56	GB0005405286	527.30	1,110	LSE	E09hELVTO461
HSBC HOLDINGS PLC	29/03/2022	15:45:57	GB0005405286	527.30	1,683	LSE	E09hELVTO49K

HSBC HOLDINGS PLC	29/03/2022	15:45:57	GB0005405286	527.30	705	LSE	E09hELVTO49V
HSBC HOLDINGS PLC	29/03/2022	15:46:54	GB0005405286	527.20	1,358	LSE	E09hELVTO5xp
HSBC HOLDINGS PLC	29/03/2022	15:46:55	GB0005405286	527.20	300	LSE	E09hELVTO5zh
HSBC HOLDINGS PLC	29/03/2022	15:47:12	GB0005405286	527.10	1,777	TURQUOISE	E09hELWeS96b
HSBC HOLDINGS PLC	29/03/2022	15:47:12	GB0005405286	527.00	545	LSE	E09hELVTO6Mp
HSBC HOLDINGS PLC	29/03/2022	15:47:12	GB0005405286	527.00	1,401	LSE	E09hELVTO6Mr
HSBC HOLDINGS PLC	29/03/2022	15:47:12	GB0005405286	527.00	1,414	LSE	E09hELVTO6Mv
HSBC HOLDINGS PLC	29/03/2022	15:47:12	GB0005405286	527.00	704	LSE	E09hELVTO6Mz
HSBC HOLDINGS PLC	29/03/2022	15:48:38	GB0005405286	526.70	264	BATE	78364326636
HSBC HOLDINGS PLC	29/03/2022	15:48:56	GB0005405286	526.70	2,392	LSE	E09hELVTOAVQ
HSBC HOLDINGS PLC	29/03/2022	15:49:03	GB0005405286	526.60	2,515	LSE	E09hELVTOAmj
HSBC HOLDINGS PLC	29/03/2022	15:49:03	GB0005405286	526.60	1,953	LSE	E09hELVTOAml
HSBC HOLDINGS PLC	29/03/2022	15:49:03	GB0005405286	526.60	2,572	LSE	E09hELVTOAmn
HSBC HOLDINGS PLC	29/03/2022	15:49:03	GB0005405286	526.60	1,113	LSE	E09hELVTOAom
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	494	LSE	E09hELVTOIx4
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	798	LSE	E09hELVTOIx6
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	108	LSE	E09hELVTOIxA
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	798	LSE	E09hELVTOIxE
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	386	LSE	E09hELVTOIxJ
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	612	LSE	E09hELVTOIxL
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	386	LSE	E09hELVTOIxQ
HSBC HOLDINGS PLC	29/03/2022	15:51:39	GB0005405286	526.80	524	LSE	E09hELVTOIxU
HSBC HOLDINGS PLC	29/03/2022	15:51:40	GB0005405286	526.70	1,407	LSE	E09hELVTOJ0J
HSBC HOLDINGS PLC	29/03/2022	15:51:40	GB0005405286	526.70	1,407	LSE	E09hELVTOJ0e
HSBC HOLDINGS PLC	29/03/2022	15:51:40	GB0005405286	526.70	320	LSE	E09hELVTOJ0k
HSBC HOLDINGS PLC	29/03/2022	15:51:40	GB0005405286	526.70	969	LSE	E09hELVTOJ0m
HSBC HOLDINGS PLC	29/03/2022	15:53:57	GB0005405286	526.70	381	AQUIS	149053
HSBC HOLDINGS PLC	29/03/2022	15:53:57	GB0005405286	526.70	395	BATE	78364329551
HSBC HOLDINGS PLC	29/03/2022	15:53:57	GB0005405286	526.70	812	CHIX	2899474348523
HSBC HOLDINGS PLC	29/03/2022	15:53:57	GB0005405286	526.70	3,588	LSE	E09hELVTONCW
HSBC HOLDINGS PLC	29/03/2022	15:55:21	GB0005405286	527.30	1,414	LSE	E09hELVTOQBH
HSBC HOLDINGS PLC	29/03/2022	15:55:22	GB0005405286	527.20	952	CHIX	2899474349692
HSBC HOLDINGS PLC	29/03/2022	15:55:22	GB0005405286	527.20	4,212	LSE	E09hELVTOQFC
HSBC HOLDINGS PLC	29/03/2022	15:55:22	GB0005405286	527.20	447	CHIX	2899474349693
HSBC HOLDINGS PLC	29/03/2022	15:55:44	GB0005405286	527.20	617	CHIX	2899474349933
HSBC HOLDINGS PLC	29/03/2022	15:55:44	GB0005405286	527.20	300	BATE	78364330421
HSBC HOLDINGS PLC	29/03/2022	15:55:44	GB0005405286	527.20	352	BATE	78364330424

HSBC HOLDINGS PLC	29/03/2022	15:56:30	GB0005405286	527.60	2,657	LSE	E09hELVTOSHU
HSBC HOLDINGS PLC	29/03/2022	15:56:30	GB0005405286	527.60	1,533	LSE	E09hELVTOSHW
HSBC HOLDINGS PLC	29/03/2022	15:56:30	GB0005405286	527.60	1,533	LSE	E09hELVTOSHh
HSBC HOLDINGS PLC	29/03/2022	15:56:30	GB0005405286	527.60	1,149	LSE	E09hELVTOSHj
HSBC HOLDINGS PLC	29/03/2022	15:57:04	GB0005405286	527.50	325	BATE	78364331063
HSBC HOLDINGS PLC	29/03/2022	15:57:04	GB0005405286	527.50	423	LSE	E09hELVTOT8O
HSBC HOLDINGS PLC	29/03/2022	15:57:17	GB0005405286	527.40	1,701	LSE	E09hELVTOTPg
HSBC HOLDINGS PLC	29/03/2022	15:58:19	GB0005405286	527.40	998	LSE	E09hELVTOWDP
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	337	CHIX	2899474352222
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	164	BATE	78364331816
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	335	LSE	E09hELVTOWgm
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	164	BATE	78364331817
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	126	CHIX	2899474352224
HSBC HOLDINGS PLC	29/03/2022	15:58:33	GB0005405286	527.40	211	LSE	E09hELVTOWiJ
HSBC HOLDINGS PLC	29/03/2022	15:58:44	GB0005405286	527.40	1,572	LSE	E09hELVTOWzk
HSBC HOLDINGS PLC	29/03/2022	15:58:44	GB0005405286	527.40	358	LSE	E09hELVTOWzs
HSBC HOLDINGS PLC	29/03/2022	15:58:47	GB0005405286	527.40	2,267	LSE	E09hELVTOX6S
HSBC HOLDINGS PLC	29/03/2022	15:58:56	GB0005405286	527.50	2,707	BATE	78364332031
HSBC HOLDINGS PLC	29/03/2022	15:59:47	GB0005405286	527.50	301	BATE	78364332477
HSBC HOLDINGS PLC	29/03/2022	15:59:47	GB0005405286	527.50	617	CHIX	2899474353242
HSBC HOLDINGS PLC	29/03/2022	15:59:47	GB0005405286	527.50	2,561	LSE	E09hELVTOYkw
HSBC HOLDINGS PLC	29/03/2022	15:59:47	GB0005405286	527.50	168	LSE	E09hELVTOYi1
HSBC HOLDINGS PLC	29/03/2022	15:59:47	GB0005405286	527.50	290	CHIX	2899474353244
HSBC HOLDINGS PLC	29/03/2022	16:00:02	GB0005405286	527.40	122	AQUIS	152058
HSBC HOLDINGS PLC	29/03/2022	16:00:25	GB0005405286	527.80	307	AQUIS	152368
HSBC HOLDINGS PLC	29/03/2022	16:00:26	GB0005405286	527.80	391	CHIX	2899474354226
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	298	LSE	E09hELVTOb1J
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	352	LSE	E09hELVTOb1N
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	1,492	LSE	E09hELVTOb1P
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	178	CHIX	2899474354279
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	32	BATE	78364333014
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	286	BATE	78364333015
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	85	CHIX	2899474354280
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.80	746	LSE	E09hELVTOb1U
HSBC HOLDINGS PLC	29/03/2022	16:00:29	GB0005405286	527.70	1,529	LSE	E09hELVTOb3v
HSBC HOLDINGS PLC	29/03/2022	16:01:24	GB0005405286	527.60	211	AQUIS	152772
HSBC HOLDINGS PLC	29/03/2022	16:01:26	GB0005405286	527.60	361	AQUIS	152780

HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	1,403	LSE	E09hELVTOdMz
HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	1,398	LSE	E09hELVTOdN5
HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	5	LSE	E09hELVTOdNT
HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	289	LSE	E09hELVTOdNV
HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	1,403	LSE	E09hELVTOdNI
HSBC HOLDINGS PLC	29/03/2022	16:01:54	GB0005405286	527.70	296	LSE	E09hELVTOdOM
HSBC HOLDINGS PLC	29/03/2022	16:01:57	GB0005405286	527.70	1,107	LSE	E09hELVTOdRj
HSBC HOLDINGS PLC	29/03/2022	16:01:57	GB0005405286	527.70	185	LSE	E09hELVTOdRI
HSBC HOLDINGS PLC	29/03/2022	16:02:46	GB0005405286	527.60	189	BATE	78364334112
HSBC HOLDINGS PLC	29/03/2022	16:02:46	GB0005405286	527.60	2,934	LSE	E09hELVTOezw
HSBC HOLDINGS PLC	29/03/2022	16:02:46	GB0005405286	527.60	664	CHIX	2899474356102
HSBC HOLDINGS PLC	29/03/2022	16:02:46	GB0005405286	527.60	446	LSE	E09hELVTOf0B
HSBC HOLDINGS PLC	29/03/2022	16:02:47	GB0005405286	527.50	1,721	LSE	E09hELVTOf3f
HSBC HOLDINGS PLC	29/03/2022	16:02:48	GB0005405286	527.50	356	LSE	E09hELVTOf4X
HSBC HOLDINGS PLC	29/03/2022	16:03:40	GB0005405286	527.60	191	AQUIS	153909
HSBC HOLDINGS PLC	29/03/2022	16:03:42	GB0005405286	527.60	1,699	LSE	E09hELVTOhEJ
HSBC HOLDINGS PLC	29/03/2022	16:03:42	GB0005405286	527.60	2,012	LSE	E09hELVTOhEN
HSBC HOLDINGS PLC	29/03/2022	16:03:42	GB0005405286	527.60	341	AQUIS	153921
HSBC HOLDINGS PLC	29/03/2022	16:03:45	GB0005405286	527.60	78	AQUIS	153941
HSBC HOLDINGS PLC	29/03/2022	16:04:01	GB0005405286	527.40	1,624	AQUIS	154038
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	339	LSE	E09hELVTOiUq
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	400	LSE	E09hELVTOiV4
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	400	LSE	E09hELVTOiVB
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	451	LSE	E09hELVTOiVD
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	400	LSE	E09hELVTOiVH
HSBC HOLDINGS PLC	29/03/2022	16:04:28	GB0005405286	527.30	393	LSE	E09hELVTOiVg
HSBC HOLDINGS PLC	29/03/2022	16:04:30	GB0005405286	527.30	400	LSE	E09hELVTOiXu
HSBC HOLDINGS PLC	29/03/2022	16:04:30	GB0005405286	527.30	600	LSE	E09hELVTOiY5
HSBC HOLDINGS PLC	29/03/2022	16:04:30	GB0005405286	527.30	158	LSE	E09hELVTOiYG
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	251	AQUIS	154888
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	260	BATE	78364335783
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	535	CHIX	2899474358610
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	562	LSE	E09hELVTOkXb
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	1,514	LSE	E09hELVTOkXX
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	2,365	LSE	E09hELVTOkXZ
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	1,514	LSE	E09hELVTOkXj
HSBC HOLDINGS PLC	29/03/2022	16:05:50	GB0005405286	527.50	876	LSE	E09hELVTOkXI

HSBC HOLDINGS PLC	29/03/2022	16:06:44	GB0005405286	527.60	1,259	LSE	E09hELVTOMOf
HSBC HOLDINGS PLC	29/03/2022	16:06:44	GB0005405286	527.60	1,133	LSE	E09hELVTOMOu
HSBC HOLDINGS PLC	29/03/2022	16:06:44	GB0005405286	527.60	126	LSE	E09hELVTOMPe
HSBC HOLDINGS PLC	29/03/2022	16:06:44	GB0005405286	527.60	927	LSE	E09hELVTOMPo
HSBC HOLDINGS PLC	29/03/2022	16:07:10	GB0005405286	527.60	250	BATE	78364336676
HSBC HOLDINGS PLC	29/03/2022	16:07:10	GB0005405286	527.60	512	CHIX	2899474360115
HSBC HOLDINGS PLC	29/03/2022	16:07:10	GB0005405286	527.60	2,267	LSE	E09hELVTONAL
HSBC HOLDINGS PLC	29/03/2022	16:07:10	GB0005405286	527.60	241	LSE	E09hELVTONAX
HSBC HOLDINGS PLC	29/03/2022	16:08:07	GB0005405286	527.60	3,028	LSE	E09hELVTOopi
HSBC HOLDINGS PLC	29/03/2022	16:08:07	GB0005405286	527.60	1,228	LSE	E09hELVTOopm
HSBC HOLDINGS PLC	29/03/2022	16:08:07	GB0005405286	527.60	1,228	LSE	E09hELVTOoq1
HSBC HOLDINGS PLC	29/03/2022	16:08:07	GB0005405286	527.60	511	LSE	E09hELVTOoq5
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	234	BATE	78364337540
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	44	BATE	78364337541
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	526	CHIX	2899474361472
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	2,318	LSE	E09hELVTOpZw
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	208	LSE	E09hELVTOpa0
HSBC HOLDINGS PLC	29/03/2022	16:08:41	GB0005405286	527.60	314	LSE	E09hELVTOpaA
HSBC HOLDINGS PLC	29/03/2022	16:09:54	GB0005405286	527.60	1,213	CHIX	2899474362344
HSBC HOLDINGS PLC	29/03/2022	16:09:54	GB0005405286	527.60	2,553	LSE	E09hELVTOqvd
HSBC HOLDINGS PLC	29/03/2022	16:09:54	GB0005405286	527.60	1,213	CHIX	2899474362348
HSBC HOLDINGS PLC	29/03/2022	16:09:54	GB0005405286	527.60	341	LSE	E09hELVTOqvm
HSBC HOLDINGS PLC	29/03/2022	16:09:54	GB0005405286	527.60	536	CHIX	2899474362352
HSBC HOLDINGS PLC	29/03/2022	16:11:19	GB0005405286	527.80	222	BATE	78364338891
HSBC HOLDINGS PLC	29/03/2022	16:11:19	GB0005405286	527.80	234	BATE	78364338892
HSBC HOLDINGS PLC	29/03/2022	16:11:19	GB0005405286	527.80	180	TURQUOISE	E09hELWeUuTB
HSBC HOLDINGS PLC	29/03/2022	16:11:19	GB0005405286	527.80	463	LSE	E09hELVTOt4D
HSBC HOLDINGS PLC	29/03/2022	16:11:19	GB0005405286	527.80	190	LSE	E09hELVTOt4F
HSBC HOLDINGS PLC	29/03/2022	16:11:30	GB0005405286	527.80	246	CHIX	2899474363517
HSBC HOLDINGS PLC	29/03/2022	16:11:30	GB0005405286	527.80	1,047	CHIX	2899474363518
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	1,310	LSE	E09hELVTOu3q
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	164	LSE	E09hELVTOu3w
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	1,146	LSE	E09hELVTOu3y
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	1,310	LSE	E09hELVTOu47
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	1,310	LSE	E09hELVTOu4B
HSBC HOLDINGS PLC	29/03/2022	16:11:51	GB0005405286	527.70	1,106	LSE	E09hELVTOu4M
HSBC HOLDINGS PLC	29/03/2022	16:12:10	GB0005405286	527.70	2,394	LSE	E09hELVTOuZI

HSBC HOLDINGS PLC	29/03/2022	16:12:48	GB0005405286	527.70	2,547	LSE	E09hELVT0vHk
HSBC HOLDINGS PLC	29/03/2022	16:13:10	GB0005405286	527.70	1,287	CHIX	2899474364964
HSBC HOLDINGS PLC	29/03/2022	16:13:10	GB0005405286	527.70	336	CHIX	2899474364965
HSBC HOLDINGS PLC	29/03/2022	16:13:24	GB0005405286	527.70	1,613	LSE	E09hELVT0w9w
HSBC HOLDINGS PLC	29/03/2022	16:13:24	GB0005405286	527.70	223	CHIX	2899474365181
HSBC HOLDINGS PLC	29/03/2022	16:13:30	GB0005405286	527.50	1,355	LSE	E09hELVT0wcC
HSBC HOLDINGS PLC	29/03/2022	16:13:53	GB0005405286	527.40	1,461	LSE	E09hELVT0xc8
HSBC HOLDINGS PLC	29/03/2022	16:13:53	GB0005405286	527.40	664	LSE	E09hELVT0xcA
HSBC HOLDINGS PLC	29/03/2022	16:14:44	GB0005405286	527.40	1,965	LSE	E09hELVT0ygu