

**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	4PQUHN3JPFQFNF3BB653	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	11/04/2022	GB0005405286	5,545,477	532.58	LSE	535.80	529.20
HSBC HOLDINGS PLC	11/04/2022	GB0005405286	870,453	533.62	BATE	535.70	529.20
HSBC HOLDINGS PLC	11/04/2022	GB0005405286	1,030,249	532.93	CHIX	535.70	529.20
HSBC HOLDINGS PLC	11/04/2022	GB0005405286	439,009	533.85	TURQUOISE	535.80	529.60
HSBC HOLDINGS PLC	11/04/2022	GB0005405286	477,895	533.20	AQUIS	535.70	529.50
* Rounded to two decimal places		<b>SUM:</b>	<b>8,363,083</b>	<b>532.83</b>		<b>535.80</b>	<b>529.20</b>

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,726	LSE	E09qeomWxQxP
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,868	LSE	E09qeomWxQxR
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,818	LSE	E09qeomWxQxT
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	689	LSE	E09qeomWxQxV
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,108	LSE	E09qeomWxQxd
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,632	LSE	E09qeomWxQxf
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,726	LSE	E09qeomWxQxi
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,868	LSE	E09qeomWxQxn
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,818	LSE	E09qeomWxQxp
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,797	LSE	E09qeomWxQxr
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	624	LSE	E09qeomWxQxt
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,008	LSE	E09qeomWxQy3
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,726	LSE	E09qeomWxQy5
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	6	LSE	E09qeomWxQy7
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,862	LSE	E09qeomWxQyE

HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,818	LSE	E09qeomWxQyG
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,797	LSE	E09qeomWxQyI
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,632	LSE	E09qeomWxQyK
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	724	LSE	E09qeomWxQyM
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	130	LSE	E09qeomWxQyb
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	888	LSE	E09qeomWxQyX
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,207	LSE	E09qeomWxQyZ
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	917	LSE	E09qeomWxQye
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,216	LSE	E09qeomWxQyg
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	607	LSE	E09qeomWxQyi
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	1,025	LSE	E09qeomWxQyl
HSBC HOLDINGS PLC	11/04/2022	08:03:16	GB0005405286	529.60	79	LSE	E09qeomWxQyn
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	183	CHIX	2899474077578
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	207	CHIX	2899474077579
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,513	LSE	E09qeomWxSeM
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,781	LSE	E09qeomWxSeO
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSeQ
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,526	LSE	E09qeomWxSeS
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	310	LSE	E09qeomWxSeU
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	890	LSE	E09qeomWxSee
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,513	LSE	E09qeomWxSeg
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	933	LSE	E09qeomWxSei
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	848	LSE	E09qeomWxSer
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	751	LSE	E09qeomWxSet
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,526	LSE	E09qeomWxSev
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSex
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	576	LSE	E09qeomWxSez
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	89	BATE	78364169907
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	100	BATE	78364169908
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	89	BATE	78364169909
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	100	BATE	78364169910
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	84	BATE	78364169911
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	244	LSE	E09qeomWxSfC
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	317	LSE	E09qeomWxSfE
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	183	CHIX	2899474077580
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	207	CHIX	2899474077581
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	376	LSE	E09qeomWxSfH

HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,781	LSE	E09qeomWxSfJ
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,526	LSE	E09qeomWxSfL
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSfN
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	38	LSE	E09qeomWxSfP
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	19	LSE	E09qeomWxSfR
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	33	LSE	E09qeomWxSfT
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	251	LSE	E09qeomWxSfV
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,513	LSE	E09qeomWxSfv
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	979	LSE	E09qeomWxSfx
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,526	LSE	E09qeomWxSfz
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSg1
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	95	LSE	E09qeomWxSg3
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	38	LSE	E09qeomWxSg5
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	2,758	LSE	E09qeomWxSg7
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	310	LSE	E09qeomWxSgF
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	125	LSE	E09qeomWxSgH
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSgJ
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	6,244	LSE	E09qeomWxSgL
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,200	LSE	E09qeomWxSgP
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	433	LSE	E09qeomWxSgR
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	183	CHIX	2899474077582
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	207	CHIX	2899474077583
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	89	BATE	78364169912
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	100	BATE	78364169913
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	100	BATE	78364169914
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	207	CHIX	2899474077584
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	1,000	LSE	E09qeomWxSgu
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	23	BATE	78364169915
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	49	CHIX	2899474077585
HSBC HOLDINGS PLC	11/04/2022	08:03:33	GB0005405286	529.70	724	LSE	E09qeomWxSh6
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTD6
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTDG
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	2,265	LSE	E09qeomWxTDI
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTDM
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	782	LSE	E09qeomWxTDO
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTDT
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	782	LSE	E09qeomWxTDV

HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTDa
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	28	LSE	E09qeomWxTDc
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	250	LSE	E09qeomWxTDp
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	973	LSE	E09qeomWxTDr
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	250	LSE	E09qeomWxTDt
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	1,223	LSE	E09qeomWxTE0
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	320	LSE	E09qeomWxTE7
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	583	LSE	E09qeomWxTE9
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	320	LSE	E09qeomWxTEB
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	374	LSE	E09qeomWxTEF
HSBC HOLDINGS PLC	11/04/2022	08:03:39	GB0005405286	529.80	338	LSE	E09qeomWxTEI
HSBC HOLDINGS PLC	11/04/2022	08:03:53	GB0005405286	529.80	1,668	LSE	E09qeomWxUWq
HSBC HOLDINGS PLC	11/04/2022	08:03:53	GB0005405286	529.80	1,612	LSE	E09qeomWxUWs
HSBC HOLDINGS PLC	11/04/2022	08:03:53	GB0005405286	529.80	3,457	LSE	E09qeomWxUWw
HSBC HOLDINGS PLC	11/04/2022	08:03:53	GB0005405286	529.80	1,538	LSE	E09qeomWxUX0
HSBC HOLDINGS PLC	11/04/2022	08:04:01	GB0005405286	529.40	1,842	LSE	E09qeomWxV4j
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	998	LSE	E09qeomWxW1a
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	535	LSE	E09qeomWxW1o
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	965	LSE	E09qeomWxW1q
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	1,500	LSE	E09qeomWxW1y
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	33	LSE	E09qeomWxW25
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	1,467	LSE	E09qeomWxW27
HSBC HOLDINGS PLC	11/04/2022	08:04:13	GB0005405286	529.60	1,110	LSE	E09qeomWxW2T
HSBC HOLDINGS PLC	11/04/2022	08:04:14	GB0005405286	529.50	1,418	LSE	E09qeomWxWBz
HSBC HOLDINGS PLC	11/04/2022	08:04:20	GB0005405286	529.50	125	LSE	E09qeomWxWes
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,293	LSE	E09qeomWxYRr
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,262	LSE	E09qeomWxYRt
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,847	LSE	E09qeomWxYS3
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,418	LSE	E09qeomWxYS9
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,262	LSE	E09qeomWxYSB
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	187	LSE	E09qeomWxYSD
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	77	LSE	E09qeomWxYSF
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	159	LSE	E09qeomWxYSH
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,251	LSE	E09qeomWxYSP
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	121	LSE	E09qeomWxYSb
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	682	LSE	E09qeomWxYSd
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	596	LSE	E09qeomWxYST

HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,418	LSE	E09qeomWxYSV
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,262	LSE	E09qeomWxYSX
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	701	LSE	E09qeomWxYSZ
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,600	LSE	E09qeomWxYSx
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	179	LSE	E09qeomWxYT4
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	246	CHIX	2899474078037
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	1,262	LSE	E09qeomWxYTJ
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	718	LSE	E09qeomWxYTO
HSBC HOLDINGS PLC	11/04/2022	08:04:43	GB0005405286	529.50	348	LSE	E09qeomWxYTQ
HSBC HOLDINGS PLC	11/04/2022	08:04:51	GB0005405286	529.40	1,563	LSE	E09qeomWxZ43
HSBC HOLDINGS PLC	11/04/2022	08:04:51	GB0005405286	529.40	3,889	LSE	E09qeomWxZ45
HSBC HOLDINGS PLC	11/04/2022	08:04:51	GB0005405286	529.40	330	LSE	E09qeomWxZ4D
HSBC HOLDINGS PLC	11/04/2022	08:05:16	GB0005405286	529.60	1,482	LSE	E09qeomWxazR
HSBC HOLDINGS PLC	11/04/2022	08:05:16	GB0005405286	529.60	1,618	LSE	E09qeomWxazT
HSBC HOLDINGS PLC	11/04/2022	08:05:18	GB0005405286	529.60	1,482	LSE	E09qeomWxb8d
HSBC HOLDINGS PLC	11/04/2022	08:05:18	GB0005405286	529.60	1,618	LSE	E09qeomWxb8f
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	1,200	LSE	E09qeomWxc2k
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	1,473	LSE	E09qeomWxc2m
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	171	CHIX	2899474078422
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	83	BATE	78364170314
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	1,200	LSE	E09qeomWxc32
HSBC HOLDINGS PLC	11/04/2022	08:05:36	GB0005405286	530.00	316	LSE	E09qeomWxc34
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	149	AQUIS	2300
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	142	AQUIS	2301
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	146	AQUIS	2302
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	141	AQUIS	2303
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	594	AQUIS	2304
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	207	CHIX	2899474078552
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	1,402	LSE	E09qeomWxduL
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	1,805	LSE	E09qeomWxduN
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	1,335	LSE	E09qeomWxduP
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	1,058	LSE	E09qeomWxduR
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	312	LSE	E09qeomWxdud
HSBC HOLDINGS PLC	11/04/2022	08:05:59	GB0005405286	530.50	888	LSE	E09qeomWxduf
HSBC HOLDINGS PLC	11/04/2022	08:06:11	GB0005405286	530.60	2,355	TURQUOISE	E09qeomhd4IY
HSBC HOLDINGS PLC	11/04/2022	08:06:11	GB0005405286	530.60	317	LSE	E09qeomWxeIY
HSBC HOLDINGS PLC	11/04/2022	08:06:11	GB0005405286	530.60	228	CHIX	2899474078680

HSBC HOLDINGS PLC	11/04/2022	08:06:12	GB0005405286	530.60	800	LSE	E09qeomWxeo6
HSBC HOLDINGS PLC	11/04/2022	08:06:13	GB0005405286	530.60	83	LSE	E09qeomWxetF
HSBC HOLDINGS PLC	11/04/2022	08:06:13	GB0005405286	530.60	1,117	LSE	E09qeomWxetH
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,687	LSE	E09qeomWxfTQ
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	2,415	LSE	E09qeomWxfTS
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,716	LSE	E09qeomWxfTU
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,200	LSE	E09qeomWxfTa
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,248	LSE	E09qeomWxfTe
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,687	LSE	E09qeomWxfTg
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	831	LSE	E09qeomWxfTi
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	2,049	LSE	E09qeomWxfTk
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	980	LSE	E09qeomWxfTm
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	612	LSE	E09qeomWxfTo
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	36	LSE	E09qeomWxfTY
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	257	AQUIS	2437
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	100	AQUIS	2438
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	133	AQUIS	2439
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,026	AQUIS	2440
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	546	CHIX	2899474078774
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	210	CHIX	2899474078775
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	283	CHIX	2899474078776
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	210	CHIX	2899474078777
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	283	CHIX	2899474078778
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	210	CHIX	2899474078779
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	283	CHIX	2899474078780
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	40	CHIX	2899474078781
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	266	BATE	78364170451
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170452
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170453
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170454
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170455
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170456
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170457
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170458
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170459
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170460
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170461

HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170462
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170463
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170464
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170465
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170466
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170467
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170468
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	137	BATE	78364170469
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	102	BATE	78364170470
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	39	BATE	78364170471
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,752	LSE	E09qeomWxfUv
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,200	LSE	E09qeomWxfUx
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,248	LSE	E09qeomWxfUz
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	1,646	LSE	E09qeomWxfV1
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	58	LSE	E09qeomWxfV5
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	515	LSE	E09qeomWxfV7
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	164	LSE	E09qeomWxfV9
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	349	LSE	E09qeomWxfVH
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	71	LSE	E09qeomWxfVO
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	408	LSE	E09qeomWxfVQ
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	73	CHIX	2899474078783
HSBC HOLDINGS PLC	11/04/2022	08:06:24	GB0005405286	530.50	36	BATE	78364170475
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	792	LSE	E09qeomWxfVn
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	1,216	LSE	E09qeomWxfVp
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	2,582	LSE	E09qeomWxfVt
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	66	BATE	78364170476
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	137	BATE	78364170477
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	102	BATE	78364170478
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	35	BATE	78364170479
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	102	BATE	78364170480
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	137	CHIX	2899474078784
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	283	CHIX	2899474078785
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	210	CHIX	2899474078786
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	210	CHIX	2899474078787
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	102	BATE	78364170481
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	105	BATE	78364170482
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	210	CHIX	2899474078788

HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	73	CHIX	2899474078789
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	210	CHIX	2899474078790
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	102	BATE	78364170483
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	102	BATE	78364170484
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	3	BATE	78364170485
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	73	CHIX	2899474078791
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	137	CHIX	2899474078792
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	73	CHIX	2899474078793
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	756	LSE	E09qeomWxfWH
HSBC HOLDINGS PLC	11/04/2022	08:06:25	GB0005405286	530.50	1,827	LSE	E09qeomWxfWK
HSBC HOLDINGS PLC	11/04/2022	08:06:27	GB0005405286	530.20	724	LSE	E09qeomWxffc
HSBC HOLDINGS PLC	11/04/2022	08:06:27	GB0005405286	530.20	1,502	LSE	E09qeomWxffU
HSBC HOLDINGS PLC	11/04/2022	08:06:27	GB0005405286	530.20	1,502	LSE	E09qeomWxffj
HSBC HOLDINGS PLC	11/04/2022	08:06:27	GB0005405286	530.20	600	LSE	E09qeomWxffl
HSBC HOLDINGS PLC	11/04/2022	08:06:47	GB0005405286	530.00	1,518	LSE	E09qeomWxgkq
HSBC HOLDINGS PLC	11/04/2022	08:06:47	GB0005405286	530.00	1,594	LSE	E09qeomWxgks
HSBC HOLDINGS PLC	11/04/2022	08:06:47	GB0005405286	530.00	5,013	LSE	E09qeomWxgkw
HSBC HOLDINGS PLC	11/04/2022	08:06:52	GB0005405286	529.80	1,876	LSE	E09qeomWxhIO
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	1,876	LSE	E09qeomWxj7K
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	1,885	LSE	E09qeomWxj7O
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	1,459	LSE	E09qeomWxj7Q
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	381	LSE	E09qeomWxj7g
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	1,049	LSE	E09qeomWxj7o
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	1,885	LSE	E09qeomWxj7q
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	925	LSE	E09qeomWxj7s
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	534	LSE	E09qeomWxj84
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	534	LSE	E09qeomWxj88
HSBC HOLDINGS PLC	11/04/2022	08:07:18	GB0005405286	529.80	534	LSE	E09qeomWxj8A
HSBC HOLDINGS PLC	11/04/2022	08:07:26	GB0005405286	529.70	1,906	LSE	E09qeomWxjey
HSBC HOLDINGS PLC	11/04/2022	08:07:26	GB0005405286	529.70	1,764	LSE	E09qeomWxjf0
HSBC HOLDINGS PLC	11/04/2022	08:07:26	GB0005405286	529.70	1,761	LSE	E09qeomWxjf2
HSBC HOLDINGS PLC	11/04/2022	08:07:26	GB0005405286	529.70	791	LSE	E09qeomWxjfl
HSBC HOLDINGS PLC	11/04/2022	08:07:26	GB0005405286	529.70	1,761	LSE	E09qeomWxjgL
HSBC HOLDINGS PLC	11/04/2022	08:07:27	GB0005405286	529.70	1,337	CHIX	2899474079231
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	998	LSE	E09qeomWxkDR
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	1,975	LSE	E09qeomWxkDT
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	1,633	LSE	E09qeomWxkDV



HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	1,633	LSE	E09qeomWxkEG
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	1,118	LSE	E09qeomWxkEN
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	515	LSE	E09qeomWxkFP
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	110	LSE	E09qeomWxkFR
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	625	LSE	E09qeomWxkFV
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	515	LSE	E09qeomWxkFr
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	394	LSE	E09qeomWxkGD
HSBC HOLDINGS PLC	11/04/2022	08:07:32	GB0005405286	529.60	64	LSE	E09qeomWxkGc
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,500	BATE	78364170828
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,612	LSE	E09qeomWxmnF
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,611	LSE	E09qeomWxmnH
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,548	LSE	E09qeomWxmnJ
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,124	LSE	E09qeomWxmnn
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	488	LSE	E09qeomWxmnr
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,611	LSE	E09qeomWxmnt
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,548	LSE	E09qeomWxmnv
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,500	BATE	78364170831
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,612	LSE	E09qeomWxmoU
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,611	LSE	E09qeomWxmoW
HSBC HOLDINGS PLC	11/04/2022	08:08:12	GB0005405286	530.10	1,548	LSE	E09qeomWxmoY
HSBC HOLDINGS PLC	11/04/2022	08:08:27	GB0005405286	530.10	1,946	LSE	E09qeomWxnPs
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,847	LSE	E09qeomWxo9N
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,255	LSE	E09qeomWxo9P
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,235	LSE	E09qeomWxo9R
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,200	LSE	E09qeomWxo9T
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,694	CHIX	2899474079762
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	284	CHIX	2899474079763
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	279	CHIX	2899474079764
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	141	CHIX	2899474079765
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	841	LSE	E09qeomWxoB3
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,235	LSE	E09qeomWxoB5
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,200	LSE	E09qeomWxoB7
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	284	CHIX	2899474079767
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	279	CHIX	2899474079768
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	141	CHIX	2899474079769
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	138	BATE	78364170933
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170934

HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	68	BATE	78364170935
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,235	LSE	E09qeomWxoBw
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,200	LSE	E09qeomWxoBy
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170937
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	68	BATE	78364170938
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170939
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	68	BATE	78364170940
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170941
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	68	BATE	78364170942
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170943
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	68	BATE	78364170944
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	52	BATE	78364170945
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,811	LSE	E09qeomWxoCb
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	28	LSE	E09qeomWxoCd
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	596	LSE	E09qeomWxoCf
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	604	LSE	E09qeomWxoCj
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,803	LSE	E09qeomWxoCi
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	8	LSE	E09qeomWxoCt
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	140	LSE	E09qeomWxoCv
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,060	LSE	E09qeomWxoDJ
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	631	LSE	E09qeomWxoDL
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	529	LSE	E09qeomWxoDN
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	136	BATE	78364170957
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	64	BATE	78364170958
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,691	LSE	E09qeomWxoEg
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	90	LSE	E09qeomWxoFu
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,476	LSE	E09qeomWxoFw
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	83	LSE	E09qeomWxoFy
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	132	LSE	E09qeomWxoG0
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,669	LSE	E09qeomWxoG6
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,476	LSE	E09qeomWxoG8
HSBC HOLDINGS PLC	11/04/2022	08:08:48	GB0005405286	530.00	1,189	LSE	E09qeomWxoGA
HSBC HOLDINGS PLC	11/04/2022	08:09:23	GB0005405286	530.90	1,200	LSE	E09qeomWxqGS
HSBC HOLDINGS PLC	11/04/2022	08:09:23	GB0005405286	530.90	147	CHIX	2899474080061
HSBC HOLDINGS PLC	11/04/2022	08:09:23	GB0005405286	530.90	147	CHIX	2899474080071
HSBC HOLDINGS PLC	11/04/2022	08:09:23	GB0005405286	530.90	147	CHIX	2899474080073
HSBC HOLDINGS PLC	11/04/2022	08:09:23	GB0005405286	530.90	147	CHIX	2899474080074



HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	159	CHIX	2899474080193
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	159	CHIX	2899474080194
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	128	CHIX	2899474080195
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	76	AQUIS	3267
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	287	AQUIS	3268
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171199
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171200
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171201
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171202
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171203
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171204
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171205
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171206
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	35	BATE	78364171207
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	263	LSE	E09qeomWxr3d
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	77	BATE	78364171208
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	62	BATE	78364171209
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	376	TURQUOISE	E09qeomhdNLa
HSBC HOLDINGS PLC	11/04/2022	08:09:28	GB0005405286	530.60	196	AQUIS	3269
HSBC HOLDINGS PLC	11/04/2022	08:09:30	GB0005405286	530.60	1,512	LSE	E09qeomWxrBO
HSBC HOLDINGS PLC	11/04/2022	08:09:32	GB0005405286	530.40	1,285	LSE	E09qeomWxra7
HSBC HOLDINGS PLC	11/04/2022	08:09:46	GB0005405286	530.60	1,118	LSE	E09qeomWxscu
HSBC HOLDINGS PLC	11/04/2022	08:09:54	GB0005405286	530.40	649	LSE	E09qeomWxsss
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	2,430	LSE	E09qeomWxvSg
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	1,546	LSE	E09qeomWxvSi
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	1,469	LSE	E09qeomWxvSk
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	441	LSE	E09qeomWxvSm
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	1,364	LSE	E09qeomWxvSw
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	1,546	LSE	E09qeomWxvT5
HSBC HOLDINGS PLC	11/04/2022	08:10:22	GB0005405286	530.80	54	LSE	E09qeomWxvT7
HSBC HOLDINGS PLC	11/04/2022	08:10:25	GB0005405286	530.60	273	BATE	78364171526
HSBC HOLDINGS PLC	11/04/2022	08:11:09	GB0005405286	530.90	70	BATE	78364171716
HSBC HOLDINGS PLC	11/04/2022	08:11:09	GB0005405286	530.90	144	CHIX	2899474081265
HSBC HOLDINGS PLC	11/04/2022	08:11:13	GB0005405286	530.90	144	CHIX	2899474081310
HSBC HOLDINGS PLC	11/04/2022	08:11:13	GB0005405286	530.90	68	AQUIS	3914
HSBC HOLDINGS PLC	11/04/2022	08:11:13	GB0005405286	530.90	927	AQUIS	3916
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081416

HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171809
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081418
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171810
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081419
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081422
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	1	CHIX	2899474081423
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171812
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081424
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	1	CHIX	2899474081425
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171813
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081426
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171814
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081427
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	1	CHIX	2899474081428
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171815
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	277	BATE	78364171816
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171817
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171818
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	330	CHIX	2899474081429
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	602	CHIX	2899474081430
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081431
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	166	CHIX	2899474081432
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	454	BATE	78364171819
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	200	BATE	78364171820
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	297	BATE	78364171821
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	76	BATE	78364171822
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081433
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	933	CHIX	2899474081434
HSBC HOLDINGS PLC	11/04/2022	08:11:31	GB0005405286	531.10	81	BATE	78364171823
HSBC HOLDINGS PLC	11/04/2022	08:11:38	GB0005405286	531.10	222	CHIX	2899474081472
HSBC HOLDINGS PLC	11/04/2022	08:11:38	GB0005405286	531.10	108	BATE	78364171839
HSBC HOLDINGS PLC	11/04/2022	08:11:39	GB0005405286	531.10	1,200	LSE	E09qeomWy0VP
HSBC HOLDINGS PLC	11/04/2022	08:11:39	GB0005405286	531.10	1,481	LSE	E09qeomWy0VR
HSBC HOLDINGS PLC	11/04/2022	08:11:39	GB0005405286	531.10	4,009	LSE	E09qeomWy0VT
HSBC HOLDINGS PLC	11/04/2022	08:11:39	GB0005405286	531.10	980	LSE	E09qeomWy0VV
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,219	LSE	E09qeomWy0bP
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,464	LSE	E09qeomWy0bR

HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	442	LSE	E09qeomWy0bZ
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	777	LSE	E09qeomWy0bb
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,464	LSE	E09qeomWy0bd
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,604	LSE	E09qeomWy0bf
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	135	LSE	E09qeomWy0bh
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,219	LSE	E09qeomWy0bn
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,177	LSE	E09qeomWy0bp
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,584	LSE	E09qeomWy0br
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	134	BATE	78364171846
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	276	CHIX	2899474081493
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	276	CHIX	2899474081494
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1	CHIX	2899474081495
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	134	BATE	78364171847
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,219	LSE	E09qeomWy0bw
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,129	LSE	E09qeomWy0by
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,219	LSE	E09qeomWy0c2
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,570	LSE	E09qeomWy0c4
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,009	LSE	E09qeomWy0c9
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	210	LSE	E09qeomWy0cJ
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	1,254	LSE	E09qeomWy0cL
HSBC HOLDINGS PLC	11/04/2022	08:11:40	GB0005405286	531.00	276	CHIX	2899474081499
HSBC HOLDINGS PLC	11/04/2022	08:11:41	GB0005405286	531.00	1,219	LSE	E09qeomWy0gk
HSBC HOLDINGS PLC	11/04/2022	08:11:41	GB0005405286	531.00	2,264	LSE	E09qeomWy0gu
HSBC HOLDINGS PLC	11/04/2022	08:11:41	GB0005405286	531.00	276	CHIX	2899474081508
HSBC HOLDINGS PLC	11/04/2022	08:11:42	GB0005405286	531.00	899	CHIX	2899474081513
HSBC HOLDINGS PLC	11/04/2022	08:11:42	GB0005405286	531.00	899	CHIX	2899474081515
HSBC HOLDINGS PLC	11/04/2022	08:11:42	GB0005405286	531.00	821	CHIX	2899474081516
HSBC HOLDINGS PLC	11/04/2022	08:11:45	GB0005405286	530.90	2,055	LSE	E09qeomWy0yk
HSBC HOLDINGS PLC	11/04/2022	08:11:45	GB0005405286	530.90	1,757	LSE	E09qeomWy0yY
HSBC HOLDINGS PLC	11/04/2022	08:11:51	GB0005405286	530.90	475	LSE	E09qeomWy1Ou
HSBC HOLDINGS PLC	11/04/2022	08:11:51	GB0005405286	530.90	1,265	LSE	E09qeomWy1PE
HSBC HOLDINGS PLC	11/04/2022	08:11:51	GB0005405286	530.90	996	LSE	E09qeomWy1PM
HSBC HOLDINGS PLC	11/04/2022	08:11:51	GB0005405286	530.90	1,740	LSE	E09qeomWy1PI
HSBC HOLDINGS PLC	11/04/2022	08:11:51	GB0005405286	530.90	2,195	LSE	E09qeomWy1Pn
HSBC HOLDINGS PLC	11/04/2022	08:11:53	GB0005405286	530.80	1,200	LSE	E09qeomWy1ao
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	63	BATE	78364171920
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	130	CHIX	2899474081654

HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	754	LSE	E09qeomWy1hl
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	379	LSE	E09qeomWy1i4
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	1,000	LSE	E09qeomWy1i6
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	77	LSE	E09qeomWy1i8
HSBC HOLDINGS PLC	11/04/2022	08:11:54	GB0005405286	530.80	194	AQUIS	4108
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	1,200	LSE	E09qeomWy4LR
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	1,476	LSE	E09qeomWy4LT
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	67	BATE	78364172127
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	140	CHIX	2899474082044
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	714	LSE	E09qeomWy4Lk
HSBC HOLDINGS PLC	11/04/2022	08:12:28	GB0005405286	530.70	67	BATE	78364172136
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,476	LSE	E09qeomWy4aN
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,475	LSE	E09qeomWy4aP
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,476	LSE	E09qeomWy4aW
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,475	LSE	E09qeomWy4aY
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,476	LSE	E09qeomWy4am
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	1,475	LSE	E09qeomWy4ao
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	703	LSE	E09qeomWy4b0
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	213	LSE	E09qeomWy4b2
HSBC HOLDINGS PLC	11/04/2022	08:12:29	GB0005405286	530.70	41	LSE	E09qeomWy4bC
HSBC HOLDINGS PLC	11/04/2022	08:12:47	GB0005405286	530.20	1,147	LSE	E09qeomWy6Ze
HSBC HOLDINGS PLC	11/04/2022	08:12:47	GB0005405286	530.20	658	LSE	E09qeomWy6a1
HSBC HOLDINGS PLC	11/04/2022	08:12:47	GB0005405286	530.20	1,409	LSE	E09qeomWy6a5
HSBC HOLDINGS PLC	11/04/2022	08:12:47	GB0005405286	530.20	374	AQUIS	4536
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	487	LSE	E09qeomWy9VA
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	713	LSE	E09qeomWy9Vg
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	176	CHIX	2899474082688
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172491
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,200	LSE	E09qeomWy9Vu
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	84	AQUIS	4814
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172492
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	176	CHIX	2899474082689
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,200	LSE	E09qeomWy9W5
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172493
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,200	LSE	E09qeomWy9WC
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,200	LSE	E09qeomWy9WG
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	176	CHIX	2899474082690

HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172494
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172495
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172496
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	176	CHIX	2899474082691
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	86	BATE	78364172497
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	317	TURQUOISE	E09qeonhdn9k
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	376	TURQUOISE	E09qeonhdn9m
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	176	CHIX	2899474082692
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,400	CHIX	2899474082693
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	1,500	AQUIS	4815
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	376	TURQUOISE	E09qeonhdn9v
HSBC HOLDINGS PLC	11/04/2022	08:13:33	GB0005405286	530.70	100	TURQUOISE	E09qeonhdnA2
HSBC HOLDINGS PLC	11/04/2022	08:13:42	GB0005405286	530.50	264	LSE	E09qcomWy9pH
HSBC HOLDINGS PLC	11/04/2022	08:13:43	GB0005405286	530.40	240	LSE	E09qcomWy9sZ
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	74	BATE	78364172635
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082942
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082944
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	74	BATE	78364172636
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082945
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	74	BATE	78364172637
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	1,200	LSE	E09qcomWyBd9
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	1,849	LSE	E09qcomWyBdB
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	1,623	LSE	E09qcomWyBdD
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	1,681	LSE	E09qcomWyBdF
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	74	BATE	78364172639
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082948
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082949
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082950
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082951
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082952
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	154	CHIX	2899474082953
HSBC HOLDINGS PLC	11/04/2022	08:14:19	GB0005405286	530.60	130	CHIX	2899474082954
HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	78	AQUIS	4988
HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	163	CHIX	2899474082986
HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	1,200	LSE	E09qcomWyBtO
HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	1,558	LSE	E09qcomWyBtQ
HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	1,570	LSE	E09qcomWyBtS



HSBC HOLDINGS PLC	11/04/2022	08:14:23	GB0005405286	530.50	523	LSE	E09qeomWyBtU
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	110	BATE	78364172697
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	110	BATE	78364172698
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	110	BATE	78364172699
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	105	CHIX	2899474083108
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	80	BATE	78364172700
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	1,200	LSE	E09qeomWyCgj
HSBC HOLDINGS PLC	11/04/2022	08:14:35	GB0005405286	530.80	1,200	LSE	E09qeomWyCh4
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	30	BATE	78364172710
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	1,200	LSE	E09qeomWyCjZ
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	122	CHIX	2899474083129
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	110	BATE	78364172711
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	110	BATE	78364172717
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	227	CHIX	2899474083149
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	110	BATE	78364172721
HSBC HOLDINGS PLC	11/04/2022	08:14:36	GB0005405286	530.80	1,200	LSE	E09qeomWyCk2
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCvz
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172739
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083195
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCw4
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083197
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083198
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	147	CHIX	2899474083199
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCw9
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172740
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172741
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083200
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCwL
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172742
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083201
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083202
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172743
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCwV
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,200	LSE	E09qeomWyCwc
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	1,500	AQUIS	5072
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083203
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083204

HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172744
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083205
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	227	CHIX	2899474083206
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172745
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	87	CHIX	2899474083207
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172746
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	140	CHIX	2899474083208
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	140	CHIX	2899474083209
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	110	BATE	78364172747
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	87	CHIX	2899474083210
HSBC HOLDINGS PLC	11/04/2022	08:14:40	GB0005405286	530.80	87	CHIX	2899474083211
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	108	AQUIS	5101
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	486	AQUIS	5102
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	110	BATE	78364172766
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	505	BATE	78364172767
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	140	CHIX	2899474083247
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	673	CHIX	2899474083249
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	687	CHIX	2899474083250
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	378	BATE	78364172768
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	88	CHIX	2899474083251
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	227	CHIX	2899474083252
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	110	BATE	78364172769
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	227	CHIX	2899474083253
HSBC HOLDINGS PLC	11/04/2022	08:14:45	GB0005405286	530.80	110	BATE	78364172770
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	364	AQUIS	5110
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	108	AQUIS	5111
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	110	BATE	78364172781
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083262
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	3,426	LSE	E09qeomWyDPH
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,200	LSE	E09qeomWyDPJ
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	3,178	LSE	E09qeomWyDPI
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,200	LSE	E09qeomWyDPs
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	3,426	LSE	E09qeomWyDPu
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,200	LSE	E09qeomWyDQh
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,262	LSE	E09qeomWyDQj
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	108	AQUIS	5114
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083264

HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083266
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083267
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	152	CHIX	2899474083268
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	110	BATE	78364172782
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	110	BATE	78364172783
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	5	BATE	78364172784
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	110	BATE	78364172785
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083269
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083270
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	122	CHIX	2899474083271
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	227	CHIX	2899474083272
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	14	CHIX	2899474083273
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	102	BATE	78364172786
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,061	LSE	E09qeomWyDQw
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	139	LSE	E09qeomWyDQy
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	77	LSE	E09qeomWyDR3
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,500	AQUIS	5115
HSBC HOLDINGS PLC	11/04/2022	08:14:50	GB0005405286	530.80	1,255	AQUIS	5116
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	1,541	LSE	E09qeomWyEGO
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	441	LSE	E09qeomWyEGW
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	441	LSE	E09qeomWyEGY
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	497	LSE	E09qeomWyEGa
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	162	LSE	E09qeomWyEGc
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	1,500	AQUIS	5174
HSBC HOLDINGS PLC	11/04/2022	08:15:01	GB0005405286	530.60	1,098	LSE	E09qeomWyELB
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylUg
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylUt
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylUz
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylV5
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylVI
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylVQ
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	650	CHIX	2899474084255
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	650	CHIX	2899474084257
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylWY
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	1,277	LSE	E09qeomWylWr
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	50	CHIX	2899474084258
HSBC HOLDINGS PLC	11/04/2022	08:16:26	GB0005405286	530.70	25	BATE	78364173262

HSBC HOLDINGS PLC	11/04/2022	08:16:35	GB0005405286	530.50	1,015	LSE	E09qeomWyl0W
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173278
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084315
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084316
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084317
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084318
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084319
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	49	CHIX	2899474084320
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	185	LSE	E09qeomWylq1
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	1,556	LSE	E09qeomWylq3
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173279
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	1,200	LSE	E09qeomWylqC
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	541	LSE	E09qeomWylqE
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084321
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084322
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173280
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	1,015	LSE	E09qeomWylqM
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	726	LSE	E09qeomWylqO
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	474	LSE	E09qeomWylqS
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	1,267	LSE	E09qeomWylqU
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173281
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173282
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084324
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084325
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173283
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084327
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084328
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084329
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084330
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	189	CHIX	2899474084331
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	33	CHIX	2899474084332
HSBC HOLDINGS PLC	11/04/2022	08:16:36	GB0005405286	530.50	92	BATE	78364173284
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ4a
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ4e
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,600	LSE	E09qeomWyJ4g
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ4o
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,600	LSE	E09qeomWyJ4q

HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ4v
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,600	LSE	E09qeomWyJ4x
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173307
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ54
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,015	LSE	E09qeomWyJ5H
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	185	LSE	E09qeomWyJ5J
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,500	AQUIS	5653
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,500	AQUIS	5654
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	376	TURQUOISE	E09qeonhe5yt
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	317	TURQUOISE	E09qeonhe5yv
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084384
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084385
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084386
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084387
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084388
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084389
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084390
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084391
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084392
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084393
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084394
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084395
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084396
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084397
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084398
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084399
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084400
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084401
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084402
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084403
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084404
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084405
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084406
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084407
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084408
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084409
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	58	CHIX	2899474084410



HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173344
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173345
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HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173347
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173348
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173349
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173350
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173351
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173352
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173353
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173354
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	4	BATE	78364173355
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	29	AQUIS	5656
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ6O
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	3,276	LSE	E09qeomWyJ6Q
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ6Y
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,200	LSE	E09qeomWyJ6c
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	351	LSE	E09qeomWyJ6h
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	28	BATE	78364173356
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	724	LSE	E09qeomWyJ79
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	167	LSE	E09qeomWyJ7B
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	1,000	LSE	E09qeomWyJ7D
HSBC HOLDINGS PLC	11/04/2022	08:16:44	GB0005405286	530.50	62	LSE	E09qeomWyJ7F
HSBC HOLDINGS PLC	11/04/2022	08:16:45	GB0005405286	530.30	73	BATE	78364173366
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	46	BATE	78364173474
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	87	BATE	78364173475
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	87	BATE	78364173476
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	274	CHIX	2899474084659
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	46	BATE	78364173477
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	87	BATE	78364173478
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	274	CHIX	2899474084660
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	1,212	LSE	E09qeomWyKdS
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	1,861	LSE	E09qeomWyKdU
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	274	CHIX	2899474084661
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	133	BATE	78364173479
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	1,212	LSE	E09qeomWyKdg
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	608	LSE	E09qeomWyKdi

HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	274	CHIX	2899474084662
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	274	CHIX	2899474084663
HSBC HOLDINGS PLC	11/04/2022	08:17:27	GB0005405286	530.20	133	BATE	78364173480
HSBC HOLDINGS PLC	11/04/2022	08:18:25	GB0005405286	530.70	3,949	LSE	E09qeomWyMsh
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	3,949	LSE	E09qeomWyN1E
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	893	CHIX	2899474085190
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173750
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173752
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173753
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173754
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173755
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	111	BATE	78364173756
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	893	CHIX	2899474085191
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	123	CHIX	2899474085192
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	893	CHIX	2899474085193
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	672	CHIX	2899474085194
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	435	BATE	78364173757
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	360	BATE	78364173758
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	248	CHIX	2899474085195
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	645	CHIX	2899474085196
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	248	CHIX	2899474085197
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	893	CHIX	2899474085198
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	807	CHIX	2899474085199
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	1,056	BATE	78364173759
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	893	CHIX	2899474085200
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	376	TURQUOISE	E09qeonheFtO
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	317	TURQUOISE	E09qeonheFtQ
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	974	TURQUOISE	E09qeonheFta
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	61	TURQUOISE	E09qeonheFtc
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	376	TURQUOISE	E09qeonheFte
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	317	TURQUOISE	E09qeonheFtg
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	317	TURQUOISE	E09qeonheFto
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	376	TURQUOISE	E09qeonheFtq
HSBC HOLDINGS PLC	11/04/2022	08:18:31	GB0005405286	530.70	1,660	TURQUOISE	E09qeonheFtx
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	411	LSE	E09qeomWyNSJ
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,429	LSE	E09qeomWyNSL
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	3,562	LSE	E09qeomWyNSN



HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,429	LSE	E09qeomWyNSR
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	4,451	LSE	E09qeomWyNSV
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	4,332	LSE	E09qeomWyNSa
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	951	LSE	E09qeomWyNSY
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	5,283	LSE	E09qeomWyNSE
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,500	LSE	E09qeomWyNT0
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,200	LSE	E09qeomWyNT8
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,400	LSE	E09qeomWyNTI
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,100	LSE	E09qeomWyNTa
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,400	LSE	E09qeomWyNTI
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,000	LSE	E09qeomWyNTt
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	1,300	LSE	E09qeomWyNU0
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	850	TURQUOISE	E09qeomheHw6
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	700	CHIX	2899474085341
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	600	CHIX	2899474085342
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	700	TURQUOISE	E09qeomheHwi
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	800	CHIX	2899474085344
HSBC HOLDINGS PLC	11/04/2022	08:18:51	GB0005405286	530.70	521	TURQUOISE	E09qeomheHx3
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	3,356	LSE	E09qeomWyOE8
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	1,200	LSE	E09qeomWyOEC
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	302	LSE	E09qeomWyOEI
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	898	LSE	E09qeomWyOEk
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	302	LSE	E09qeomWyOEM
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	370	BATE	78364173939
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	89	BATE	78364173940
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	603	LSE	E09qeomWyOES
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	759	CHIX	2899474085508
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	185	CHIX	2899474085509
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	61	CHIX	2899474085510
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	185	CHIX	2899474085511
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	89	BATE	78364173941
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	1,200	CHIX	2899474085512
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	300	BATE	78364173942
HSBC HOLDINGS PLC	11/04/2022	08:19:13	GB0005405286	530.70	376	TURQUOISE	E09qeomheK0Q
HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	344	LSE	E09qeomWyRfc
HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	904	LSE	E09qeomWyRfe
HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	708	LSE	E09qeomWyRfg

HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	1,248	LSE	E09qeomWyRfk
HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	364	LSE	E09qeomWyRfm
HSBC HOLDINGS PLC	11/04/2022	08:20:31	GB0005405286	530.70	1,248	LSE	E09qeomWyRg2
HSBC HOLDINGS PLC	11/04/2022	08:20:39	GB0005405286	530.50	139	AQUIS	6512
HSBC HOLDINGS PLC	11/04/2022	08:21:03	GB0005405286	530.40	1,200	LSE	E09qeomWyScU
HSBC HOLDINGS PLC	11/04/2022	08:21:03	GB0005405286	530.40	160	LSE	E09qeomWyScW
HSBC HOLDINGS PLC	11/04/2022	08:21:03	GB0005405286	530.40	951	LSE	E09qeomWyScd
HSBC HOLDINGS PLC	11/04/2022	08:21:03	GB0005405286	530.40	283	LSE	E09qeomWyScg
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	208	BATE	78364174461
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	208	BATE	78364174462
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	18	CHIX	2899474086607
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	408	CHIX	2899474086608
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	208	BATE	78364174463
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	167	BATE	78364174464
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	41	BATE	78364174465
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	426	CHIX	2899474086609
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	1,886	LSE	E09qeomWyTEv
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	201	AQUIS	6671
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	208	BATE	78364174466
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	426	CHIX	2899474086610
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	1,458	LSE	E09qeomWyTF9
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	428	LSE	E09qeomWyTFC
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	450	LSE	E09qeomWyTFE
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	878	LSE	E09qeomWyTFI
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	201	AQUIS	6672
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	208	BATE	78364174467
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	426	CHIX	2899474086611
HSBC HOLDINGS PLC	11/04/2022	08:21:15	GB0005405286	530.40	1,008	LSE	E09qeomWyTFK
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	447	AQUIS	6790
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	902	AQUIS	6791
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	464	BATE	78364174567
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	464	BATE	78364174568
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	464	BATE	78364174569
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	464	BATE	78364174570
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	275	BATE	78364174571
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086857
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086858

HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086859
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086860
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086861
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	952	CHIX	2899474086862
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	182	CHIX	2899474086863
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	4,210	LSE	E09qeomWyU6O
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	1,502	LSE	E09qeomWyU6Q
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	20,092	LSE	E09qeomWyU6S
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	4,694	LSE	E09qeomWyU6U
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	221	BATE	78364174572
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	139	BATE	78364174573
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	1,758	LSE	E09qeomWyU6f
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	411	LSE	E09qeomWyU6h
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	102	BATE	78364174574
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	2	BATE	78364174575
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	281	BATE	78364174576
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.40	447	AQUIS	6792
HSBC HOLDINGS PLC	11/04/2022	08:21:49	GB0005405286	530.30	968	AQUIS	6793
HSBC HOLDINGS PLC	11/04/2022	08:22:18	GB0005405286	530.10	1,308	BATE	78364174681
HSBC HOLDINGS PLC	11/04/2022	08:22:27	GB0005405286	530.10	78	BATE	78364174736
HSBC HOLDINGS PLC	11/04/2022	08:22:27	GB0005405286	530.10	64	BATE	78364174737
HSBC HOLDINGS PLC	11/04/2022	08:22:27	GB0005405286	530.10	416	BATE	78364174738
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	182	BATE	78364174791
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	182	BATE	78364174792
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	101	BATE	78364174793
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	81	BATE	78364174794
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	374	CHIX	2899474087324
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	176	AQUIS	6964
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	374	CHIX	2899474087325
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	374	CHIX	2899474087326
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	104	CHIX	2899474087327
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	182	BATE	78364174795
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	1,652	LSE	E09qeomWyVnL
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	1,100	LSE	E09qeomWyVnN
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	1,652	LSE	E09qeomWyVnU
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	182	BATE	78364174796
HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	367	CHIX	2899474087328

HSBC HOLDINGS PLC	11/04/2022	08:22:48	GB0005405286	530.00	182	BATE	78364174797
HSBC HOLDINGS PLC	11/04/2022	08:22:49	GB0005405286	530.00	7	CHIX	2899474087333
HSBC HOLDINGS PLC	11/04/2022	08:22:51	GB0005405286	530.00	103	BATE	78364174807
HSBC HOLDINGS PLC	11/04/2022	08:23:29	GB0005405286	530.10	291	CHIX	2899474087583
HSBC HOLDINGS PLC	11/04/2022	08:23:29	GB0005405286	530.10	141	BATE	78364174905
HSBC HOLDINGS PLC	11/04/2022	08:23:29	GB0005405286	530.10	141	BATE	78364174906
HSBC HOLDINGS PLC	11/04/2022	08:23:29	GB0005405286	530.10	1,285	LSE	E09qeomWyX7b
HSBC HOLDINGS PLC	11/04/2022	08:23:29	GB0005405286	530.10	1,285	LSE	E09qeomWyX7h
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	443	BATE	78364174932
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	909	CHIX	2899474087681
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	4,019	LSE	E09qeomWyXap
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	909	CHIX	2899474087682
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	379	CHIX	2899474087683
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	909	CHIX	2899474087684
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	379	CHIX	2899474087685
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	4,019	LSE	E09qeomWyXat
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	268	LSE	E09qeomWyXav
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	1,002	LSE	E09qeomWyXb3
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	1,784	LSE	E09qeomWyXb6
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	1,233	LSE	E09qeomWyXb8
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	1,467	LSE	E09qeomWyXbA
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	695	CHIX	2899474087686
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	443	BATE	78364174933
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	443	BATE	78364174934
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	443	BATE	78364174935
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	468	LSE	E09qeomWyXbK
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	96	LSE	E09qeomWyXbM
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	267	BATE	78364174936
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	217	LSE	E09qeomWyXbO
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	2,000	LSE	E09qeomWyXbS
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	346	LSE	E09qeomWyXbV
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	892	LSE	E09qeomWyXbY
HSBC HOLDINGS PLC	11/04/2022	08:23:42	GB0005405286	530.10	672	LSE	E09qeomWyXbc
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088405
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175298
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088407
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088408

HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088409
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088410
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088411
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088412
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	161	CHIX	2899474088413
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	29	CHIX	2899474088414
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175300
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175301
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175302
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175303
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175304
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175305
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175306
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175307
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175308
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175309
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	78	BATE	78364175310
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	21	BATE	78364175311
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	1,200	LSE	E09qeomWyah2
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	1,754	LSE	E09qeomWyah4
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	535	LSE	E09qeomWyah8
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	189	LSE	E09qeomWyahA
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	1,200	LSE	E09qeomWyahG
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	1,754	LSE	E09qeomWyahI
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	3,316	LSE	E09qeomWyahK
HSBC HOLDINGS PLC	11/04/2022	08:24:56	GB0005405286	530.40	800	LSE	E09qeomWyahM
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	1,154	LSE	E09qeomWybtq
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	64	LSE	E09qeomWybts
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	64	LSE	E09qeomWybtw
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	134	BATE	78364175477
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	134	BATE	78364175478
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	134	BATE	78364175479
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	1,154	LSE	E09qeomWybu8
HSBC HOLDINGS PLC	11/04/2022	08:25:32	GB0005405286	530.80	134	BATE	78364175480
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	1,200	LSE	E09qeomWyc0c
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	4,580	LSE	E09qeomWyc0e
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	9,220	LSE	E09qeomWyc0g

HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	1,036	CHIX	2899474088736
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	77	CHIX	2899474088737
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	77	CHIX	2899474088738
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	1,200	LSE	E09qeomWyc0q
HSBC HOLDINGS PLC	11/04/2022	08:25:36	GB0005405286	530.80	77	CHIX	2899474088739
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175571
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175572
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175573
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175574
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088871
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088872
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088873
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088874
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088875
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088876
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088877
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088878
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088879
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	23	CHIX	2899474088880
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175575
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175576
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088881
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175577
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088882
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088883
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	1,200	LSE	E09qeomWycX4
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	1,200	LSE	E09qeomWycX9
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	1,200	LSE	E09qeomWycXD
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175578
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088884
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175579
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088885
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175580
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	76	CHIX	2899474088886
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175581
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175582
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	1,200	LSE	E09qeomWycXI

HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175583
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175584
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175585
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175586
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	61	BATE	78364175587
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088887
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088888
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088889
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088890
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175588
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175589
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	80	BATE	78364175590
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	73	BATE	78364175591
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088893
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088894
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088895
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	165	CHIX	2899474088896
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	116	CHIX	2899474088897
HSBC HOLDINGS PLC	11/04/2022	08:25:53	GB0005405286	530.70	582	LSE	E09qeomWycY1
HSBC HOLDINGS PLC	11/04/2022	08:25:56	GB0005405286	530.70	165	CHIX	2899474088905
HSBC HOLDINGS PLC	11/04/2022	08:26:06	GB0005405286	530.90	228	BATE	78364175708
HSBC HOLDINGS PLC	11/04/2022	08:26:06	GB0005405286	530.90	3,878	LSE	E09qeomWydZV
HSBC HOLDINGS PLC	11/04/2022	08:26:10	GB0005405286	530.90	1,077	LSE	E09qeomWydKx
HSBC HOLDINGS PLC	11/04/2022	08:26:10	GB0005405286	530.90	2,546	LSE	E09qeomWydI3
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygLI
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889642
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889644
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889645
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889646
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889647
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889648
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	27	CHIX	28994740889649
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygLu
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	5,275	LSE	E09qeomWygLw
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	873	LSE	E09qeomWygM1
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889650
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	28994740889651



HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089652
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	327	LSE	E09qeomWygM9
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	873	LSE	E09qeomWygMB
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089653
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089654
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089655
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089656
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089657
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygMW
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089659
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygMe
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089660
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygN2
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	1,200	LSE	E09qeomWygN6
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089661
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089662
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089663
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089664
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089665
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	480	LSE	E09qeomWygNV
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	720	LSE	E09qeomWygNZ
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089666
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	967	LSE	E09qeomWygO6
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089668
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	233	LSE	E09qeomWygOC
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089669
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089670
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089671
HSBC HOLDINGS PLC	11/04/2022	08:27:00	GB0005405286	531.80	140	CHIX	2899474089672
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	1,200	LSE	E09qeomWygWz
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089718
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089720
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089721
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089722
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	89	CHIX	2899474089723
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089724
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089725



HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	186	CHIX	2899474089726
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	89	CHIX	2899474089727
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	1,200	LSE	E09qeomWygX7
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	167	CHIX	2899474089728
HSBC HOLDINGS PLC	11/04/2022	08:27:02	GB0005405286	531.70	110	LSE	E09qeomWygXY
HSBC HOLDINGS PLC	11/04/2022	08:27:31	GB0005405286	531.50	5,772	LSE	E09qeomWyhCs
HSBC HOLDINGS PLC	11/04/2022	08:27:31	GB0005405286	531.50	1,305	CHIX	2899474089870
HSBC HOLDINGS PLC	11/04/2022	08:27:31	GB0005405286	531.50	637	BATE	78364176060
HSBC HOLDINGS PLC	11/04/2022	08:27:31	GB0005405286	531.50	613	LSE	E09qeomWyhDE
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	477	LSE	E09qeomWyiLb
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	1,200	LSE	E09qeomWyiLZ
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	1,200	LSE	E09qeomWyiLf
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	1,200	LSE	E09qeomWyiLo
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090110
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	1,200	LSE	E09qeomWyiLs
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090113
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090114
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090115
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090116
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090117
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090118
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090119
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090120
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	155	CHIX	2899474090121
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	98	CHIX	2899474090122
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	1,200	LSE	E09qeomWyiLw
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	786	LSE	E09qeomWyiM0
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	925	LSE	E09qeomWyiML
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	504	LSE	E09qeomWyiMN
HSBC HOLDINGS PLC	11/04/2022	08:27:46	GB0005405286	531.50	219	LSE	E09qeomWyiMW
HSBC HOLDINGS PLC	11/04/2022	08:28:04	GB0005405286	532.00	1,843	LSE	E09qeomWyiJg
HSBC HOLDINGS PLC	11/04/2022	08:28:04	GB0005405286	532.00	1,843	LSE	E09qeomWyiJk
HSBC HOLDINGS PLC	11/04/2022	08:28:04	GB0005405286	532.00	1,728	LSE	E09qeomWyiJp
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	114	CHIX	2899474090988
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	56	BATE	78364176546
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	56	BATE	78364176547
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	1,200	LSE	E09qeomWymdE

HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	1,961	LSE	E09qeomWymdl
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	114	CHIX	2899474090989
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	56	BATE	78364176548
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	56	BATE	78364176549
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	114	CHIX	2899474090990
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	56	BATE	78364176550
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	376	TURQUOISE	E09qeonhfBkO
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	317	TURQUOISE	E09qeonhfBkQ
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	1,078	CHIX	2899474090991
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	1,000	CHIX	2899474090992
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	317	TURQUOISE	E09qeonhfBkd
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	277	LSE	E09qeomWymds
HSBC HOLDINGS PLC	11/04/2022	08:28:21	GB0005405286	531.90	954	LSE	E09qeomWymeC
HSBC HOLDINGS PLC	11/04/2022	08:29:28	GB0005405286	531.80	976	CHIX	2899474091532
HSBC HOLDINGS PLC	11/04/2022	08:29:28	GB0005405286	531.80	475	BATE	78364176799
HSBC HOLDINGS PLC	11/04/2022	08:29:59	GB0005405286	531.70	1,200	LSE	E09qeomWyqtB
HSBC HOLDINGS PLC	11/04/2022	08:29:59	GB0005405286	531.70	183	CHIX	2899474091914
HSBC HOLDINGS PLC	11/04/2022	08:29:59	GB0005405286	531.70	88	AQUIS	9188
HSBC HOLDINGS PLC	11/04/2022	08:29:59	GB0005405286	531.70	1,200	LSE	E09qeomWyquC
HSBC HOLDINGS PLC	11/04/2022	08:29:59	GB0005405286	531.70	1,520	LSE	E09qeomWyquI
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	477	LSE	E09qeomWyrAZ
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	723	LSE	E09qeomWyrAe
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	477	LSE	E09qeomWyrAg
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	183	CHIX	2899474091938
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176954
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176955
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	1,200	LSE	E09qeomWyrAy
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176956
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	1,200	LSE	E09qeomWyrC8
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176959
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	183	CHIX	2899474091942
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	183	CHIX	2899474091943
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176960
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176961
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176962
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	1,200	LSE	E09qeomWyrCJ
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176963

HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176964
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176965
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	183	CHIX	2899474091944
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	183	CHIX	2899474091945
HSBC HOLDINGS PLC	11/04/2022	08:30:00	GB0005405286	531.70	89	BATE	78364176966
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	300	LSE	E09qeomWyrKn
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	900	LSE	E09qeomWyrKs
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091971
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176985
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091973
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176986
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176987
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	71	CHIX	2899474091974
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	112	CHIX	2899474091975
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176988
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	166	CHIX	2899474091976
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176989
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176990
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176991
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	88	BATE	78364176992
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,200	LSE	E09qeomWyrLH
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	504	LSE	E09qeomWyrLM
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091977
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091978
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176993
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091979
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176994
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091980
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176995
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091981
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,200	LSE	E09qeomWyrLZ
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176996
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091982
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091983
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176997
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176998
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091984

HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091985
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,200	LSE	E09qeomWyrLf
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	89	BATE	78364176999
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091986
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091987
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091988
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091989
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091990
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	935	LSE	E09qeomWyrLu
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091991
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	183	CHIX	2899474091992
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,200	LSE	E09qeomWyrMA
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	360	LSE	E09qeomWyrMC
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	210	LSE	E09qeomWyrMf
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,350	LSE	E09qeomWyrMj
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	1,560	LSE	E09qeomWyrMn
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	472	LSE	E09qeomWyrMp
HSBC HOLDINGS PLC	11/04/2022	08:30:02	GB0005405286	531.70	948	LSE	E09qeomWyrMu
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	1,200	LSE	E09qeomWysEk
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	571	LSE	E09qeomWysEm
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	116	BATE	78364177130
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	1,200	LSE	E09qeomWysEy
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092214
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	711	LSE	E09qeomWysF3
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092216
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092217
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092218
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092219
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	239	CHIX	2899474092220
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	215	CHIX	2899474092221
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	116	BATE	78364177131
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	116	BATE	78364177132
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	43	BATE	78364177133
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	73	BATE	78364177134
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	116	BATE	78364177136
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	116	BATE	78364177137
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	68	BATE	78364177138

HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	885	LSE	E09qeomWysFb
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	1,500	AQUIS	9310
HSBC HOLDINGS PLC	11/04/2022	08:30:11	GB0005405286	531.20	149	AQUIS	9311
HSBC HOLDINGS PLC	11/04/2022	08:30:25	GB0005405286	531.20	1,600	LSE	E09qeomWystu
HSBC HOLDINGS PLC	11/04/2022	08:30:26	GB0005405286	531.20	656	LSE	E09qeomWysuT
HSBC HOLDINGS PLC	11/04/2022	08:30:30	GB0005405286	531.10	433	CHIX	2899474092405
HSBC HOLDINGS PLC	11/04/2022	08:30:30	GB0005405286	531.10	347	BATE	78364177225
HSBC HOLDINGS PLC	11/04/2022	08:30:30	GB0005405286	531.10	278	CHIX	2899474092406
HSBC HOLDINGS PLC	11/04/2022	08:30:30	GB0005405286	531.10	3,147	LSE	E09qeomWyt1X
HSBC HOLDINGS PLC	11/04/2022	08:30:30	GB0005405286	531.10	334	AQUIS	9382
HSBC HOLDINGS PLC	11/04/2022	08:31:05	GB0005405286	530.40	1,837	LSE	E09qeomWyuc4
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	28	AQUIS	9634
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	56	CHIX	2899474093121
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	27	BATE	78364177543
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	1,200	LSE	E09qeomWyw4e
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	682	LSE	E09qeomWyw4o
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	518	LSE	E09qeomWyw50
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	518	LSE	E09qeomWyw54
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	682	LSE	E09qeomWyw56
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	518	LSE	E09qeomWyw58
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	1,200	LSE	E09qeomWyw5C
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	193	LSE	E09qeomWyw5E
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	56	CHIX	2899474093123
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	27	BATE	78364177544
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	27	BATE	78364177545
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	317	TURQUOISE	E09qeonhfYd3
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	1,500	AQUIS	9635
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	1,500	AQUIS	9636
HSBC HOLDINGS PLC	11/04/2022	08:31:36	GB0005405286	530.60	1,415	AQUIS	9637
HSBC HOLDINGS PLC	11/04/2022	08:31:41	GB0005405286	530.50	7,173	LSE	E09qeomWywD9
HSBC HOLDINGS PLC	11/04/2022	08:31:41	GB0005405286	530.50	1,623	CHIX	2899474093170
HSBC HOLDINGS PLC	11/04/2022	08:31:41	GB0005405286	530.50	1,552	LSE	E09qeomWywDm
HSBC HOLDINGS PLC	11/04/2022	08:32:07	GB0005405286	530.70	1,321	CHIX	2899474093509
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	1,200	LSE	E09qeomWyyhy
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	1,200	LSE	E09qeomWyyi2
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	331	LSE	E09qeomWyyi4
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093781

HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	63	BATE	78364177881
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	63	BATE	78364177882
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093784
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093785
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093786
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093787
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093788
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093789
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093790
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093791
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093792
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093793
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	131	CHIX	2899474093794
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	78	CHIX	2899474093795
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	63	BATE	78364177883
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	63	BATE	78364177884
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	63	BATE	78364177885
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	1,500	AQUIS	9869
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	7	LSE	E09qeomWyyib
HSBC HOLDINGS PLC	11/04/2022	08:32:39	GB0005405286	530.80	1,478	LSE	E09qeomWyyiZ
HSBC HOLDINGS PLC	11/04/2022	08:33:13	GB0005405286	530.80	2,164	LSE	E09qeomWyzk5
HSBC HOLDINGS PLC	11/04/2022	08:33:13	GB0005405286	530.80	4,693	LSE	E09qeomWyzk7
HSBC HOLDINGS PLC	11/04/2022	08:33:13	GB0005405286	530.80	1,551	CHIX	2899474094024
HSBC HOLDINGS PLC	11/04/2022	08:33:13	GB0005405286	530.80	756	BATE	78364177995
HSBC HOLDINGS PLC	11/04/2022	08:33:13	GB0005405286	530.80	728	LSE	E09qeomWyzkf
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,200	LSE	E09qeomWz1gE
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,202	LSE	E09qeomWz1gG
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,200	LSE	E09qeomWz1gM
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	793	LSE	E09qeomWz1gO
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	409	LSE	E09qeomWz1gX
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	793	LSE	E09qeomWz1gZ
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	407	LSE	E09qeomWz1gd
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	793	LSE	E09qeomWz1gf
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	409	LSE	E09qeomWz1gl
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,200	LSE	E09qeomWz1gp
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,202	LSE	E09qeomWz1gr
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	409	LSE	E09qeomWz1gx

HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	59	BATE	78364178172
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094380
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	365	LSE	E09qeomWz1h1
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,202	LSE	E09qeomWz1h3
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	426	LSE	E09qeomWz1h5
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	1,202	LSE	E09qeomWz1h9
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	407	LSE	E09qeomWz1hB
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	59	BATE	78364178173
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094382
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094383
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094384
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094385
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094386
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094387
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094388
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094389
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094390
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094391
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	27	CHIX	2899474094392
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	59	BATE	78364178174
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094393
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	123	CHIX	2899474094394
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	23	CHIX	2899474094395
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	409	LSE	E09qeomWz1hK
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	409	LSE	E09qeomWz1hM
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	59	BATE	78364178175
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	59	BATE	78364178176
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	384	LSE	E09qeomWz1hX
HSBC HOLDINGS PLC	11/04/2022	08:33:57	GB0005405286	531.20	818	LSE	E09qeomWz1hZ
HSBC HOLDINGS PLC	11/04/2022	08:34:02	GB0005405286	531.00	3,003	LSE	E09qeomWz219
HSBC HOLDINGS PLC	11/04/2022	08:34:29	GB0005405286	530.80	1,458	LSE	E09qeomWz3KU
HSBC HOLDINGS PLC	11/04/2022	08:34:29	GB0005405286	530.80	3,774	LSE	E09qeomWz3KY
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	1,203	LSE	E09qeomWz3V7
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	1,909	LSE	E09qeomWz3VB
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	132	BATE	78364178357
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	272	CHIX	2899474094807
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	132	BATE	78364178358

HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	132	BATE	78364178359
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	132	BATE	78364178360
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	132	BATE	78364178361
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	46	BATE	78364178362
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	1,735	LSE	E09qeomWz3VW
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	1,735	LSE	E09qeomWz3Vd
HSBC HOLDINGS PLC	11/04/2022	08:34:36	GB0005405286	530.70	505	LSE	E09qeomWz3Vh
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	1,202	LSE	E09qeomWz54T
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	1,202	LSE	E09qeomWz54X
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	3,053	LSE	E09qeomWz54Z
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	1,202	LSE	E09qeomWz54m
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	3,053	LSE	E09qeomWz54o
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	1,202	LSE	E09qeomWz54w
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	2,569	LSE	E09qeomWz54y
HSBC HOLDINGS PLC	11/04/2022	08:35:24	GB0005405286	530.90	356	LSE	E09qeomWz555
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	605	CHIX	2899474095311
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	1,906	CHIX	2899474095312
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	4,094	LSE	E09qeomWz6Dr
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	2,000	LSE	E09qeomWz6E3
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	800	AQUIS	10563
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	378	AQUIS	10564
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	422	LSE	E09qeomWz6EG
HSBC HOLDINGS PLC	11/04/2022	08:36:05	GB0005405286	531.20	4,587	LSE	E09qeomWz6EL
HSBC HOLDINGS PLC	11/04/2022	08:36:27	GB0005405286	531.20	1,828	BATE	78364178671
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	458	AQUIS	11008
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	4,313	LSE	E09qeomWzA2z
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	2,443	LSE	E09qeomWzA31
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	476	BATE	78364179046
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	975	CHIX	2899474096138
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	2,839	LSE	E09qeomWzA3Q
HSBC HOLDINGS PLC	11/04/2022	08:38:06	GB0005405286	531.20	31	LSE	E09qeomWzA3S
HSBC HOLDINGS PLC	11/04/2022	08:38:12	GB0005405286	531.10	141	BATE	78364179059
HSBC HOLDINGS PLC	11/04/2022	08:38:12	GB0005405286	531.10	65	BATE	78364179060
HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	57	CHIX	2899474096262
HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	177	BATE	78364179114
HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	177	BATE	78364179115
HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	306	CHIX	2899474096263



HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	177	BATE	78364179116
HSBC HOLDINGS PLC	11/04/2022	08:38:30	GB0005405286	531.20	923	LSE	E09qeomWzAYM
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096392
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096394
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096396
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096397
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	178	CHIX	2899474096398
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179161
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179163
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179164
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179165
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179166
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179167
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179168
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	96	BATE	78364179169
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179170
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179171
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179172
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179173
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179174
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	66	BATE	78364179175
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096399
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096400
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	2	CHIX	2899474096401
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096402
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096403
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	2	CHIX	2899474096404
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	107	AQUIS	11166
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	104	AQUIS	11167
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,749	AQUIS	11168
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	610	AQUIS	11169
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179176
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179177
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179178
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179179
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179180
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	66	BATE	78364179181

HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB7c
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB7e
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB7n
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB7p
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,626	LSE	E09qeomWzB7r
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	328	LSE	E09qeomWzB7t
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB81
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB83
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	719	LSE	E09qeomWzB85
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	88	LSE	E09qeomWzB87
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	12	CHIX	2899474096405
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB8H
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	672	LSE	E09qeomWzB8J
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	528	LSE	E09qeomWzB8N
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB8P
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	37	LSE	E09qeomWzB8R
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,442	LSE	E09qeomWzB8T
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	196	LSE	E09qeomWzB8b
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB8d
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,811	LSE	E09qeomWzB8f
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB8m
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	2,007	LSE	E09qeomWzB8o
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	1,200	LSE	E09qeomWzB8s
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	298	LSE	E09qeomWzB8u
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	211	CHIX	2899474096406
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096407
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096409
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096410
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	157	CHIX	2899474096411
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179182
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179183
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179184
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179185
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096412
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	220	CHIX	2899474096413
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096414
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	110	CHIX	2899474096415

HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096416
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096417
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	9	CHIX	2899474096418
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096419
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096420
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096421
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096422
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096423
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	223	CHIX	2899474096424
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	43	CHIX	2899474096425
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179186
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179187
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179188
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	99	BATE	78364179189
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	7	BATE	78364179190
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179191
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179192
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	2	BATE	78364179193
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179194
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	106	BATE	78364179195
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	108	BATE	78364179196
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	980	CHIX	2899474096426
HSBC HOLDINGS PLC	11/04/2022	08:38:53	GB0005405286	530.80	95	CHIX	2899474096427
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	359	BATE	78364179617
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	216	CHIX	2899474097230
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	3,255	LSE	E09qeomWzE8U
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	520	CHIX	2899474097231
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	736	CHIX	2899474097232
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	736	CHIX	2899474097233
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	128	CHIX	2899474097234
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	2,700	LSE	E09qeomWzE8I
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	555	LSE	E09qeomWzE8p
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	359	BATE	78364179618
HSBC HOLDINGS PLC	11/04/2022	08:40:32	GB0005405286	531.00	736	CHIX	2899474097235
HSBC HOLDINGS PLC	11/04/2022	08:40:52	GB0005405286	531.20	139	BATE	78364179702
HSBC HOLDINGS PLC	11/04/2022	08:40:52	GB0005405286	531.20	139	BATE	78364179703
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	115	BATE	78364179711

HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	24	BATE	78364179712
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	88	BATE	78364179713
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	284	CHIX	2899474097416
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	287	CHIX	2899474097417
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	51	BATE	78364179714
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	139	BATE	78364179715
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	24	BATE	78364179716
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	115	BATE	78364179717
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	24	BATE	78364179718
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	284	CHIX	2899474097418
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	287	CHIX	2899474097419
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	284	CHIX	2899474097420
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	287	CHIX	2899474097421
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	94	CHIX	2899474097422
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	1,260	LSE	E09qeomWzExJ
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	1,268	LSE	E09qeomWzExL
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	190	CHIX	2899474097423
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	287	CHIX	2899474097424
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	94	CHIX	2899474097425
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	1,260	LSE	E09qeomWzExT
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	1,010	LSE	E09qeomWzExV
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	115	BATE	78364179719
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	139	BATE	78364179720
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	284	CHIX	2899474097426
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	73	CHIX	2899474097427
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	214	CHIX	2899474097428
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	284	CHIX	2899474097429
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	73	CHIX	2899474097430
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	139	BATE	78364179721
HSBC HOLDINGS PLC	11/04/2022	08:40:59	GB0005405286	531.20	1,500	AQUIS	11602
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	1,200	LSE	E09qeomWzEyd
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	60	LSE	E09qeomWzEyf
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	1,829	LSE	E09qeomWzEyh
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	2,086	LSE	E09qeomWzEyj
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	3,310	LSE	E09qeomWzEyl
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	115	LSE	E09qeomWzEyv
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	184	LSE	E09qeomWzEyx

HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	134	AQUIS	11607
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	284	CHIX	2899474097432
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	284	CHIX	2899474097434
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	284	CHIX	2899474097435
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	284	CHIX	2899474097436
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	40	CHIX	2899474097437
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	139	BATE	78364179722
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	284	CHIX	2899474097438
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	189	CHIX	2899474097439
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	139	BATE	78364179723
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	1,000	LSE	E09qeomWzEzQ
HSBC HOLDINGS PLC	11/04/2022	08:41:00	GB0005405286	531.20	386	LSE	E09qeomWzEzS
HSBC HOLDINGS PLC	11/04/2022	08:41:28	GB0005405286	530.90	1,811	LSE	E09qeomWzFal
HSBC HOLDINGS PLC	11/04/2022	08:41:28	GB0005405286	530.90	380	LSE	E09qeomWzFaM
HSBC HOLDINGS PLC	11/04/2022	08:41:28	GB0005405286	530.90	1,431	LSE	E09qeomWzFaO
HSBC HOLDINGS PLC	11/04/2022	08:41:30	GB0005405286	530.90	1,299	LSE	E09qeomWzFeL
HSBC HOLDINGS PLC	11/04/2022	08:43:18	GB0005405286	530.80	1,737	LSE	E09qeomWzI4V
HSBC HOLDINGS PLC	11/04/2022	08:44:01	GB0005405286	531.00	1,192	LSE	E09qeomWzJV3
HSBC HOLDINGS PLC	11/04/2022	08:44:07	GB0005405286	531.00	1,229	LSE	E09qeomWzJZd
HSBC HOLDINGS PLC	11/04/2022	08:44:11	GB0005405286	531.00	1,324	LSE	E09qeomWzJf1
HSBC HOLDINGS PLC	11/04/2022	08:44:16	GB0005405286	531.00	384	LSE	E09qeomWzJhm
HSBC HOLDINGS PLC	11/04/2022	08:44:16	GB0005405286	531.00	1,047	LSE	E09qeomWzJho
HSBC HOLDINGS PLC	11/04/2022	08:44:19	GB0005405286	531.00	1,283	LSE	E09qeomWzJmW
HSBC HOLDINGS PLC	11/04/2022	08:44:26	GB0005405286	531.00	407	LSE	E09qeomWzJyn
HSBC HOLDINGS PLC	11/04/2022	08:44:26	GB0005405286	531.00	84	LSE	E09qeomWzJyp
HSBC HOLDINGS PLC	11/04/2022	08:44:26	GB0005405286	531.00	761	LSE	E09qeomWzJyr
HSBC HOLDINGS PLC	11/04/2022	08:44:30	GB0005405286	531.10	457	CHIX	2899474098769
HSBC HOLDINGS PLC	11/04/2022	08:44:30	GB0005405286	531.10	500	CHIX	2899474098770
HSBC HOLDINGS PLC	11/04/2022	08:44:30	GB0005405286	531.10	256	CHIX	2899474098771
HSBC HOLDINGS PLC	11/04/2022	08:44:33	GB0005405286	531.10	750	LSE	E09qeomWzK90
HSBC HOLDINGS PLC	11/04/2022	08:44:33	GB0005405286	531.10	659	LSE	E09qeomWzK92
HSBC HOLDINGS PLC	11/04/2022	08:44:40	GB0005405286	531.10	1,408	LSE	E09qeomWzKLO
HSBC HOLDINGS PLC	11/04/2022	08:44:44	GB0005405286	531.10	43	LSE	E09qeomWzKQe
HSBC HOLDINGS PLC	11/04/2022	08:44:44	GB0005405286	531.10	1,378	LSE	E09qeomWzKRT
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.10	176	LSE	E09qeomWzKan
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.10	1,032	LSE	E09qeomWzKap
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.00	1,235	LSE	E09qeomWzKbh

HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.00	1,235	LSE	E09qeomWzKbz
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.00	7,327	LSE	E09qeomWzKc1
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.00	1,235	LSE	E09qeomWzKc5
HSBC HOLDINGS PLC	11/04/2022	08:44:48	GB0005405286	531.00	6,644	LSE	E09qeomWzKc7
HSBC HOLDINGS PLC	11/04/2022	08:44:50	GB0005405286	531.00	817	LSE	E09qeomWzKde
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	522	LSE	E09qeomWzLUJ
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	4,839	LSE	E09qeomWzLUM
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	7,164	LSE	E09qeomWzLUO
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	1,212	CHIX	2899474099121
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	1,620	CHIX	2899474099122
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	1,212	CHIX	2899474099124
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	1,182	LSE	E09qeomWzLUa
HSBC HOLDINGS PLC	11/04/2022	08:45:27	GB0005405286	531.20	4,179	LSE	E09qeomWzLUg
HSBC HOLDINGS PLC	11/04/2022	08:45:28	GB0005405286	531.20	526	LSE	E09qeomWzLck
HSBC HOLDINGS PLC	11/04/2022	08:45:28	GB0005405286	531.20	242	LSE	E09qeomWzLdx
HSBC HOLDINGS PLC	11/04/2022	08:45:28	GB0005405286	531.20	4,593	LSE	E09qeomWzLe6
HSBC HOLDINGS PLC	11/04/2022	08:46:04	GB0005405286	531.30	1,316	CHIX	2899474099517
HSBC HOLDINGS PLC	11/04/2022	08:46:04	GB0005405286	531.30	884	LSE	E09qeomWzNBU
HSBC HOLDINGS PLC	11/04/2022	08:46:04	GB0005405286	531.30	1,469	LSE	E09qeomWzNBa
HSBC HOLDINGS PLC	11/04/2022	08:46:29	GB0005405286	531.50	19	LSE	E09qeomWzO0w
HSBC HOLDINGS PLC	11/04/2022	08:46:49	GB0005405286	531.60	80	CHIX	2899474099724
HSBC HOLDINGS PLC	11/04/2022	08:46:49	GB0005405286	531.60	39	BATE	78364180802
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	104	BATE	78364180803
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180804
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	215	CHIX	2899474099726
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099727
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,140	LSE	E09qeomWzOXh
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	295	CHIX	2899474099731
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099732
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	295	CHIX	2899474099733
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099734
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	54	CHIX	2899474099735
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180806
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180807
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180808
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180809
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180810

HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180811
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	132	BATE	78364180812
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	139	AQUIS	12738
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	105	AQUIS	12739
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,509	AQUIS	12740
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	910	AQUIS	12741
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	162	LSE	E09qeomWzOYK
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,200	LSE	E09qeomWzOYM
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,302	LSE	E09qeomWzOYV
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	60	LSE	E09qeomWzOYX
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,140	LSE	E09qeomWzOYb
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,302	LSE	E09qeomWzOYd
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	611	LSE	E09qeomWzOYf
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	2,423	LSE	E09qeomWzOYh
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,149	LSE	E09qeomWzOYn
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	213	LSE	E09qeomWzOYp
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	295	CHIX	2899474099736
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099737
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180813
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180814
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099738
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180815
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180816
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	74	CHIX	2899474099739
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099740
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099741
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180817
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180818
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	143	BATE	78364180819
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180820
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	295	CHIX	2899474099742
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099743
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,140	LSE	E09qeomWzOYz
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	162	LSE	E09qeomWzOZ4
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	570	LSE	E09qeomWzOZ6
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	81	BATE	78364180821
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	62	BATE	78364180822

HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	24	BATE	78364180823
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	295	CHIX	2899474099744
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	221	CHIX	2899474099745
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	83	BATE	78364180824
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	86	BATE	78364180825
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	57	BATE	78364180826
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180827
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	62	BATE	78364180828
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	124	CHIX	2899474099746
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	97	CHIX	2899474099747
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	24	BATE	78364180829
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180830
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180831
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180832
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180833
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	107	BATE	78364180834
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,196	CHIX	2899474099748
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	1,279	CHIX	2899474099749
HSBC HOLDINGS PLC	11/04/2022	08:46:50	GB0005405286	531.60	680	AQUIS	12742
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	567	CHIX	2899474099907
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	567	CHIX	2899474099908
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	514	CHIX	2899474099909
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	276	BATE	78364180908
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	276	BATE	78364180909
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	276	BATE	78364180910
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	276	BATE	78364180911
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	276	BATE	78364180912
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	268	BATE	78364180913
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	266	AQUIS	12830
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	1,382	AQUIS	12831
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	2,507	LSE	E09qeomWzPJs
HSBC HOLDINGS PLC	11/04/2022	08:47:20	GB0005405286	531.50	2,748	LSE	E09qeomWzPJu
HSBC HOLDINGS PLC	11/04/2022	08:47:47	GB0005405286	531.70	1,200	LSE	E09qeomWzQ4Z
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	1,200	LSE	E09qeomWzQLc
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	1,200	LSE	E09qeomWzQLe
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	926	LSE	E09qeomWzQLo
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181053



HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181054
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100203
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100204
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	274	LSE	E09qeomWzQLq
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	1,200	LSE	E09qeomWzQLs
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	377	LSE	E09qeomWzQLu
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	2,102	LSE	E09qeomWzQLw
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100205
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100206
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181055
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181056
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100207
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100208
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181057
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181058
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100209
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100210
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181059
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181060
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100211
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100212
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181061
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181062
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	262	CHIX	2899474100213
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100214
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181063
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181064
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	76	CHIX	2899474100215
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100216
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100217
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100218
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100219
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	42	CHIX	2899474100220
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181065
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181066
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181067
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	23	BATE	78364181068

HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100221
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100222
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100223
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100224
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100225
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100226
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	22	CHIX	2899474100227
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181069
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	18	BATE	78364181070
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100228
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100229
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100230
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100231
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100232
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100233
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	22	CHIX	2899474100234
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100235
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100236
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100237
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	48	CHIX	2899474100238
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	10	CHIX	2899474100239
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	126	BATE	78364181071
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	5	BATE	78364181072
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	120	LSE	E09qeomWzQMb
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	935	LSE	E09qeomWzQMd
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	976	LSE	E09qeomWzQMf
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	1,500	AQUIS	12932
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	317	TURQUOISE	E09qeonhgoNx
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	376	TURQUOISE	E09qeonhgoNz
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	1,084	TURQUOISE	E09qeonhgoO1
HSBC HOLDINGS PLC	11/04/2022	08:47:58	GB0005405286	531.60	121	LSE	E09qeomWzQMh
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	139	BATE	78364181562
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	123	BATE	78364181565
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	183	BATE	78364181566
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	139	BATE	78364181567
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	123	BATE	78364181568
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	183	BATE	78364181569

HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	285	CHIX	2899474101136
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	253	CHIX	2899474101138
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	116	CHIX	2899474101140
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	123	BATE	78364181570
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	16	BATE	78364181571
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	44	BATE	78364181572
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	259	CHIX	2899474101141
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	285	CHIX	2899474101142
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	253	CHIX	2899474101143
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	375	CHIX	2899474101144
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	285	CHIX	2899474101145
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	253	CHIX	2899474101146
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	375	CHIX	2899474101147
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	285	CHIX	2899474101148
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	253	CHIX	2899474101149
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	216	CHIX	2899474101150
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	79	BATE	78364181573
HSBC HOLDINGS PLC	11/04/2022	08:49:57	GB0005405286	531.50	68	BATE	78364181574
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,262	LSE	E09qeomWzUmd
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,200	LSE	E09qeomWzUmf
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,659	LSE	E09qeomWzUmj
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	526	LSE	E09qeomWzUml
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	414	LSE	E09qeomWzUmn
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	372	LSE	E09qeomWzUmp
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	307	CHIX	2899474101168
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	285	CHIX	2899474101169
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	253	CHIX	2899474101170
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	115	BATE	78364181579
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	41	BATE	78364181580
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	43	CHIX	2899474101171
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	65	BATE	78364181581
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,262	LSE	E09qeomWzUn2
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	37	LSE	E09qeomWzUn4
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	33	BATE	78364181582
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	123	BATE	78364181583
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	180	CHIX	2899474101172
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	253	CHIX	2899474101173

HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	130	CHIX	2899474101174
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	139	BATE	78364181584
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	123	BATE	78364181585
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,163	LSE	E09qeomWzUnN
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,262	LSE	E09qeomWzUnP
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	2,393	LSE	E09qeomWzUnR
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	234	LSE	E09qeomWzUnT
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	47	LSE	E09qeomWzUnV
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	567	LSE	E09qeomWzUnX
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	702	LSE	E09qeomWzUnf
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	139	LSE	E09qeomWzUnh
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,712	LSE	E09qeomWzUnj
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	935	LSE	E09qeomWzUnx
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	907	LSE	E09qeomWzUnz
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	759	LSE	E09qeomWzUo1
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,246	LSE	E09qeomWzUo3
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	1,133	LSE	E09qeomWzUo5
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	907	LSE	E09qeomWzUoP
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	935	LSE	E09qeomWzUoR
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	724	LSE	E09qeomWzUoT
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	302	AQUIS	13363
HSBC HOLDINGS PLC	11/04/2022	08:50:01	GB0005405286	531.50	179	AQUIS	13365
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	132	CHIX	2899474101418
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181728
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181729
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181730
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181731
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181732
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181733
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181734
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181735
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181736
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181737
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181738
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	64	BATE	78364181739
HSBC HOLDINGS PLC	11/04/2022	08:50:41	GB0005405286	531.50	43	BATE	78364181740
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	135	AQUIS	13505

HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	140	BATE	78364181772
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	286	CHIX	2899474101465
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	1,269	LSE	E09qeomWzWPE
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	1,512	LSE	E09qeomWzWPG
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	1,414	LSE	E09qeomWzWPM
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	2,975	LSE	E09qeomWzWPO
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	724	LSE	E09qeomWzWPu
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	935	LSE	E09qeomWzWPw
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	1,000	LSE	E09qeomWzWPy
HSBC HOLDINGS PLC	11/04/2022	08:50:49	GB0005405286	531.40	268	AQUIS	13508
HSBC HOLDINGS PLC	11/04/2022	08:50:50	GB0005405286	531.40	1,456	CHIX	2899474101471
HSBC HOLDINGS PLC	11/04/2022	08:51:01	GB0005405286	531.50	80	LSE	E09qeomWzWpU
HSBC HOLDINGS PLC	11/04/2022	08:51:02	GB0005405286	531.50	3,126	LSE	E09qeomWzWqW
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	849	LSE	E09qeomWza21
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	253	BATE	78364182166
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	394	CHIX	2899474102251
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	264	BATE	78364182167
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	603	CHIX	2899474102252
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	3,841	LSE	E09qeomWza25
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	64	CHIX	2899474102258
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	84	BATE	78364182170
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	1,061	CHIX	2899474102263
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	433	BATE	78364182171
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	1,061	CHIX	2899474102264
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	580	CHIX	2899474102265
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	4,690	LSE	E09qeomWza2q
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	517	BATE	78364182172
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	1,552	LSE	E09qeomWza2u
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	3,138	LSE	E09qeomWza2w
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	517	BATE	78364182173
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	746	CHIX	2899474102267
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	860	LSE	E09qeomWza31
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	131	BATE	78364182174
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	3,138	LSE	E09qeomWza35
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	692	LSE	E09qeomWza38
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	1,172	LSE	E09qeomWza3K
HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	1,500	AQUIS	13958

HSBC HOLDINGS PLC	11/04/2022	08:53:09	GB0005405286	531.20	614	LSE	E09qeomWza3Z
HSBC HOLDINGS PLC	11/04/2022	08:53:28	GB0005405286	531.10	4,975	LSE	E09qeomWzaZ3
HSBC HOLDINGS PLC	11/04/2022	08:53:28	GB0005405286	531.10	1,125	CHIX	2899474102416
HSBC HOLDINGS PLC	11/04/2022	08:53:28	GB0005405286	531.10	549	BATE	78364182245
HSBC HOLDINGS PLC	11/04/2022	08:53:28	GB0005405286	531.10	528	AQUIS	14024
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	367	LSE	E09qeomWzb1L
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	2,657	LSE	E09qeomWzb1P
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	657	LSE	E09qeomWzb1S
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	406	BATE	78364182292
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	302	CHIX	2899474102507
HSBC HOLDINGS PLC	11/04/2022	08:53:44	GB0005405286	530.90	921	LSE	E09qeomWzb1z
HSBC HOLDINGS PLC	11/04/2022	08:54:13	GB0005405286	530.80	340	BATE	78364182445
HSBC HOLDINGS PLC	11/04/2022	08:54:13	GB0005405286	530.80	409	CHIX	2899474102710
HSBC HOLDINGS PLC	11/04/2022	08:54:43	GB0005405286	530.80	990	AQUIS	14273
HSBC HOLDINGS PLC	11/04/2022	08:54:43	GB0005405286	530.80	1,029	BATE	78364182512
HSBC HOLDINGS PLC	11/04/2022	08:54:43	GB0005405286	530.80	2,110	CHIX	2899474102839
HSBC HOLDINGS PLC	11/04/2022	08:54:43	GB0005405286	530.80	9,330	LSE	E09qeomWzcfm
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	4,576	LSE	E09qeomWzeCf
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	3,797	LSE	E09qeomWzeCT
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	1,221	LSE	E09qeomWzeCX
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	858	CHIX	2899474103132
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	419	BATE	78364182689
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	1,221	LSE	E09qeomWzeCy
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	1,221	LSE	E09qeomWzeD3
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	303	LSE	E09qeomWzeDB
HSBC HOLDINGS PLC	11/04/2022	08:55:46	GB0005405286	530.70	403	LSE	E09qeomWzeDH
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	1,757	LSE	E09qeomWzf10
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	5,530	LSE	E09qeomWzf12
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	1,179	LSE	E09qeomWzf18
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	2,896	LSE	E09qeomWzf1s
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	2,057	LSE	E09qeomWzf1u
HSBC HOLDINGS PLC	11/04/2022	08:56:22	GB0005405286	530.70	2,447	LSE	E09qeomWzf2O
HSBC HOLDINGS PLC	11/04/2022	08:56:55	GB0005405286	530.70	1,344	CHIX	2899474103591
HSBC HOLDINGS PLC	11/04/2022	08:56:55	GB0005405286	530.70	626	CHIX	2899474103592
HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	5,847	LSE	E09qeomWzgBE
HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	621	AQUIS	14700
HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	375	BATE	78364183006

HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	273	CHIX	2899474103650
HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	242	BATE	78364183007
HSBC HOLDINGS PLC	11/04/2022	08:57:04	GB0005405286	530.70	1,078	AQUIS	14702
HSBC HOLDINGS PLC	11/04/2022	08:57:14	GB0005405286	530.60	350	LSE	E09qeomWzgUH
HSBC HOLDINGS PLC	11/04/2022	08:57:14	GB0005405286	530.60	1,025	LSE	E09qeomWzgUN
HSBC HOLDINGS PLC	11/04/2022	08:57:14	GB0005405286	530.60	1,350	LSE	E09qeomWzgUP
HSBC HOLDINGS PLC	11/04/2022	08:57:14	GB0005405286	530.60	651	LSE	E09qeomWzgUU
HSBC HOLDINGS PLC	11/04/2022	08:57:24	GB0005405286	530.50	2,330	LSE	E09qeomWzgg7
HSBC HOLDINGS PLC	11/04/2022	08:57:38	GB0005405286	530.40	2,055	LSE	E09qeomWzhJI
HSBC HOLDINGS PLC	11/04/2022	08:58:01	GB0005405286	530.40	1,376	LSE	E09qeomWzhvK
HSBC HOLDINGS PLC	11/04/2022	08:58:01	GB0005405286	530.40	2,536	LSE	E09qeomWzhvQ
HSBC HOLDINGS PLC	11/04/2022	08:58:02	GB0005405286	530.30	87	BATE	78364183222
HSBC HOLDINGS PLC	11/04/2022	08:58:02	GB0005405286	530.30	284	BATE	78364183223
HSBC HOLDINGS PLC	11/04/2022	08:58:02	GB0005405286	530.30	294	LSE	E09qeomWzhzc
HSBC HOLDINGS PLC	11/04/2022	08:58:03	GB0005405286	530.30	734	LSE	E09qeomWzi3k
HSBC HOLDINGS PLC	11/04/2022	08:58:05	GB0005405286	530.30	87	BATE	78364183240
HSBC HOLDINGS PLC	11/04/2022	08:58:05	GB0005405286	530.30	940	CHIX	2899474104062
HSBC HOLDINGS PLC	11/04/2022	08:58:05	GB0005405286	530.30	1,287	LSE	E09qeomWzi7E
HSBC HOLDINGS PLC	11/04/2022	08:58:05	GB0005405286	530.30	1,839	LSE	E09qeomWzi7H
HSBC HOLDINGS PLC	11/04/2022	08:58:05	GB0005405286	530.30	441	LSE	E09qeomWzi7I
HSBC HOLDINGS PLC	11/04/2022	08:58:44	GB0005405286	530.10	350	BATE	78364183427
HSBC HOLDINGS PLC	11/04/2022	08:58:44	GB0005405286	530.10	1,490	BATE	78364183428
HSBC HOLDINGS PLC	11/04/2022	09:01:32	GB0005405286	531.60	1,376	LSE	E09qeomWzoWA
HSBC HOLDINGS PLC	11/04/2022	09:01:32	GB0005405286	531.60	147	AQUIS	15569
HSBC HOLDINGS PLC	11/04/2022	09:01:32	GB0005405286	531.60	147	AQUIS	15570
HSBC HOLDINGS PLC	11/04/2022	09:01:32	GB0005405286	531.60	1,376	LSE	E09qeomWzoWH
HSBC HOLDINGS PLC	11/04/2022	09:01:34	GB0005405286	531.60	147	AQUIS	15580
HSBC HOLDINGS PLC	11/04/2022	09:01:34	GB0005405286	531.60	1,207	AQUIS	15581
HSBC HOLDINGS PLC	11/04/2022	09:01:34	GB0005405286	531.60	1,376	LSE	E09qeomWzobt
HSBC HOLDINGS PLC	11/04/2022	09:01:34	GB0005405286	531.60	1,376	LSE	E09qeomWzoby
HSBC HOLDINGS PLC	11/04/2022	09:01:34	GB0005405286	531.60	240	LSE	E09qeomWzoc7
HSBC HOLDINGS PLC	11/04/2022	09:01:40	GB0005405286	531.60	1,346	AQUIS	15595
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	6,135	LSE	E09qeomWzotb
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	6,135	LSE	E09qeomWzotk
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	1,387	CHIX	2899474105567
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	1,387	CHIX	2899474105569
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	1,355	CHIX	2899474105570

HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	1,387	CHIX	2899474105571
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	1,355	CHIX	2899474105572
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	157	CHIX	2899474105573
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	6,135	LSE	E09qeomWzou3
HSBC HOLDINGS PLC	11/04/2022	09:01:47	GB0005405286	531.50	520	CHIX	2899474105574
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	6,135	LSE	E09qeomWzp0t
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	1,890	LSE	E09qeomWzp15
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	383	LSE	E09qeomWzp19
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	883	LSE	E09qeomWzp1E
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	886	LSE	E09qeomWzp1G
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	867	CHIX	2899474105601
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	915	CHIX	2899474105603
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	1,500	AQUIS	15633
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	317	TURQUOISE	E09qeonhhqHf
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	1,045	TURQUOISE	E09qeonhhqHh
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	376	TURQUOISE	E09qeonhhqHj
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.40	1,500	AQUIS	15634
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.50	126	AQUIS	15635
HSBC HOLDINGS PLC	11/04/2022	09:01:51	GB0005405286	531.40	205	AQUIS	15636
HSBC HOLDINGS PLC	11/04/2022	09:02:20	GB0005405286	531.30	200	BATE	78364184067
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184285
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	288	CHIX	2899474106183
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184286
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184287
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	34	LSE	E09qeomWzrGC
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184288
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184289
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	288	CHIX	2899474106184
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	1,240	LSE	E09qeomWzrGF
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	1,240	LSE	E09qeomWzrGJ
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184290
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	288	CHIX	2899474106185
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184291
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	288	CHIX	2899474106186
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	288	CHIX	2899474106187
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184292
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	209	CHIX	2899474106188



HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184293
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	140	BATE	78364184294
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	1,838	LSE	E09qeomWzrGY
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	1,838	LSE	E09qeomWzrGc
HSBC HOLDINGS PLC	11/04/2022	09:03:00	GB0005405286	531.10	787	LSE	E09qeomWzrGj
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	385	CHIX	2899474106372
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	187	BATE	78364184388
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	385	CHIX	2899474106373
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	187	BATE	78364184389
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	385	CHIX	2899474106374
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	385	CHIX	2899474106375
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	110	CHIX	2899474106376
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	187	BATE	78364184390
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	1,701	LSE	E09qeomWzs82
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	646	LSE	E09qeomWzs86
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	1,118	LSE	E09qeomWzs8A
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	187	BATE	78364184391
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	187	BATE	78364184392
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	171	BATE	78364184393
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	262	BATE	78364184394
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	113	BATE	78364184395
HSBC HOLDINGS PLC	11/04/2022	09:03:20	GB0005405286	530.80	1,819	BATE	78364184396
HSBC HOLDINGS PLC	11/04/2022	09:03:25	GB0005405286	530.60	1,787	LSE	E09qeomWzsH8
HSBC HOLDINGS PLC	11/04/2022	09:03:25	GB0005405286	530.60	1,787	LSE	E09qeomWzsHk
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	1,200	LSE	E09qeomWzucG
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	19	BATE	78364184671
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106934
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	1,200	LSE	E09qeomWzucm
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106945
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106946
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106947
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106948
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106949
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106950
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106951
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106952
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106953

HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106954
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	39	CHIX	2899474106955
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	19	CHIX	2899474106956
HSBC HOLDINGS PLC	11/04/2022	09:04:50	GB0005405286	530.60	1,200	LSE	E09qeomWzues
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,200	LSE	E09qeomWzvOO
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184744
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107066
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107068
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107069
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107070
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107071
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107072
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107073
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	52	CHIX	2899474107074
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184745
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184746
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184747
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184748
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184749
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184750
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184751
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184752
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184753
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184754
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184755
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184756
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184757
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184758
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184759
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	42	BATE	78364184760
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107075
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	154	CHIX	2899474107076
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	125	CHIX	2899474107077
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,200	LSE	E09qeomWzvOV
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	946	LSE	E09qeomWzvOX
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,200	LSE	E09qeomWzvOb
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184761

HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,200	LSE	E09qeomWzvOo
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,200	LSE	E09qeomWzvOu
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	597	LSE	E09qeomWzvOw
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	144	CHIX	2899474107078
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184763
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184764
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	75	BATE	78364184765
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	1,000	LSE	E09qeomWzvPU
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	504	LSE	E09qeomWzvPW
HSBC HOLDINGS PLC	11/04/2022	09:04:54	GB0005405286	530.50	256	AQUIS	16476
HSBC HOLDINGS PLC	11/04/2022	09:05:11	GB0005405286	530.50	5,722	LSE	E09qeomWzwUu
HSBC HOLDINGS PLC	11/04/2022	09:05:11	GB0005405286	530.50	1,293	CHIX	2899474107319
HSBC HOLDINGS PLC	11/04/2022	09:05:27	GB0005405286	530.20	1,200	LSE	E09qeomWzxBc
HSBC HOLDINGS PLC	11/04/2022	09:05:27	GB0005405286	530.20	757	LSE	E09qeomWzxBe
HSBC HOLDINGS PLC	11/04/2022	09:05:27	GB0005405286	530.20	63	BATE	78364184937
HSBC HOLDINGS PLC	11/04/2022	09:05:27	GB0005405286	530.20	130	CHIX	2899474107467
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	2,590	LSE	E09qeomX027O
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	585	CHIX	2899474108632
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	2,590	LSE	E09qeomX027b
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	631	LSE	E09qeomX027d
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	585	CHIX	2899474108633
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	585	CHIX	2899474108634
HSBC HOLDINGS PLC	11/04/2022	09:08:02	GB0005405286	530.90	585	CHIX	2899474108635
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,117	CHIX	2899474108739
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,344	CHIX	2899474108740
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,344	CHIX	2899474108741
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	172	TURQUOISE	E09qeonhiMDz
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,117	CHIX	2899474108742
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	227	CHIX	2899474108743
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,117	CHIX	2899474108744
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	8,018	TURQUOISE	E09qeonhiME6
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,344	CHIX	2899474108745
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	300	CHIX	2899474108746
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	684	CHIX	2899474108747
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	426	CHIX	2899474108748
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,051	CHIX	2899474108749
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	419	CHIX	2899474108750

HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	119	CHIX	2899474108751
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,923	CHIX	2899474108752
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	317	TURQUOISE	E09qeonhiMEV
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	376	TURQUOISE	E09qeonhiMEX
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,045	CHIX	2899474108753
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	376	TURQUOISE	E09qeonhiMEh
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	317	TURQUOISE	E09qeonhiMEj
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	1,030	TURQUOISE	E09qeonhiMEI
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	2,461	CHIX	2899474108754
HSBC HOLDINGS PLC	11/04/2022	09:08:09	GB0005405286	531.00	2,461	CHIX	2899474108755
HSBC HOLDINGS PLC	11/04/2022	09:08:16	GB0005405286	530.90	1,589	LSE	E09qeonX02iF
HSBC HOLDINGS PLC	11/04/2022	09:08:16	GB0005405286	530.90	1,589	LSE	E09qeonX02iQ
HSBC HOLDINGS PLC	11/04/2022	09:08:16	GB0005405286	530.90	1,589	LSE	E09qeonX02iU
HSBC HOLDINGS PLC	11/04/2022	09:08:16	GB0005405286	530.90	562	LSE	E09qeonX02iW
HSBC HOLDINGS PLC	11/04/2022	09:08:16	GB0005405286	530.90	1,146	LSE	E09qeonX02ie
HSBC HOLDINGS PLC	11/04/2022	09:08:27	GB0005405286	530.60	2,055	CHIX	2899474108917
HSBC HOLDINGS PLC	11/04/2022	09:09:11	GB0005405286	530.50	120	CHIX	2899474109183
HSBC HOLDINGS PLC	11/04/2022	09:09:11	GB0005405286	530.50	473	CHIX	2899474109184
HSBC HOLDINGS PLC	11/04/2022	09:09:18	GB0005405286	530.50	368	CHIX	2899474109234
HSBC HOLDINGS PLC	11/04/2022	09:09:18	GB0005405286	530.50	1,627	LSE	E09qeonX04ZM
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	1,286	CHIX	2899474109377
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	1,547	LSE	E09qeonX05Cc
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	4,377	LSE	E09qeonX05Ck
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	53	CHIX	2899474109378
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	761	LSE	E09qeonX05Cw
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	7,892	LSE	E09qeonX05DX
HSBC HOLDINGS PLC	11/04/2022	09:09:45	GB0005405286	530.70	671	LSE	E09qeonX05Dy
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	36	BATE	78364186155
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	64	BATE	78364186156
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	71	BATE	78364186157
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	71	BATE	78364186158
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	29	BATE	78364186159
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	71	BATE	78364186160
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	71	BATE	78364186161
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	211	LSE	E09qeonX0707
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	780	LSE	E09qeonX070D
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	865	LSE	E09qeonX070G

HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	29	BATE	78364186162
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	24	BATE	78364186163
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	47	BATE	78364186164
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	100	BATE	78364186165
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	46	BATE	78364186166
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	114	LSE	E09qeomX070c
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	1,200	LSE	E09qeomX070e
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	378	LSE	E09qeomX070g
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	822	LSE	E09qeomX070l
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	25	BATE	78364186167
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	100	BATE	78364186168
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	71	BATE	78364186169
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	29	BATE	78364186170
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	378	LSE	E09qeomX070p
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	40	BATE	78364186171
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	208	CHIX	2899474109868
HSBC HOLDINGS PLC	11/04/2022	09:11:01	GB0005405286	530.70	147	CHIX	2899474109869
HSBC HOLDINGS PLC	11/04/2022	09:11:29	GB0005405286	530.90	8,479	LSE	E09qeomX07ex
HSBC HOLDINGS PLC	11/04/2022	09:11:29	GB0005405286	530.90	1,917	CHIX	2899474109991
HSBC HOLDINGS PLC	11/04/2022	09:11:29	GB0005405286	530.90	900	AQUIS	18017
HSBC HOLDINGS PLC	11/04/2022	09:11:52	GB0005405286	530.70	1,200	LSE	E09qeomX085G
HSBC HOLDINGS PLC	11/04/2022	09:14:02	GB0005405286	530.40	1,282	TURQUOISE	E09qeomhijwp
HSBC HOLDINGS PLC	11/04/2022	09:14:03	GB0005405286	530.30	521	BATE	78364186699
HSBC HOLDINGS PLC	11/04/2022	09:14:03	GB0005405286	530.30	1,070	CHIX	2899474110742
HSBC HOLDINGS PLC	11/04/2022	09:14:03	GB0005405286	530.30	1,600	LSE	E09qeomX0BD0
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	1,070	CHIX	2899474110788
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	521	BATE	78364186729
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	521	BATE	78364186730
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	3,128	LSE	E09qeomX0BNo
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	3,989	LSE	E09qeomX0BNy
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	1,070	CHIX	2899474110790
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	521	BATE	78364186731
HSBC HOLDINGS PLC	11/04/2022	09:14:14	GB0005405286	530.30	739	LSE	E09qeomX0BOH
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40	1,200	LSE	E09qeomX0DCT
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40	1,124	LSE	E09qeomX0DCV
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40	1,200	LSE	E09qeomX0DCZ
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40	58	CHIX	2899474111209

HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186965
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DCI
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DCp
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,122	LSE	E09qeomX0DCr
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DD2
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DD6
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		608	LSE	E09qeomX0DDG
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111213
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186966
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		577	LSE	E09qeomX0DDS
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		15	LSE	E09qeomX0DDV
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111214
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DDh
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111216
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,010	LSE	E09qeomX0DE3
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		190	LSE	E09qeomX0DE7
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		44	LSE	E09qeomX0DEH
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,156	LSE	E09qeomX0DEQ
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111222
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186970
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DEb
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DF1
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DF5
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,106	LSE	E09qeomX0DF7
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DFf
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		775	LSE	E09qeomX0DFK
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		29	AQUIS	18688
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111277
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186983
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		935	LSE	E09qeomX0DGU
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		29	AQUIS	18691
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		361	AQUIS	18692
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111283
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111284
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111285
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111286
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111287

HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111288
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111289
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		14	CHIX	2899474111290
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186985
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186986
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186987
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186988
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186989
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186990
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186991
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186992
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186993
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186994
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186995
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186996
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364186997
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		26	BATE	78364186998
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DHP
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		1,200	LSE	E09qeomX0DHU
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		483	LSE	E09qeomX0DHW
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		935	LSE	E09qeomX0DIO
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		174	LSE	E09qeomX0DNJ
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		909	LSE	E09qeomX0DNM
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		58	CHIX	2899474111308
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		28	BATE	78364187009
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		851	LSE	E09qeomX0DNd
HSBC HOLDINGS PLC	11/04/2022	09:15:00	GB0005405286	530.40		801	LSE	E09qeomX0DNf
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		1,200	LSE	E09qeomX0Ecx
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		81	BATE	78364187124
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		167	CHIX	2899474111604
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		1,200	LSE	E09qeomX0EdA
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		1,223	LSE	E09qeomX0EdC
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		81	BATE	78364187125
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		167	CHIX	2899474111605
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		81	BATE	78364187126
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		81	BATE	78364187127
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30		167	CHIX	2899474111606

HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187128
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	167	CHIX	2899474111607
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187129
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187130
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	167	CHIX	2899474111608
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187131
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	167	CHIX	2899474111609
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187132
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	167	CHIX	2899474111610
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	81	BATE	78364187133
HSBC HOLDINGS PLC	11/04/2022	09:15:35	GB0005405286	530.30	84	CHIX	2899474111611
HSBC HOLDINGS PLC	11/04/2022	09:16:27	GB0005405286	530.30	1,500	AQUIS	18987
HSBC HOLDINGS PLC	11/04/2022	09:16:27	GB0005405286	530.30	1,500	AQUIS	18988
HSBC HOLDINGS PLC	11/04/2022	09:16:27	GB0005405286	530.30	800	TURQUOISE	E09qeomhivEd
HSBC HOLDINGS PLC	11/04/2022	09:16:27	GB0005405286	530.30	935	LSE	E09qeomX0FhE
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187369
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	142	BATE	78364187370
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187371
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	142	BATE	78364187372
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	100	CHIX	2899474112108
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187373
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	55	BATE	78364187374
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187375
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	80	CHIX	2899474112109
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	292	CHIX	2899474112110
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	100	CHIX	2899474112111
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187376
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	142	BATE	78364187377
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187378
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	142	BATE	78364187379
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	1,200	LSE	E09qeomX0Gat
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	1,291	LSE	E09qeomX0Gav
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	87	BATE	78364187380
HSBC HOLDINGS PLC	11/04/2022	09:17:07	GB0005405286	529.90	142	BATE	78364187381
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	239	LSE	E09qeomX0Hh9
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	961	LSE	E09qeomX0HhD
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,200	LSE	E09qeomX0HhF



HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,200	LSE	E09qeomX0HhH
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	678	LSE	E09qeomX0HhJ
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	90	LSE	E09qeomX0HhL
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	83	LSE	E09qeomX0HhN
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	766	LSE	E09qeomX0HhA
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,418	LSE	E09qeomX0Hhc
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,200	LSE	E09qeomX0HhW
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	828	LSE	E09qeomX0HhY
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	185	CHIX	2899474112361
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	172	CHIX	2899474112362
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	150	CHIX	2899474112363
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	90	BATE	78364187497
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	83	BATE	78364187498
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	73	BATE	78364187499
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,200	LSE	E09qeomX0Hhk
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	2,400	LSE	E09qeomX0Hho
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	185	CHIX	2899474112364
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	150	CHIX	2899474112365
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	90	BATE	78364187503
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	83	BATE	78364187504
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	73	BATE	78364187505
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	185	CHIX	2899474112375
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	150	CHIX	2899474112376
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	172	CHIX	2899474112377
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	185	CHIX	2899474112397
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	90	BATE	78364187510
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,538	BATE	78364187511
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	29	LSE	E09qeomX0Hm6
HSBC HOLDINGS PLC	11/04/2022	09:17:39	GB0005405286	529.40	1,494	LSE	E09qeomX0Hm8
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	1,849	LSE	E09qeomX0KXz
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	617	CHIX	2899474112895
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	881	LSE	E09qeomX0KY8
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	617	CHIX	2899474112896
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	301	BATE	78364187792
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	2,730	LSE	E09qeomX0KYH
HSBC HOLDINGS PLC	11/04/2022	09:18:59	GB0005405286	529.20	617	CHIX	2899474112897
HSBC HOLDINGS PLC	11/04/2022	09:19:00	GB0005405286	529.20	617	CHIX	2899474112908

HSBC HOLDINGS PLC	11/04/2022	09:19:00	GB0005405286	529.20	2,730	LSE	E09qeomX0KfP
HSBC HOLDINGS PLC	11/04/2022	09:19:00	GB0005405286	529.20	2,730	LSE	E09qeomX0KfU
HSBC HOLDINGS PLC	11/04/2022	09:19:05	GB0005405286	529.20	2,730	LSE	E09qeomX0Ku7
HSBC HOLDINGS PLC	11/04/2022	09:19:08	GB0005405286	529.20	2,730	LSE	E09qeomX0KxJ
HSBC HOLDINGS PLC	11/04/2022	09:19:08	GB0005405286	529.20	617	CHIX	2899474112962
HSBC HOLDINGS PLC	11/04/2022	09:19:15	GB0005405286	529.20	617	CHIX	2899474113016
HSBC HOLDINGS PLC	11/04/2022	09:19:15	GB0005405286	529.20	2,414	LSE	E09qeomX0L4K
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	279	CHIX	2899474113390
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	174	CHIX	2899474113391
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	174	CHIX	2899474113392
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,523	LSE	E09qeomX0MRG
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,236	LSE	E09qeomX0MRI
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,200	LSE	E09qeomX0MRK
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,523	LSE	E09qeomX0MRT
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,236	LSE	E09qeomX0MRV
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,200	LSE	E09qeomX0MRX
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,374	LSE	E09qeomX0MRI
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	888	LSE	E09qeomX0MRn
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	382	LSE	E09qeomX0MRp
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,782	LSE	E09qeomX0MSR
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,543	LSE	E09qeomX0MST
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,543	LSE	E09qeomX0MSd
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	239	LSE	E09qeomX0MSi
HSBC HOLDINGS PLC	11/04/2022	09:20:11	GB0005405286	529.20	1,543	LSE	E09qeomX0MSk
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113765
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	1,200	LSE	E09qeomX0OPz
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	223	LSE	E09qeomX0OQ1
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113766
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	1,200	LSE	E09qeomX0OQG
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	1,200	LSE	E09qeomX0OQL
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113767
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113768
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113769
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113771
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113772
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113775
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113776

HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113777
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113778
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113782
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113783
HSBC HOLDINGS PLC	11/04/2022	09:21:22	GB0005405286	529.80	119	CHIX	2899474113786
HSBC HOLDINGS PLC	11/04/2022	09:22:00	GB0005405286	529.90	700	CHIX	2899474113987
HSBC HOLDINGS PLC	11/04/2022	09:22:00	GB0005405286	529.90	1,400	LSE	E09qeomX0P9q
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	4,122	LSE	E09qeomX0QJg
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	4,122	LSE	E09qeomX0QJm
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	1,985	LSE	E09qeomX0QJo
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	1,425	LSE	E09qeomX0QJw
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	454	BATE	78364188523
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	932	CHIX	2899474114281
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	454	BATE	78364188524
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	454	BATE	78364188525
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	92	BATE	78364188526
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	932	CHIX	2899474114283
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	461	CHIX	2899474114284
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	311	CHIX	2899474114285
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	198	BATE	78364188527
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	1,000	LSE	E09qeomX0QKH
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.30	652	LSE	E09qeomX0QKM
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188528
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	90	BATE	78364188529
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	86	CHIX	2899474114288
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	187	CHIX	2899474114290
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188530
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188531
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188532
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188533
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	8	BATE	78364188534
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,200	LSE	E09qeomX0QKW
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,200	LSE	E09qeomX0QKY
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	82	BATE	78364188535
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188536
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188537
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188538

HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188539
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	90	BATE	78364188540
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188541
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,200	LSE	E09qeomX0QKq
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	37	LSE	E09qeomX0QKs
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	547	LSE	E09qeomX0QKw
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188542
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188543
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188544
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	111	LSE	E09qeomX0QKy
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	323	LSE	E09qeomX0QL0
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188545
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188546
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188547
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	38	BATE	78364188548
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	78	CHIX	2899474114291
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	52	BATE	78364188549
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188550
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	38	BATE	78364188551
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	90	BATE	78364188552
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188553
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	8	CHIX	2899474114292
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	187	CHIX	2899474114293
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188554
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188555
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188556
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188557
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	49	BATE	78364188558
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188559
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	90	BATE	78364188560
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188561
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	90	BATE	78364188562
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188563
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188564
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188565
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188566
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	8	BATE	78364188567

HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	41	BATE	78364188568
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,500	AQUIS	20372
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,369	LSE	E09qeomX0QLH
HSBC HOLDINGS PLC	11/04/2022	09:22:50	GB0005405286	530.20	1,369	LSE	E09qeomX0QLM
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	2,533	LSE	E09qeomX0R8P
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	238	BATE	78364188667
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	210	BATE	78364188668
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	2,412	LSE	E09qeomX0R8U
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	590	LSE	E09qeomX0R8Z
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	1,943	LSE	E09qeomX0R8b
HSBC HOLDINGS PLC	11/04/2022	09:23:36	GB0005405286	530.10	377	BATE	78364188669
HSBC HOLDINGS PLC	11/04/2022	09:23:38	GB0005405286	530.10	2,484	LSE	E09qeomX0RBI
HSBC HOLDINGS PLC	11/04/2022	09:23:40	GB0005405286	530.00	2,886	LSE	E09qeomX0RFn
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	196	LSE	E09qeomX0Tnu
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,480	LSE	E09qeomX0Tny
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,297	LSE	E09qeomX0To0
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,200	LSE	E09qeomX0To2
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,676	LSE	E09qeomX0ToC
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,297	LSE	E09qeomX0ToE
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,200	LSE	E09qeomX0ToG
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	30	LSE	E09qeomX0ToI
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	135	LSE	E09qeomX0ToK
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	47	LSE	E09qeomX0ToM
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	293	CHIX	2899474114978
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	225	CHIX	2899474114979
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	150	LSE	E09qeomX0ToU
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	677	LSE	E09qeomX0ToW
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	244	LSE	E09qeomX0ToY
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	143	BATE	78364189015
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	109	BATE	78364189016
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	143	BATE	78364189017
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	109	BATE	78364189018
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	225	CHIX	2899474114980
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	68	CHIX	2899474114981
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	225	CHIX	2899474114982
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	143	BATE	78364189019
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	109	BATE	78364189020

HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,500	AQUIS	20803
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	1,500	AQUIS	20804
HSBC HOLDINGS PLC	11/04/2022	09:25:18	GB0005405286	529.80	937	TURQUOISE	E09qeohjcfX
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	1,887	LSE	E09qeomX0U6f
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	5,154	LSE	E09qeomX0U6j
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	2,092	LSE	E09qeomX0U6l
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	1,254	LSE	E09qeomX0U6T
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	245	TURQUOISE	E09qeohjd19
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	206	LSE	E09qeomX0U7a
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	3,821	LSE	E09qeomX0U7W
HSBC HOLDINGS PLC	11/04/2022	09:25:26	GB0005405286	529.70	935	LSE	E09qeomX0U7Y
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	1,246	LSE	E09qeomX0Zmt
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	1,630	LSE	E09qeomX0Zmx
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	133	AQUIS	21521
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	483	AQUIS	21523
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189776
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	64	BATE	78364189777
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	282	CHIX	2899474116400
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	282	CHIX	2899474116401
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	282	CHIX	2899474116402
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	261	CHIX	2899474116403
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189778
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189779
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189780
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	707	LSE	E09qeomX0ZnJ
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	539	LSE	E09qeomX0ZnO
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	707	LSE	E09qeomX0ZnQ
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189781
HSBC HOLDINGS PLC	11/04/2022	09:29:17	GB0005405286	529.50	137	BATE	78364189782
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	370	BATE	78364189953
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116762
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116764
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116765
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	43	CHIX	2899474116766
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116767
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116768
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	43	CHIX	2899474116769

HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116770
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116771
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	43	CHIX	2899474116772
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	596	CHIX	2899474116773
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	370	BATE	78364189954
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	163	CHIX	2899474116774
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	759	CHIX	2899474116775
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	639	CHIX	2899474116776
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	370	BATE	78364189955
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	565	CHIX	2899474116777
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	370	BATE	78364189956
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	90	BATE	78364189957
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	163	CHIX	2899474116778
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	123	BATE	78364189958
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	97	BATE	78364189959
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	749	CHIX	2899474116779
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	177	CHIX	2899474116780
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	345	BATE	78364189960
HSBC HOLDINGS PLC	11/04/2022	09:30:05	GB0005405286	529.90	109	BATE	78364189961
HSBC HOLDINGS PLC	11/04/2022	09:30:06	GB0005405286	529.90	487	BATE	78364189969
HSBC HOLDINGS PLC	11/04/2022	09:30:06	GB0005405286	529.90	487	BATE	78364189970
HSBC HOLDINGS PLC	11/04/2022	09:30:06	GB0005405286	529.90	487	BATE	78364189971
HSBC HOLDINGS PLC	11/04/2022	09:30:39	GB0005405286	529.90	1,602	LSE	E09qeomX0c9K
HSBC HOLDINGS PLC	11/04/2022	09:30:39	GB0005405286	529.90	176	BATE	78364190095
HSBC HOLDINGS PLC	11/04/2022	09:30:39	GB0005405286	529.90	362	CHIX	2899474117030
HSBC HOLDINGS PLC	11/04/2022	09:30:39	GB0005405286	529.90	176	BATE	78364190096
HSBC HOLDINGS PLC	11/04/2022	09:30:39	GB0005405286	529.90	465	LSE	E09qeomX0c9n
HSBC HOLDINGS PLC	11/04/2022	09:32:10	GB0005405286	529.80	887	CHIX	2899474117590
HSBC HOLDINGS PLC	11/04/2022	09:32:10	GB0005405286	529.80	432	BATE	78364190389
HSBC HOLDINGS PLC	11/04/2022	09:32:10	GB0005405286	529.80	887	CHIX	2899474117591
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	3,921	LSE	E09qeomX0ePL
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	4,501	LSE	E09qeomX0ePN
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	887	CHIX	2899474117617
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	1,019	CHIX	2899474117618
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	1,083	LSE	E09qeomX0ePg
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	2,838	LSE	E09qeomX0ePk
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	75	LSE	E09qeomX0ePm

HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	2,913	LSE	E09qeomX0ePq
HSBC HOLDINGS PLC	11/04/2022	09:32:12	GB0005405286	529.80	600	CHIX	2899474117620
HSBC HOLDINGS PLC	11/04/2022	09:32:16	GB0005405286	529.80	3,921	LSE	E09qeomX0eaz
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	2,842	LSE	E09qeomX0eIB
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	1,079	LSE	E09qeomX0eID
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	2,842	LSE	E09qeomX0eIF
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	715	LSE	E09qeomX0eIK
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	432	BATE	78364190463
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	887	CHIX	2899474117736
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	376	TURQUOISE	E09qeomX0eIfr
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	317	TURQUOISE	E09qeomX0eIft
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	1,179	CHIX	2899474117739
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	768	BATE	78364190464
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	851	LSE	E09qeomX0eIm
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	935	LSE	E09qeomX0eIo
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	833	LSE	E09qeomX0eIq
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	246	LSE	E09qeomX0eIw
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	935	LSE	E09qeomX0eIy
HSBC HOLDINGS PLC	11/04/2022	09:32:22	GB0005405286	529.80	689	TURQUOISE	E09qeomX0eIz
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	1,200	LSE	E09qeomX0eJhE
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	1,200	LSE	E09qeomX0eJhI
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	146	CHIX	2899474118175
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	146	CHIX	2899474118176
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	1,200	LSE	E09qeomX0eJhW
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	71	BATE	78364190709
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	1,200	LSE	E09qeomX0eJhd
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	1,200	LSE	E09qeomX0eJho
HSBC HOLDINGS PLC	11/04/2022	09:33:44	GB0005405286	529.90	71	BATE	78364190710
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.10	198	LSE	E09qeomX0eJF8
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.10	41	LSE	E09qeomX0eJFA
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	177	BATE	78364191069
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	525	BATE	78364191070
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	363	CHIX	2899474118900
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	76	CHIX	2899474118901
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	1,001	CHIX	2899474118902
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	363	CHIX	2899474118903
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	361	CHIX	2899474118904



HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	177	BATE	78364191071
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	177	BATE	78364191072
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	177	BATE	78364191073
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	171	BATE	78364191074
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	329	LSE	E09qeomX0jFR
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	1,276	LSE	E09qeomX0jFU
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	3,727	LSE	E09qeomX0jFW
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	163	LSE	E09qeomX0jFb
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	248	LSE	E09qeomX0jFf
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	100	BATE	78364191075
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	623	LSE	E09qeomX0jFi
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	1,605	LSE	E09qeomX0jFk
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	2,801	LSE	E09qeomX0jFm
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	1,605	LSE	E09qeomX0jFq
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	3,424	LSE	E09qeomX0jFs
HSBC HOLDINGS PLC	11/04/2022	09:35:53	GB0005405286	530.00	77	BATE	78364191076
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	171	AQUIS	22932
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	504	AQUIS	22933
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	523	BATE	78364191154
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	177	BATE	78364191155
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119000
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,074	CHIX	2899474119003
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	4,746	LSE	E09qeomX0jKl
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,605	LSE	E09qeomX0jKn
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,605	LSE	E09qeomX0jKt
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	4,746	LSE	E09qeomX0jKv
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119004
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,605	LSE	E09qeomX0jKe
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	492	LSE	E09qeomX0jKg
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119005
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119006
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119007
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	360	CHIX	2899474119008
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	177	BATE	78364191156
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	177	BATE	78364191157
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	177	BATE	78364191158
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	169	BATE	78364191159

HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,605	LSE	E09qeomX0jkn
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	363	CHIX	2899474119009
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	177	BATE	78364191160
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	376	TURQUOISE	E09qeonhkMds
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	317	TURQUOISE	E09qeonhkMdu
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	1,046	TURQUOISE	E09qeonhkMe6
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	376	TURQUOISE	E09qeonhkMe8
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	317	TURQUOISE	E09qeonhkMeA
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	2,024	LSE	E09qeomX0jIH
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	851	LSE	E09qeomX0jIJ
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	935	LSE	E09qeomX0jIL
HSBC HOLDINGS PLC	11/04/2022	09:36:10	GB0005405286	530.00	209	LSE	E09qeomX0jIN
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	4,580	LSE	E09qeomX0jIo
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,824	LSE	E09qeomX0jIq
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,324	LSE	E09qeomX0jIs
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	191	LSE	E09qeomX0jIw
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,824	LSE	E09qeomX0jm2
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	3,097	LSE	E09qeomX0jm4
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,799	LSE	E09qeomX0jm6
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,077	LSE	E09qeomX0jmC
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	438	LSE	E09qeomX0jmE
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,160	LSE	E09qeomX0jmG
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	480	LSE	E09qeomX0jml
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	1,036	CHIX	2899474119010
HSBC HOLDINGS PLC	11/04/2022	09:36:11	GB0005405286	529.90	505	BATE	78364191162
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	1,239	CHIX	2899474120022
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	1,147	CHIX	2899474120023
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	453	LSE	E09qeomX0npN
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	8,500	LSE	E09qeomX0npR
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	1,601	LSE	E09qeomX0npV
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	376	TURQUOISE	E09qeonhkZUp
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	317	TURQUOISE	E09qeonhkZUr
HSBC HOLDINGS PLC	11/04/2022	09:39:15	GB0005405286	530.10	426	LSE	E09qeomX0npO
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	482	BATE	78364191955
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	482	BATE	78364191956
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	263	BATE	78364191957
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	989	CHIX	2899474120383

HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	215	BATE	78364191958
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	986	CHIX	2899474120384
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	4,373	LSE	E09qeomX0pSE
HSBC HOLDINGS PLC	11/04/2022	09:40:28	GB0005405286	530.20	716	CHIX	2899474120386
HSBC HOLDINGS PLC	11/04/2022	09:41:25	GB0005405286	530.50	1,033	CHIX	2899474120657
HSBC HOLDINGS PLC	11/04/2022	09:41:25	GB0005405286	530.50	935	CHIX	2899474120660
HSBC HOLDINGS PLC	11/04/2022	09:41:25	GB0005405286	530.50	98	CHIX	2899474120661
HSBC HOLDINGS PLC	11/04/2022	09:41:25	GB0005405286	530.50	219	CHIX	2899474120662
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	1,600	LSE	E09qeomX0rKJ
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	6,190	LSE	E09qeomX0rKL
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	893	LSE	E09qeomX0rKP
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	6,190	LSE	E09qeomX0rKR
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	707	LSE	E09qeomX0rKT
HSBC HOLDINGS PLC	11/04/2022	09:41:40	GB0005405286	530.60	189	LSE	E09qeomX0rKV
HSBC HOLDINGS PLC	11/04/2022	09:41:42	GB0005405286	530.60	4,149	LSE	E09qeomX0rMR
HSBC HOLDINGS PLC	11/04/2022	09:41:42	GB0005405286	530.60	1,500	AQUIS	23861
HSBC HOLDINGS PLC	11/04/2022	09:41:42	GB0005405286	530.60	612	LSE	E09qeomX0rMu
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	483	BATE	78364192336
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	478	BATE	78364192337
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	992	CHIX	2899474121032
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	58	CHIX	2899474121034
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	921	CHIX	2899474121035
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	2,700	LSE	E09qeomX0sAu
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	465	AQUIS	23994
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	460	AQUIS	23995
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	1,683	LSE	E09qeomX0sAz
HSBC HOLDINGS PLC	11/04/2022	09:42:36	GB0005405286	530.30	4,331	LSE	E09qeomX0sB3
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	4,639	LSE	E09qeomX0sUT
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	66	BATE	78364192390
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	445	BATE	78364192391
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	615	CHIX	2899474121110
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	434	CHIX	2899474121111
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	376	TURQUOISE	E09qeomhko94
HSBC HOLDINGS PLC	11/04/2022	09:43:01	GB0005405286	530.20	116	TURQUOISE	E09qeomhko96
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	4,357	LSE	E09qeomX0tal
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	2,634	LSE	E09qeomX0taM
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	1,707	LSE	E09qeomX0taO

HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	986	CHIX	2899474121435
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	982	CHIX	2899474121437
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	480	BATE	78364192577
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	479	BATE	78364192578
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	463	LSE	E09qeomX0tah
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	18	LSE	E09qeomX0tak
HSBC HOLDINGS PLC	11/04/2022	09:44:01	GB0005405286	530.20	443	LSE	E09qeomX0taz
HSBC HOLDINGS PLC	11/04/2022	09:45:22	GB0005405286	530.20	651	LSE	E09qeomX0uwa
HSBC HOLDINGS PLC	11/04/2022	09:45:22	GB0005405286	530.20	1,876	LSE	E09qeomX0uwW
HSBC HOLDINGS PLC	11/04/2022	09:45:22	GB0005405286	530.20	552	LSE	E09qeomX0uwe
HSBC HOLDINGS PLC	11/04/2022	09:45:22	GB0005405286	530.20	552	LSE	E09qeomX0uwj
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	1,200	LSE	E09qeomX0vF6
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192879
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121951
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192880
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192881
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192882
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192883
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192884
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192885
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192886
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192887
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192888
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192889
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192890
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192891
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192892
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192893
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192894
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192895
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192896
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	4	BATE	78364192897
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121952
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121953
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121954
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121955
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121956



HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121976
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121977
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121978
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121979
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121980
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121981
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121982
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	24	CHIX	2899474121983
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121984
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121985
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121986
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121987
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121988
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121989
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121990
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121991
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121992
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	58	CHIX	2899474121993
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	20	CHIX	2899474121994
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	29	AQUIS	24456
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	150	AQUIS	24457
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192916
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192917
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192918
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192919
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192920
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	28	BATE	78364192921
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	9	BATE	78364192922
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	1,200	LSE	E09qeomX0vFU
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	2,392	LSE	E09qeomX0vFW
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	1,200	LSE	E09qeomX0vFd
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	376	TURQUOISE	E09qeonhkyOJ
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	317	TURQUOISE	E09qeonhkyOL
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	1,050	CHIX	2899474121995
HSBC HOLDINGS PLC	11/04/2022	09:45:38	GB0005405286	530.10	876	AQUIS	24458
HSBC HOLDINGS PLC	11/04/2022	09:45:55	GB0005405286	530.10	1,315	LSE	E09qeomX0vZs
HSBC HOLDINGS PLC	11/04/2022	09:45:55	GB0005405286	530.10	1,500	AQUIS	24483

HSBC HOLDINGS PLC	11/04/2022	09:46:32	GB0005405286	530.10	535	AQUIS	24536
HSBC HOLDINGS PLC	11/04/2022	09:46:32	GB0005405286	530.10	455	AQUIS	24537
HSBC HOLDINGS PLC	11/04/2022	09:47:05	GB0005405286	530.20	86	CHIX	2899474122361
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	1,200	LSE	E09qeomX0wMD
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	651	LSE	E09qeomX0wMH
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	801	LSE	E09qeomX0wML
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	1,200	LSE	E09qeomX0wMN
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	3,139	LSE	E09qeomX0wMP
HSBC HOLDINGS PLC	11/04/2022	09:47:22	GB0005405286	530.20	6,073	LSE	E09qeomX0wMR
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	955	LSE	E09qeomX0yvn
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	245	LSE	E09qeomX0yvp
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	4,806	LSE	E09qeomX0yvt
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,200	LSE	E09qeomX0yw2
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,701	LSE	E09qeomX0yw4
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,200	LSE	E09qeomX0yw8
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	4,864	LSE	E09qeomX0ywa
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,200	LSE	E09qeomX0ywe
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	362	LSE	E09qeomX0ywg
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123094
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,086	CHIX	2899474123095
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123096
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123097
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123098
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123099
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123100
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123101
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123102
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123103
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123104
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123105
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	6	CHIX	2899474123106
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,200	LSE	E09qeomX0ywr
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	717	LSE	E09qeomX0y wz
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	240	LSE	E09qeomX0ywc
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123107
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	120	CHIX	2899474123108
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	510	TURQUOISE	E09qeomhl9gO

HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,065	LSE	E09qeomX0yx6
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,169	LSE	E09qeomX0yx8
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	724	LSE	E09qeomX0yxA
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,065	LSE	E09qeomX0yxG
HSBC HOLDINGS PLC	11/04/2022	09:48:50	GB0005405286	530.80	1,169	LSE	E09qeomX0yxl
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	52	BATE	78364193592
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	433	BATE	78364193593
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	1,878	CHIX	2899474123333
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	819	CHIX	2899474123334
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	995	CHIX	2899474123335
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	2,082	LSE	E09qeomX0zqo
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	2,318	LSE	E09qeomX0zqt
HSBC HOLDINGS PLC	11/04/2022	09:49:30	GB0005405286	530.70	467	TURQUOISE	E09qeomhIC9z
HSBC HOLDINGS PLC	11/04/2022	09:49:49	GB0005405286	530.60	1,357	LSE	E09qeomX10AU
HSBC HOLDINGS PLC	11/04/2022	09:49:49	GB0005405286	530.60	3,779	LSE	E09qeomX10Ab
HSBC HOLDINGS PLC	11/04/2022	09:49:49	GB0005405286	530.60	1,357	LSE	E09qeomX10AZ
HSBC HOLDINGS PLC	11/04/2022	09:50:26	GB0005405286	530.40	67	BATE	78364193753
HSBC HOLDINGS PLC	11/04/2022	09:50:26	GB0005405286	530.40	414	BATE	78364193754
HSBC HOLDINGS PLC	11/04/2022	09:50:26	GB0005405286	530.40	588	CHIX	2899474123648
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	421	BATE	78364193793
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	534	BATE	78364193794
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	865	CHIX	2899474123722
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	1,096	CHIX	2899474123726
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	406	AQUIS	25276
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	514	AQUIS	25277
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	1,806	LSE	E09qeomX10yp
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	2,016	LSE	E09qeomX10yt
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.40	4,845	LSE	E09qeomX10yv
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.30	1,200	LSE	E09qeomX10zO
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.30	1,200	LSE	E09qeomX10zQ
HSBC HOLDINGS PLC	11/04/2022	09:50:38	GB0005405286	530.30	723	LSE	E09qeomX10zS
HSBC HOLDINGS PLC	11/04/2022	09:52:03	GB0005405286	530.30	172	CHIX	2899474124334
HSBC HOLDINGS PLC	11/04/2022	09:52:03	GB0005405286	530.30	83	BATE	78364194108
HSBC HOLDINGS PLC	11/04/2022	09:52:03	GB0005405286	530.30	1,200	LSE	E09qeomX12qw
HSBC HOLDINGS PLC	11/04/2022	09:52:14	GB0005405286	530.30	1,200	LSE	E09qeomX131y
HSBC HOLDINGS PLC	11/04/2022	09:52:14	GB0005405286	530.30	82	AQUIS	25596
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	302	CHIX	2899474124951



HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	147	BATE	78364194416
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	258	LSE	E09qeomX14qI
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	1,079	LSE	E09qeomX14qK
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	1,337	LSE	E09qeomX14qQ
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	1,342	LSE	E09qeomX14qS
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	421	LSE	E09qeomX14qb
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	1,337	LSE	E09qeomX14qZ
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	302	CHIX	2899474124952
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	302	CHIX	2899474124953
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	302	CHIX	2899474124954
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	289	CHIX	2899474124955
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	317	TURQUOISE	E09qeomhIUtn
HSBC HOLDINGS PLC	11/04/2022	09:54:12	GB0005405286	530.50	23	TURQUOISE	E09qeomhIUtp
HSBC HOLDINGS PLC	11/04/2022	09:54:50	GB0005405286	530.40	2,219	LSE	E09qeomX15Q1
HSBC HOLDINGS PLC	11/04/2022	09:55:23	GB0005405286	530.60	926	AQUIS	26031
HSBC HOLDINGS PLC	11/04/2022	09:55:23	GB0005405286	530.60	379	CHIX	2899474125268
HSBC HOLDINGS PLC	11/04/2022	09:55:29	GB0005405286	530.60	1,230	TURQUOISE	E09qeomhIYyx
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	5,342	LSE	E09qeomX160C
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	1,208	CHIX	2899474125310
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	589	BATE	78364194595
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	1,208	CHIX	2899474125312
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	1	CHIX	2899474125313
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	589	BATE	78364194596
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	2,700	LSE	E09qeomX160R
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	10	CHIX	2899474125314
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	589	BATE	78364194597
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	2,700	LSE	E09qeomX160a
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	2,642	LSE	E09qeomX160Y
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	1,198	CHIX	2899474125315
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	10	CHIX	2899474125316
HSBC HOLDINGS PLC	11/04/2022	09:55:30	GB0005405286	530.50	49	LSE	E09qeomX160i
HSBC HOLDINGS PLC	11/04/2022	09:57:03	GB0005405286	530.80	1,336	LSE	E09qeomX17oS
HSBC HOLDINGS PLC	11/04/2022	09:57:09	GB0005405286	530.80	1,217	LSE	E09qeomX17zC
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195202
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	597	BATE	78364195203
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	24	BATE	78364195206
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195207

HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	2,007	LSE	E09qeomX194q
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	5,148	LSE	E09qeomX194s
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195209
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195210
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195211
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195212
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195213
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	488	LSE	E09qeomX1952
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195214
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195215
HSBC HOLDINGS PLC	11/04/2022	09:57:49	GB0005405286	530.90	221	BATE	78364195216
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	1,933	LSE	E09qeomX1982
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	74	LSE	E09qeomX1988
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	221	BATE	78364195228
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	598	BATE	78364195229
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	221	BATE	78364195230
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	2,007	LSE	E09qeomX198Q
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	1,890	LSE	E09qeomX198f
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	117	LSE	E09qeomX198j
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	882	LSE	E09qeomX198l
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	999	LSE	E09qeomX198p
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	1,008	LSE	E09qeomX199s
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	221	BATE	78364195233
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	2,007	LSE	E09qeomX19BB
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	10,756	LSE	E09qeomX19BL
HSBC HOLDINGS PLC	11/04/2022	09:57:50	GB0005405286	530.90	218	BATE	78364195238
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	10,390	LSE	E09qeomX19Fa
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	2,007	LSE	E09qeomX19FO
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195243
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195244
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	38	BATE	78364195245
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	1,998	LSE	E09qeomX19Fp
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	504	LSE	E09qeomX19Fr
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	564	LSE	E09qeomX19Ft
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195246
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195247
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195248

HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	242	BATE	78364195249
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	55	BATE	78364195250
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	60	BATE	78364195251
HSBC HOLDINGS PLC	11/04/2022	09:57:51	GB0005405286	530.90	45	LSE	E09qeomX19G3
HSBC HOLDINGS PLC	11/04/2022	09:58:38	GB0005405286	530.70	1,000	LSE	E09qeomX1A1u
HSBC HOLDINGS PLC	11/04/2022	09:58:38	GB0005405286	530.70	1,400	LSE	E09qeomX1A1w
HSBC HOLDINGS PLC	11/04/2022	09:58:38	GB0005405286	530.70	202	LSE	E09qeomX1A1y
HSBC HOLDINGS PLC	11/04/2022	09:58:48	GB0005405286	530.60	1,653	LSE	E09qeomX1AJb
HSBC HOLDINGS PLC	11/04/2022	09:59:05	GB0005405286	530.60	376	TURQUOISE	E09qeomhlnWS
HSBC HOLDINGS PLC	11/04/2022	09:59:05	GB0005405286	530.60	317	TURQUOISE	E09qeomhlnWU
HSBC HOLDINGS PLC	11/04/2022	09:59:11	GB0005405286	530.60	1,500	AQUIS	26838
HSBC HOLDINGS PLC	11/04/2022	09:59:11	GB0005405286	530.60	376	TURQUOISE	E09qeomhlnpF
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	4,508	LSE	E09qeomX1Azg
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	1,020	CHIX	2899474126872
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	1,600	BATE	78364195557
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	832	AQUIS	26891
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	376	TURQUOISE	E09qeomhlpE2
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	317	TURQUOISE	E09qeomhlpE4
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.60	283	AQUIS	26892
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126879
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126880
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126883
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	225	CHIX	2899474126884
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	62	CHIX	2899474126885
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126886
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126887
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126888
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	153	CHIX	2899474126889
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,269	LSE	E09qeomX1B1b
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,269	LSE	E09qeomX1B1d
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,472	LSE	E09qeomX1B1Z
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,472	LSE	E09qeomX1B1o
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	759	LSE	E09qeomX1B1q
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	638	LSE	E09qeomX1B1s
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	2,541	LSE	E09qeomX1B1u
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126890
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126891

HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	287	CHIX	2899474126892
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	215	CHIX	2899474126893
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,831	CHIX	2899474126894
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,122	LSE	E09qeomX1B2F
HSBC HOLDINGS PLC	11/04/2022	09:59:34	GB0005405286	530.50	1,831	LSE	E09qeomX1B2H
HSBC HOLDINGS PLC	11/04/2022	09:59:35	GB0005405286	530.50	1,444	CHIX	2899474126895
HSBC HOLDINGS PLC	11/04/2022	09:59:35	GB0005405286	530.50	1,534	LSE	E09qeomX1B3x
HSBC HOLDINGS PLC	11/04/2022	09:59:35	GB0005405286	530.50	28	AQUIS	26898
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.30	571	AQUIS	27283
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.30	593	BATE	78364195972
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.30	1,216	CHIX	2899474127589
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.30	5,375	LSE	E09qeomX1DK9
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	107	BATE	78364195973
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	221	CHIX	2899474127593
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	53	BATE	78364195974
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	54	BATE	78364195975
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	221	CHIX	2899474127595
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	107	BATE	78364195976
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	90	BATE	78364195977
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	221	CHIX	2899474127596
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	221	CHIX	2899474127597
HSBC HOLDINGS PLC	11/04/2022	10:01:28	GB0005405286	530.20	317	TURQUOISE	E09qeonhlwvs
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	863	BATE	78364196594
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	552	BATE	78364196595
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	7,430	LSE	E09qeomX1Gaa
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	863	BATE	78364196599
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	395	LSE	E09qeomX1Gac
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	5,010	LSE	E09qeomX1Gae
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	2,474	LSE	E09qeomX1Gag
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	6,818	LSE	E09qeomX1Gak
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	292	CHIX	2899474128636
HSBC HOLDINGS PLC	11/04/2022	10:04:20	GB0005405286	530.30	28	BATE	78364196600
HSBC HOLDINGS PLC	11/04/2022	10:04:36	GB0005405286	530.30	442	CHIX	2899474128728
HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	63	BATE	78364197156
HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	348	BATE	78364197157
HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	131	CHIX	2899474129653
HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	1,036	CHIX	2899474129654

HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	1,200	LSE	E09qeomX1JSd
HSBC HOLDINGS PLC	11/04/2022	10:06:59	GB0005405286	530.40	1,016	LSE	E09qeomX1JSh
HSBC HOLDINGS PLC	11/04/2022	10:07:01	GB0005405286	530.40	157	BATE	78364197159
HSBC HOLDINGS PLC	11/04/2022	10:07:01	GB0005405286	530.40	3,564	LSE	E09qeomX1JUB
HSBC HOLDINGS PLC	11/04/2022	10:07:01	GB0005405286	530.40	486	AQUIS	28190
HSBC HOLDINGS PLC	11/04/2022	10:07:01	GB0005405286	530.20	1,500	AQUIS	28191
HSBC HOLDINGS PLC	11/04/2022	10:08:19	GB0005405286	530.50	1,832	LSE	E09qeomX1L7j
HSBC HOLDINGS PLC	11/04/2022	10:08:19	GB0005405286	530.50	249	LSE	E09qeomX1L7i
HSBC HOLDINGS PLC	11/04/2022	10:08:23	GB0005405286	530.50	474	CHIX	2899474130164
HSBC HOLDINGS PLC	11/04/2022	10:08:23	GB0005405286	530.50	921	CHIX	2899474130165
HSBC HOLDINGS PLC	11/04/2022	10:08:32	GB0005405286	530.50	1,340	CHIX	2899474130206
HSBC HOLDINGS PLC	11/04/2022	10:08:37	GB0005405286	530.50	1,337	LSE	E09qeomX1Lhc
HSBC HOLDINGS PLC	11/04/2022	10:08:44	GB0005405286	530.50	2,430	TURQUOISE	E09qeomX1L7i
HSBC HOLDINGS PLC	11/04/2022	10:08:52	GB0005405286	530.50	1,284	TURQUOISE	E09qeomX1L7i
HSBC HOLDINGS PLC	11/04/2022	10:08:58	GB0005405286	530.50	1,384	AQUIS	28542
HSBC HOLDINGS PLC	11/04/2022	10:09:09	GB0005405286	530.50	1,437	LSE	E09qeomX1MFG
HSBC HOLDINGS PLC	11/04/2022	10:09:14	GB0005405286	530.50	842	CHIX	2899474130379
HSBC HOLDINGS PLC	11/04/2022	10:09:14	GB0005405286	530.50	584	CHIX	2899474130380
HSBC HOLDINGS PLC	11/04/2022	10:09:21	GB0005405286	530.50	612	LSE	E09qeomX1MFW
HSBC HOLDINGS PLC	11/04/2022	10:09:21	GB0005405286	530.50	724	LSE	E09qeomX1MFK
HSBC HOLDINGS PLC	11/04/2022	10:09:26	GB0005405286	530.50	1,104	LSE	E09qeomX1Mad
HSBC HOLDINGS PLC	11/04/2022	10:09:26	GB0005405286	530.50	134	LSE	E09qeomX1Maf
HSBC HOLDINGS PLC	11/04/2022	10:09:35	GB0005405286	530.50	1,322	AQUIS	28637
HSBC HOLDINGS PLC	11/04/2022	10:09:41	GB0005405286	530.50	1,426	LSE	E09qeomX1MPP
HSBC HOLDINGS PLC	11/04/2022	10:09:48	GB0005405286	530.50	468	CHIX	2899474130553
HSBC HOLDINGS PLC	11/04/2022	10:09:48	GB0005405286	530.50	68	TURQUOISE	E09qeomX1MFI
HSBC HOLDINGS PLC	11/04/2022	10:09:48	GB0005405286	530.50	742	LSE	E09qeomX1MvB
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	8,071	LSE	E09qeomX1NSq
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	2,544	LSE	E09qeomX1NSu
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	19,572	LSE	E09qeomX1NT6
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	1,193	CHIX	2899474130686
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	890	BATE	78364197717
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	300	CHIX	2899474130687
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	890	BATE	78364197718
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	659	AQUIS	28738
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	147	BATE	78364197719
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	49	BATE	78364197720

HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	318	BATE	78364197721
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	6,213	LSE	E09qeomX1INTZ
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	573	AQUIS	28739
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	538	BATE	78364197722
HSBC HOLDINGS PLC	11/04/2022	10:10:09	GB0005405286	530.50	465	LSE	E09qeomX1NTI
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	205	BATE	78364198063
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	39	BATE	78364198064
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	238	CHIX	2899474131254
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	1,600	CHIX	2899474131255
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	1,862	LSE	E09qeomX1Q4v
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	1,200	LSE	E09qeomX1Q4x
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	1,550	LSE	E09qeomX1Q4z
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	40	LSE	E09qeomX1Q55
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	85	LSE	E09qeomX1Q57
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	599	LSE	E09qeomX1Q59
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	779	CHIX	2899474131256
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	421	CHIX	2899474131257
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	81	CHIX	2899474131260
HSBC HOLDINGS PLC	11/04/2022	10:12:31	GB0005405286	530.60	39	AQUIS	29064
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,550	LSE	E09qeomX1QwL
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,150	LSE	E09qeomX1QwN
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,536	LSE	E09qeomX1QwS
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,200	LSE	E09qeomX1QwU
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	2,260	LSE	E09qeomX1QwW
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	2,320	LSE	E09qeomX1Qwd
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,550	LSE	E09qeomX1Qwf
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,930	LSE	E09qeomX1Qwh
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	840	LSE	E09qeomX1Qwj
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	676	LSE	E09qeomX1Qwl
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	81	CHIX	2899474131508
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,036	CHIX	2899474131510
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198186
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	505	BATE	78364198187
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	682	LSE	E09qeomX1Qx4
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198188
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198189
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198190

HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198191
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198192
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198193
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198194
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198195
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198196
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198197
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198198
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198199
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198200
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198201
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198202
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198203
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198204
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	39	BATE	78364198205
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	486	AQUIS	29166
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,000	LSE	E09qeomX1Qxe
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	166	LSE	E09qeomX1Qxg
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.60	1,395	LSE	E09qeomX1Qxi
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	1,200	LSE	E09qeomX1QyR
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	747	LSE	E09qeomX1QyZ
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	169	CHIX	2899474131521
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	169	CHIX	2899474131523
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	169	CHIX	2899474131524
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	1,500	AQUIS	29169
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	151	AQUIS	29170
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	742	AQUIS	29171
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	151	AQUIS	29172
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	1,209	LSE	E09qeomX1Qyv
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	317	TURQUOISE	E09qeomhfzR
HSBC HOLDINGS PLC	11/04/2022	10:12:59	GB0005405286	530.50	376	TURQUOISE	E09qeomhfzT
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	1,596	LSE	E09qeomX1Rma
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	1,532	LSE	E09qeomX1Rmc
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	122	LSE	E09qeomX1Rme
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	122	LSE	E09qeomX1Rmg
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	127	LSE	E09qeomX1Rmi
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	127	LSE	E09qeomX1Rmk



HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	1,807	LSE	E09qeomX1RmW
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	1,818	LSE	E09qeomX1RmY
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	765	LSE	E09qeomX1Rmw
HSBC HOLDINGS PLC	11/04/2022	10:13:26	GB0005405286	530.20	913	TURQUOISE	E09qeomhmi1v
HSBC HOLDINGS PLC	11/04/2022	10:14:48	GB0005405286	530.30	3,113	LSE	E09qeomX1TOu
HSBC HOLDINGS PLC	11/04/2022	10:14:48	GB0005405286	530.30	343	BATE	78364198537
HSBC HOLDINGS PLC	11/04/2022	10:14:48	GB0005405286	530.30	339	CHIX	2899474132136
HSBC HOLDINGS PLC	11/04/2022	10:14:48	GB0005405286	530.30	365	CHIX	2899474132137
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	1,010	BATE	78364198756
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	1,237	CHIX	2899474132439
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	834	CHIX	2899474132440
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	5,769	LSE	E09qeomX1UIH
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	1,082	LSE	E09qeomX1UIT
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	1,443	LSE	E09qeomX1UIW
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	862	LSE	E09qeomX1UIY
HSBC HOLDINGS PLC	11/04/2022	10:15:48	GB0005405286	530.20	971	AQUIS	29619
HSBC HOLDINGS PLC	11/04/2022	10:15:51	GB0005405286	530.00	1,437	LSE	E09qeomX1UO2
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	1,411	LSE	E09qeomX1VDr
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	266	LSE	E09qeomX1VDt
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	669	LSE	E09qeomX1VDx
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	669	LSE	E09qeomX1VDz
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	266	LSE	E09qeomX1VE1
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	73	LSE	E09qeomX1VE9
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	193	LSE	E09qeomX1VEB
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	724	LSE	E09qeomX1VEP
HSBC HOLDINGS PLC	11/04/2022	10:16:22	GB0005405286	529.80	513	AQUIS	29772
HSBC HOLDINGS PLC	11/04/2022	10:17:46	GB0005405286	529.70	12,240	LSE	E09qeomX1Wrs
HSBC HOLDINGS PLC	11/04/2022	10:17:46	GB0005405286	529.70	2,769	CHIX	2899474133148
HSBC HOLDINGS PLC	11/04/2022	10:17:46	GB0005405286	529.70	1,350	BATE	78364199136
HSBC HOLDINGS PLC	11/04/2022	10:17:46	GB0005405286	529.70	1,298	AQUIS	29978
HSBC HOLDINGS PLC	11/04/2022	10:17:47	GB0005405286	529.60	252	LSE	E09qeomX1Wtk
HSBC HOLDINGS PLC	11/04/2022	10:17:47	GB0005405286	529.60	1,621	LSE	E09qeomX1Wtm
HSBC HOLDINGS PLC	11/04/2022	10:17:47	GB0005405286	529.60	1,527	LSE	E09qeomX1Wto
HSBC HOLDINGS PLC	11/04/2022	10:17:47	GB0005405286	529.60	1,869	LSE	E09qeomX1Wtq
HSBC HOLDINGS PLC	11/04/2022	10:17:47	GB0005405286	529.60	1,721	LSE	E09qeomX1Wts
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	513	CHIX	2899474134104
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	513	CHIX	2899474134105



HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	513	CHIX	2899474134106
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	33	CHIX	2899474134107
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	1,439	LSE	E09qeomX1aFw
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	513	CHIX	2899474134108
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	513	CHIX	2899474134109
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	33	CHIX	2899474134110
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	832	LSE	E09qeomX1aG0
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	1,690	LSE	E09qeomX1aG2
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	2,271	LSE	E09qeomX1aG7
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	161	LSE	E09qeomX1aG9
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	2,271	LSE	E09qeomX1aGF
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	251	LSE	E09qeomX1aGH
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	1,424	LSE	E09qeomX1aGL
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	847	LSE	E09qeomX1aGN
HSBC HOLDINGS PLC	11/04/2022	10:20:48	GB0005405286	529.70	577	LSE	E09qeomX1aGP
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	8,472	LSE	E09qeomX1ajt
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	1,384	LSE	E09qeomX1ajv
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	2,229	CHIX	2899474134258
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	1,087	BATE	78364199783
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	600	CHIX	2899474134260
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,263	LSE	E09qeomX1akT
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,741	LSE	E09qeomX1akV
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,859	LSE	E09qeomX1akX
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,522	LSE	E09qeomX1akZ
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.60	445	TURQUOISE	E09qeomX1akZ
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	139	BATE	78364199785
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	139	BATE	78364199786
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	139	BATE	78364199788
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	23	BATE	78364199789
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,263	LSE	E09qeomX1aku
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,741	LSE	E09qeomX1akw
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,859	LSE	E09qeomX1aky
HSBC HOLDINGS PLC	11/04/2022	10:21:19	GB0005405286	529.50	1,522	LSE	E09qeomX1al0
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	1,200	LSE	E09qeomX1eFe
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200259
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135304
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	1,200	LSE	E09qeomX1eFs

HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200261
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200262
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200263
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200264
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200265
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	25	BATE	78364200266
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	417	LSE	E09qeomX1eFx
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135306
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135307
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135308
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135309
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135310
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135311
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	128	CHIX	2899474135312
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	80	CHIX	2899474135313
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200267
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200268
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200269
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200270
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200271
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	25	BATE	78364200272
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	62	BATE	78364200273
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	783	LSE	E09qeomX1eG6
HSBC HOLDINGS PLC	11/04/2022	10:25:06	GB0005405286	529.90	1,500	AQUIS	31186
HSBC HOLDINGS PLC	11/04/2022	10:25:07	GB0005405286	529.90	156	LSE	E09qeomX1eKu
HSBC HOLDINGS PLC	11/04/2022	10:25:07	GB0005405286	529.90	62	BATE	78364200283
HSBC HOLDINGS PLC	11/04/2022	10:25:07	GB0005405286	529.90	62	BATE	78364200284
HSBC HOLDINGS PLC	11/04/2022	10:25:07	GB0005405286	529.90	62	BATE	78364200285
HSBC HOLDINGS PLC	11/04/2022	10:25:12	GB0005405286	529.90	62	BATE	78364200301
HSBC HOLDINGS PLC	11/04/2022	10:25:12	GB0005405286	529.90	62	BATE	78364200302
HSBC HOLDINGS PLC	11/04/2022	10:25:15	GB0005405286	529.90	62	BATE	78364200316
HSBC HOLDINGS PLC	11/04/2022	10:25:15	GB0005405286	529.90	62	BATE	78364200317
HSBC HOLDINGS PLC	11/04/2022	10:25:15	GB0005405286	529.90	62	BATE	78364200318
HSBC HOLDINGS PLC	11/04/2022	10:25:15	GB0005405286	529.90	62	BATE	78364200319
HSBC HOLDINGS PLC	11/04/2022	10:25:57	GB0005405286	529.90	128	CHIX	2899474135496
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	624	LSE	E09qeomX1fCW
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	638	LSE	E09qeomX1fCZ

HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	638	LSE	E09qeomX1fCe
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	624	LSE	E09qeomX1fCg
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	770	LSE	E09qeomX1fCi
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	1,262	LSE	E09qeomX1fCr
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	132	LSE	E09qeomX1fCt
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	1,262	LSE	E09qeomX1fD0
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	132	LSE	E09qeomX1fD2
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	919	AQUIS	31361
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	1,000	CHIX	2899474135632
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	600	CHIX	2899474135633
HSBC HOLDINGS PLC	11/04/2022	10:26:06	GB0005405286	530.00	100	TURQUOISE	E09qeomX1fDn
HSBC HOLDINGS PLC	11/04/2022	10:27:21	GB0005405286	530.30	1,022	LSE	E09qeomX1gE2
HSBC HOLDINGS PLC	11/04/2022	10:27:21	GB0005405286	530.30	1,169	LSE	E09qeomX1gE4
HSBC HOLDINGS PLC	11/04/2022	10:27:21	GB0005405286	530.30	1,332	LSE	E09qeomX1gE6
HSBC HOLDINGS PLC	11/04/2022	10:27:21	GB0005405286	530.30	1,532	LSE	E09qeomX1gE8
HSBC HOLDINGS PLC	11/04/2022	10:27:25	GB0005405286	530.30	490	CHIX	2899474135976
HSBC HOLDINGS PLC	11/04/2022	10:28:15	GB0005405286	530.30	2,745	LSE	E09qeomX1gxk
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	302	BATE	78364200830
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	652	BATE	78364200831
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	67	BATE	78364200832
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	621	CHIX	2899474136248
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	701	CHIX	2899474136249
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	2,893	LSE	E09qeomX1h5G
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	3,021	LSE	E09qeomX1h5M
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	2,745	LSE	E09qeomX1h5O
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	1,200	LSE	E09qeomX1h5S
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	150	LSE	E09qeomX1h5b
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	2,745	LSE	E09qeomX1h5Z
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	1,050	LSE	E09qeomX1h5f
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	528	LSE	E09qeomX1h5h
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	2,217	LSE	E09qeomX1h5I
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	966	LSE	E09qeomX1h5n
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	7,247	LSE	E09qeomX1h5p
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	2,700	LSE	E09qeomX1h5u
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	637	CHIX	2899474136250
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	137	CHIX	2899474136251
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	621	CHIX	2899474136253

HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	302	BATE	78364200833
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	67	BATE	78364200834
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	302	BATE	78364200835
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	67	BATE	78364200836
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	45	LSE	E09qeomX1h5z
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	1,809	LSE	E09qeomX1h61
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	628	TURQUOISE	E09qeonhnbST
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	852	TURQUOISE	E09qeonhnbSW
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	317	TURQUOISE	E09qeonhnbSY
HSBC HOLDINGS PLC	11/04/2022	10:28:22	GB0005405286	530.30	1,024	LSE	E09qeomX1h71
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	1,500	AQUIS	31779
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	910	AQUIS	31780
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	1,500	CHIX	2899474136295
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	500	BATE	78364200858
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	376	TURQUOISE	E09qeonhnbw4
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	1,000	LSE	E09qeomX1hJO
HSBC HOLDINGS PLC	11/04/2022	10:28:30	GB0005405286	530.30	961	LSE	E09qeomX1hJQ
HSBC HOLDINGS PLC	11/04/2022	10:28:31	GB0005405286	530.30	317	LSE	E09qeomX1hKN
HSBC HOLDINGS PLC	11/04/2022	10:28:50	GB0005405286	530.30	283	BATE	78364200918
HSBC HOLDINGS PLC	11/04/2022	10:28:50	GB0005405286	530.30	582	CHIX	2899474136401
HSBC HOLDINGS PLC	11/04/2022	10:28:50	GB0005405286	530.30	2,574	LSE	E09qeomX1hpr
HSBC HOLDINGS PLC	11/04/2022	10:28:50	GB0005405286	530.30	273	AQUIS	31828
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	5,078	LSE	E09qeomX1j0h
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	1,429	LSE	E09qeomX1j0j
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	3,661	LSE	E09qeomX1j0l
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	560	BATE	78364201086
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	561	BATE	78364201087
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	1,688	CHIX	2899474136826
HSBC HOLDINGS PLC	11/04/2022	10:29:56	GB0005405286	530.20	1,692	LSE	E09qeomX1j1N
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	1,200	LSE	E09qeomX1jo9
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	32	BATE	78364201249
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	68	CHIX	2899474137102
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	719	LSE	E09qeomX1joO
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	32	BATE	78364201250
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	68	CHIX	2899474137103
HSBC HOLDINGS PLC	11/04/2022	10:30:21	GB0005405286	530.10	876	AQUIS	32342
HSBC HOLDINGS PLC	11/04/2022	10:30:39	GB0005405286	530.00	180	CHIX	2899474137197

HSBC HOLDINGS PLC	11/04/2022	10:31:36	GB0005405286	530.10	1,132	LSE	E09qeomX1kra
HSBC HOLDINGS PLC	11/04/2022	10:31:50	GB0005405286	530.10	1,485	LSE	E09qeomX1lAC
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	1,006	CHIX	2899474137775
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	491	BATE	78364201630
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	1,475	LSE	E09qeomX1lac
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	4,452	LSE	E09qeomX1lao
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	666	LSE	E09qeomX1laY
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	3,283	LSE	E09qeomX1lau
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	714	LSE	E09qeomX1law
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	761	LSE	E09qeomX1lb0
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	429	LSE	E09qeomX1lb2
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	3,716	LSE	E09qeomX1lb4
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.10	472	AQUIS	32747
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	87	BATE	78364201631
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	87	BATE	78364201633
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	74	BATE	78364201635
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	180	CHIX	2899474137777
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	13	BATE	78364201636
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	180	CHIX	2899474137781
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	180	CHIX	2899474137782
HSBC HOLDINGS PLC	11/04/2022	10:32:15	GB0005405286	530.00	102	CHIX	2899474137783
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	228	CHIX	2899474137858
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	90	BATE	78364201677
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	228	CHIX	2899474137860
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,553	LSE	E09qeomX1lix
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	246	LSE	E09qeomX1liz
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,200	LSE	E09qeomX1lj1
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,533	LSE	E09qeomX1lj3
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,878	LSE	E09qeomX1lj5
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,823	LSE	E09qeomX1lj7
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	117	LSE	E09qeomX1ljB
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	21	LSE	E09qeomX1ljD
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	132	LSE	E09qeomX1ljF
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	124	LSE	E09qeomX1ljH
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	122	LSE	E09qeomX1ljJ
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,878	LSE	E09qeomX1ljb
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,823	LSE	E09qeomX1ljd

HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	26	LSE	E09qeomX1ljf
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	34	LSE	E09qeomX1ljh
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	27	LSE	E09qeomX1ljj
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	26	LSE	E09qeomX1ljl
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,799	LSE	E09qeomX1ljv
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	762	LSE	E09qeomX1ljx
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	1,533	LSE	E09qeomX1ljz
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	228	CHIX	2899474137861
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	228	CHIX	2899474137862
HSBC HOLDINGS PLC	11/04/2022	10:32:18	GB0005405286	529.90	228	CHIX	2899474137863
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	712	BATE	78364202165
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	506	BATE	78364202166
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	354	CHIX	2899474138753
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	6,458	LSE	E09qeomX1obx
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	1,609	LSE	E09qeomX1oc7
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	2,976	LSE	E09qeomX1oc9
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	1,107	CHIX	2899474138754
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	1,036	CHIX	2899474138755
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	685	LSE	E09qeomX1ocX
HSBC HOLDINGS PLC	11/04/2022	10:35:16	GB0005405286	530.50	487	LSE	E09qeomX1ocf
HSBC HOLDINGS PLC	11/04/2022	10:35:40	GB0005405286	530.50	1,688	LSE	E09qeomX1p1m
HSBC HOLDINGS PLC	11/04/2022	10:36:38	GB0005405286	530.50	423	LSE	E09qeomX1px8
HSBC HOLDINGS PLC	11/04/2022	10:36:38	GB0005405286	530.50	4,598	LSE	E09qeomX1pxC
HSBC HOLDINGS PLC	11/04/2022	10:39:09	GB0005405286	530.90	1,260	LSE	E09qeomX1rsy
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	1,200	LSE	E09qeomX1ryt
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	1,200	LSE	E09qeomX1rz9
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	283	LSE	E09qeomX1rzB
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	39	AQUIS	33862
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	38	BATE	78364202822
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	79	CHIX	2899474139745
HSBC HOLDINGS PLC	11/04/2022	10:39:14	GB0005405286	530.80	870	LSE	E09qeomX1rzN
HSBC HOLDINGS PLC	11/04/2022	10:39:15	GB0005405286	530.80	330	LSE	E09qeomX1s0E
HSBC HOLDINGS PLC	11/04/2022	10:39:40	GB0005405286	530.80	1,290	AQUIS	33928
HSBC HOLDINGS PLC	11/04/2022	10:39:47	GB0005405286	530.80	1,331	AQUIS	33967
HSBC HOLDINGS PLC	11/04/2022	10:39:55	GB0005405286	530.80	1,206	LSE	E09qeomX1sUq
HSBC HOLDINGS PLC	11/04/2022	10:40:04	GB0005405286	530.80	1,852	LSE	E09qeomX1scS
HSBC HOLDINGS PLC	11/04/2022	10:40:04	GB0005405286	530.80	293	LSE	E09qeomX1scU

HSBC HOLDINGS PLC	11/04/2022	10:40:04	GB0005405286	530.80	729	LSE	E09qeomX1scW
HSBC HOLDINGS PLC	11/04/2022	10:40:18	GB0005405286	530.80	1,874	LSE	E09qeomX1sp8
HSBC HOLDINGS PLC	11/04/2022	10:40:18	GB0005405286	530.80	598	LSE	E09qeomX1spA
HSBC HOLDINGS PLC	11/04/2022	10:40:18	GB0005405286	530.80	42	LSE	E09qeomX1spC
HSBC HOLDINGS PLC	11/04/2022	10:40:28	GB0005405286	530.70	405	BATE	78364203041
HSBC HOLDINGS PLC	11/04/2022	10:40:28	GB0005405286	530.70	106	CHIX	2899474140048
HSBC HOLDINGS PLC	11/04/2022	10:40:28	GB0005405286	530.70	3,676	LSE	E09qeomX1t0P
HSBC HOLDINGS PLC	11/04/2022	10:40:28	GB0005405286	530.70	1,273	LSE	E09qeomX1t0T
HSBC HOLDINGS PLC	11/04/2022	10:40:29	GB0005405286	530.70	390	AQUIS	34067
HSBC HOLDINGS PLC	11/04/2022	10:40:29	GB0005405286	530.70	405	BATE	78364203043
HSBC HOLDINGS PLC	11/04/2022	10:40:29	GB0005405286	530.70	725	CHIX	2899474140054
HSBC HOLDINGS PLC	11/04/2022	10:40:30	GB0005405286	530.70	390	AQUIS	34070
HSBC HOLDINGS PLC	11/04/2022	10:40:30	GB0005405286	530.70	405	BATE	78364203046
HSBC HOLDINGS PLC	11/04/2022	10:40:30	GB0005405286	530.70	245	CHIX	2899474140062
HSBC HOLDINGS PLC	11/04/2022	10:41:13	GB0005405286	530.80	1,293	LSE	E09qeomX1tZA
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	3,676	LSE	E09qeomX1tdm
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	1,273	LSE	E09qeomX1tdo
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	1,510	LSE	E09qeomX1tdq
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	586	CHIX	2899474140341
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	634	LSE	E09qeomX1te7
HSBC HOLDINGS PLC	11/04/2022	10:41:17	GB0005405286	530.70	2,700	LSE	E09qeomX1teW
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	381	AQUIS	34241
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	405	BATE	78364203267
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	505	BATE	78364203269
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	405	BATE	78364203270
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	376	TURQUOISE	E09qeomX1w5U
HSBC HOLDINGS PLC	11/04/2022	10:41:37	GB0005405286	530.70	317	TURQUOISE	E09qeomX1w5W
HSBC HOLDINGS PLC	11/04/2022	10:43:30	GB0005405286	531.40	1,521	LSE	E09qeomX1w5Y
HSBC HOLDINGS PLC	11/04/2022	10:43:30	GB0005405286	531.40	1,332	LSE	E09qeomX1w5Z
HSBC HOLDINGS PLC	11/04/2022	10:43:30	GB0005405286	531.40	1,169	LSE	E09qeomX1w5A
HSBC HOLDINGS PLC	11/04/2022	10:44:01	GB0005405286	531.60	200	LSE	E09qeomX1w5B
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	5,872	LSE	E09qeomX1w5C
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	2,700	LSE	E09qeomX1w5D
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	3,172	LSE	E09qeomX1w5E
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	1,902	LSE	E09qeomX1w5F
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	228	LSE	E09qeomX1w5G
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	936	CHIX	2899474141174

HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	647	BATE	78364203662
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	392	CHIX	2899474141175
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	1,328	CHIX	2899474141177
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	776	CHIX	2899474141178
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	829	CHIX	2899474141179
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	213	BATE	78364203663
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	766	LSE	E09qeomX1wst
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	833	LSE	E09qeomX1wsv
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	315	LSE	E09qeomX1wsy
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	2,104	LSE	E09qeomX1wt1
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	1,626	LSE	E09qeomX1wt3
HSBC HOLDINGS PLC	11/04/2022	10:44:18	GB0005405286	531.60	626	LSE	E09qeomX1wt5
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	231	BATE	78364203724
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	231	BATE	78364203725
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	474	CHIX	2899474141323
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	226	CHIX	2899474141324
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	2,096	LSE	E09qeomX1xDN
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	1,440	LSE	E09qeomX1xDf
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	223	AQUIS	34745
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	231	BATE	78364203731
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	474	CHIX	2899474141333
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	656	LSE	E09qeomX1xEB
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	3,809	LSE	E09qeomX1xED
HSBC HOLDINGS PLC	11/04/2022	10:44:48	GB0005405286	531.50	231	BATE	78364203732
HSBC HOLDINGS PLC	11/04/2022	10:45:01	GB0005405286	531.50	223	AQUIS	34766
HSBC HOLDINGS PLC	11/04/2022	10:45:01	GB0005405286	531.50	231	BATE	78364203749
HSBC HOLDINGS PLC	11/04/2022	10:45:01	GB0005405286	531.50	211	CHIX	2899474141348
HSBC HOLDINGS PLC	11/04/2022	10:45:27	GB0005405286	531.50	1,850	LSE	E09qeomX1xio
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	246	LSE	E09qeomX1xjx
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	816	LSE	E09qeomX1xk5
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	231	BATE	78364203865
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	263	CHIX	2899474141531
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	474	CHIX	2899474141534
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	474	CHIX	2899474141535
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	16	CHIX	2899474141536
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	787	LSE	E09qeomX1xkA
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	231	BATE	78364203866



HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	231	BATE	78364203867
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	370	CHIX	2899474141537
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,500	AQUIS	34865
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	231	BATE	78364203868
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	200	BATE	78364203869
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,500	AQUIS	34866
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,500	AQUIS	34867
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	317	TURQUOISE	E09qeonhobCL
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	972	TURQUOISE	E09qeonhobCN
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,500	AQUIS	34868
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,000	LSE	E09qeonX1xkn
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,898	LSE	E09qeonX1xkp
HSBC HOLDINGS PLC	11/04/2022	10:45:31	GB0005405286	531.50	1,500	AQUIS	34869
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	86	BATE	78364204622
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	179	CHIX	2899474142934
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	179	CHIX	2899474142935
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,200	LSE	E09qeonX22zn
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,200	LSE	E09qeonX22zx
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	4,256	LSE	E09qeonX22zz
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,200	LSE	E09qeonX2309
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	9,982	LSE	E09qeonX230B
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	86	BATE	78364204623
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	86	BATE	78364204624
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	179	CHIX	2899474142936
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	317	TURQUOISE	E09qeonhooK3
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	376	TURQUOISE	E09qeonhooK5
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,500	AQUIS	35758
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	210	AQUIS	35759
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,290	AQUIS	35760
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,500	AQUIS	35761
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	1,500	AQUIS	35762
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.10	407	AQUIS	35763
HSBC HOLDINGS PLC	11/04/2022	10:47:08	GB0005405286	532.00	317	TURQUOISE	E09qeonhooKp
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,694	LSE	E09qeonX23wb
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,540	LSE	E09qeonX23wd
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,763	LSE	E09qeonX23wf
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,409	LSE	E09qeonX23wh

HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,470	LSE	E09qeomX23wZ
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	394	LSE	E09qeomX23wt
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	394	LSE	E09qeomX23wx
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	394	LSE	E09qeomX23x0
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	401	LSE	E09qeomX23x2
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	281	LSE	E09qeomX23x8
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,694	LSE	E09qeomX23xA
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	1,540	LSE	E09qeomX23xC
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	51	LSE	E09qeomX23xE
HSBC HOLDINGS PLC	11/04/2022	10:47:16	GB0005405286	532.00	536	CHIX	2899474143090
HSBC HOLDINGS PLC	11/04/2022	10:47:17	GB0005405286	532.00	407	CHIX	2899474143141
HSBC HOLDINGS PLC	11/04/2022	10:47:17	GB0005405286	532.00	1,287	CHIX	2899474143142
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,840	LSE	E09qeomX26ZI
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,763	LSE	E09qeomX26Zn
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,588	LSE	E09qeomX26Zp
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,589	LSE	E09qeomX26Zr
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,702	LSE	E09qeomX26Zt
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,840	LSE	E09qeomX26a5
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,763	LSE	E09qeomX26a7
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,588	LSE	E09qeomX26a9
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,702	LSE	E09qeomX26aB
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	189	LSE	E09qeomX26aD
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	445	LSE	E09qeomX26aF
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	495	LSE	E09qeomX26aH
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	460	LSE	E09qeomX26aJ
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	254	LSE	E09qeomX26ab
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	391	LSE	E09qeomX26ad
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	301	LSE	E09qeomX26af
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,115	LSE	E09qeomX26aT
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,763	LSE	E09qeomX26aV
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,588	LSE	E09qeomX26aX
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	1,702	LSE	E09qeomX26aZ
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	740	LSE	E09qeomX26bN
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	460	LSE	E09qeomX26bR
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	497	LSE	E09qeomX26bT
HSBC HOLDINGS PLC	11/04/2022	10:48:15	GB0005405286	531.90	619	LSE	E09qeomX26bV
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	95	BATE	78364205573

HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	195	CHIX	2899474144565
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	1,200	LSE	E09qeomX2BG5
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	1,792	LSE	E09qeomX2BG7
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	697	LSE	E09qeomX2BGJ
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	903	LSE	E09qeomX2BGL
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	195	CHIX	2899474144566
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	195	CHIX	2899474144567
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	195	CHIX	2899474144568
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	48	CHIX	2899474144569
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	889	LSE	E09qeomX2BGS
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	3,023	LSE	E09qeomX2BGU
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	1,584	CHIX	2899474144574
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	1,584	CHIX	2899474144576
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.70	850	CHIX	2899474144588
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.60	1,513	LSE	E09qeomX2BNr
HSBC HOLDINGS PLC	11/04/2022	10:51:46	GB0005405286	531.60	1,187	LSE	E09qeomX2BNt
HSBC HOLDINGS PLC	11/04/2022	10:52:32	GB0005405286	531.70	1,103	LSE	E09qeomX2CaI
HSBC HOLDINGS PLC	11/04/2022	10:52:32	GB0005405286	531.70	792	LSE	E09qeomX2CaK
HSBC HOLDINGS PLC	11/04/2022	10:52:32	GB0005405286	531.70	1,600	LSE	E09qeomX2CaM
HSBC HOLDINGS PLC	11/04/2022	10:52:32	GB0005405286	531.70	700	TURQUOISE	E09qeomhpl4a
HSBC HOLDINGS PLC	11/04/2022	10:54:12	GB0005405286	531.90	407	AQUIS	37043
HSBC HOLDINGS PLC	11/04/2022	10:54:12	GB0005405286	531.90	422	BATE	78364205930
HSBC HOLDINGS PLC	11/04/2022	10:54:12	GB0005405286	531.90	867	CHIX	2899474145236
HSBC HOLDINGS PLC	11/04/2022	10:54:12	GB0005405286	531.90	2,713	LSE	E09qeomX2EQW
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	1,117	LSE	E09qeomX2EQj
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	601	LSE	E09qeomX2EQI
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	3,830	LSE	E09qeomX2EQt
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	867	CHIX	2899474145237
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	422	BATE	78364205931
HSBC HOLDINGS PLC	11/04/2022	10:54:13	GB0005405286	531.90	867	CHIX	2899474145238
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	2,700	LSE	E09qeomX2FNr
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	4,245	LSE	E09qeomX2FNt
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	1,692	LSE	E09qeomX2FNv
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	5,937	LSE	E09qeomX2FNz
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	1,008	LSE	E09qeomX2FO3
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	3,237	LSE	E09qeomX2FO5
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	155	LSE	E09qeomX2FO9

HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	766	BATE	7836420609
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	834	CHIX	2899474145495
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	766	BATE	78364206070
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	737	CHIX	2899474145496
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	1,571	CHIX	2899474145497
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	1,536	CHIX	2899474145498
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	863	LSE	E09qeomX2FOH
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	28	BATE	78364206071
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	847	LSE	E09qeomX2FOK
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	722	BATE	78364206072
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	737	AQUIS	37213
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	166	AQUIS	37214
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	1,062	CHIX	2899474145499
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	532.00	229	CHIX	2899474145500
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	317	TURQUOISE	E09qeonhpT58
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	376	TURQUOISE	E09qeonhpT5A
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	1,500	AQUIS	37215
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	868	AQUIS	37216
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	1,000	LSE	E09qeomX2FQO
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	998	LSE	E09qeomX2FQQ
HSBC HOLDINGS PLC	11/04/2022	10:55:12	GB0005405286	531.90	876	LSE	E09qeomX2FQS
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	924	CHIX	2899474146120
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	1,264	LSE	E09qeomX2HzP
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	4,083	LSE	E09qeomX2HzR
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	1,218	LSE	E09qeomX2HzV
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	1,218	LSE	E09qeomX2Hzg
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	57	LSE	E09qeomX2Hzi
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	450	BATE	78364206383
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	376	TURQUOISE	E09qeonhpb3P
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	893	AQUIS	37500
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	376	TURQUOISE	E09qeonhpb3c
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	876	LSE	E09qeomX2I0E
HSBC HOLDINGS PLC	11/04/2022	10:57:14	GB0005405286	531.80	701	LSE	E09qeomX2I0G
HSBC HOLDINGS PLC	11/04/2022	10:59:02	GB0005405286	532.00	1,200	LSE	E09qeomX2JZi
HSBC HOLDINGS PLC	11/04/2022	10:59:02	GB0005405286	532.00	6,748	LSE	E09qeomX2JZk
HSBC HOLDINGS PLC	11/04/2022	10:59:02	GB0005405286	532.00	47	AQUIS	37735
HSBC HOLDINGS PLC	11/04/2022	10:59:02	GB0005405286	532.00	46	BATE	78364206604

HSBC HOLDINGS PLC	11/04/2022	10:59:02	GB0005405286	532.00	96	CHIX	2899474146566
HSBC HOLDINGS PLC	11/04/2022	10:59:03	GB0005405286	532.00	47	AQUIS	37741
HSBC HOLDINGS PLC	11/04/2022	10:59:03	GB0005405286	532.00	46	BATE	78364206611
HSBC HOLDINGS PLC	11/04/2022	10:59:03	GB0005405286	532.00	96	CHIX	2899474146579
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	47	AQUIS	37744
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	12	BATE	78364206612
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	47	AQUIS	37748
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	34	BATE	78364206613
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	96	CHIX	2899474146586
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	1,200	LSE	E09qeomX2Jcc
HSBC HOLDINGS PLC	11/04/2022	10:59:04	GB0005405286	532.00	3,334	LSE	E09qeomX2Jce
HSBC HOLDINGS PLC	11/04/2022	11:00:21	GB0005405286	532.30	1,500	AQUIS	38025
HSBC HOLDINGS PLC	11/04/2022	11:00:21	GB0005405286	532.30	998	LSE	E09qeomX2LF8
HSBC HOLDINGS PLC	11/04/2022	11:00:21	GB0005405286	532.30	876	LSE	E09qeomX2LFA
HSBC HOLDINGS PLC	11/04/2022	11:00:21	GB0005405286	532.30	1,000	LSE	E09qeomX2LFC
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	1,682	LSE	E09qeomX2LKu
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	5,619	LSE	E09qeomX2LKw
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	1,682	LSE	E09qeomX2LL2
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	185	BATE	78364206829
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	381	CHIX	2899474146989
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	1,682	LSE	E09qeomX2LLA
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	185	BATE	78364206830
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	179	AQUIS	38035
HSBC HOLDINGS PLC	11/04/2022	11:00:25	GB0005405286	532.30	381	CHIX	2899474146990
HSBC HOLDINGS PLC	11/04/2022	11:00:26	GB0005405286	532.30	179	AQUIS	38038
HSBC HOLDINGS PLC	11/04/2022	11:00:26	GB0005405286	532.30	185	BATE	78364206831
HSBC HOLDINGS PLC	11/04/2022	11:00:26	GB0005405286	532.30	381	CHIX	2899474146999
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	179	AQUIS	38041
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	185	BATE	78364206832
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	381	CHIX	2899474147004
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	179	AQUIS	38044
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	185	BATE	78364206833
HSBC HOLDINGS PLC	11/04/2022	11:00:27	GB0005405286	532.30	381	CHIX	2899474147006
HSBC HOLDINGS PLC	11/04/2022	11:00:28	GB0005405286	532.30	179	AQUIS	38049
HSBC HOLDINGS PLC	11/04/2022	11:00:28	GB0005405286	532.30	185	BATE	78364206839
HSBC HOLDINGS PLC	11/04/2022	11:00:28	GB0005405286	532.30	381	CHIX	2899474147032
HSBC HOLDINGS PLC	11/04/2022	11:00:28	GB0005405286	532.30	1,526	LSE	E09qeomX2LSn

HSBC HOLDINGS PLC	11/04/2022	11:00:59	GB0005405286	532.50	28	AQUIS	38269
HSBC HOLDINGS PLC	11/04/2022	11:03:16	GB0005405286	532.90	357	CHIX	2899474147751
HSBC HOLDINGS PLC	11/04/2022	11:03:16	GB0005405286	532.90	258	CHIX	2899474147752
HSBC HOLDINGS PLC	11/04/2022	11:03:16	GB0005405286	532.90	530	BATE	78364207262
HSBC HOLDINGS PLC	11/04/2022	11:03:16	GB0005405286	532.90	89	BATE	78364207263
HSBC HOLDINGS PLC	11/04/2022	11:03:29	GB0005405286	533.00	1,477	BATE	78364207305
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	1,323	BATE	78364207332
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	7	BATE	78364207333
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	87	BATE	78364207334
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	199	BATE	78364207335
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147886
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	286	BATE	78364207336
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147887
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	2,662	LSE	E09qeomX2OOG
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	712	LSE	E09qeomX2OOI
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147888
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	2,662	LSE	E09qeomX2OOU
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	38	LSE	E09qeomX2OOW
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147889
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	7	BATE	78364207337
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147890
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	2,023	LSE	E09qeomX2OOG
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	639	LSE	E09qeomX2OOz
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	602	CHIX	2899474147892
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	293	BATE	78364207338
HSBC HOLDINGS PLC	11/04/2022	11:03:46	GB0005405286	533.00	1,687	LSE	E09qeomX2OP4
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	1,206	LSE	E09qeomX2PoB
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	1,001	LSE	E09qeomX2Pok
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	205	LSE	E09qeomX2Pom
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	15,627	LSE	E09qeomX2Poq
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	1,206	LSE	E09qeomX2Pou
HSBC HOLDINGS PLC	11/04/2022	11:05:33	GB0005405286	533.10	14,098	LSE	E09qeomX2Pow
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	1,376	LSE	E09qeomX2QSL
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	300	LSE	E09qeomX2QSR
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	1,376	LSE	E09qeomX2QSB
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	1,048	LSE	E09qeomX2QSD
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	1,376	LSE	E09qeomX2QSH

HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	354	LSE	E09qeomX2QSj
HSBC HOLDINGS PLC	11/04/2022	11:06:15	GB0005405286	533.30	931	LSE	E09qeomX2QSo
HSBC HOLDINGS PLC	11/04/2022	11:07:01	GB0005405286	533.20	4,577	LSE	E09qeomX2QuY
HSBC HOLDINGS PLC	11/04/2022	11:07:01	GB0005405286	533.20	1,035	CHIX	2899474148539
HSBC HOLDINGS PLC	11/04/2022	11:07:01	GB0005405286	533.20	505	BATE	78364207689
HSBC HOLDINGS PLC	11/04/2022	11:07:01	GB0005405286	533.20	486	AQUIS	39113
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	137	BATE	78364207809
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	283	CHIX	2899474148766
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	137	BATE	78364207811
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	136	BATE	78364207812
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	283	CHIX	2899474148770
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	280	CHIX	2899474148771
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	283	CHIX	2899474148772
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	283	CHIX	2899474148773
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	231	CHIX	2899474148774
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	137	BATE	78364207813
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,250	LSE	E09qeomX2RgX
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	681	LSE	E09qeomX2Rgr
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	137	BATE	78364207814
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,042	CHIX	2899474148775
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,400	CHIX	2899474148776
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	160	CHIX	2899474148777
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,500	AQUIS	39208
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,500	AQUIS	39209
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	1,200	CHIX	2899474148778
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	400	CHIX	2899474148779
HSBC HOLDINGS PLC	11/04/2022	11:07:37	GB0005405286	533.10	2,205	LSE	E09qeomX2RhC
HSBC HOLDINGS PLC	11/04/2022	11:08:33	GB0005405286	533.00	4,118	LSE	E09qeomX2SrU
HSBC HOLDINGS PLC	11/04/2022	11:08:33	GB0005405286	533.00	931	CHIX	2899474149084
HSBC HOLDINGS PLC	11/04/2022	11:08:33	GB0005405286	533.00	454	BATE	78364207972
HSBC HOLDINGS PLC	11/04/2022	11:08:33	GB0005405286	533.00	437	LSE	E09qeomX2Ss3
HSBC HOLDINGS PLC	11/04/2022	11:10:01	GB0005405286	533.50	200	LSE	E09qeomX2U3a
HSBC HOLDINGS PLC	11/04/2022	11:10:42	GB0005405286	533.40	498	BATE	78364208316
HSBC HOLDINGS PLC	11/04/2022	11:10:42	GB0005405286	533.40	971	CHIX	2899474149715
HSBC HOLDINGS PLC	11/04/2022	11:10:42	GB0005405286	533.40	193	BATE	78364208317
HSBC HOLDINGS PLC	11/04/2022	11:10:42	GB0005405286	533.40	6,265	LSE	E09qeomX2UhX
HSBC HOLDINGS PLC	11/04/2022	11:10:42	GB0005405286	533.40	6,265	LSE	E09qeomX2Uho

HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		42	BATE	78364208447
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		37	BATE	78364208448
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		87	CHIX	2899474149939
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		78	CHIX	2899474149940
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		1,200	LSE	E09qeomX2VpK
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		1,200	LSE	E09qeomX2VpM
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		42	BATE	78364208449
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		37	BATE	78364208450
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		699	LSE	E09qeomX2Vpb
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		501	LSE	E09qeomX2Vpd
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		1,200	LSE	E09qeomX2VpZ
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		87	CHIX	2899474149942
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		78	CHIX	2899474149943
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		63	CHIX	2899474149944
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		24	CHIX	2899474149945
HSBC HOLDINGS PLC	11/04/2022	11:11:33	GB0005405286	533.40		55	CHIX	2899474149946
HSBC HOLDINGS PLC	11/04/2022	11:11:34	GB0005405286	533.40		300	LSE	E09qeomX2Vqg
HSBC HOLDINGS PLC	11/04/2022	11:11:40	GB0005405286	533.40		41	AQUIS	39827
HSBC HOLDINGS PLC	11/04/2022	11:11:40	GB0005405286	533.40		42	BATE	78364208492
HSBC HOLDINGS PLC	11/04/2022	11:11:40	GB0005405286	533.40		87	CHIX	2899474150007
HSBC HOLDINGS PLC	11/04/2022	11:11:51	GB0005405286	533.40		87	CHIX	2899474150084
HSBC HOLDINGS PLC	11/04/2022	11:12:04	GB0005405286	533.40		41	AQUIS	39888
HSBC HOLDINGS PLC	11/04/2022	11:12:28	GB0005405286	533.40		129	CHIX	2899474150168
HSBC HOLDINGS PLC	11/04/2022	11:12:28	GB0005405286	533.40		402	BATE	78364208596
HSBC HOLDINGS PLC	11/04/2022	11:12:28	GB0005405286	533.40		695	CHIX	2899474150177
HSBC HOLDINGS PLC	11/04/2022	11:12:28	GB0005405286	533.40		3,644	LSE	E09qeomX2Waw
HSBC HOLDINGS PLC	11/04/2022	11:12:28	GB0005405286	533.40		2,333	LSE	E09qeomX2Wb5
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		402	BATE	78364208602
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		824	CHIX	2899474150199
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		400	CHIX	2899474150200
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		402	BATE	78364208606
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		376	TURQUOISE	E09qeonhqTvh
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		317	TURQUOISE	E09qeonhqTvj
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		1,500	AQUIS	39929
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		1,000	LSE	E09qeomX2Wdp
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		838	LSE	E09qeomX2WeK
HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40		4,419	LSE	E09qeomX2WeM



HSBC HOLDINGS PLC	11/04/2022	11:12:29	GB0005405286	533.40	2,005	LSE	E09qeomX2WeO
HSBC HOLDINGS PLC	11/04/2022	11:12:30	GB0005405286	533.30	1,868	LSE	E09qeomX2WfG
HSBC HOLDINGS PLC	11/04/2022	11:12:30	GB0005405286	533.30	2,289	LSE	E09qeomX2WfK
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,516	LSE	E09qeomX2XwK
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,406	LSE	E09qeomX2XwO
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,312	LSE	E09qeomX2XwQ
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	2,000	LSE	E09qeomX2Xwk
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,516	LSE	E09qeomX2Xwm
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	470	LSE	E09qeomX2Xwo
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	936	LSE	E09qeomX2Xwu
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,788	LSE	E09qeomX2Xww
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,524	LSE	E09qeomX2Xx2
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,200	LSE	E09qeomX2Xx4
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	316	LSE	E09qeomX2XxJ
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,406	LSE	E09qeomX2XxL
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	198	LSE	E09qeomX2XxN
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,420	LSE	E09qeomX2XxP
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	1,582	LSE	E09qeomX2XxR
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	640	LSE	E09qeomX2Xxa
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.20	715	LSE	E09qeomX2Xxc
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.10	1,662	LSE	E09qeomX2Xyp
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.10	1,586	LSE	E09qeomX2Xyr
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.10	1,662	LSE	E09qeomX2Y0X
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.10	1,586	LSE	E09qeomX2Y0Z
HSBC HOLDINGS PLC	11/04/2022	11:14:21	GB0005405286	533.10	340	LSE	E09qeomX2Y0y
HSBC HOLDINGS PLC	11/04/2022	11:15:30	GB0005405286	533.10	2,548	CHIX	2899474150975
HSBC HOLDINGS PLC	11/04/2022	11:15:41	GB0005405286	533.00	412	CHIX	2899474151105
HSBC HOLDINGS PLC	11/04/2022	11:15:41	GB0005405286	533.00	221	BATE	78364209146
HSBC HOLDINGS PLC	11/04/2022	11:15:41	GB0005405286	533.00	199	BATE	78364209147
HSBC HOLDINGS PLC	11/04/2022	11:16:08	GB0005405286	533.00	605	CHIX	2899474151184
HSBC HOLDINGS PLC	11/04/2022	11:16:08	GB0005405286	533.00	76	BATE	78364209224
HSBC HOLDINGS PLC	11/04/2022	11:16:08	GB0005405286	533.00	2,908	LSE	E09qeomX2aQo
HSBC HOLDINGS PLC	11/04/2022	11:16:08	GB0005405286	533.00	1,590	LSE	E09qeomX2aQq
HSBC HOLDINGS PLC	11/04/2022	11:16:08	GB0005405286	533.00	477	AQUIS	40455
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	1,688	LSE	E09qeomX2bar
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	712	LSE	E09qeomX2bav
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	3,936	LSE	E09qeomX2bb3

HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	1,688	LSE	E09qeomX2bb5
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	2,255	LSE	E09qeomX2bb7
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	850	LSE	E09qeomX2bbc
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	512	BATE	78364209408
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	454	CHIX	2899474151438
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	597	CHIX	2899474151439
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.90	493	AQUIS	40591
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,484	LSE	E09qeomX2bbu
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,216	LSE	E09qeomX2bbw
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	69	LSE	E09qeomX2bc4
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	214	LSE	E09qeomX2bc6
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,532	LSE	E09qeomX2bc8
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	69	LSE	E09qeomX2bcA
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,415	LSE	E09qeomX2bcl
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,499	LSE	E09qeomX2bcK
HSBC HOLDINGS PLC	11/04/2022	11:16:56	GB0005405286	532.80	1,532	LSE	E09qeomX2bcM
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	295	CHIX	2899474151752
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	1,648	LSE	E09qeomX2cml
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	1,814	LSE	E09qeomX2cmK
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	1,716	LSE	E09qeomX2cmM
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	280	LSE	E09qeomX2cmO
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	693	LSE	E09qeomX2cmQ
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	705	LSE	E09qeomX2cmS
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	1,648	LSE	E09qeomX2cmf
HSBC HOLDINGS PLC	11/04/2022	11:18:12	GB0005405286	532.70	4	LSE	E09qeomX2cmh
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	1,232	LSE	E09qeomX2ejM
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	2,558	LSE	E09qeomX2ejS
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	4,701	LSE	E09qeomX2ejW
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	518	BATE	78364209929
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	1,063	CHIX	2899474152227
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	1,232	LSE	E09qeomX2ejr
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	2,558	LSE	E09qeomX2ejt
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	1,232	LSE	E09qeomX2ek6
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	378	LSE	E09qeomX2ek8
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	847	LSE	E09qeomX2elC
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	385	LSE	E09qeomX2elH
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	499	LSE	E09qeomX2elJ

HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	847	LSE	E09qeomX2eIL
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	1,124	TURQUOISE	E09qeomhgxBS
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	919	AQUIS	41063
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	850	CHIX	2899474152253
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	800	TURQUOISE	E09qeomhgxC9
HSBC HOLDINGS PLC	11/04/2022	11:20:58	GB0005405286	532.70	884	LSE	E09qeomX2emB
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	4,559	LSE	E09qeomX2fFb
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	2,496	LSE	E09qeomX2fFX
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	565	CHIX	2899474152449
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	1,031	CHIX	2899474152450
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	275	BATE	78364210071
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	503	BATE	78364210072
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	265	LSE	E09qeomX2fGE
HSBC HOLDINGS PLC	11/04/2022	11:21:38	GB0005405286	532.70	484	CHIX	2899474152453
HSBC HOLDINGS PLC	11/04/2022	11:22:19	GB0005405286	532.80	50	CHIX	2899474152563
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	4,199	LSE	E09qeomX2fnb
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	4,077	LSE	E09qeomX2fnh
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	125	LSE	E09qeomX2fnq
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	463	BATE	78364210152
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	463	BATE	78364210153
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	900	CHIX	2899474152593
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	950	CHIX	2899474152597
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	446	CHIX	2899474152599
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	317	TURQUOISE	E09qeomhr1oa
HSBC HOLDINGS PLC	11/04/2022	11:22:32	GB0005405286	532.80	129	TURQUOISE	E09qeomhr1oc
HSBC HOLDINGS PLC	11/04/2022	11:24:11	GB0005405286	532.70	2,812	LSE	E09qeomX2gv6
HSBC HOLDINGS PLC	11/04/2022	11:24:11	GB0005405286	532.70	244	CHIX	2899474153048
HSBC HOLDINGS PLC	11/04/2022	11:24:20	GB0005405286	532.70	2,812	LSE	E09qeomX2h3X
HSBC HOLDINGS PLC	11/04/2022	11:26:24	GB0005405286	532.80	676	BATE	78364210675
HSBC HOLDINGS PLC	11/04/2022	11:26:24	GB0005405286	532.80	216	BATE	78364210676
HSBC HOLDINGS PLC	11/04/2022	11:26:43	GB0005405286	532.90	1,500	AQUIS	41822
HSBC HOLDINGS PLC	11/04/2022	11:26:43	GB0005405286	532.90	317	TURQUOISE	E09qeomhrEZM
HSBC HOLDINGS PLC	11/04/2022	11:26:43	GB0005405286	532.90	983	LSE	E09qeomX2i8f
HSBC HOLDINGS PLC	11/04/2022	11:26:52	GB0005405286	532.80	312	BATE	78364210735
HSBC HOLDINGS PLC	11/04/2022	11:26:52	GB0005405286	532.80	509	BATE	78364210736
HSBC HOLDINGS PLC	11/04/2022	11:26:52	GB0005405286	532.80	676	BATE	78364210737
HSBC HOLDINGS PLC	11/04/2022	11:26:52	GB0005405286	532.80	1,387	CHIX	2899474153698

HSBC HOLDINGS PLC	11/04/2022	11:26:52	GB0005405286	532.80	50	CHIX	2899474153701
HSBC HOLDINGS PLC	11/04/2022	11:27:09	GB0005405286	532.90	1,370	LSE	E09qeomX2IWF
HSBC HOLDINGS PLC	11/04/2022	11:27:14	GB0005405286	532.80	1,208	LSE	E09qeomX2IZ7
HSBC HOLDINGS PLC	11/04/2022	11:27:14	GB0005405286	532.80	292	BATE	78364210823
HSBC HOLDINGS PLC	11/04/2022	11:27:24	GB0005405286	532.90	549	LSE	E09qeomX2ico
HSBC HOLDINGS PLC	11/04/2022	11:27:24	GB0005405286	532.90	764	LSE	E09qeomX2icq
HSBC HOLDINGS PLC	11/04/2022	11:27:34	GB0005405286	532.90	1,382	AQUIS	41962
HSBC HOLDINGS PLC	11/04/2022	11:27:42	GB0005405286	532.90	1,427	AQUIS	41980
HSBC HOLDINGS PLC	11/04/2022	11:27:48	GB0005405286	532.90	1,332	LSE	E09qeomX2io8
HSBC HOLDINGS PLC	11/04/2022	11:27:56	GB0005405286	532.90	1,386	AQUIS	42008
HSBC HOLDINGS PLC	11/04/2022	11:28:04	GB0005405286	532.90	1,423	AQUIS	42030
HSBC HOLDINGS PLC	11/04/2022	11:28:10	GB0005405286	532.90	1,450	LSE	E09qeomX2j2h
HSBC HOLDINGS PLC	11/04/2022	11:28:21	GB0005405286	532.90	218	LSE	E09qeomX2j7e
HSBC HOLDINGS PLC	11/04/2022	11:28:21	GB0005405286	532.90	692	LSE	E09qeomX2j7g
HSBC HOLDINGS PLC	11/04/2022	11:28:21	GB0005405286	532.90	444	LSE	E09qeomX2j7i
HSBC HOLDINGS PLC	11/04/2022	11:28:29	GB0005405286	532.90	1,294	AQUIS	42094
HSBC HOLDINGS PLC	11/04/2022	11:28:37	GB0005405286	532.90	133	LSE	E09qeomX2jEn
HSBC HOLDINGS PLC	11/04/2022	11:28:37	GB0005405286	532.90	1,616	LSE	E09qeomX2jEp
HSBC HOLDINGS PLC	11/04/2022	11:28:37	GB0005405286	532.90	1,135	LSE	E09qeomX2jEr
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	4,789	LSE	E09qeomX2jG7
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	4,616	LSE	E09qeomX2jG9
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,383	LSE	E09qeomX2jGB
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	6,131	LSE	E09qeomX2jGH
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,383	LSE	E09qeomX2jGR
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	3,828	LSE	E09qeomX2jGT
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	997	LSE	E09qeomX2jGV
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,383	LSE	E09qeomX2jGe
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,292	LSE	E09qeomX2jGg
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,033	CHIX	2899474154064
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,044	CHIX	2899474154065
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,387	CHIX	2899474154066
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	676	BATE	78364210999
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	188	TURQUOISE	E09qeomhrKFa
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	302	TURQUOISE	E09qeomhrKFc
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	74	TURQUOISE	E09qeomhrKFe
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	317	TURQUOISE	E09qeomhrKFj
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	100	TURQUOISE	E09qeomhrKFr

HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	317	TURQUOISE	E09qeonhrKFt
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	17	TURQUOISE	E09qeonhrKFv
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	676	BATE	78364211000
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	500	BATE	78364211001
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	1,500	AQUIS	42109
HSBC HOLDINGS PLC	11/04/2022	11:28:38	GB0005405286	532.80	760	AQUIS	42110
HSBC HOLDINGS PLC	11/04/2022	11:29:20	GB0005405286	532.90	513	AQUIS	42210
HSBC HOLDINGS PLC	11/04/2022	11:29:20	GB0005405286	532.90	533	BATE	78364211093
HSBC HOLDINGS PLC	11/04/2022	11:29:20	GB0005405286	532.90	1,094	CHIX	2899474154230
HSBC HOLDINGS PLC	11/04/2022	11:29:20	GB0005405286	532.90	3,277	LSE	E09qeomX2jqc
HSBC HOLDINGS PLC	11/04/2022	11:29:20	GB0005405286	532.90	1,559	LSE	E09qeomX2jqg
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	1,164	LSE	E09qeomX2jtP
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	384	LSE	E09qeomX2jtS
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	1,766	LSE	E09qeomX2jtU
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	1,747	LSE	E09qeomX2jtW
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	1,738	LSE	E09qeomX2jtY
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	25	LSE	E09qeomX2jti
HSBC HOLDINGS PLC	11/04/2022	11:29:22	GB0005405286	532.80	180	TURQUOISE	E09qeonhrMvJ
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	268	CHIX	2899474154875
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	130	BATE	78364211540
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	375	BATE	78364211542
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	397	CHIX	2899474154880
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	1,200	LSE	E09qeomX2lnb
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	3,403	LSE	E09qeomX2lnd
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	1,880	LSE	E09qeomX2lnZ
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	1,880	LSE	E09qeomX2lnl
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	781	LSE	E09qeomX2lnn
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	1,402	LSE	E09qeomX2lnp
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	130	BATE	78364211543
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	130	BATE	78364211544
HSBC HOLDINGS PLC	11/04/2022	11:31:47	GB0005405286	532.30	115	BATE	78364211545
HSBC HOLDINGS PLC	11/04/2022	11:32:43	GB0005405286	532.20	546	BATE	78364211704
HSBC HOLDINGS PLC	11/04/2022	11:32:43	GB0005405286	532.20	515	CHIX	2899474155074
HSBC HOLDINGS PLC	11/04/2022	11:32:43	GB0005405286	532.20	605	CHIX	2899474155075
HSBC HOLDINGS PLC	11/04/2022	11:32:43	GB0005405286	532.20	4,951	LSE	E09qeomX2mSZ
HSBC HOLDINGS PLC	11/04/2022	11:32:43	GB0005405286	532.20	526	LSE	E09qeomX2mTB
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	208	CHIX	2899474155121

HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	49	BATE	78364211739
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	208	CHIX	2899474155124
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	208	CHIX	2899474155125
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	183	CHIX	2899474155126
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	52	BATE	78364211740
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	1,200	LSE	E09qeomX2mdn
HSBC HOLDINGS PLC	11/04/2022	11:32:56	GB0005405286	532.10	724	LSE	E09qeomX2mdt
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	4,530	LSE	E09qeomX2nlS
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	1,492	LSE	E09qeomX2nlW
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	4,409	LSE	E09qeomX2nlY
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	1,025	CHIX	2899474155539
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	997	CHIX	2899474155540
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	499	BATE	78364211989
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	470	BATE	78364211990
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	16	BATE	78364211991
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	1,492	LSE	E09qeomX2nm1
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	487	LSE	E09qeomX2nm5
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	1,005	LSE	E09qeomX2nm7
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	724	LSE	E09qeomX2nmG
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	481	AQUIS	42973
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	52	CHIX	2899474155541
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	416	CHIX	2899474155542
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	624	CHIX	2899474155543
HSBC HOLDINGS PLC	11/04/2022	11:34:32	GB0005405286	532.10	624	CHIX	2899474155544
HSBC HOLDINGS PLC	11/04/2022	11:37:46	GB0005405286	532.40	112	AQUIS	43471
HSBC HOLDINGS PLC	11/04/2022	11:37:46	GB0005405286	532.40	1,315	AQUIS	43472
HSBC HOLDINGS PLC	11/04/2022	11:37:53	GB0005405286	532.40	926	CHIX	2899474156476
HSBC HOLDINGS PLC	11/04/2022	11:37:53	GB0005405286	532.40	138	CHIX	2899474156477
HSBC HOLDINGS PLC	11/04/2022	11:37:53	GB0005405286	532.40	135	CHIX	2899474156478
HSBC HOLDINGS PLC	11/04/2022	11:37:53	GB0005405286	532.40	71	CHIX	2899474156479
HSBC HOLDINGS PLC	11/04/2022	11:37:53	GB0005405286	532.40	50	CHIX	2899474156480
HSBC HOLDINGS PLC	11/04/2022	11:38:00	GB0005405286	532.40	1,418	AQUIS	43499
HSBC HOLDINGS PLC	11/04/2022	11:38:05	GB0005405286	532.40	1,206	LSE	E09qeomX2rAg
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	253	BATE	78364212767
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	518	CHIX	2899474156662
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	975	LSE	E09qeomX2rVh
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	1,319	LSE	E09qeomX2rVj

HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	1,975	LSE	E09qeomX2rVn
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	518	CHIX	2899474156663
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	107	CHIX	2899474156665
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	1,326	LSE	E09qeomX2rW2
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	253	BATE	78364212768
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	724	LSE	E09qeomX2rW7
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	244	LSE	E09qeomX2rWF
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	2,050	LSE	E09qeomX2rWH
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	518	CHIX	2899474156666
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	253	BATE	78364212769
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	253	BATE	78364212770
HSBC HOLDINGS PLC	11/04/2022	11:38:14	GB0005405286	532.60	2,294	LSE	E09qeomX2rWO
HSBC HOLDINGS PLC	11/04/2022	11:38:16	GB0005405286	532.60	518	CHIX	2899474156697
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	518	CHIX	2899474156784
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	1,084	CHIX	2899474156786
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	253	BATE	78364212850
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	528	BATE	78364212851
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	518	CHIX	2899474156787
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	2,294	LSE	E09qeomX2rou
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	2,840	LSE	E09qeomX2roy
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	253	BATE	78364212852
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	253	BATE	78364212853
HSBC HOLDINGS PLC	11/04/2022	11:38:39	GB0005405286	532.60	22	BATE	78364212854
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	560	CHIX	2899474156825
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	273	BATE	78364212876
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	2,476	LSE	E09qeomX2rwV
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	2,326	LSE	E09qeomX2rwX
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	560	CHIX	2899474156830
HSBC HOLDINGS PLC	11/04/2022	11:38:55	GB0005405286	532.60	273	BATE	78364212877
HSBC HOLDINGS PLC	11/04/2022	11:39:13	GB0005405286	532.60	574	CHIX	2899474156960
HSBC HOLDINGS PLC	11/04/2022	11:39:34	GB0005405286	532.60	557	CHIX	2899474157120
HSBC HOLDINGS PLC	11/04/2022	11:39:34	GB0005405286	532.60	214	CHIX	2899474157121
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,200	LSE	E09qeomX2u3r
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	4,083	LSE	E09qeomX2u3t
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	7,958	LSE	E09qeomX2u3x
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	32	AQUIS	44018
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	433	AQUIS	44019







HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157792
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157793
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157794
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157795
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157796
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157797
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157798
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157799
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157800
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157801
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157802
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157803
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157804
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157805
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157806
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157807
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157808
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157809
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157810
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157811
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157812
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157813
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157814
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157815
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157816
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157817
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	67	CHIX	2899474157818
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	53	CHIX	2899474157819
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	32	BATE	78364213471
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	10	BATE	78364213472
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,200	LSE	E09qeomX2u4M
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,500	AQUIS	44020
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	600	CHIX	2899474157820
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,000	CHIX	2899474157821
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	317	TURQUOISE	E09qeonhs2vi
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,500	AQUIS	44021
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	724	LSE	E09qeomX2u4o

HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,818	LSE	E09qeomX2u4q
HSBC HOLDINGS PLC	11/04/2022	11:41:22	GB0005405286	532.70	1,331	LSE	E09qeomX2u5V
HSBC HOLDINGS PLC	11/04/2022	11:41:27	GB0005405286	532.70	1,207	LSE	E09qeomX2uDb
HSBC HOLDINGS PLC	11/04/2022	11:41:27	GB0005405286	532.70	850	TURQUOISE	E09qeonhs3Fs
HSBC HOLDINGS PLC	11/04/2022	11:41:59	GB0005405286	532.70	454	BATE	78364213569
HSBC HOLDINGS PLC	11/04/2022	11:41:59	GB0005405286	532.70	933	CHIX	2899474157966
HSBC HOLDINGS PLC	11/04/2022	11:41:59	GB0005405286	532.70	4,121	LSE	E09qeomX2uTZ
HSBC HOLDINGS PLC	11/04/2022	11:41:59	GB0005405286	532.70	438	AQUIS	44099
HSBC HOLDINGS PLC	11/04/2022	11:42:23	GB0005405286	532.60	455	BATE	78364213644
HSBC HOLDINGS PLC	11/04/2022	11:42:23	GB0005405286	532.60	910	CHIX	2899474158076
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	7,677	LSE	E09qeomX2viC
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	753	CHIX	2899474158446
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	847	BATE	78364213908
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	1,300	LSE	E09qeomX2vib
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	497	LSE	E09qeomX2vid
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	2,105	LSE	E09qeomX2vih
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	1,532	LSE	E09qeomX2viq
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	885	AQUIS	44305
HSBC HOLDINGS PLC	11/04/2022	11:43:46	GB0005405286	532.70	700	CHIX	2899474158448
HSBC HOLDINGS PLC	11/04/2022	11:43:47	GB0005405286	532.70	850	LSE	E09qeomX2vkY
HSBC HOLDINGS PLC	11/04/2022	11:44:09	GB0005405286	532.60	467	BATE	78364214007
HSBC HOLDINGS PLC	11/04/2022	11:44:09	GB0005405286	532.60	959	CHIX	2899474158576
HSBC HOLDINGS PLC	11/04/2022	11:44:09	GB0005405286	532.60	4,240	LSE	E09qeomX2w6V
HSBC HOLDINGS PLC	11/04/2022	11:44:09	GB0005405286	532.60	450	CHIX	2899474158577
HSBC HOLDINGS PLC	11/04/2022	11:46:09	GB0005405286	532.50	1,373	LSE	E09qeomX2xuL
HSBC HOLDINGS PLC	11/04/2022	11:46:09	GB0005405286	532.50	1,019	CHIX	2899474159166
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	3,134	LSE	E09qeomX2yU2
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,283	LSE	E09qeomX2yU4
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,422	LSE	E09qeomX2yUC
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	3,059	LSE	E09qeomX2yUE
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,311	LSE	E09qeomX2yUI
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,308	LSE	E09qeomX2yUK
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,283	LSE	E09qeomX2yUM
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,422	LSE	E09qeomX2yUO
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	838	LSE	E09qeomX2yUQ
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	729	LSE	E09qeomX2yUS
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	609	LSE	E09qeomX2yUU

HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,308	LSE	E09qeomX2yUc
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,283	LSE	E09qeomX2yUe
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,422	LSE	E09qeomX2yUg
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,474	LSE	E09qeomX2yUi
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,202	LSE	E09qeomX2yUk
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	811	LSE	E09qeomX2yUm
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	1,143	LSE	E09qeomX2yUw
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	339	LSE	E09qeomX2yUy
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	988	CHIX	2899474159367
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	497	BATE	78364214524
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	482	BATE	78364214525
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	592	LSE	E09qeomX2yV5
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	630	LSE	E09qeomX2yV7
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	478	LSE	E09qeomX2yVT
HSBC HOLDINGS PLC	11/04/2022	11:47:12	GB0005405286	532.50	464	LSE	E09qeomX2yVh
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	2,395	LSE	E09qeomX305M
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	4,442	LSE	E09qeomX305O
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	490	BATE	78364214856
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	1,004	CHIX	2899474159914
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	2,395	LSE	E09qeomX305k
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	1,593	LSE	E09qeomX3065
HSBC HOLDINGS PLC	11/04/2022	11:48:06	GB0005405286	532.60	471	LSE	E09qeomX306j
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,255	LSE	E09qeomX30Gq
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,875	LSE	E09qeomX30Gs
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,549	LSE	E09qeomX30Gu
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	420	LSE	E09qeomX30HG
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	662	LSE	E09qeomX30HI
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	5	LSE	E09qeomX30HS
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,000	LSE	E09qeomX30Hn
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,541	LSE	E09qeomX30Hp
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,819	LSE	E09qeomX30Hr
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,255	LSE	E09qeomX30IN
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	1,875	LSE	E09qeomX30IP
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	798	LSE	E09qeomX30IR
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	2,485	LSE	E09qeomX30IV
HSBC HOLDINGS PLC	11/04/2022	11:48:07	GB0005405286	532.50	2,407	LSE	E09qeomX30IX
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	1,200	LSE	E09qeomX33Fr

HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	49	BATE	78364215514
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	102	CHIX	2899474161024
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	49	AQUIS	45501
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	927	AQUIS	45502
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	49	BATE	78364215515
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	102	CHIX	2899474161025
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	1,200	LSE	E09qeomX33G3
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	1,200	LSE	E09qeomX33G9
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	58	CHIX	2899474161027
HSBC HOLDINGS PLC	11/04/2022	11:51:28	GB0005405286	532.60	18	BATE	78364215518
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	44	CHIX	2899474161048
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161050
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161051
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161052
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161053
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161054
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161055
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161056
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	86	CHIX	2899474161057
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161058
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161059
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161060
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161061
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161062
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161063
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161064
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	86	CHIX	2899474161065
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	1,200	LSE	E09qeomX33Kk
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	1,200	LSE	E09qeomX33Kx
HSBC HOLDINGS PLC	11/04/2022	11:51:38	GB0005405286	532.60	102	CHIX	2899474161066
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	984	BATE	78364215739
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	63	BATE	78364215740
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	205	BATE	78364215741
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	2,147	CHIX	2899474161409
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	420	CHIX	2899474161411
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	7,360	LSE	E09qeomX34Bi
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	420	CHIX	2899474161414

HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	420	CHIX	2899474161415
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	385	CHIX	2899474161416
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	49	BATE	78364215742
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	41	BATE	78364215743
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	2,133	LSE	E09qeomX34Bn
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	1,859	LSE	E09qeomX34Bp
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	754	LSE	E09qeomX34Bt
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	469	TURQUOISE	E09qeomhskBi
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	317	TURQUOISE	E09qeomhskBk
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	221	LSE	E09qeomX34CW
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	223	LSE	E09qeomX34CZ
HSBC HOLDINGS PLC	11/04/2022	11:53:02	GB0005405286	532.50	802	LSE	E09qeomX34Cj
HSBC HOLDINGS PLC	11/04/2022	11:53:55	GB0005405286	532.60	77	AQUIS	45839
HSBC HOLDINGS PLC	11/04/2022	11:57:02	GB0005405286	533.30	5	LSE	E09qeomX37XB
HSBC HOLDINGS PLC	11/04/2022	11:57:18	GB0005405286	533.30	682	AQUIS	46273
HSBC HOLDINGS PLC	11/04/2022	11:57:18	GB0005405286	533.30	1,064	AQUIS	46274
HSBC HOLDINGS PLC	11/04/2022	11:57:18	GB0005405286	533.30	709	BATE	78364216489
HSBC HOLDINGS PLC	11/04/2022	11:57:18	GB0005405286	533.30	710	BATE	78364216490
HSBC HOLDINGS PLC	11/04/2022	11:57:18	GB0005405286	533.30	161	BATE	78364216491
HSBC HOLDINGS PLC	11/04/2022	11:57:36	GB0005405286	533.40	657	CHIX	2899474162627
HSBC HOLDINGS PLC	11/04/2022	11:57:36	GB0005405286	533.40	509	CHIX	2899474162628
HSBC HOLDINGS PLC	11/04/2022	11:57:36	GB0005405286	533.40	691	CHIX	2899474162629
HSBC HOLDINGS PLC	11/04/2022	11:57:36	GB0005405286	533.40	57	CHIX	2899474162630
HSBC HOLDINGS PLC	11/04/2022	11:57:36	GB0005405286	533.40	91	CHIX	2899474162631
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162636
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	957	CHIX	2899474162638
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162639
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162640
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162641
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162642
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,178	CHIX	2899474162643
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	258	CHIX	2899474162644
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	111	CHIX	2899474162645
HSBC HOLDINGS PLC	11/04/2022	11:57:38	GB0005405286	533.40	1,547	CHIX	2899474162646
HSBC HOLDINGS PLC	11/04/2022	11:57:42	GB0005405286	533.40	1,338	CHIX	2899474162664
HSBC HOLDINGS PLC	11/04/2022	11:57:42	GB0005405286	533.40	209	CHIX	2899474162665
HSBC HOLDINGS PLC	11/04/2022	11:57:42	GB0005405286	533.40	373	CHIX	2899474162667

HSBC HOLDINGS PLC	11/04/2022	11:57:47	GB0005405286	533.40	453	CHIX	2899474162690
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	44	BATE	78364216583
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	665	BATE	78364216584
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	1,453	CHIX	2899474162723
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	665	BATE	78364216585
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	1,385	CHIX	2899474162726
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	6,424	LSE	E09qeomX380H
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	6,424	LSE	E09qeomX380Q
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	44	BATE	78364216586
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	709	BATE	78364216587
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	68	CHIX	2899474162727
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	305	LSE	E09qeomX380p
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	1,700	LSE	E09qeomX380s
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	77	CHIX	2899474162728
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	1,200	LSE	E09qeomX3812
HSBC HOLDINGS PLC	11/04/2022	11:57:56	GB0005405286	533.30	6,424	LSE	E09qeomX3817
HSBC HOLDINGS PLC	11/04/2022	11:58:52	GB0005405286	533.80	1,239	LSE	E09qeomX38qZ
HSBC HOLDINGS PLC	11/04/2022	11:58:52	GB0005405286	533.80	1,239	LSE	E09qeomX38qf
HSBC HOLDINGS PLC	11/04/2022	11:58:52	GB0005405286	533.80	724	LSE	E09qeomX38qh
HSBC HOLDINGS PLC	11/04/2022	11:58:52	GB0005405286	533.80	1,239	LSE	E09qeomX38qo
HSBC HOLDINGS PLC	11/04/2022	11:59:03	GB0005405286	533.80	5	LSE	E09qeomX38vr
HSBC HOLDINGS PLC	11/04/2022	11:59:03	GB0005405286	533.80	1,234	LSE	E09qeomX38vt
HSBC HOLDINGS PLC	11/04/2022	11:59:03	GB0005405286	533.80	572	LSE	E09qeomX38w1
HSBC HOLDINGS PLC	11/04/2022	11:59:04	GB0005405286	533.80	667	LSE	E09qeomX38zD
HSBC HOLDINGS PLC	11/04/2022	11:59:04	GB0005405286	533.80	5,124	LSE	E09qeomX38zF
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,239	LSE	E09qeomX390g
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	709	LSE	E09qeomX390i
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,239	LSE	E09qeomX390r
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,239	LSE	E09qeomX390z
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	200	LSE	E09qeomX3915
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,039	LSE	E09qeomX391A
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,239	LSE	E09qeomX391H
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	1,386	LSE	E09qeomX391J
HSBC HOLDINGS PLC	11/04/2022	11:59:05	GB0005405286	533.80	377	LSE	E09qeomX391N
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	862	LSE	E09qeomX393J
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	289	LSE	E09qeomX393S
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	950	LSE	E09qeomX393V

HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	950	LSE	E09qeomX393c
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	289	LSE	E09qeomX393f
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.80	3,023	LSE	E09qeomX393h
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	32	CHIX	2899474162979
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	29	BATE	78364216768
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,200	LSE	E09qeomX3949
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,682	LSE	E09qeomX394B
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,787	LSE	E09qeomX394D
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,582	LSE	E09qeomX394F
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	2,868	LSE	E09qeomX394J
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	2,324	LSE	E09qeomX394L
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	2,187	LSE	E09qeomX394N
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	2,253	LSE	E09qeomX394P
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	76	BATE	78364216769
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	42	BATE	78364216770
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,200	LSE	E09qeomX394g
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,682	LSE	E09qeomX394i
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,787	LSE	E09qeomX394k
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,582	LSE	E09qeomX394m
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	1,674	LSE	E09qeomX394o
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	646	LSE	E09qeomX394q
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	404	LSE	E09qeomX394s
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	680	LSE	E09qeomX394u
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	183	CHIX	2899474162980
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216771
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216772
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216773
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216774
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216775
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	215	CHIX	2899474162982
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	215	CHIX	2899474162984
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	215	CHIX	2899474162985
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	215	CHIX	2899474162986
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	170	CHIX	2899474162987
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216776
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216777
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	215	CHIX	2899474162988



HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	181	CHIX	2899474162989
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216778
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216779
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216780
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216781
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.70	105	BATE	78364216782
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.60	1,172	LSE	E09qeomX396D
HSBC HOLDINGS PLC	11/04/2022	11:59:08	GB0005405286	533.60	703	LSE	E09qeomX396F
HSBC HOLDINGS PLC	11/04/2022	12:00:22	GB0005405286	533.10	1,702	LSE	E09qeomX3ARy
HSBC HOLDINGS PLC	11/04/2022	12:00:22	GB0005405286	533.10	1,471	LSE	E09qeomX3AS0
HSBC HOLDINGS PLC	11/04/2022	12:03:13	GB0005405286	532.80	5	LSE	E09qeomX3Cck
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	1,200	LSE	E09qeomX3DiP
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	1,200	LSE	E09qeomX3DiY
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	51	BATE	78364217684
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	106	CHIX	2899474164520
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	1,200	LSE	E09qeomX3Djb
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	1,200	LSE	E09qeomX3Doe
HSBC HOLDINGS PLC	11/04/2022	12:04:13	GB0005405286	533.00	386	LSE	E09qeomX3Doi
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,229	LSE	E09qeomX3FRT
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,200	LSE	E09qeomX3FRX
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,229	LSE	E09qeomX3FRj
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,200	LSE	E09qeomX3FRi
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	4,627	LSE	E09qeomX3FRn
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	286	LSE	E09qeomX3FRp
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,229	LSE	E09qeomX3FRy
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,020	LSE	E09qeomX3FS0
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	2,524	LSE	E09qeomX3FS2
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,144	LSE	E09qeomX3FS8
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164964
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164966
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164967
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164968
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	115	CHIX	2899474164969
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	85	LSE	E09qeomX3FSB
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	821	LSE	E09qeomX3FSD
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164970
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164971

HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	193	CHIX	2899474164972
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	115	CHIX	2899474164973
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,229	LSE	E09qeomX3FSH
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	371	LSE	E09qeomX3FSJ
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,229	LSE	E09qeomX3FSN
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	3,607	LSE	E09qeomX3FSP
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	60	CHIX	2899474164974
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.60	136	BATE	78364217999
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.60	83	BATE	78364218000
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.60	36	BATE	78364218001
HSBC HOLDINGS PLC	11/04/2022	12:06:28	GB0005405286	533.70	1,020	LSE	E09qeomX3FSr
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	521	BATE	78364218048
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	1,485	CHIX	2899474165040
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	1,229	CHIX	2899474165042
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	947	CHIX	2899474165043
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	4,722	LSE	E09qeomX3FbQ
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	156	CHIX	2899474165044
HSBC HOLDINGS PLC	11/04/2022	12:06:46	GB0005405286	533.70	1,229	CHIX	2899474165045
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	1,287	LSE	E09qeomX3Frg
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	291	CHIX	2899474165194
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	291	CHIX	2899474165195
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	141	BATE	78364218151
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	970	LSE	E09qeomX3Frt
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	1,500	LSE	E09qeomX3Fs6
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	1,856	LSE	E09qeomX3FsA
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	389	LSE	E09qeomX3FsW
HSBC HOLDINGS PLC	11/04/2022	12:07:30	GB0005405286	533.50	389	LSE	E09qeomX3FsY
HSBC HOLDINGS PLC	11/04/2022	12:07:31	GB0005405286	533.50	69	LSE	E09qeomX3Fte
HSBC HOLDINGS PLC	11/04/2022	12:08:14	GB0005405286	533.40	5	LSE	E09qeomX3GWW
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	88	CHIX	2899474165535
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	962	CHIX	2899474165536
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	1,195	LSE	E09qeomX3Ght
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	4,254	LSE	E09qeomX3Ghx
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	42	BATE	78364218323
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	469	BATE	78364218324
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	1,009	LSE	E09qeomX3Gi9
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	88	CHIX	2899474165537

HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	42	BATE	78364218326
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	452	BATE	78364218327
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	1,372	LSE	E09qeomX3GiM
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	22	LSE	E09qeomX3GiO
HSBC HOLDINGS PLC	11/04/2022	12:08:32	GB0005405286	533.40	132	LSE	E09qeomX3Gii
HSBC HOLDINGS PLC	11/04/2022	12:09:06	GB0005405286	533.70	1,785	LSE	E09qeomX3H5C
HSBC HOLDINGS PLC	11/04/2022	12:11:14	GB0005405286	533.70	5	LSE	E09qeomX3Ih0
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,780	LSE	E09qeomX3IIK
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,541	LSE	E09qeomX3IIM
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,783	LSE	E09qeomX3IIO
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	520	LSE	E09qeomX3IIQ
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,011	LSE	E09qeomX3IIa
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,785	LSE	E09qeomX3IIg
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,541	LSE	E09qeomX3III
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,508	LSE	E09qeomX3IIk
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	275	LSE	E09qeomX3IIu
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,531	LSE	E09qeomX3IIw
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,338	LSE	E09qeomX3IIy
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,541	LSE	E09qeomX3Im0
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,051	LSE	E09qeomX3Im2
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,142	LSE	E09qeomX3Im4
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	737	LSE	E09qeomX3Im6
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	275	LSE	E09qeomX3ImK
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,291	LSE	E09qeomX3ImM
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,531	LSE	E09qeomX3ImO
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	1,103	LSE	E09qeomX3ImQ
HSBC HOLDINGS PLC	11/04/2022	12:11:23	GB0005405286	533.70	171	LSE	E09qeomX3ImS
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166328
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218818
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166332
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166333
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166334
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	142	CHIX	2899474166335
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218821
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218822
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218823
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218824

HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218825
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218826
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218827
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218828
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218829
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218830
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218831
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218832
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218833
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218834
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218835
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218836
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218837
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	3	BATE	78364218838
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166336
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166337
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	12	CHIX	2899474166338
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	1,200	LSE	E09qeomX3JAI
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218839
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	155	CHIX	2899474166339
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218840
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	75	BATE	78364218841
HSBC HOLDINGS PLC	11/04/2022	12:11:46	GB0005405286	533.70	63	BATE	78364218842
HSBC HOLDINGS PLC	11/04/2022	12:11:50	GB0005405286	533.70	1,505	LSE	E09qeomX3JDp
HSBC HOLDINGS PLC	11/04/2022	12:11:50	GB0005405286	533.70	1,254	LSE	E09qeomX3JDx
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,386	LSE	E09qeomX3JFB
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	372	LSE	E09qeomX3JFD
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,854	LSE	E09qeomX3JFL
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,495	LSE	E09qeomX3JFN
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,623	LSE	E09qeomX3JFP
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,758	LSE	E09qeomX3JFh
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,854	LSE	E09qeomX3JFj
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,495	LSE	E09qeomX3JFI
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	1,623	LSE	E09qeomX3JFn
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	2,600	LSE	E09qeomX3JFr
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	2,313	LSE	E09qeomX3JFt
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	2,886	LSE	E09qeomX3JFv

HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	2,682	LSE	E09qeomX3JFx
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	658	LSE	E09qeomX3JGf
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	24	LSE	E09qeomX3JH7
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	655	LSE	E09qeomX3JHP
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	731	LSE	E09qeomX3JHT
HSBC HOLDINGS PLC	11/04/2022	12:11:52	GB0005405286	533.60	586	LSE	E09qeomX3JHW
HSBC HOLDINGS PLC	11/04/2022	12:12:43	GB0005405286	533.10	1,801	LSE	E09qeomX3Jvi
HSBC HOLDINGS PLC	11/04/2022	12:15:05	GB0005405286	533.10	1,201	LSE	E09qeomX3MQP
HSBC HOLDINGS PLC	11/04/2022	12:15:05	GB0005405286	533.10	2,109	LSE	E09qeomX3MQT
HSBC HOLDINGS PLC	11/04/2022	12:15:05	GB0005405286	533.10	630	LSE	E09qeomX3MQo
HSBC HOLDINGS PLC	11/04/2022	12:15:05	GB0005405286	533.10	571	LSE	E09qeomX3MQq
HSBC HOLDINGS PLC	11/04/2022	12:16:29	GB0005405286	533.70	511	BATE	78364219793
HSBC HOLDINGS PLC	11/04/2022	12:16:46	GB0005405286	533.70	404	CHIX	2899474167778
HSBC HOLDINGS PLC	11/04/2022	12:16:46	GB0005405286	533.70	971	BATE	78364219842
HSBC HOLDINGS PLC	11/04/2022	12:16:46	GB0005405286	533.70	2,634	CHIX	2899474167779
HSBC HOLDINGS PLC	11/04/2022	12:16:46	GB0005405286	533.70	13,431	LSE	E09qeomX3OPZ
HSBC HOLDINGS PLC	11/04/2022	12:16:46	GB0005405286	533.70	1,425	LSE	E09qeomX3OQg
HSBC HOLDINGS PLC	11/04/2022	12:17:14	GB0005405286	533.80	200	LSE	E09qeomX3OwE
HSBC HOLDINGS PLC	11/04/2022	12:17:16	GB0005405286	533.80	2,453	LSE	E09qeomX3P15
HSBC HOLDINGS PLC	11/04/2022	12:17:16	GB0005405286	533.80	536	LSE	E09qeomX3P1l
HSBC HOLDINGS PLC	11/04/2022	12:17:16	GB0005405286	533.80	2,108	LSE	E09qeomX3P1n
HSBC HOLDINGS PLC	11/04/2022	12:17:16	GB0005405286	533.80	9	LSE	E09qeomX3P1q
HSBC HOLDINGS PLC	11/04/2022	12:17:16	GB0005405286	533.80	1,425	LSE	E09qeomX3P28
HSBC HOLDINGS PLC	11/04/2022	12:17:19	GB0005405286	533.70	1,699	LSE	E09qeomX3PCT
HSBC HOLDINGS PLC	11/04/2022	12:17:19	GB0005405286	533.70	1,252	LSE	E09qeomX3PCV
HSBC HOLDINGS PLC	11/04/2022	12:17:19	GB0005405286	533.70	1,551	LSE	E09qeomX3PCX
HSBC HOLDINGS PLC	11/04/2022	12:17:19	GB0005405286	533.70	1,769	LSE	E09qeomX3PCZ
HSBC HOLDINGS PLC	11/04/2022	12:17:19	GB0005405286	533.70	16	CHIX	2899474168213
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	1,200	LSE	E09qeomX3QWW
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	230	CHIX	2899474168655
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	1,652	LSE	E09qeomX3QX4
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	653	LSE	E09qeomX3QXs
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	999	LSE	E09qeomX3Qex
HSBC HOLDINGS PLC	11/04/2022	12:18:23	GB0005405286	533.70	652	LSE	E09qeomX3QfX
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220309
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	16	BATE	78364220310
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220313

HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220314
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	289	CHIX	2899474168713
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220315
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220316
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	110	LSE	E09qeomX3Qmz
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	141	BATE	78364220317
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,171	LSE	E09qeomX3Qn4
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,810	LSE	E09qeomX3Qn6
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,796	LSE	E09qeomX3Qn8
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,684	LSE	E09qeomX3QnA
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,810	LSE	E09qeomX3Qna
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,796	LSE	E09qeomX3Qnc
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,214	LSE	E09qeomX3Qne
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	710	LSE	E09qeomX3QnY
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	470	LSE	E09qeomX3Qnm
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,630	LSE	E09qeomX3Qnu
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,755	LSE	E09qeomX3Qnw
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	41	LSE	E09qeomX3Qo1
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	429	LSE	E09qeomX3Qo3
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	1,255	LSE	E09qeomX3Qor
HSBC HOLDINGS PLC	11/04/2022	12:18:27	GB0005405286	533.60	497	LSE	E09qeomX3Qov
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	2,495	LSE	E09qeomX3Rfq
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	722	LSE	E09qeomX3Rfs
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,612	LSE	E09qeomX3Rfu
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,769	LSE	E09qeomX3Rfw
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,530	LSE	E09qeomX3RgB
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,769	LSE	E09qeomX3RgK
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	525	LSE	E09qeomX3RgM
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,005	LSE	E09qeomX3Rgy
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,769	LSE	E09qeomX3Rh0
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,500	AQUIS	49646
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,500	AQUIS	49647
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	1,300	AQUIS	49648
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	200	AQUIS	49649
HSBC HOLDINGS PLC	11/04/2022	12:19:22	GB0005405286	533.50	347	AQUIS	49650
HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	1,705	LSE	E09qeomX3VA1
HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	116	BATE	78364221201

HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	354	BATE	78364221202
HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	483	BATE	78364221203
HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	112	LSE	E09qeomX3VAC
HSBC HOLDINGS PLC	11/04/2022	12:23:44	GB0005405286	533.80	1,216	LSE	E09qeomX3VAH
HSBC HOLDINGS PLC	11/04/2022	12:24:22	GB0005405286	533.80	5	LSE	E09qeomX3VOx
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	434	BATE	78364221335
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	963	CHIX	2899474170445
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	992	CHIX	2899474170447
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	891	CHIX	2899474170448
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	261	LSE	E09qeomX3VIV
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	830	LSE	E09qeomX3VIZ
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	131	LSE	E09qeomX3Vlc
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	3,849	LSE	E09qeomX3Vle
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	537	LSE	E09qeomX3Vlh
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	3,940	LSE	E09qeomX3Vlj
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	1,025	LSE	E09qeomX3VII
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	363	LSE	E09qeomX3VIn
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	1,388	LSE	E09qeomX3Vm7
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	1,462	LSE	E09qeomX3VmB
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	1,388	LSE	E09qeomX3VmK
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	264	LSE	E09qeomX3VmS
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	452	LSE	E09qeomX3Vmc
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	465	LSE	E09qeomX3Vmj
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	182	LSE	E09qeomX3Vml
HSBC HOLDINGS PLC	11/04/2022	12:24:38	GB0005405286	533.80	236	LSE	E09qeomX3Vmn
HSBC HOLDINGS PLC	11/04/2022	12:27:54	GB0005405286	533.80	1,017	AQUIS	50873
HSBC HOLDINGS PLC	11/04/2022	12:27:54	GB0005405286	533.80	431	AQUIS	50874
HSBC HOLDINGS PLC	11/04/2022	12:28:03	GB0005405286	533.80	1,450	AQUIS	50903
HSBC HOLDINGS PLC	11/04/2022	12:28:14	GB0005405286	533.80	1,236	AQUIS	50922
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	623	BATE	78364222101
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	301	BATE	78364222102
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	1,728	CHIX	2899474171906
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	166	CHIX	2899474171907
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	924	BATE	78364222103
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	1,348	CHIX	2899474171908
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	854	BATE	78364222104
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	6,830	LSE	E09qeomX3YLJ

HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	1,545	LSE	E09qeomX3YLP
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	1,489	LSE	E09qeomX3YLS
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	546	CHIX	2899474171909
HSBC HOLDINGS PLC	11/04/2022	12:28:28	GB0005405286	533.80	1,600	LSE	E09qeomX3YLk
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	834	CHIX	2899474172041
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	1,060	CHIX	2899474172042
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	707	CHIX	2899474172045
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	1,523	LSE	E09qeomX3YZV
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	1,523	LSE	E09qeomX3YZf
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	6,852	LSE	E09qeomX3YZZ
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	1,594	LSE	E09qeomX3YZn
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	924	BATE	78364222173
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	717	BATE	78364222175
HSBC HOLDINGS PLC	11/04/2022	12:28:59	GB0005405286	533.80	1,641	CHIX	2899474172046
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	LSE	E09qeomX3a8P
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,486	LSE	E09qeomX3a8R
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,319	LSE	E09qeomX3a8T
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	LSE	E09qeomX3a8v
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,168	LSE	E09qeomX3a8x
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	318	LSE	E09qeomX3a93
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,319	LSE	E09qeomX3a95
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	LSE	E09qeomX3a9I
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	AQUIS	51339
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	376	TURQUOISE	E09qeonhuveo
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	AQUIS	51340
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	317	TURQUOISE	E09qeonhuvex
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,500	AQUIS	51341
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	231	AQUIS	51342
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,937	LSE	E09qeomX3aA8
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	1,486	LSE	E09qeomX3aAF
HSBC HOLDINGS PLC	11/04/2022	12:30:40	GB0005405286	533.70	361	CHIX	2899474172487
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,851	LSE	E09qeomX3aSd
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,573	LSE	E09qeomX3aSf
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,851	LSE	E09qeomX3aT4
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,573	LSE	E09qeomX3aT6
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	207	LSE	E09qeomX3aTA
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	246	LSE	E09qeomX3aTC



HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	885	AQUIS	51385
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,838	CHIX	2899474172566
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	109	CHIX	2899474172567
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	526	BATE	78364222508
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	638	LSE	E09qeomX3aTy
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	1,624	LSE	E09qeomX3aU1
HSBC HOLDINGS PLC	11/04/2022	12:30:47	GB0005405286	533.60	557	CHIX	2899474172569
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.60	53	CHIX	2899474173121
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.60	469	BATE	78364222828
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.60	909	CHIX	2899474173122
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.60	4,253	LSE	E09qeomX3bw6
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.60	451	CHIX	2899474173125
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	130	AQUIS	51640
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	81	AQUIS	51641
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	135	BATE	78364222830
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	83	BATE	78364222831
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	277	CHIX	2899474173130
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	171	CHIX	2899474173131
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	1,225	LSE	E09qeomX3bwg
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	1,200	LSE	E09qeomX3bwi
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	1,483	LSE	E09qeomX3bwk
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	1,554	LSE	E09qeomX3bwm
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	61	CHIX	2899474173134
HSBC HOLDINGS PLC	11/04/2022	12:32:32	GB0005405286	533.50	237	LSE	E09qeomX3bx4
HSBC HOLDINGS PLC	11/04/2022	12:35:29	GB0005405286	534.00	304	BATE	78364223198
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	1,952	CHIX	2899474173881
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	1,171	BATE	78364223220
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	246	BATE	78364223221
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	1,354	CHIX	2899474173882
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	428	LSE	E09qeomX3dzh
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	3,205	LSE	E09qeomX3dzm
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	7,191	LSE	E09qeomX3dzt
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	718	LSE	E09qeomX3dzv
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	221	CHIX	2899474173883
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	4,055	LSE	E09qeomX3dzz
HSBC HOLDINGS PLC	11/04/2022	12:35:37	GB0005405286	534.00	1,654	LSE	E09qeomX3e0Q
HSBC HOLDINGS PLC	11/04/2022	12:35:39	GB0005405286	533.90	1,500	LSE	E09qeomX3e4i

HSBC HOLDINGS PLC	11/04/2022	12:35:39	GB0005405286	533.90	1,620	LSE	E09qeomX3e4k
HSBC HOLDINGS PLC	11/04/2022	12:35:39	GB0005405286	533.90	297	LSE	E09qeomX3e4o
HSBC HOLDINGS PLC	11/04/2022	12:35:41	GB0005405286	533.90	199	LSE	E09qeomX3e6P
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,639	LSE	E09qeomX3f8W
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	34	LSE	E09qeomX3f8Y
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	830	LSE	E09qeomX3f8c
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	609	LSE	E09qeomX3f8i
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	410	LSE	E09qeomX3f8k
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	491	LSE	E09qeomX3f8m
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,129	LSE	E09qeomX3f8r
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,639	LSE	E09qeomX3f8t
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,500	AQUIS	52270
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,000	CHIX	2899474174365
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,500	AQUIS	52271
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	287	AQUIS	52272
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,000	TURQUOISE	E09qeomhvHDo
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	72	TURQUOISE	E09qeomhvHDq
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	245	TURQUOISE	E09qeomhvHDs
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	376	TURQUOISE	E09qeomhvHDu
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	140	AQUIS	52273
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	1,073	AQUIS	52274
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	881	AQUIS	52275
HSBC HOLDINGS PLC	11/04/2022	12:37:07	GB0005405286	533.70	619	AQUIS	52276
HSBC HOLDINGS PLC	11/04/2022	12:37:40	GB0005405286	533.60	1,270	LSE	E09qeomX3fbl
HSBC HOLDINGS PLC	11/04/2022	12:38:39	GB0005405286	533.50	68	LSE	E09qeomX3gbM
HSBC HOLDINGS PLC	11/04/2022	12:38:40	GB0005405286	533.50	38	AQUIS	52522
HSBC HOLDINGS PLC	11/04/2022	12:38:48	GB0005405286	533.50	1,200	LSE	E09qeomX3gmj
HSBC HOLDINGS PLC	11/04/2022	12:38:48	GB0005405286	533.50	37	BATE	78364223800
HSBC HOLDINGS PLC	11/04/2022	12:38:48	GB0005405286	533.50	38	AQUIS	52546
HSBC HOLDINGS PLC	11/04/2022	12:38:48	GB0005405286	533.50	77	CHIX	2899474174797
HSBC HOLDINGS PLC	11/04/2022	12:39:06	GB0005405286	533.50	77	CHIX	2899474174839
HSBC HOLDINGS PLC	11/04/2022	12:39:06	GB0005405286	533.50	890	CHIX	2899474174841
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	38	AQUIS	52728
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	502	AQUIS	52729
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	434	AQUIS	52730
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	37	BATE	78364224059
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	521	BATE	78364224060

HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	243	BATE	78364224061
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	180	CHIX	2899474175091
HSBC HOLDINGS PLC	11/04/2022	12:39:39	GB0005405286	533.50	77	CHIX	2899474175092
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	208	BATE	78364224233
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	37	BATE	78364224234
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	37	BATE	78364224235
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	924	CHIX	2899474175359
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175360
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	37	BATE	78364224236
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,670	LSE	E09qeomX3iZb
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,200	LSE	E09qeomX3iZR
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	4,730	LSE	E09qeomX3iZT
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	4,088	LSE	E09qeomX3iZX
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175363
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	39	CHIX	2899474175364
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175365
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175366
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175367
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175368
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175369
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175370
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175371
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175372
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	2	CHIX	2899474175373
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,029	LSE	E09qeomX3iZj
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	37	BATE	78364224237
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	77	CHIX	2899474175374
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	37	BATE	78364224238
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,500	AQUIS	52890
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,500	AQUIS	52891
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	376	TURQUOISE	E09qeonhvTLR
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	317	TURQUOISE	E09qeonhvTLT
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	1,500	AQUIS	52892
HSBC HOLDINGS PLC	11/04/2022	12:40:31	GB0005405286	533.50	738	LSE	E09qeomX3idw
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	329	CHIX	2899474175737
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	87	BATE	78364224508
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	856	BATE	78364224509

HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	519	BATE	78364224510
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,605	CHIX	2899474175738
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,064	CHIX	2899474175740
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	8,550	LSE	E09qeomX3jji
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,251	LSE	E09qeomX3jji
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	4,704	LSE	E09qeomX3jji
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,251	LSE	E09qeomX3jjw
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,965	LSE	E09qeomX3jji
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	833	LSE	E09qeomX3jk2
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	418	LSE	E09qeomX3jk7
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	1,030	LSE	E09qeomX3jk9
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	499	AQUIS	53192
HSBC HOLDINGS PLC	11/04/2022	12:42:12	GB0005405286	533.40	907	AQUIS	53193
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	1,750	LSE	E09qeomX3jmv
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	1,741	LSE	E09qeomX3jmx
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	1,750	LSE	E09qeomX3jn4
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	183	LSE	E09qeomX3jn6
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	885	AQUIS	53204
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	68	CHIX	2899474175763
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	1,200	CHIX	2899474175764
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	32	CHIX	2899474175765
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	107	CHIX	2899474175766
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	474	CHIX	2899474175767
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	2,377	LSE	E09qeomX3jnu
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	738	LSE	E09qeomX3joB
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	1,003	LSE	E09qeomX3jon
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	149	LSE	E09qeomX3jop
HSBC HOLDINGS PLC	11/04/2022	12:42:14	GB0005405286	533.30	166	LSE	E09qeomX3jor
HSBC HOLDINGS PLC	11/04/2022	12:42:15	GB0005405286	533.30	591	LSE	E09qeomX3jsp
HSBC HOLDINGS PLC	11/04/2022	12:43:54	GB0005405286	532.80	280	LSE	E09qeomX3mKT
HSBC HOLDINGS PLC	11/04/2022	12:46:40	GB0005405286	533.00	59	CHIX	2899474177118
HSBC HOLDINGS PLC	11/04/2022	12:46:40	GB0005405286	533.00	1,200	LSE	E09qeomX3oM3
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	29	AQUIS	54026
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	59	CHIX	2899474177123
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	28	BATE	78364225407
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	269	LSE	E09qeomX3oMI
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	59	CHIX	2899474177125

HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	28	BATE	78364225408
HSBC HOLDINGS PLC	11/04/2022	12:46:41	GB0005405286	533.00	5	AQUIS	54027
HSBC HOLDINGS PLC	11/04/2022	12:46:57	GB0005405286	533.10	419	TURQUOISE	E09qeomhvtb
HSBC HOLDINGS PLC	11/04/2022	12:46:57	GB0005405286	533.10	574	TURQUOISE	E09qeomhvtX
HSBC HOLDINGS PLC	11/04/2022	12:46:57	GB0005405286	533.10	376	TURQUOISE	E09qeomhvtZ
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	1,500	AQUIS	54069
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	273	BATE	78364225461
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	950	CHIX	2899474177197
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	452	CHIX	2899474177198
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	700	TURQUOISE	E09qeomhvp7U
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	1,300	LSE	E09qeomX3oiv
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	1,619	LSE	E09qeomX3oix
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	1,400	LSE	E09qeomX3oiz
HSBC HOLDINGS PLC	11/04/2022	12:47:01	GB0005405286	533.00	236	LSE	E09qeomX3oj1
HSBC HOLDINGS PLC	11/04/2022	12:47:55	GB0005405286	533.10	1,000	LSE	E09qeomX3pM4
HSBC HOLDINGS PLC	11/04/2022	12:47:55	GB0005405286	533.10	293	LSE	E09qeomX3pM6
HSBC HOLDINGS PLC	11/04/2022	12:47:55	GB0005405286	533.10	115	LSE	E09qeomX3pM8
HSBC HOLDINGS PLC	11/04/2022	12:48:01	GB0005405286	533.10	121	LSE	E09qeomX3pP5
HSBC HOLDINGS PLC	11/04/2022	12:48:01	GB0005405286	533.10	539	LSE	E09qeomX3pP7
HSBC HOLDINGS PLC	11/04/2022	12:48:01	GB0005405286	533.10	580	LSE	E09qeomX3pP9
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	668	BATE	78364225620
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	494	BATE	78364225621
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	438	CHIX	2899474177443
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	931	CHIX	2899474177444
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	529	CHIX	2899474177446
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	668	BATE	78364225622
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	298	BATE	78364225623
HSBC HOLDINGS PLC	11/04/2022	12:48:08	GB0005405286	533.00	291	AQUIS	54208
HSBC HOLDINGS PLC	11/04/2022	12:48:33	GB0005405286	533.10	1,285	LSE	E09qeomX3ppc
HSBC HOLDINGS PLC	11/04/2022	12:48:40	GB0005405286	533.10	619	LSE	E09qeomX3pvU
HSBC HOLDINGS PLC	11/04/2022	12:48:40	GB0005405286	533.10	806	LSE	E09qeomX3pvW
HSBC HOLDINGS PLC	11/04/2022	12:48:52	GB0005405286	533.10	1,226	BATE	78364225770
HSBC HOLDINGS PLC	11/04/2022	12:48:59	GB0005405286	533.10	835	LSE	E09qeomX3q61
HSBC HOLDINGS PLC	11/04/2022	12:48:59	GB0005405286	533.10	470	LSE	E09qeomX3q63
HSBC HOLDINGS PLC	11/04/2022	12:49:05	GB0005405286	533.10	1,202	BATE	78364225813
HSBC HOLDINGS PLC	11/04/2022	12:49:05	GB0005405286	533.10	104	BATE	78364225814
HSBC HOLDINGS PLC	11/04/2022	12:49:11	GB0005405286	533.10	1,196	LSE	E09qeomX3qHf

HSBC HOLDINGS PLC	11/04/2022	12:49:19	GB0005405286	533.10	605	LSE	E09qeomX3qP0
HSBC HOLDINGS PLC	11/04/2022	12:49:19	GB0005405286	533.10	314	LSE	E09qeomX3qP2
HSBC HOLDINGS PLC	11/04/2022	12:49:19	GB0005405286	533.10	1	LSE	E09qeomX3qP4
HSBC HOLDINGS PLC	11/04/2022	12:49:19	GB0005405286	533.10	317	LSE	E09qeomX3qP6
HSBC HOLDINGS PLC	11/04/2022	12:49:27	GB0005405286	533.10	184	LSE	E09qeomX3qV3
HSBC HOLDINGS PLC	11/04/2022	12:49:27	GB0005405286	533.10	1,112	LSE	E09qeomX3qV5
HSBC HOLDINGS PLC	11/04/2022	12:49:31	GB0005405286	533.10	137	CHIX	2899474177824
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	35	BATE	78364225915
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	35	BATE	78364225916
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	73	CHIX	2899474177832
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	73	CHIX	2899474177833
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	35	CHIX	2899474177834
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	35	AQUIS	54446
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	1,679	AQUIS	54447
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	1,200	LSE	E09qeomX3qat
HSBC HOLDINGS PLC	11/04/2022	12:49:35	GB0005405286	533.10	1,284	LSE	E09qeomX3qav
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	73	CHIX	2899474178046
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	1,200	LSE	E09qeomX3rD9
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	35	AQUIS	54574
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	204	AQUIS	54575
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	73	CHIX	2899474178053
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	679	CHIX	2899474178054
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	1,200	LSE	E09qeomX3rDk
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	2,999	LSE	E09qeomX3rDm
HSBC HOLDINGS PLC	11/04/2022	12:50:22	GB0005405286	533.10	1,000	LSE	E09qeomX3rDo
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	35	AQUIS	54580
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	35	BATE	78364226108
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	73	CHIX	2899474178063
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	1,200	LSE	E09qeomX3rG8
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	444	LSE	E09qeomX3rGA
HSBC HOLDINGS PLC	11/04/2022	12:50:24	GB0005405286	533.10	2,273	LSE	E09qeomX3rGC
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	101	BATE	78364226253
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	1,838	BATE	78364226254
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	2,449	CHIX	2899474178278
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	1,203	CHIX	2899474178279
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	322	CHIX	2899474178280
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	17,570	LSE	E09qeomX3roR

HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	1,231	LSE	E09qeomX3roT
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	724	LSE	E09qeomX3roV
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	2,652	LSE	E09qeomX3rob
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	1,231	LSE	E09qeomX3roZ
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	548	LSE	E09qeomX3rof
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	341	LSE	E09qeomX3roi
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	342	LSE	E09qeomX3rok
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	58	LSE	E09qeomX3rom
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	1,500	AQUIS	54716
HSBC HOLDINGS PLC	11/04/2022	12:51:02	GB0005405286	533.00	363	AQUIS	54717
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	4,714	LSE	E09qeomX3sZW
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	680	CHIX	2899474178564
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	386	CHIX	2899474178565
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	520	BATE	78364226443
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	124	TURQUOISE	E09qeomhw4nb
HSBC HOLDINGS PLC	11/04/2022	12:51:49	GB0005405286	532.90	376	TURQUOISE	E09qeomhw4nZ
HSBC HOLDINGS PLC	11/04/2022	12:53:51	GB0005405286	533.00	4,454	LSE	E09qeomX3uJ6
HSBC HOLDINGS PLC	11/04/2022	12:53:51	GB0005405286	533.00	62	LSE	E09qeomX3uJA
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	345	AQUIS	55202
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,021	CHIX	2899474179228
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	378	CHIX	2899474179229
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	498	BATE	78364226850
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,593	CHIX	2899474179230
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,445	LSE	E09qeomX3uMa
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,342	LSE	E09qeomX3uMW
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	4,517	LSE	E09qeomX3uMY
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,404	LSE	E09qeomX3uMr
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	1,445	LSE	E09qeomX3uMt
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	3,698	LSE	E09qeomX3uMv
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	3,397	LSE	E09qeomX3uMx
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	129	LSE	E09qeomX3uN8
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	119	LSE	E09qeomX3uNA
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	533.00	134	LSE	E09qeomX3uNW
HSBC HOLDINGS PLC	11/04/2022	12:53:54	GB0005405286	532.90	2,452	LSE	E09qeomX3uO2
HSBC HOLDINGS PLC	11/04/2022	12:53:56	GB0005405286	532.90	293	AQUIS	55205
HSBC HOLDINGS PLC	11/04/2022	12:55:59	GB0005405286	533.00	200	LSE	E09qeomX3vhU
HSBC HOLDINGS PLC	11/04/2022	12:55:59	GB0005405286	533.00	1,868	LSE	E09qeomX3vhX

HSBC HOLDINGS PLC	11/04/2022	12:56:25	GB0005405286	533.00	177	AQUIS	55649
HSBC HOLDINGS PLC	11/04/2022	12:57:44	GB0005405286	533.10	1,394	AQUIS	55875
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.10	2,051	CHIX	2899474180283
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.10	537	CHIX	2899474180284
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.10	140	CHIX	2899474180285
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	4,659	LSE	E09qeomX3x7d
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,382	LSE	E09qeomX3x7j
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,207	LSE	E09qeomX3x7l
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	5,662	LSE	E09qeomX3x7V
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	4,745	LSE	E09qeomX3x7Z
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,748	CHIX	2899474180295
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,073	CHIX	2899474180297
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,053	CHIX	2899474180300
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,382	LSE	E09qeomX3x7v
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,207	LSE	E09qeomX3x7x
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	54	LSE	E09qeomX3x7z
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	57	LSE	E09qeomX3x81
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	853	BATE	78364227572
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	523	BATE	78364227573
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	514	BATE	78364227575
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	376	TURQUOISE	E09qeomhwOq1
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	128	TURQUOISE	E09qeomhwOq3
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	643	LSE	E09qeomX3x8Z
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	495	LSE	E09qeomX3x8e
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	422	LSE	E09qeomX3x8g
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,207	LSE	E09qeomX3x8i
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,289	LSE	E09qeomX3x8k
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	724	LSE	E09qeomX3x8m
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,500	AQUIS	55913
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	143	AQUIS	55914
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	45	BATE	78364227577
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	93	CHIX	2899474180303
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	317	TURQUOISE	E09qeomhwOqw
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	96	TURQUOISE	E09qeomhwOqy
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	1,595	CHIX	2899474180304
HSBC HOLDINGS PLC	11/04/2022	12:57:55	GB0005405286	533.00	494	LSE	E09qeomX3x98
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	4,741	LSE	E09qeomX3ygr



HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	1,225	LSE	E09qeomX3ygt
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	523	BATE	78364227916
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	320	CHIX	2899474180843
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	752	CHIX	2899474180844
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	738	LSE	E09qeomX3ygz
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	487	LSE	E09qeomX3yh9
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	1,801	LSE	E09qeomX3yhB
HSBC HOLDINGS PLC	11/04/2022	12:59:22	GB0005405286	533.10	1,225	LSE	E09qeomX3yhL
HSBC HOLDINGS PLC	11/04/2022	12:59:23	GB0005405286	533.10	301	LSE	E09qeomX3yhl
HSBC HOLDINGS PLC	11/04/2022	12:59:53	GB0005405286	533.00	381	AQUIS	56284
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	4,894	LSE	E09qeomX40Z0
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	1,200	LSE	E09qeomX40Z2
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	991	LSE	E09qeomX40Z8
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	540	BATE	78364228367
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228368
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	1,107	CHIX	2899474181785
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181786
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228369
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228370
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228371
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228372
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228373
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228374
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228375
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228376
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228377
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228378
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228379
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228380
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228381
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	36	BATE	78364228382
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181788
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181789
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181790
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181791
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181792
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181793

HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181794
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181795
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181796
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181797
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181798
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	50	CHIX	2899474181799
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	264	LSE	E09qeomX40ZF
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181800
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181801
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181802
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181803
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181804
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	88	CHIX	2899474181805
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	9	CHIX	2899474181806
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	42	BATE	78364228383
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	197	LSE	E09qeomX40aY
HSBC HOLDINGS PLC	11/04/2022	13:00:52	GB0005405286	533.00	138	CHIX	2899474181808
HSBC HOLDINGS PLC	11/04/2022	13:01:40	GB0005405286	533.00	118	CHIX	2899474181994
HSBC HOLDINGS PLC	11/04/2022	13:02:21	GB0005405286	533.00	420	BATE	78364228679
HSBC HOLDINGS PLC	11/04/2022	13:02:21	GB0005405286	533.00	714	BATE	78364228680
HSBC HOLDINGS PLC	11/04/2022	13:02:21	GB0005405286	533.00	2,017	CHIX	2899474182246
HSBC HOLDINGS PLC	11/04/2022	13:02:21	GB0005405286	533.00	1,500	AQUIS	56846
HSBC HOLDINGS PLC	11/04/2022	13:02:21	GB0005405286	533.00	1,500	AQUIS	56847
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	1,493	LSE	E09qeomX41mc
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	965	LSE	E09qeomX41mg
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	2,640	LSE	E09qeomX41mn
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	946	CHIX	2899474182335
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	654	BATE	78364228732
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	1,500	AQUIS	56873
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	704	AQUIS	56874
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	396	CHIX	2899474182336
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	49	CHIX	2899474182337
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	284	AQUIS	56875
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	1,500	AQUIS	56876
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	705	LSE	E09qeomX41nN
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	295	LSE	E09qeomX41nU
HSBC HOLDINGS PLC	11/04/2022	13:02:23	GB0005405286	533.00	1,500	AQUIS	56877

HSBC HOLDINGS PLC	11/04/2022	13:02:29	GB0005405286	533.00	1,493	LSE	E09qeomX41wv
HSBC HOLDINGS PLC	11/04/2022	13:02:29	GB0005405286	533.00	41	LSE	E09qeomX41xH
HSBC HOLDINGS PLC	11/04/2022	13:02:32	GB0005405286	532.90	1,614	LSE	E09qeomX429c
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	1,200	LSE	E09qeomX43WM
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	875	LSE	E09qeomX43WQ
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	1,200	LSE	E09qeomX43WX
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	376	LSE	E09qeomX43WZ
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	1,200	LSE	E09qeomX43Wf
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	500	LSE	E09qeomX43Wh
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182722
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	31	BATE	78364228967
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	31	BATE	78364228968
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182725
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182726
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182727
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182728
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182729
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182730
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182731
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182732
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182733
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182734
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182735
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182736
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182737
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182738
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182739
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	55	CHIX	2899474182740
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	1,200	LSE	E09qeomX43Wz
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182741
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182742
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182743
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182744
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182745
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182746
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182747
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10	66	CHIX	2899474182748

HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182749
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182750
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182751
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182752
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182753
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		66	CHIX	2899474182754
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		10	CHIX	2899474182755
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		1,082	LSE	E09qeomX43X9
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		247	LSE	E09qeomX43XB
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		191	LSE	E09qeomX43XG
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		1,138	LSE	E09qeomX43XI
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		728	LSE	E09qeomX43XK
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		338	BATE	78364228969
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		475	CHIX	2899474182756
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		374	CHIX	2899474182762
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		338	CHIX	2899474182763
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		338	CHIX	2899474182764
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		279	CHIX	2899474182765
HSBC HOLDINGS PLC	11/04/2022	13:03:42	GB0005405286	533.10		184	AQUIS	57159
HSBC HOLDINGS PLC	11/04/2022	13:06:06	GB0005405286	533.00		310	AQUIS	57593
HSBC HOLDINGS PLC	11/04/2022	13:06:06	GB0005405286	533.00		935	CHIX	2899474183411
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		81	CHIX	2899474183455
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		382	CHIX	2899474183457
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		496	BATE	78364229416
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		504	BATE	78364229417
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		296	BATE	78364229418
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		216	BATE	78364229419
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		479	BATE	78364229420
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		651	CHIX	2899474183458
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		1,051	CHIX	2899474183459
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		206	CHIX	2899474183461
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		4,496	LSE	E09qeomX45gc
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		847	LSE	E09qeomX45ge
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		2,700	LSE	E09qeomX45gp
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		263	CHIX	2899474183470
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		1,022	LSE	E09qeomX45hb
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00		2,233	LSE	E09qeomX45hh

HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	515	CHIX	2899474183472
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	2,415	LSE	E09qeomX45ii
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	1,318	LSE	E09qeomX45ik
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	4,347	LSE	E09qeomX45im
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	167	LSE	E09qeomX45io
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	485	TURQUOISE	E09qeomhwveb
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	263	CHIX	2899474183473
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	462	AQUIS	57622
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	230	AQUIS	57623
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	808	AQUIS	57624
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	1,500	AQUIS	57625
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	317	TURQUOISE	E09qeomhwvf8
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	376	TURQUOISE	E09qeomhwvfA
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	1,000	LSE	E09qeomX45jU
HSBC HOLDINGS PLC	11/04/2022	13:06:18	GB0005405286	533.00	1,483	LSE	E09qeomX45jW
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,633	LSE	E09qeomX46AB
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,567	LSE	E09qeomX46AD
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,565	LSE	E09qeomX46AF
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,761	LSE	E09qeomX46AH
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,728	LSE	E09qeomX46AJ
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,171	LSE	E09qeomX46AL
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,186	LSE	E09qeomX46AN
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,187	LSE	E09qeomX46AP
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,141	LSE	E09qeomX46AR
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,146	LSE	E09qeomX46AT
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,633	LSE	E09qeomX46B1
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,567	LSE	E09qeomX46B3
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,565	LSE	E09qeomX46B5
HSBC HOLDINGS PLC	11/04/2022	13:06:37	GB0005405286	532.80	1,555	LSE	E09qeomX46B7
HSBC HOLDINGS PLC	11/04/2022	13:08:41	GB0005405286	533.10	2,356	LSE	E09qeomX47r4
HSBC HOLDINGS PLC	11/04/2022	13:09:03	GB0005405286	533.00	200	LSE	E09qeomX48LV
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	533.00	2,449	LSE	E09qeomX48NE
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	533.00	2,719	LSE	E09qeomX48NI
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	1,764	LSE	E09qeomX48Oe
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	1,516	LSE	E09qeomX48Og
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	700	CHIX	2899474184428
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	800	CHIX	2899474184429

HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	1,037	AQUIS	58104
HSBC HOLDINGS PLC	11/04/2022	13:09:04	GB0005405286	532.90	12	LSE	E09qeomX48P4
HSBC HOLDINGS PLC	11/04/2022	13:09:06	GB0005405286	532.90	200	LSE	E09qeomX48Sh
HSBC HOLDINGS PLC	11/04/2022	13:09:55	GB0005405286	532.90	2,374	LSE	E09qeomX49MU
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	208	CHIX	2899474184790
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	100	BATE	78364230239
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	1,200	LSE	E09qeomX49S0
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	1,755	LSE	E09qeomX49S2
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	1,557	LSE	E09qeomX49S4
HSBC HOLDINGS PLC	11/04/2022	13:09:56	GB0005405286	532.80	1,838	LSE	E09qeomX49S6
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,755	LSE	E09qeomX49Vb
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,557	LSE	E09qeomX49Vd
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,838	LSE	E09qeomX49Vf
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,200	LSE	E09qeomX49Vh
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,755	LSE	E09qeomX49Vx
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,557	LSE	E09qeomX49Vz
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,838	LSE	E09qeomX49W1
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	731	LSE	E09qeomX49W3
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	8	LSE	E09qeomX49W5
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	295	LSE	E09qeomX49W7
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	166	LSE	E09qeomX49W9
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	100	BATE	78364230244
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	208	CHIX	2899474184800
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	42	LSE	E09qeomX49WK
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	1,158	LSE	E09qeomX49WM
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	80	LSE	E09qeomX49WX
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	319	LSE	E09qeomX49Wa
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	927	LSE	E09qeomX49Wc
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	84	LSE	E09qeomX49We
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	998	AQUIS	58337
HSBC HOLDINGS PLC	11/04/2022	13:09:57	GB0005405286	532.80	646	CHIX	2899474184801
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	644	BATE	78364230993
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	643	CHIX	2899474186114
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	5,842	LSE	E09qeomX4Df2
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	679	CHIX	2899474186115
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	656	CHIX	2899474186116
HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	1,322	CHIX	2899474186117

HSBC HOLDINGS PLC	11/04/2022	13:13:37	GB0005405286	533.10	644	BATE	78364230994
HSBC HOLDINGS PLC	11/04/2022	13:13:41	GB0005405286	533.10	620	AQUIS	59124
HSBC HOLDINGS PLC	11/04/2022	13:14:00	GB0005405286	533.10	141	LSE	E09qeomX4E3Q
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	5,701	LSE	E09qeomX4E8Z
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	3,768	LSE	E09qeomX4E8f
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	2,074	LSE	E09qeomX4E8p
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	255	LSE	E09qeomX4E8r
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	644	BATE	78364231094
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	30	BATE	78364231095
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	722	CHIX	2899474186279
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	620	AQUIS	59213
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.10	646	AQUIS	59214
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	477	BATE	78364231096
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	4,575	LSE	E09qeomX4E9J
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	121	LSE	E09qeomX4E9R
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	109	CHIX	2899474186282
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	106	CHIX	2899474186283
HSBC HOLDINGS PLC	11/04/2022	13:14:04	GB0005405286	533.00	1,539	LSE	E09qeomX4E9b
HSBC HOLDINGS PLC	11/04/2022	13:14:05	GB0005405286	533.00	160	LSE	E09qeomX4EAd
HSBC HOLDINGS PLC	11/04/2022	13:14:05	GB0005405286	533.00	1,608	LSE	E09qeomX4EAf
HSBC HOLDINGS PLC	11/04/2022	13:14:05	GB0005405286	533.00	115	LSE	E09qeomX4EAh
HSBC HOLDINGS PLC	11/04/2022	13:14:05	GB0005405286	533.00	371	LSE	E09qeomX4EAp
HSBC HOLDINGS PLC	11/04/2022	13:14:06	GB0005405286	533.00	980	LSE	E09qeomX4EDI
HSBC HOLDINGS PLC	11/04/2022	13:15:05	GB0005405286	533.00	1,270	LSE	E09qeomX4ExJ
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	1,140	CHIX	2899474187015
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	1,029	CHIX	2899474187018
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	388	CHIX	2899474187019
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	556	BATE	78364231571
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	501	BATE	78364231572
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	4,547	LSE	E09qeomX4G6d
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	5,041	LSE	E09qeomX4G6Z
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	634	LSE	E09qeomX4G6o
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	483	LSE	E09qeomX4G6u
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	142	BATE	78364231573
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	414	BATE	78364231574
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	752	CHIX	2899474187020
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	531	BATE	78364231575

HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	1,500	AQUIS	59629
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	505	CHIX	2899474187021
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	1,000	CHIX	2899474187022
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	505	CHIX	2899474187023
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	970	TURQUOISE	E09qeomXWqg
HSBC HOLDINGS PLC	11/04/2022	13:16:45	GB0005405286	533.00	2,152	LSE	E09qeomX4G7C
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	827	CHIX	2899474187309
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	513	BATE	78364231749
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	224	CHIX	2899474187310
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	226	LSE	E09qeomX4HIV
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	1,394	LSE	E09qeomX4HId
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	226	LSE	E09qeomX4HIf
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	4,423	LSE	E09qeomX4HIZ
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	1,394	LSE	E09qeomX4Hlr
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	66	LSE	E09qeomX4Hit
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	1,394	LSE	E09qeomX4Hlz
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	66	LSE	E09qeomX4HJ1
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	376	TURQUOISE	E09qeomX4HJ1
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	117	AQUIS	59803
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	1,207	LSE	E09qeomX4HJK
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	550	LSE	E09qeomX4HJM
HSBC HOLDINGS PLC	11/04/2022	13:17:45	GB0005405286	533.00	370	LSE	E09qeomX4HJO
HSBC HOLDINGS PLC	11/04/2022	13:19:06	GB0005405286	533.20	200	LSE	E09qeomX4IQJ
HSBC HOLDINGS PLC	11/04/2022	13:19:06	GB0005405286	533.20	200	LSE	E09qeomX4IQN
HSBC HOLDINGS PLC	11/04/2022	13:19:06	GB0005405286	533.20	2,451	LSE	E09qeomX4IQw
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	62	BATE	78364232256
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188001
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	62	BATE	78364232258
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	62	BATE	78364232259
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	62	BATE	78364232260
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	62	BATE	78364232261
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	36	BATE	78364232262
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188002
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188003
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188004
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188005
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	128	CHIX	2899474188006



HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188007
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188008
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188009
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		71	CHIX	2899474188010
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,291	LSE	E09qeomX4JUd
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,200	LSE	E09qeomX4JUJ
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		999	LSE	E09qeomX4JUj
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		62	BATE	78364232263
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		62	BATE	78364232264
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		62	BATE	78364232265
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		62	BATE	78364232266
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		36	BATE	78364232267
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		14	BATE	78364232268
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188011
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188012
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188013
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188014
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188015
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188016
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188017
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188018
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		71	CHIX	2899474188019
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		201	LSE	E09qeomX4JUo
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,291	LSE	E09qeomX4JUq
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,199	LSE	E09qeomX4JUu
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		553	LSE	E09qeomX4JUv
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		28	BATE	78364232269
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,200	LSE	E09qeomX4JV0
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,291	LSE	E09qeomX4JV2
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		559	LSE	E09qeomX4JV4
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		194	LSE	E09qeomX4JV6
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,200	LSE	E09qeomX4JVH
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		1,291	LSE	E09qeomX4JVJ
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		646	LSE	E09qeomX4JVL
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		107	LSE	E09qeomX4JVN
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		128	CHIX	2899474188020
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40		11	CHIX	2899474188021

HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	107	CHIX	2899474188022
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	884	LSE	E09qeomX4JVT
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	316	LSE	E09qeomX4JVV
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	115	LSE	E09qeomX4JVX
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	157	LSE	E09qeomX4JVi
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	412	LSE	E09qeomX4JV0
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	288	LSE	E09qeomX4JVq
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	966	LSE	E09qeomX4JWF
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	904	LSE	E09qeomX4JWH
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	724	LSE	E09qeomX4JWJ
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	1,894	LSE	E09qeomX4JWL
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	504	LSE	E09qeomX4JWN
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.40	260	LSE	E09qeomX4JWP
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.30	1,703	LSE	E09qeomX4JWf
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.30	1,661	LSE	E09qeomX4JWh
HSBC HOLDINGS PLC	11/04/2022	13:20:11	GB0005405286	533.30	1,709	LSE	E09qeomX4JWj
HSBC HOLDINGS PLC	11/04/2022	13:20:13	GB0005405286	533.30	87	LSE	E09qeomX4JZ4
HSBC HOLDINGS PLC	11/04/2022	13:22:12	GB0005405286	533.40	200	LSE	E09qeomX4L4P
HSBC HOLDINGS PLC	11/04/2022	13:22:22	GB0005405286	533.40	200	LSE	E09qeomX4L9D
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,067	AQUIS	60572
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,500	AQUIS	60573
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	500	BATE	78364232667
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,000	CHIX	2899474188605
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	500	CHIX	2899474188606
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	665	CHIX	2899474188607
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	501	LSE	E09qeomX4LEa
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,663	LSE	E09qeomX4LEc
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	904	LSE	E09qeomX4LEe
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,000	LSE	E09qeomX4LEg
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	724	LSE	E09qeomX4LEi
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,300	LSE	E09qeomX4LEW
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	1,269	LSE	E09qeomX4LEY
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	750	TURQUOISE	E09qeomhxq9f
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	678	TURQUOISE	E09qeomhxq9h
HSBC HOLDINGS PLC	11/04/2022	13:22:27	GB0005405286	533.60	296	AQUIS	60578
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	1,331	LSE	E09qeomX4LsN
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	3,510	LSE	E09qeomX4LsR

HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	195	LSE	E09qeomX4LsU
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	1,446	LSE	E09qeomX4Lsk
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	162	LSE	E09qeomX4Lso
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	360	CHIX	2899474188837
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	1,581	TURQUOISE	E09qeonhxtQG
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	1,027	AQUIS	60748
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	508	AQUIS	60749
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	114	CHIX	2899474188838
HSBC HOLDINGS PLC	11/04/2022	13:23:25	GB0005405286	533.60	527	BATE	78364232783
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	439	BATE	78364232802
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	902	CHIX	2899474188869
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	1,450	LSE	E09qeomX4M0A
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	1,446	LSE	E09qeomX4M0C
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	2,945	LSE	E09qeomX4M0E
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	1,040	LSE	E09qeomX4M0W
HSBC HOLDINGS PLC	11/04/2022	13:23:37	GB0005405286	533.60	423	AQUIS	60790
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	134	LSE	E09qeomX4M82
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	1,316	LSE	E09qeomX4M84
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	943	CHIX	2899474188894
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	1,500	AQUIS	60808
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	376	TURQUOISE	E09qeonhxsu
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	370	LSE	E09qeomX4M8b
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.60	1,180	LSE	E09qeomX4M8Z
HSBC HOLDINGS PLC	11/04/2022	13:23:42	GB0005405286	533.50	493	LSE	E09qeomX4M9V
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	991	LSE	E09qeomX4MAf
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,552	LSE	E09qeomX4MAh
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,739	LSE	E09qeomX4MAj
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,500	AQUIS	60812
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	552	CHIX	2899474188901
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	376	TURQUOISE	E09qeonhxyP
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	551	CHIX	2899474188902
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	2,019	LSE	E09qeomX4MBT
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	545	CHIX	2899474188903
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,564	LSE	E09qeomX4MBe
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	331	LSE	E09qeomX4MBg
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	545	CHIX	2899474188905
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,552	LSE	E09qeomX4MBu

HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	230	LSE	E09qeomX4MBw
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	1,254	LSE	E09qeomX4MC3
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	531	LSE	E09qeomX4MC5
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	309	LSE	E09qeomX4MCK
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	99	LSE	E09qeomX4MCO
HSBC HOLDINGS PLC	11/04/2022	13:23:44	GB0005405286	533.50	203	LSE	E09qeomX4MCQ
HSBC HOLDINGS PLC	11/04/2022	13:25:58	GB0005405286	533.30	1,200	LSE	E09qeomX4OMW
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	701	LSE	E09qeomX4Pmf
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	4,203	LSE	E09qeomX4Pmh
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	673	LSE	E09qeomX4Pmk
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	1,365	LSE	E09qeomX4Pmm
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	3,503	LSE	E09qeomX4Pms
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	1,421	LSE	E09qeomX4Pmu
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	5,577	LSE	E09qeomX4Pn0
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	1,365	LSE	E09qeomX4Pn2
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	359	LSE	E09qeomX4Pn4
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	235	LSE	E09qeomX4Pn6
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	2,700	LSE	E09qeomX4PnG
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	615	BATE	78364233665
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	1,261	CHIX	2899474190188
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	122	CHIX	2899474190190
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	167	LSE	E09qeomX4Pnl
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	122	BATE	78364233667
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	332	LSE	E09qeomX4PnT
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	1,365	LSE	E09qeomX4PnV
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	742	LSE	E09qeomX4PnX
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	2,738	LSE	E09qeomX4Pnl
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	437	AQUIS	61591
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	931	CHIX	2899474190191
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	454	BATE	78364233668
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	73	LSE	E09qeomX4Pnn
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	330	LSE	E09qeomX4Pnv
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	648	LSE	E09qeomX4Pnx
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.30	330	LSE	E09qeomX4Pnz
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.20	1,602	LSE	E09qeomX4PoT
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.20	201	LSE	E09qeomX4PoV
HSBC HOLDINGS PLC	11/04/2022	13:27:40	GB0005405286	533.20	1,125	LSE	E09qeomX4Pob

HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	297	LSE	E09qeomX4PqP
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,617	LSE	E09qeomX4PqR
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	229	LSE	E09qeomX4PqV
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,373	LSE	E09qeomX4Pqb
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	575	LSE	E09qeomX4Pqo
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,500	AQUIS	61596
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	850	CHIX	2899474190199
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,500	AQUIS	61597
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,000	TURQUOISE	E09qeonhy8I8
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	317	TURQUOISE	E09qeonhy8IA
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	231	TURQUOISE	E09qeonhy8IC
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	145	TURQUOISE	E09qeonhy8IG
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	1,000	LSE	E09qeomX4PrO
HSBC HOLDINGS PLC	11/04/2022	13:27:42	GB0005405286	533.20	130	LSE	E09qeomX4Prp
HSBC HOLDINGS PLC	11/04/2022	13:30:46	GB0005405286	533.10	150	AQUIS	62176
HSBC HOLDINGS PLC	11/04/2022	13:30:46	GB0005405286	533.10	507	AQUIS	62177
HSBC HOLDINGS PLC	11/04/2022	13:31:44	GB0005405286	533.20	534	LSE	E09qeomX4SyG
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	249	CHIX	2899474191866
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	177	BATE	78364234695
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	177	TURQUOISE	E09qeonhySeL
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	249	TURQUOISE	E09qeonhySeN
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	376	TURQUOISE	E09qeonhySeP
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	977	LSE	E09qeomX4U9a
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	1,133	LSE	E09qeomX4U9c
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	966	LSE	E09qeomX4U9e
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	2,491	LSE	E09qeomX4U9W
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	18	LSE	E09qeomX4U9Y
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	1,677	LSE	E09qeomX4U9t
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	1,133	LSE	E09qeomX4U9v
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	376	TURQUOISE	E09qeonhySeu
HSBC HOLDINGS PLC	11/04/2022	13:33:24	GB0005405286	533.40	177	TURQUOISE	E09qeonhySft
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	815	BATE	78364234846
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234847
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,600	CHIX	2899474192128
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	72	CHIX	2899474192129
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	125	CHIX	2899474192134
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	523	CHIX	2899474192135

HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234848
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	271	LSE	E09qeomX4UfF
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	755	BATE	78364234849
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234850
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	758	CHIX	2899474192136
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	7,120	LSE	E09qeomX4UfP
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,200	LSE	E09qeomX4UfT
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,391	LSE	E09qeomX4UfV
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	408	LSE	E09qeomX4UfX
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	2,700	LSE	E09qeomX4Ufg
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	815	BATE	78364234851
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234852
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	815	BATE	78364234853
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234854
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	815	BATE	78364234855
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,500	AQUIS	62841
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	875	BATE	78364234857
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,986	LSE	E09qeomX4Ug6
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,381	LSE	E09qeomX4Ug8
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	966	LSE	E09qeomX4UgA
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	622	LSE	E09qeomX4UgC
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	979	TURQUOISE	E09qeonhyViJ
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	317	TURQUOISE	E09qeonhyViL
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,500	AQUIS	62842
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	61	AQUIS	62843
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	784	AQUIS	62844
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	60	BATE	78364234858
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	681	BATE	78364234859
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	1,200	LSE	E09qeomX4Ugu
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	672	LSE	E09qeomX4Ugw
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	61	AQUIS	62846
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	343	AQUIS	62847
HSBC HOLDINGS PLC	11/04/2022	13:34:12	GB0005405286	533.40	368	AQUIS	62848
HSBC HOLDINGS PLC	11/04/2022	13:34:13	GB0005405286	533.40	1,775	LSE	E09qeomX4UhR
HSBC HOLDINGS PLC	11/04/2022	13:34:13	GB0005405286	533.40	73	AQUIS	62849
HSBC HOLDINGS PLC	11/04/2022	13:34:13	GB0005405286	533.40	61	AQUIS	62850
HSBC HOLDINGS PLC	11/04/2022	13:34:13	GB0005405286	533.40	134	BATE	78364234860

HSBC HOLDINGS PLC	11/04/2022	13:34:13	GB0005405286	533.40	54	BATE	78364234861
HSBC HOLDINGS PLC	11/04/2022	13:34:15	GB0005405286	533.40	1,821	LSE	E09qeomX4Uiv
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	1,757	LSE	E09qeomX4Unl
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	1,366	LSE	E09qeomX4UnK
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	2,115	LSE	E09qeomX4UnO
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	2,115	LSE	E09qeomX4UnQ
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	1,672	CHIX	2899474192183
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	3,161	LSE	E09qeomX4UnW
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	784	AQUIS	62873
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	793	BATE	78364234881
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	319	AQUIS	62874
HSBC HOLDINGS PLC	11/04/2022	13:34:19	GB0005405286	533.40	383	AQUIS	62875
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	1,735	LSE	E09qeomX4Up9
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	5,656	LSE	E09qeomX4UpB
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	6,383	LSE	E09qeomX4UpF
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	1,008	LSE	E09qeomX4UpH
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	5,375	LSE	E09qeomX4UpJ
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	1,672	CHIX	2899474192187
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	215	CHIX	2899474192190
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	123	LSE	E09qeomX4UpQ
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	135	CHIX	2899474192191
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	1,225	CHIX	2899474192192
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	97	CHIX	2899474192193
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	133	CHIX	2899474192194
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	220	CHIX	2899474192195
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	428	CHIX	2899474192196
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	127	CHIX	2899474192197
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	399	CHIX	2899474192198
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	282	LSE	E09qeomX4Upp
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	44	BATE	78364234886
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	140	BATE	78364234887
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	45	BATE	78364234888
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	1,500	AQUIS	62881
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	462	BATE	78364234889
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	317	TURQUOISE	E09qeonhyWaq
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.40	354	TURQUOISE	E09qeonhyWas
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	665	AQUIS	62882

HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	64	AQUIS	62883
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	65	BATE	78364234894
HSBC HOLDINGS PLC	11/04/2022	13:34:22	GB0005405286	533.30	499	BATE	78364234895
HSBC HOLDINGS PLC	11/04/2022	13:34:25	GB0005405286	533.10	739	LSE	E09qeomX4UvP
HSBC HOLDINGS PLC	11/04/2022	13:34:32	GB0005405286	533.10	1,559	LSE	E09qeomX4V5K
HSBC HOLDINGS PLC	11/04/2022	13:34:32	GB0005405286	533.10	198	LSE	E09qeomX4V5M
HSBC HOLDINGS PLC	11/04/2022	13:35:53	GB0005405286	532.80	109	AQUIS	63145
HSBC HOLDINGS PLC	11/04/2022	13:35:53	GB0005405286	532.80	34	AQUIS	63146
HSBC HOLDINGS PLC	11/04/2022	13:36:00	GB0005405286	532.80	1,200	LSE	E09qeomX4WDW
HSBC HOLDINGS PLC	11/04/2022	13:36:00	GB0005405286	532.80	229	CHIX	2899474192664
HSBC HOLDINGS PLC	11/04/2022	13:36:00	GB0005405286	532.80	1,200	LSE	E09qeomX4WDh
HSBC HOLDINGS PLC	11/04/2022	13:36:21	GB0005405286	532.80	89	AQUIS	63243
HSBC HOLDINGS PLC	11/04/2022	13:36:52	GB0005405286	532.80	20	AQUIS	63307
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	10,010	LSE	E09qeomX4XeP
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,239	LSE	E09qeomX4XeT
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,104	BATE	78364235495
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	2,264	CHIX	2899474193159
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,239	LSE	E09qeomX4XeI
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,239	LSE	E09qeomX4Xem
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	824	LSE	E09qeomX4Xeo
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,062	AQUIS	63442
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	438	AQUIS	63443
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	724	LSE	E09qeomX4XfD
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.90	1,099	AQUIS	63444
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,650	LSE	E09qeomX4Xfy
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	72	LSE	E09qeomX4Xg0
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,678	LSE	E09qeomX4XgP
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,750	LSE	E09qeomX4XgR
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,650	LSE	E09qeomX4XgT
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,750	LSE	E09qeomX4Xgu
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,750	LSE	E09qeomX4Xgw
HSBC HOLDINGS PLC	11/04/2022	13:37:29	GB0005405286	532.80	1,650	LSE	E09qeomX4Xgy
HSBC HOLDINGS PLC	11/04/2022	13:39:22	GB0005405286	533.10	6	AQUIS	63725
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	2,791	LSE	E09qeomX4ZCO
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	2,791	LSE	E09qeomX4ZCS
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	401	LSE	E09qeomX4ZCU
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	2,379	LSE	E09qeomX4ZCg



HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	631	CHIX	2899474193683
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	412	LSE	E09qeomX4ZCu
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	290	AQUIS	63737
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	308	BATE	78364235848
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	16	CHIX	2899474193690
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	296	AQUIS	63740
HSBC HOLDINGS PLC	11/04/2022	13:39:27	GB0005405286	533.10	34	BATE	78364235851
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	248	BATE	78364236018
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	497	BATE	78364236019
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	248	BATE	78364236020
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	248	BATE	78364236021
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	1	BATE	78364236022
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	2,252	LSE	E09qeomX4Zo2
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	838	LSE	E09qeomX4Zo4
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	1,973	LSE	E09qeomX4ZoM
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	509	CHIX	2899474193962
HSBC HOLDINGS PLC	11/04/2022	13:40:14	GB0005405286	533.00	1,019	CHIX	2899474193963
HSBC HOLDINGS PLC	11/04/2022	13:40:16	GB0005405286	533.00	239	AQUIS	63876
HSBC HOLDINGS PLC	11/04/2022	13:40:16	GB0005405286	533.00	119	BATE	78364236036
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	509	CHIX	2899474194128
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	2,252	LSE	E09qeomX4aFJ
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	2,108	LSE	E09qeomX4aFP
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	129	BATE	78364236114
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	2,252	LSE	E09qeomX4aFT
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	199	LSE	E09qeomX4aFV
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	509	CHIX	2899474194132
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	248	BATE	78364236116
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	248	BATE	78364236117
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	116	CHIX	2899474194133
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	533.00	1,558	LSE	E09qeomX4aFu
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	120	AQUIS	63983
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	122	BATE	78364236123
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	252	CHIX	2899474194142
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	1,200	LSE	E09qeomX4aI6
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	1,468	LSE	E09qeomX4aI8
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	1,676	LSE	E09qeomX4aIA
HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	700	LSE	E09qeomX4aIJ

HSBC HOLDINGS PLC	11/04/2022	13:40:32	GB0005405286	532.90	433	LSE	E09qeomX4aIL
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	973	AQUIS	64240
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	507	AQUIS	64241
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	182	BATE	78364236448
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	2,075	CHIX	2899474194608
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	830	BATE	78364236449
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	527	BATE	78364236450
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	235	CHIX	2899474194611
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	276	CHIX	2899474194612
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	570	CHIX	2899474194613
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	1,390	LSE	E09qeomX4bmD
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	694	LSE	E09qeomX4bmF
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	7,092	LSE	E09qeomX4bmM
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	1,408	LSE	E09qeomX4bmO
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	1,934	LSE	E09qeomX4bmQ
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	139	LSE	E09qeomX4bmT
HSBC HOLDINGS PLC	11/04/2022	13:42:10	GB0005405286	533.10	1,300	LSE	E09qeomX4bmW
HSBC HOLDINGS PLC	11/04/2022	13:42:11	GB0005405286	533.00	1,755	LSE	E09qeomX4bnQ
HSBC HOLDINGS PLC	11/04/2022	13:42:11	GB0005405286	533.00	569	LSE	E09qeomX4bnS
HSBC HOLDINGS PLC	11/04/2022	13:44:26	GB0005405286	532.90	317	AQUIS	64671
HSBC HOLDINGS PLC	11/04/2022	13:45:05	GB0005405286	533.00	348	AQUIS	64833
HSBC HOLDINGS PLC	11/04/2022	13:45:32	GB0005405286	533.10	2,501	LSE	E09qeomX4f5r
HSBC HOLDINGS PLC	11/04/2022	13:45:32	GB0005405286	533.10	325	LSE	E09qeomX4f5t
HSBC HOLDINGS PLC	11/04/2022	13:45:39	GB0005405286	533.10	186	LSE	E09qeomX4fAB
HSBC HOLDINGS PLC	11/04/2022	13:45:39	GB0005405286	533.10	537	LSE	E09qeomX4fAD
HSBC HOLDINGS PLC	11/04/2022	13:45:39	GB0005405286	533.10	591	LSE	E09qeomX4fAF
HSBC HOLDINGS PLC	11/04/2022	13:45:50	GB0005405286	533.10	143	CHIX	2899474195834
HSBC HOLDINGS PLC	11/04/2022	13:45:50	GB0005405286	533.10	78	LSE	E09qeomX4fHS
HSBC HOLDINGS PLC	11/04/2022	13:45:50	GB0005405286	533.10	1,712	LSE	E09qeomX4fHU
HSBC HOLDINGS PLC	11/04/2022	13:46:00	GB0005405286	533.10	2,275	LSE	E09qeomX4fLB
HSBC HOLDINGS PLC	11/04/2022	13:46:00	GB0005405286	533.10	535	LSE	E09qeomX4fLD
HSBC HOLDINGS PLC	11/04/2022	13:46:01	GB0005405286	533.00	294	AQUIS	64967
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	2,323	LSE	E09qeomX4gUN
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	1,000	LSE	E09qeomX4gUP
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	2,323	LSE	E09qeomX4gUt
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	2,323	LSE	E09qeomX4gVC
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	1,000	LSE	E09qeomX4gVE

HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.10	819	AQUIS	65230
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	1,600	CHIX	2899474196327
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	2,323	LSE	E09qeomX4gVp
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	1,000	LSE	E09qeomX4gVr
HSBC HOLDINGS PLC	11/04/2022	13:47:17	GB0005405286	533.20	2,323	LSE	E09qeomX4gW0
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	45	BATE	78364237563
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	92	CHIX	2899474196352
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	1,451	CHIX	2899474196353
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	708	BATE	78364237564
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	45	BATE	78364237565
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	1,451	CHIX	2899474196354
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	753	BATE	78364237566
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	437	LSE	E09qeomX4gYH
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	6,389	LSE	E09qeomX4gYJ
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	437	LSE	E09qeomX4gYN
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	22	CHIX	2899474196355
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	181	BATE	78364237567
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	6,826	LSE	E09qeomX4gYT
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	483	LSE	E09qeomX4gYV
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	572	BATE	78364237568
HSBC HOLDINGS PLC	11/04/2022	13:47:21	GB0005405286	533.20	339	BATE	78364237571
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	5,466	LSE	E09qeomX4grb
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	6,323	LSE	E09qeomX4grV
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	5,212	LSE	E09qeomX4grf
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	920	LSE	E09qeomX4grj
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	5,212	LSE	E09qeomX4grl
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,111	LSE	E09qeomX4grn
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,589	LSE	E09qeomX4grp
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	697	BATE	78364237659
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	903	BATE	78364237660
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	376	BATE	78364237661
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	697	BATE	78364237662
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	697	BATE	78364237663
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	108	BATE	78364237664
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	38	BATE	78364237665
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,431	CHIX	2899474196503
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	317	TURQUOISE	E09qeomhzlLC

HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	376	TURQUOISE	E09qeomhzlLE
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,500	AQUIS	65341
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,500	AQUIS	65342
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	229	AQUIS	65343
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,271	AQUIS	65344
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,500	AQUIS	65345
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,900	LSE	E09qeomX4gsa
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,133	LSE	E09qeomX4gsS
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	966	LSE	E09qeomX4gsU
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	1,000	LSE	E09qeomX4gsW
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	3,449	LSE	E09qeomX4gsY
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.20	54	AQUIS	65346
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	1,826	LSE	E09qeomX4gt2
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	1,778	LSE	E09qeomX4gt4
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	1,737	LSE	E09qeomX4gt8
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	1,826	LSE	E09qeomX4gtN
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	288	LSE	E09qeomX4gtS
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	523	LSE	E09qeomX4gtW
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	789	LSE	E09qeomX4gta
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	967	LSE	E09qeomX4gtY
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	443	LSE	E09qeomX4gte
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	505	LSE	E09qeomX4gth
HSBC HOLDINGS PLC	11/04/2022	13:47:55	GB0005405286	533.10	513	LSE	E09qeomX4gtj
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	348	LSE	E09qeomX4gux
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	300	LSE	E09qeomX4gv1
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	290	LSE	E09qeomX4gv5
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	375	LSE	E09qeomX4gwU
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	1,778	LSE	E09qeomX4gwW
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	1,737	LSE	E09qeomX4gwY
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	1,016	LSE	E09qeomX4gx9
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	670	LSE	E09qeomX4gxB
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	754	LSE	E09qeomX4gxD
HSBC HOLDINGS PLC	11/04/2022	13:47:56	GB0005405286	533.10	1,421	LSE	E09qeomX4gxF
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	4,864	LSE	E09qeomX4j1r
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	3,424	LSE	E09qeomX4j1t
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	1,343	LSE	E09qeomX4j1y
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	536	BATE	78364238380

HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	526	BATE	7836423831
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	1,101	CHIX	2899474197689
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	1,078	CHIX	2899474197690
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	506	CHIX	2899474197696
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	376	TURQUOISE	E09qeomhzSV7
HSBC HOLDINGS PLC	11/04/2022	13:50:52	GB0005405286	533.00	140	TURQUOISE	E09qeomhzSV9
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,459	LSE	E09qeomX4j3e
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,752	LSE	E09qeomX4j3g
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,574	LSE	E09qeomX4j3i
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,459	LSE	E09qeomX4j3t
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,752	LSE	E09qeomX4j3v
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,574	LSE	E09qeomX4j3x
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	182	LSE	E09qeomX4j3z
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	148	LSE	E09qeomX4j41
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	163	LSE	E09qeomX4j43
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,752	CHIX	2899474197709
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	1,574	LSE	E09qeomX4j4g
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	756	CHIX	2899474197710
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	658	LSE	E09qeomX4j4l
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	916	LSE	E09qeomX4j4o
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	198	LSE	E09qeomX4j4q
HSBC HOLDINGS PLC	11/04/2022	13:50:53	GB0005405286	532.90	452	CHIX	2899474197711
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	7,316	LSE	E09qeomX4IHr
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	4,695	LSE	E09qeomX4IHt
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	4,562	LSE	E09qeomX4IHx
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	4,600	LSE	E09qeomX4IHx
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	1,654	CHIX	2899474198798
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	1,061	CHIX	2899474198800
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	1,032	CHIX	2899474198801
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	1,041	CHIX	2899474198802
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	807	BATE	78364238992
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	518	BATE	78364238993
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	293	BATE	78364238994
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	210	BATE	78364238995
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	507	BATE	78364238996
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	498	CHIX	2899474198814
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	292	BATE	78364238999

HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	484	BATE	78364239000
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	484	LSE	E09qeomX4lJ5
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.90	488	LSE	E09qeomX4lJ8
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	1,521	LSE	E09qeomX4lMY
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	1,521	LSE	E09qeomX4lMd
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	724	LSE	E09qeomX4lMr
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	1,500	AQUIS	66744
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	1,000	CHIX	2899474198851
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	268	CHIX	2899474198852
HSBC HOLDINGS PLC	11/04/2022	13:54:12	GB0005405286	532.80	267	CHIX	2899474198853
HSBC HOLDINGS PLC	11/04/2022	13:55:17	GB0005405286	533.00	4,433	LSE	E09qeomX4mYF
HSBC HOLDINGS PLC	11/04/2022	13:55:17	GB0005405286	533.00	955	LSE	E09qeomX4mYP
HSBC HOLDINGS PLC	11/04/2022	13:55:17	GB0005405286	533.00	360	LSE	E09qeomX4mYT
HSBC HOLDINGS PLC	11/04/2022	13:55:17	GB0005405286	533.00	724	LSE	E09qeomX4mYZ
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	502	BATE	78364239378
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	146	CHIX	2899474199488
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	883	CHIX	2899474199489
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	716	LSE	E09qeomX4n0P
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	599	LSE	E09qeomX4n0X
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	404	LSE	E09qeomX4n0Z
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	1,558	LSE	E09qeomX4n0g
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	4,552	LSE	E09qeomX4n0i
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	1,315	LSE	E09qeomX4n0m
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	1,128	LSE	E09qeomX4n0o
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	612	LSE	E09qeomX4n0s
HSBC HOLDINGS PLC	11/04/2022	13:55:50	GB0005405286	533.00	483	AQUIS	67071
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,880	LSE	E09qeomX4n72
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,804	LSE	E09qeomX4n74
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,880	LSE	E09qeomX4n7N
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,804	LSE	E09qeomX4n7P
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,880	LSE	E09qeomX4n7V
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,538	LSE	E09qeomX4n7X
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	317	TURQUOISE	E09qeomhzivj
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	516	LSE	E09qeomX4n88
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	1,068	AQUIS	67082
HSBC HOLDINGS PLC	11/04/2022	13:55:52	GB0005405286	532.90	660	LSE	E09qeomX4n90
HSBC HOLDINGS PLC	11/04/2022	13:58:35	GB0005405286	533.10	291	AQUIS	67562

HSBC HOLDINGS PLC	11/04/2022	13:58:35	GB0005405286	533.10	182	AQUIS	67565
HSBC HOLDINGS PLC	11/04/2022	13:58:35	GB0005405286	533.10	21	AQUIS	67566
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	805	CHIX	2899474200491
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	492	BATE	78364239989
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	19	BATE	78364239990
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	204	CHIX	2899474200492
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,821	LSE	E09qeomX4pCg
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	713	LSE	E09qeomX4pCq
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,927	LSE	E09qeomX4pCs
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,200	LSE	E09qeomX4pCw
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,328	LSE	E09qeomX4pCy
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,329	LSE	E09qeomX4pD2
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	71	LSE	E09qeomX4pD4
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	56	LSE	E09qeomX4pD6
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	54	LSE	E09qeomX4pD8
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200495
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,200	LSE	E09qeomX4pDL
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,328	LSE	E09qeomX4pDN
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	172	LSE	E09qeomX4pDP
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	19	BATE	78364239991
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200497
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200498
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200499
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200500
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200501
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200502
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200503
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200504
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200505
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	40	CHIX	2899474200506
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	4	CHIX	2899474200507
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,193	LSE	E09qeomX4pDb
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,334	LSE	E09qeomX4pDd
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	807	LSE	E09qeomX4pDf
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,157	LSE	E09qeomX4pDV
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,200	LSE	E09qeomX4pDX
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,328	LSE	E09qeomX4pDZ

HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	158	LSE	E09qeomX4pDo
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,171	LSE	E09qeomX4pDt
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	72	LSE	E09qeomX4pDv
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	376	TURQUOISE	E09qeonhzsnF
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	317	TURQUOISE	E09qeonhzsnH
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,224	AQUIS	67594
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,500	AQUIS	67595
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	230	AQUIS	67596
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,270	AQUIS	67597
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	2,168	LSE	E09qeomX4pEL
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,870	LSE	E09qeomX4pEN
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	1,280	LSE	E09qeomX4pEX
HSBC HOLDINGS PLC	11/04/2022	13:58:45	GB0005405286	533.10	64	LSE	E09qeomX4pEe
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	782	BATE	78364240370
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	231	BATE	78364240371
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	46	BATE	78364240372
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	1,600	LSE	E09qeomX4qof
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	3,263	LSE	E09qeomX4qou
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	303	AQUIS	68062
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	399	AQUIS	68063
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	272	AQUIS	68065
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	46	AQUIS	68066
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	46	BATE	78364240377
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	302	CHIX	2899474201157
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	46	BATE	78364240378
HSBC HOLDINGS PLC	11/04/2022	14:00:10	GB0005405286	533.20	46	BATE	78364240379
HSBC HOLDINGS PLC	11/04/2022	14:00:11	GB0005405286	533.20	187	CHIX	2899474201158
HSBC HOLDINGS PLC	11/04/2022	14:00:21	GB0005405286	533.20	46	AQUIS	68086
HSBC HOLDINGS PLC	11/04/2022	14:00:51	GB0005405286	533.30	163	BATE	78364240522
HSBC HOLDINGS PLC	11/04/2022	14:02:15	GB0005405286	533.70	1,925	LSE	E09qeomX4swl
HSBC HOLDINGS PLC	11/04/2022	14:02:15	GB0005405286	533.70	813	LSE	E09qeomX4swK
HSBC HOLDINGS PLC	11/04/2022	14:02:22	GB0005405286	533.70	1,248	LSE	E09qeomX4t3k
HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	89	BATE	78364240921
HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	176	TURQUOISE	E09qeonl08GC
HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	677	LSE	E09qeomX4t9s
HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	1,222	LSE	E09qeomX4t9u
HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	41	LSE	E09qeomX4t9w



HSBC HOLDINGS PLC	11/04/2022	14:02:31	GB0005405286	533.70	577	LSE	E09qeomX4tAE
HSBC HOLDINGS PLC	11/04/2022	14:02:43	GB0005405286	533.80	1,760	LSE	E09qeomX4tRI
HSBC HOLDINGS PLC	11/04/2022	14:02:43	GB0005405286	533.80	822	LSE	E09qeomX4tRn
HSBC HOLDINGS PLC	11/04/2022	14:02:55	GB0005405286	533.90	1,837	LSE	E09qeomX4tbd
HSBC HOLDINGS PLC	11/04/2022	14:02:55	GB0005405286	533.80	305	AQUIS	68627
HSBC HOLDINGS PLC	11/04/2022	14:02:59	GB0005405286	533.90	1,837	LSE	E09qeomX4tcu
HSBC HOLDINGS PLC	11/04/2022	14:02:59	GB0005405286	533.90	809	LSE	E09qeomX4tcw
HSBC HOLDINGS PLC	11/04/2022	14:03:44	GB0005405286	533.90	333	AQUIS	68794
HSBC HOLDINGS PLC	11/04/2022	14:03:45	GB0005405286	533.90	309	AQUIS	68810
HSBC HOLDINGS PLC	11/04/2022	14:03:45	GB0005405286	533.90	86	AQUIS	68811
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	142	CHIX	2899474202437
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	1,400	CHIX	2899474202438
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	600	BATE	78364241195
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	3,773	TURQUOISE	E09qeoni0D6Z
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	1,941	LSE	E09qeomX4uK6
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	966	LSE	E09qeomX4uK8
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	1,941	LSE	E09qeomX4uKI
HSBC HOLDINGS PLC	11/04/2022	14:03:49	GB0005405286	534.00	551	LSE	E09qeomX4uKn
HSBC HOLDINGS PLC	11/04/2022	14:03:53	GB0005405286	533.90	322	AQUIS	68839
HSBC HOLDINGS PLC	11/04/2022	14:03:55	GB0005405286	534.00	132	CHIX	2899474202466
HSBC HOLDINGS PLC	11/04/2022	14:03:55	GB0005405286	534.00	1,194	CHIX	2899474202467
HSBC HOLDINGS PLC	11/04/2022	14:03:59	GB0005405286	534.00	1,218	BATE	78364241221
HSBC HOLDINGS PLC	11/04/2022	14:04:07	GB0005405286	533.90	265	BATE	78364241293
HSBC HOLDINGS PLC	11/04/2022	14:04:07	GB0005405286	533.90	334	BATE	78364241294
HSBC HOLDINGS PLC	11/04/2022	14:04:07	GB0005405286	533.90	68	BATE	78364241295
HSBC HOLDINGS PLC	11/04/2022	14:04:07	GB0005405286	534.00	1,293	LSE	E09qeomX4ubi
HSBC HOLDINGS PLC	11/04/2022	14:04:10	GB0005405286	534.00	172	LSE	E09qeomX4udz
HSBC HOLDINGS PLC	11/04/2022	14:04:10	GB0005405286	534.00	1,133	LSE	E09qeomX4ue1
HSBC HOLDINGS PLC	11/04/2022	14:04:10	GB0005405286	534.00	118	LSE	E09qeomX4ue3
HSBC HOLDINGS PLC	11/04/2022	14:04:17	GB0005405286	534.00	1,279	LSE	E09qeomX4uis
HSBC HOLDINGS PLC	11/04/2022	14:04:24	GB0005405286	534.00	828	LSE	E09qeomX4uma
HSBC HOLDINGS PLC	11/04/2022	14:04:24	GB0005405286	534.00	597	LSE	E09qeomX4umY
HSBC HOLDINGS PLC	11/04/2022	14:04:25	GB0005405286	533.90	319	AQUIS	68971
HSBC HOLDINGS PLC	11/04/2022	14:04:28	GB0005405286	534.00	1,273	LSE	E09qeomX4urz
HSBC HOLDINGS PLC	11/04/2022	14:04:35	GB0005405286	534.00	106	LSE	E09qeomX4uvb
HSBC HOLDINGS PLC	11/04/2022	14:04:35	GB0005405286	534.00	98	LSE	E09qeomX4uvd
HSBC HOLDINGS PLC	11/04/2022	14:04:35	GB0005405286	534.00	511	LSE	E09qeomX4uvf

HSBC HOLDINGS PLC	11/04/2022	14:04:35	GB0005405286	534.00	590	LSE	E09qeomX4uvZ
HSBC HOLDINGS PLC	11/04/2022	14:04:41	GB0005405286	534.10	374	LSE	E09qeomX4uzJ
HSBC HOLDINGS PLC	11/04/2022	14:04:52	GB0005405286	534.20	138	BATE	78364241500
HSBC HOLDINGS PLC	11/04/2022	14:04:52	GB0005405286	534.20	162	CHIX	2899474202873
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	43	BATE	78364241594
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	303	BATE	78364241596
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	43	BATE	78364241597
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	260	BATE	78364241598
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203005
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	622	CHIX	2899474203006
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	43	BATE	78364241599
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203007
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	622	CHIX	2899474203008
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203009
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	396	CHIX	2899474203010
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203011
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203012
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203013
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203014
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203015
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203016
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203017
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203018
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	89	CHIX	2899474203019
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	34	CHIX	2899474203020
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	1,673	LSE	E09qeomX4vea
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	1,200	LSE	E09qeomX4vec
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	2,752	LSE	E09qeomX4veg
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	34	LSE	E09qeomX4vei
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	625	LSE	E09qeomX4vek
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	65	LSE	E09qeomX4vem
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	1,673	LSE	E09qeomX4vf7
HSBC HOLDINGS PLC	11/04/2022	14:05:21	GB0005405286	534.20	1,027	LSE	E09qeomX4vf9
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	118	CHIX	2899474203054
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	289	CHIX	2899474203058
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	57	BATE	78364241630
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	1,200	LSE	E09qeomX4vjH

HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	57	BATE	78364241631
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	130	LSE	E09qeomX4vjR
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	131	LSE	E09qeomX4vjT
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	57	BATE	78364241632
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	118	CHIX	2899474203059
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	1,139	LSE	E09qeomX4vje
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	61	LSE	E09qeomX4vjh
HSBC HOLDINGS PLC	11/04/2022	14:05:25	GB0005405286	534.20	57	BATE	78364241633
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	57	BATE	78364241694
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	118	CHIX	2899474203153
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	1,200	LSE	E09qeomX4vzH
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	57	BATE	78364241695
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	274	LSE	E09qeomX4vzU
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	57	BATE	78364241701
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	118	CHIX	2899474203168
HSBC HOLDINGS PLC	11/04/2022	14:05:39	GB0005405286	534.20	672	LSE	E09qeomX4w0R
HSBC HOLDINGS PLC	11/04/2022	14:05:40	GB0005405286	534.20	57	BATE	78364241707
HSBC HOLDINGS PLC	11/04/2022	14:05:40	GB0005405286	534.20	43	CHIX	2899474203173
HSBC HOLDINGS PLC	11/04/2022	14:05:52	GB0005405286	534.30	750	TURQUOISE	E09qeoni0Kr8
HSBC HOLDINGS PLC	11/04/2022	14:05:52	GB0005405286	534.30	602	LSE	E09qeomX4wDn
HSBC HOLDINGS PLC	11/04/2022	14:05:58	GB0005405286	534.30	313	LSE	E09qeomX4wIq
HSBC HOLDINGS PLC	11/04/2022	14:05:58	GB0005405286	534.30	1,070	LSE	E09qeomX4wIt
HSBC HOLDINGS PLC	11/04/2022	14:05:58	GB0005405286	534.20	223	LSE	E09qeomX4wJ4
HSBC HOLDINGS PLC	11/04/2022	14:05:58	GB0005405286	534.20	118	CHIX	2899474203291
HSBC HOLDINGS PLC	11/04/2022	14:05:58	GB0005405286	534.20	57	BATE	78364241791
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	977	LSE	E09qeomX4wR9
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	5,330	LSE	E09qeomX4wRD
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	1,200	LSE	E09qeomX4wRT
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203319
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	1,066	CHIX	2899474203320
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	57	BATE	78364241804
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	588	BATE	78364241805
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	140	CHIX	2899474203321
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	1,011	LSE	E09qeomX4wRb
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203324
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203325
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203326

HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203327
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203328
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203329
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203330
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203331
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203332
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	74	CHIX	2899474203333
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	57	BATE	78364241808
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203334
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	189	LSE	E09qeomX4wRd
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	1,011	LSE	E09qeomX4wRf
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	57	BATE	78364241809
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203335
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	189	LSE	E09qeomX4wRm
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	57	BATE	78364241810
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203336
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	57	BATE	78364241811
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	118	CHIX	2899474203337
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	392	LSE	E09qeomX4wRs
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	430	LSE	E09qeomX4wRu
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	189	LSE	E09qeomX4wRw
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	566	AQUIS	69389
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	773	CHIX	2899474203339
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	2,190	LSE	E09qeomX4wS8
HSBC HOLDINGS PLC	11/04/2022	14:06:04	GB0005405286	534.20	724	LSE	E09qeomX4wSA
HSBC HOLDINGS PLC	11/04/2022	14:07:13	GB0005405286	534.20	317	LSE	E09qeomX4xEc
HSBC HOLDINGS PLC	11/04/2022	14:07:13	GB0005405286	534.20	1,071	LSE	E09qeomX4xEe
HSBC HOLDINGS PLC	11/04/2022	14:07:17	GB0005405286	534.20	1,436	AQUIS	69645
HSBC HOLDINGS PLC	11/04/2022	14:07:22	GB0005405286	534.20	1,212	AQUIS	69669
HSBC HOLDINGS PLC	11/04/2022	14:07:29	GB0005405286	534.20	1,323	BATE	78364242118
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	100	BATE	78364242126
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	391	CHIX	2899474203829
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	395	BATE	78364242127
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	488	BATE	78364242128
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242129
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	624	CHIX	2899474203830
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,001	CHIX	2899474203831

HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203835
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242130
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242131
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242132
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242133
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242134
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242135
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242136
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242137
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242138
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242139
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242140
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242141
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242142
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242143
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	68	BATE	78364242144
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	32	BATE	78364242145
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203836
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	66	CHIX	2899474203837
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	4,489	LSE	E09qeomX4xWK
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	4,426	LSE	E09qeomX4xWM
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,200	LSE	E09qeomX4xWQ
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,217	LSE	E09qeomX4xWS
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,253	LSE	E09qeomX4xWU
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203838
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203839
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203840
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203841
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	85	CHIX	2899474203842
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	784	LSE	E09qeomX4xWe
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203843
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203844
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203845
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203846
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203847
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203848
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203849

HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203850
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203851
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203852
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203853
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203854
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203855
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	141	CHIX	2899474203856
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	46	CHIX	2899474203857
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	416	LSE	E09qeomX4xWI
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,217	LSE	E09qeomX4xWn
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,253	LSE	E09qeomX4xWp
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	6,898	LSE	E09qeomX4xWr
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	2,439	LSE	E09qeomX4xWt
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	2,445	LSE	E09qeomX4xWv
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,200	LSE	E09qeomX4xXF
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,217	LSE	E09qeomX4xXH
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,253	LSE	E09qeomX4xXJ
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	2,841	LSE	E09qeomX4xXL
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	211	LSE	E09qeomX4xXN
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	181	LSE	E09qeomX4xXP
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	317	TURQUOISE	E09qeoni0RDJ
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	160	TURQUOISE	E09qeoni0RDL
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	216	TURQUOISE	E09qeoni0RDO
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	200	TURQUOISE	E09qeoni0RDQ
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	54	TURQUOISE	E09qeoni0RDS
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	1,500	AQUIS	69691
HSBC HOLDINGS PLC	11/04/2022	14:07:30	GB0005405286	534.10	660	AQUIS	69692
HSBC HOLDINGS PLC	11/04/2022	14:10:34	GB0005405286	534.10	53	AQUIS	70246
HSBC HOLDINGS PLC	11/04/2022	14:10:34	GB0005405286	534.10	53	BATE	78364242821
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.20	1,537	LSE	E09qeomX50Ni
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.20	966	LSE	E09qeomX50Nk
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.20	1,133	LSE	E09qeomX50Nm
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.20	1,000	LSE	E09qeomX50No
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.10	53	AQUIS	70264
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.10	53	BATE	78364242837
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.10	53	BATE	78364242838
HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.10	17	BATE	78364242839

HSBC HOLDINGS PLC	11/04/2022	14:10:37	GB0005405286	534.10	17	BATE	78364242840
HSBC HOLDINGS PLC	11/04/2022	14:10:43	GB0005405286	534.20	1,399	CHIX	2899474204925
HSBC HOLDINGS PLC	11/04/2022	14:10:51	GB0005405286	534.20	262	CHIX	2899474204967
HSBC HOLDINGS PLC	11/04/2022	14:10:51	GB0005405286	534.20	352	CHIX	2899474204968
HSBC HOLDINGS PLC	11/04/2022	14:10:51	GB0005405286	534.20	1,455	LSE	E09qeomX50dn
HSBC HOLDINGS PLC	11/04/2022	14:10:58	GB0005405286	534.20	1,543	LSE	E09qeomX50hc
HSBC HOLDINGS PLC	11/04/2022	14:10:58	GB0005405286	534.20	1,422	LSE	E09qeomX50hc
HSBC HOLDINGS PLC	11/04/2022	14:11:05	GB0005405286	534.20	1	CHIX	2899474205008
HSBC HOLDINGS PLC	11/04/2022	14:11:05	GB0005405286	534.20	121	LSE	E09qeomX50nM
HSBC HOLDINGS PLC	11/04/2022	14:11:05	GB0005405286	534.20	112	LSE	E09qeomX50nO
HSBC HOLDINGS PLC	11/04/2022	14:11:12	GB0005405286	534.20	144	CHIX	2899474205049
HSBC HOLDINGS PLC	11/04/2022	14:11:12	GB0005405286	534.20	1,483	LSE	E09qeomX50t4
HSBC HOLDINGS PLC	11/04/2022	14:11:12	GB0005405286	534.20	1,279	LSE	E09qeomX50tW
HSBC HOLDINGS PLC	11/04/2022	14:11:12	GB0005405286	534.10	53	AQUIS	70387
HSBC HOLDINGS PLC	11/04/2022	14:11:18	GB0005405286	534.20	185	LSE	E09qeomX50xE
HSBC HOLDINGS PLC	11/04/2022	14:11:18	GB0005405286	534.20	1,267	LSE	E09qeomX50xj
HSBC HOLDINGS PLC	11/04/2022	14:11:23	GB0005405286	534.20	1,415	LSE	E09qeomX511V
HSBC HOLDINGS PLC	11/04/2022	14:11:29	GB0005405286	534.20	1,492	LSE	E09qeomX51A8
HSBC HOLDINGS PLC	11/04/2022	14:11:30	GB0005405286	534.40	200	LSE	E09qeomX51Cw
HSBC HOLDINGS PLC	11/04/2022	14:11:30	GB0005405286	534.40	236	LSE	E09qeomX51Cy
HSBC HOLDINGS PLC	11/04/2022	14:11:30	GB0005405286	534.40	910	LSE	E09qeomX51D0
HSBC HOLDINGS PLC	11/04/2022	14:11:36	GB0005405286	534.40	200	LSE	E09qeomX51LL
HSBC HOLDINGS PLC	11/04/2022	14:11:36	GB0005405286	534.40	1,221	LSE	E09qeomX51Le
HSBC HOLDINGS PLC	11/04/2022	14:11:41	GB0005405286	534.40	1,275	LSE	E09qeomX51TO
HSBC HOLDINGS PLC	11/04/2022	14:11:51	GB0005405286	534.40	1,234	CHIX	2899474205316
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	5,098	LSE	E09qeomX51bm
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	562	BATE	78364243144
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	1,153	CHIX	2899474205320
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	1,153	CHIX	2899474205324
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	1,153	CHIX	2899474205325
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	998	CHIX	2899474205326
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	562	BATE	78364243147
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	562	BATE	78364243148
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	211	BATE	78364243149
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	541	AQUIS	70519
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	562	BATE	78364243150
HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	421	CHIX	2899474205327

HSBC HOLDINGS PLC	11/04/2022	14:11:52	GB0005405286	534.30	418	AQUIS	70520
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,636	LSE	E09qeomX53Au
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	5,371	LSE	E09qeomX53Aw
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,200	LSE	E09qeomX53B2
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	180	BATE	78364243522
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	592	BATE	78364243523
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	34	BATE	78364243525
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	370	CHIX	2899474205846
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,122	CHIX	2899474205847
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	34	BATE	78364243526
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	93	CHIX	2899474205848
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	72	CHIX	2899474205850
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	370	CHIX	2899474205851
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,215	CHIX	2899474205852
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	15	CHIX	2899474205853
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,636	LSE	E09qeomX53BG
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	5,371	LSE	E09qeomX53BI
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	1,200	LSE	E09qeomX53BK
HSBC HOLDINGS PLC	11/04/2022	14:13:29	GB0005405286	534.40	570	AQUIS	70846
HSBC HOLDINGS PLC	11/04/2022	14:14:00	GB0005405286	534.50	212	BATE	78364243658
HSBC HOLDINGS PLC	11/04/2022	14:14:05	GB0005405286	534.50	51	BATE	78364243705
HSBC HOLDINGS PLC	11/04/2022	14:14:05	GB0005405286	534.50	418	BATE	78364243706
HSBC HOLDINGS PLC	11/04/2022	14:14:09	GB0005405286	534.50	142	BATE	78364243733
HSBC HOLDINGS PLC	11/04/2022	14:14:09	GB0005405286	534.50	500	BATE	78364243734
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	35	AQUIS	71012
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	174	AQUIS	71013
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	98	AQUIS	71014
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	592	BATE	78364243735
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	180	BATE	78364243736
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	34	BATE	78364243737
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	505	BATE	78364243738
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	200	BATE	78364243740
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	1,215	CHIX	2899474206150
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	72	CHIX	2899474206151
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	370	CHIX	2899474206152
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	1,036	CHIX	2899474206153
HSBC HOLDINGS PLC	11/04/2022	14:14:10	GB0005405286	534.40	156	AQUIS	71015



HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	5,371	LSE	E09qeomX54GA
HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	1,200	LSE	E09qeomX54GC
HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	1,636	LSE	E09qeomX54GE
HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	1,258	LSE	E09qeomX54GG
HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	1,200	LSE	E09qeomX54GI
HSBC HOLDINGS PLC	11/04/2022	14:15:06	GB0005405286	534.40	312	AQUIS	71197
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	3,248	LSE	E09qeomX54Y8
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	2,123	LSE	E09qeomX54YB
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,077	LSE	E09qeomX54YD
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	123	LSE	E09qeomX54YI
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,636	LSE	E09qeomX54YK
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,200	LSE	E09qeomX54YM
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	4,580	LSE	E09qeomX54YO
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	112	LSE	E09qeomX54YW
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,200	LSE	E09qeomX54YY
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	299	BATE	78364244010
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,215	CHIX	2899474206567
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	72	CHIX	2899474206568
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	370	CHIX	2899474206569
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	170	CHIX	2899474206570
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,036	CHIX	2899474206571
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	93	BATE	78364244011
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	180	BATE	78364244012
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	34	BATE	78364244013
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	82	BATE	78364244014
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	505	BATE	78364244015
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	299	BATE	78364244016
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	25	CHIX	2899474206573
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	72	CHIX	2899474206574
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	303	CHIX	2899474206575
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	308	BATE	78364244017
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	32	BATE	78364244018
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	67	CHIX	2899474206576
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	170	CHIX	2899474206577
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	83	BATE	78364244019
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	49	BATE	78364244020
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,636	LSE	E09qeomX54Yf

HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,200	LSE	E09qeomX54Yh
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	582	LSE	E09qeomX54Yj
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	16	BATE	78364244021
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	34	BATE	78364244022
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	82	BATE	78364244023
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	72	CHIX	2899474206578
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	370	CHIX	2899474206579
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	53	CHIX	2899474206580
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	72	CHIX	2899474206581
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	45	CHIX	2899474206582
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	72	CHIX	2899474206583
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	253	CHIX	2899474206584
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	180	BATE	78364244024
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	34	BATE	78364244025
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	82	BATE	78364244026
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	17	LSE	E09qeomX54Yu
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	478	LSE	E09qeomX54Yw
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	64	BATE	78364244027
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	117	CHIX	2899474206585
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	170	CHIX	2899474206586
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	41	CHIX	2899474206587
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,158	LSE	E09qeomX54Yy
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	495	LSE	E09qeomX54Z0
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	187	LSE	E09qeomX54Z4
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	116	BATE	78364244028
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	34	BATE	78364244029
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	7	BATE	78364244030
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	31	CHIX	2899474206588
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	370	CHIX	2899474206589
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	40	CHIX	2899474206590
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	518	LSE	E09qeomX54ZE
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	956	LSE	E09qeomX54ZG
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	486	LSE	E09qeomX54ZI
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	893	LSE	E09qeomX54ZK
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	130	CHIX	2899474206591
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	75	BATE	78364244031
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	261	LSE	E09qeomX54ZX

HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,255	LSE	E09qeomX54ZZ
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	81	AQUIS	71263
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	170	CHIX	2899474206592
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	82	BATE	78364244032
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,200	LSE	E09qeomX54Zj
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	2,360	LSE	E09qeomX54ZI
HSBC HOLDINGS PLC	11/04/2022	14:15:24	GB0005405286	534.40	1,341	LSE	E09qeomX54Zn
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	81	AQUIS	71265
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	82	BATE	78364244034
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	170	CHIX	2899474206593
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	108	LSE	E09qeomX54aE
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	1,092	LSE	E09qeomX54aK
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	2,360	LSE	E09qeomX54aM
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	1,341	LSE	E09qeomX54aO
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	90	LSE	E09qeomX54aQ
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	4	LSE	E09qeomX54aS
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	14	LSE	E09qeomX54aU
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	81	AQUIS	71266
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	82	BATE	78364244035
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	77	BATE	78364244036
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	63	CHIX	2899474206596
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	82	LSE	E09qeomX54am
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	81	AQUIS	71267
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	82	BATE	78364244037
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	107	CHIX	2899474206597
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	1,500	AQUIS	71268
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	329	TURQUOISE	E09qeoni0uoQ
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	421	TURQUOISE	E09qeoni0uoU
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	317	TURQUOISE	E09qeoni0uoW
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	376	TURQUOISE	E09qeoni0uoY
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	1,500	AQUIS	71269
HSBC HOLDINGS PLC	11/04/2022	14:15:25	GB0005405286	534.40	609	AQUIS	71270
HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	6,193	LSE	E09qeomX551I
HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	1,400	CHIX	2899474206785
HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	683	BATE	78364244183
HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	683	BATE	78364244186
HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	332	BATE	78364244187

HSBC HOLDINGS PLC	11/04/2022	14:15:51	GB0005405286	534.20	683	BATE	78364244188
HSBC HOLDINGS PLC	11/04/2022	14:15:52	GB0005405286	534.20	321	AQUIS	71386
HSBC HOLDINGS PLC	11/04/2022	14:15:52	GB0005405286	534.20	336	AQUIS	71389
HSBC HOLDINGS PLC	11/04/2022	14:15:52	GB0005405286	534.20	110	BATE	78364244192
HSBC HOLDINGS PLC	11/04/2022	14:15:52	GB0005405286	534.20	472	BATE	78364244193
HSBC HOLDINGS PLC	11/04/2022	14:16:11	GB0005405286	534.20	683	BATE	78364244281
HSBC HOLDINGS PLC	11/04/2022	14:16:11	GB0005405286	534.20	120	BATE	78364244282
HSBC HOLDINGS PLC	11/04/2022	14:16:11	GB0005405286	534.20	73	BATE	78364244283
HSBC HOLDINGS PLC	11/04/2022	14:16:50	GB0005405286	534.20	409	AQUIS	71554
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	683	BATE	78364244469
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	497	BATE	78364244470
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	1,310	CHIX	2899474207170
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	6,193	LSE	E09qeomX55mf
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	4,508	LSE	E09qeomX55ml
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	248	AQUIS	71592
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	683	BATE	78364244471
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	573	BATE	78364244472
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	295	AQUIS	71594
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	362	AQUIS	71595
HSBC HOLDINGS PLC	11/04/2022	14:16:58	GB0005405286	534.20	27	BATE	78364244474
HSBC HOLDINGS PLC	11/04/2022	14:19:30	GB0005405286	534.50	222	AQUIS	72108
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,634	LSE	E09qeomX58WO
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	810	BATE	78364245174
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	534	BATE	78364245175
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	547	BATE	78364245176
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245177
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	5,711	LSE	E09qeomX58WR
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	4,844	LSE	E09qeomX58WT
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	2,204	LSE	E09qeomX58WX
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	203	LSE	E09qeomX58We
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	254	BATE	78364245178
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	571	CHIX	2899474208189
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	556	BATE	78364245179
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	39	BATE	78364245180
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,090	CHIX	2899474208190
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,096	CHIX	2899474208191
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,123	CHIX	2899474208192

HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208194
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	571	CHIX	2899474208195
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,023	LSE	E09qeomX58Wg
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	9	BATE	78364245181
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	254	BATE	78364245182
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	86	BATE	78364245183
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	42	CHIX	2899474208196
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,534	LSE	E09qeomX58Wq
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,200	LSE	E09qeomX58Wz
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	3,692	LSE	E09qeomX58X1
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	3,653	LSE	E09qeomX58X7
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,200	LSE	E09qeomX58X9
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,523	LSE	E09qeomX58XB
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	969	LSE	E09qeomX58XD
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,082	CHIX	2899474208197
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	470	BATE	78364245184
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245185
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	537	CHIX	2899474208198
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208199
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,661	CHIX	2899474208200
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	37	CHIX	2899474208201
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	509	BATE	78364245186
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245187
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245188
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245189
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245190
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245191
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	48	BATE	78364245192
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	22	BATE	78364245193
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	470	CHIX	2899474208202
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208203
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208204
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208205
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208206
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208207
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208208
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208209

HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208210
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	99	CHIX	2899474208211
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	77	CHIX	2899474208212
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	514	LSE	E09qeomX58XI
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	527	AQUIS	72191
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	973	AQUIS	72192
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,039	CHIX	2899474208213
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	317	TURQUOISE	E09qeoni1Abq
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,010	TURQUOISE	E09qeoni1Abs
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	486	LSE	E09qeomX58Xr
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	2,117	LSE	E09qeomX58Xt
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,210	LSE	E09qeomX58Xv
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,133	LSE	E09qeomX58Xx
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,956	LSE	E09qeomX58Xz
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	2,781	LSE	E09qeomX58YE
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	317	TURQUOISE	E09qeoni1Ac6
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	217	LSE	E09qeomX58YG
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,133	LSE	E09qeomX58YI
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,554	LSE	E09qeomX58YK
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	317	TURQUOISE	E09qeoni1AcO
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	376	TURQUOISE	E09qeoni1AcQ
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,210	LSE	E09qeomX58Yb
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,000	LSE	E09qeomX58Yd
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	269	LSE	E09qeomX58Yf
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	3,000	LSE	E09qeomX58YX
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.50	1,133	LSE	E09qeomX58YZ
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	304	AQUIS	72193
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	206	AQUIS	72194
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	486	AQUIS	72195
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	530	BATE	78364245194
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	505	BATE	78364245196
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	167	CHIX	2899474208219
HSBC HOLDINGS PLC	11/04/2022	14:19:52	GB0005405286	534.40	297	CHIX	2899474208223
HSBC HOLDINGS PLC	11/04/2022	14:19:53	GB0005405286	534.40	522	CHIX	2899474208229
HSBC HOLDINGS PLC	11/04/2022	14:19:53	GB0005405286	534.40	102	CHIX	2899474208230
HSBC HOLDINGS PLC	11/04/2022	14:19:53	GB0005405286	534.40	1,036	CHIX	2899474208231
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	3,244	LSE	E09qeomX59Qy

HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	3,174	LSE	E09qeomX59R2
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	3,012	LSE	E09qeomX59R6
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	3,592	LSE	E09qeomX59R8
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	345	AQUIS	72465
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	337	AQUIS	72466
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	358	BATE	78364245533
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	350	BATE	78364245534
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	734	CHIX	2899474208675
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.30	718	CHIX	2899474208676
HSBC HOLDINGS PLC	11/04/2022	14:20:57	GB0005405286	534.20	1,189	LSE	E09qeomX59SK
HSBC HOLDINGS PLC	11/04/2022	14:20:58	GB0005405286	534.20	604	LSE	E09qeomX59TU
HSBC HOLDINGS PLC	11/04/2022	14:20:58	GB0005405286	534.20	1,095	LSE	E09qeomX59TW
HSBC HOLDINGS PLC	11/04/2022	14:20:58	GB0005405286	534.20	144	BATE	78364245537
HSBC HOLDINGS PLC	11/04/2022	14:20:58	GB0005405286	534.20	144	BATE	78364245538
HSBC HOLDINGS PLC	11/04/2022	14:20:59	GB0005405286	534.20	139	AQUIS	72477
HSBC HOLDINGS PLC	11/04/2022	14:20:59	GB0005405286	534.20	144	BATE	78364245541
HSBC HOLDINGS PLC	11/04/2022	14:20:59	GB0005405286	534.20	113	CHIX	2899474208697
HSBC HOLDINGS PLC	11/04/2022	14:21:33	GB0005405286	534.20	345	AQUIS	72591
HSBC HOLDINGS PLC	11/04/2022	14:21:33	GB0005405286	534.20	34	AQUIS	72592
HSBC HOLDINGS PLC	11/04/2022	14:21:33	GB0005405286	534.20	297	BATE	78364245663
HSBC HOLDINGS PLC	11/04/2022	14:21:33	GB0005405286	534.20	9	BATE	78364245664
HSBC HOLDINGS PLC	11/04/2022	14:21:33	GB0005405286	534.20	88	BATE	78364245665
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	334	BATE	78364246085
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	532	BATE	78364246086
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	505	BATE	78364246087
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	229	BATE	78364246088
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	276	BATE	78364246089
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	45	CHIX	2899474209563
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	763	CHIX	2899474209564
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	376	TURQUOISE	E09qeoni1Lxe
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	1,500	AQUIS	72941
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	1,500	AQUIS	72942
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	1,500	AQUIS	72943
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	1,294	CHIX	2899474209567
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	300	CHIX	2899474209568
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	376	TURQUOISE	E09qeoni1Lxp
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	100	TURQUOISE	E09qeoni1Lxz

HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	1,500	AQUIS	72944
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	942	TURQUOISE	E09qeoni1LyC
HSBC HOLDINGS PLC	11/04/2022	14:22:56	GB0005405286	534.20	182	AQUIS	72945
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	291	AQUIS	73129
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	263	AQUIS	73130
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	167	AQUIS	73131
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	319	AQUIS	73132
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	468	AQUIS	73133
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	491	BATE	78364246355
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	505	BATE	78364246356
HSBC HOLDINGS PLC	11/04/2022	14:24:01	GB0005405286	534.20	487	BATE	78364246357
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	386	CHIX	2899474209990
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	621	CHIX	2899474209994
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	979	CHIX	2899474209995
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	57	CHIX	2899474209999
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	925	CHIX	2899474210000
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	1,341	LSE	E09qeomX5Bv4
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	160	LSE	E09qeomX5Bv6
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	4,453	LSE	E09qeomX5Bv8
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	3,266	LSE	E09qeomX5BvA
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	1,314	LSE	E09qeomX5BvC
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	4,413	LSE	E09qeomX5BvE
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	3,312	LSE	E09qeomX5BvG
HSBC HOLDINGS PLC	11/04/2022	14:24:02	GB0005405286	534.20	73	CHIX	2899474210025
HSBC HOLDINGS PLC	11/04/2022	14:24:53	GB0005405286	534.10	739	AQUIS	73322
HSBC HOLDINGS PLC	11/04/2022	14:24:53	GB0005405286	534.10	120	AQUIS	73324
HSBC HOLDINGS PLC	11/04/2022	14:24:54	GB0005405286	534.10	478	AQUIS	73332
HSBC HOLDINGS PLC	11/04/2022	14:24:54	GB0005405286	534.10	9	AQUIS	73333
HSBC HOLDINGS PLC	11/04/2022	14:26:45	GB0005405286	534.20	2,726	LSE	E09qeomX5EaS
HSBC HOLDINGS PLC	11/04/2022	14:26:58	GB0005405286	534.20	3,000	LSE	E09qeomX5EI2
HSBC HOLDINGS PLC	11/04/2022	14:26:58	GB0005405286	534.20	933	LSE	E09qeomX5EI4
HSBC HOLDINGS PLC	11/04/2022	14:26:58	GB0005405286	534.10	305	AQUIS	73811
HSBC HOLDINGS PLC	11/04/2022	14:26:58	GB0005405286	534.10	146	AQUIS	73812
HSBC HOLDINGS PLC	11/04/2022	14:26:58	GB0005405286	534.10	290	AQUIS	73813
HSBC HOLDINGS PLC	11/04/2022	14:27:04	GB0005405286	534.20	138	CHIX	2899474211099
HSBC HOLDINGS PLC	11/04/2022	14:27:04	GB0005405286	534.20	1,158	CHIX	2899474211100
HSBC HOLDINGS PLC	11/04/2022	14:27:15	GB0005405286	534.20	3,000	LSE	E09qeomX5EtE



HSBC HOLDINGS PLC	11/04/2022	14:27:15	GB0005405286	534.20	805	LSE	E09qeomX5EtG
HSBC HOLDINGS PLC	11/04/2022	14:27:15	GB0005405286	534.20	65	LSE	E09qeomX5EtI
HSBC HOLDINGS PLC	11/04/2022	14:27:19	GB0005405286	534.10	193	AQUIS	73880
HSBC HOLDINGS PLC	11/04/2022	14:27:19	GB0005405286	534.10	376	AQUIS	73882
HSBC HOLDINGS PLC	11/04/2022	14:27:19	GB0005405286	534.10	183	AQUIS	73883
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	893	BATE	78364247206
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	497	BATE	78364247207
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	210	BATE	78364247208
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	326	CHIX	2899474211247
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	268	BATE	78364247209
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	480	BATE	78364247210
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	1,504	CHIX	2899474211248
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	78	CHIX	2899474211249
HSBC HOLDINGS PLC	11/04/2022	14:27:22	GB0005405286	534.10	145	BATE	78364247211
HSBC HOLDINGS PLC	11/04/2022	14:27:34	GB0005405286	534.20	1,268	LSE	E09qeomX5FEK
HSBC HOLDINGS PLC	11/04/2022	14:27:42	GB0005405286	534.20	866	LSE	E09qeomX5FIF
HSBC HOLDINGS PLC	11/04/2022	14:27:42	GB0005405286	534.20	1,683	LSE	E09qeomX5FIH
HSBC HOLDINGS PLC	11/04/2022	14:27:42	GB0005405286	534.20	89	LSE	E09qeomX5FIJ
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.20	147	LSE	E09qeomX5FXu
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.20	1,649	LSE	E09qeomX5FXw
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.20	1,894	LSE	E09qeomX5FXy
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.20	165	LSE	E09qeomX5FY0
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.10	279	AQUIS	74019
HSBC HOLDINGS PLC	11/04/2022	14:27:51	GB0005405286	534.10	225	AQUIS	74020
HSBC HOLDINGS PLC	11/04/2022	14:28:02	GB0005405286	534.20	709	LSE	E09qeomX5FrG
HSBC HOLDINGS PLC	11/04/2022	14:28:02	GB0005405286	534.20	1,894	LSE	E09qeomX5FrI
HSBC HOLDINGS PLC	11/04/2022	14:28:02	GB0005405286	534.20	49	LSE	E09qeomX5FrK
HSBC HOLDINGS PLC	11/04/2022	14:28:37	GB0005405286	534.20	559	AQUIS	74175
HSBC HOLDINGS PLC	11/04/2022	14:28:37	GB0005405286	534.20	559	AQUIS	74176
HSBC HOLDINGS PLC	11/04/2022	14:28:37	GB0005405286	534.20	253	AQUIS	74178
HSBC HOLDINGS PLC	11/04/2022	14:28:38	GB0005405286	534.20	284	AQUIS	74188
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	3,795	LSE	E09qeomX5HA5
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	1,420	LSE	E09qeomX5HA7
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	3,180	LSE	E09qeomX5HA9
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	236	LSE	E09qeomX5HAB
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	41	LSE	E09qeomX5HAD
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	1,000	LSE	E09qeomX5HAF

HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	1,894	LSE	E09qeomX5HAb
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	2,220	LSE	E09qeomX5HAd
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	2,896	LSE	E09qeomX5HAf
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	3,000	LSE	E09qeomX5HAh
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	1,000	LSE	E09qeomX5HAj
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	724	LSE	E09qeomX5HAi
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	788	LSE	E09qeomX5HAn
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	35	LSE	E09qeomX5HAp
HSBC HOLDINGS PLC	11/04/2022	14:29:16	GB0005405286	534.30	2,629	LSE	E09qeomX5HAr
HSBC HOLDINGS PLC	11/04/2022	14:29:17	GB0005405286	534.20	292	AQUIS	74305
HSBC HOLDINGS PLC	11/04/2022	14:29:17	GB0005405286	534.20	415	AQUIS	74306
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.30	1,000	LSE	E09qeomX5HQa
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.30	2,220	LSE	E09qeomX5HQc
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.30	1,020	LSE	E09qeomX5HQe
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.30	65	LSE	E09qeomX5HQY
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	494	AQUIS	74358
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	493	AQUIS	74359
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	317	TURQUOISE	E09qeoni1jcN
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	495	LSE	E09qeomX5HRg
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	2,506	CHIX	2899474212084
HSBC HOLDINGS PLC	11/04/2022	14:29:30	GB0005405286	534.20	293	AQUIS	74361
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.20	442	BATE	78364248028
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.20	4,007	LSE	E09qeomX5IT5
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.20	906	CHIX	2899474212391
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.20	425	LSE	E09qeomX5ITo
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	1,209	BATE	78364248031
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	157	BATE	78364248032
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	1,931	CHIX	2899474212394
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	10,828	LSE	E09qeomX5IVP
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	1,550	LSE	E09qeomX5IVW
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	410	CHIX	2899474212395
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	427	BATE	78364248035
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	1,313	AQUIS	74484
HSBC HOLDINGS PLC	11/04/2022	14:29:59	GB0005405286	534.10	253	BATE	78364248036
HSBC HOLDINGS PLC	11/04/2022	14:30:00	GB0005405286	534.10	476	AQUIS	74487
HSBC HOLDINGS PLC	11/04/2022	14:30:00	GB0005405286	534.10	444	AQUIS	74488
HSBC HOLDINGS PLC	11/04/2022	14:30:01	GB0005405286	534.10	686	BATE	78364248089

HSBC HOLDINGS PLC	11/04/2022	14:30:01	GB0005405286	534.10	281	LSE	E09qeomX5ldi
HSBC HOLDINGS PLC	11/04/2022	14:30:01	GB0005405286	534.10	1,000	LSE	E09qeomX5ldk
HSBC HOLDINGS PLC	11/04/2022	14:30:01	GB0005405286	534.10	552	BATE	78364248090
HSBC HOLDINGS PLC	11/04/2022	14:30:02	GB0005405286	534.10	924	BATE	78364248104
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	182	AQUIS	74597
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	442	BATE	78364248139
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	2,458	LSE	E09qeomX5lkz
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	458	CHIX	2899474212585
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	37	BATE	78364248142
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	500	LSE	E09qeomX5ll3
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	999	LSE	E09qeomX5ll9
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	4,187	LSE	E09qeomX5llB
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	4,234	LSE	E09qeomX5llD
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	2,410	LSE	E09qeomX5llL
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	1,000	LSE	E09qeomX5llh
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	317	TURQUOISE	E09qeoni1mkL
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	1,500	AQUIS	74598
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	701	LSE	E09qeomX5lmt
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	351	LSE	E09qeomX5ln6
HSBC HOLDINGS PLC	11/04/2022	14:30:03	GB0005405286	534.10	713	LSE	E09qeomX5ln9
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	91	AQUIS	74651
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	50	BATE	78364248218
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	42	BATE	78364248219
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212739
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	92	BATE	78364248221
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	92	BATE	78364248222
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	45	BATE	78364248223
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,200	LSE	E09qeomX5lxE
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212743
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212744
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212745
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212746
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	189	CHIX	2899474212747
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	92	CHIX	2899474212748
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,200	LSE	E09qeomX5lxb
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	2,141	LSE	E09qeomX5lxd
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	122	CHIX	2899474212749

HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	317	TURQUOISE	E09qeoni1nIL
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,500	AQUIS	74669
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,031	AQUIS	74670
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	677	AQUIS	74671
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	724	LSE	E09qeomX5lyA
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	2,220	LSE	E09qeomX5lyC
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	231	LSE	E09qeomX5lyE
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	2,896	LSE	E09qeomX5lyG
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,500	AQUIS	74672
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	1,500	AQUIS	74673
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	2,568	LSE	E09qeomX5lyT
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	129	LSE	E09qeomX5lyV
HSBC HOLDINGS PLC	11/04/2022	14:30:04	GB0005405286	534.00	180	AQUIS	74674
HSBC HOLDINGS PLC	11/04/2022	14:30:19	GB0005405286	534.10	1,600	LSE	E09qeomX5MOU
HSBC HOLDINGS PLC	11/04/2022	14:30:19	GB0005405286	534.10	1,102	LSE	E09qeomX5MOY
HSBC HOLDINGS PLC	11/04/2022	14:30:27	GB0005405286	534.00	1,723	LSE	E09qeomX5Odm
HSBC HOLDINGS PLC	11/04/2022	14:30:27	GB0005405286	534.00	1,712	LSE	E09qeomX5Odo
HSBC HOLDINGS PLC	11/04/2022	14:30:27	GB0005405286	534.00	250	LSE	E09qeomX5Odq
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,745	LSE	E09qeomX5P1v
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,718	LSE	E09qeomX5P1x
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,660	LSE	E09qeomX5P1z
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,773	LSE	E09qeomX5P21
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,733	LSE	E09qeomX5P23
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	1,140	LSE	E09qeomX5P2m
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	2,090	CHIX	2899474214870
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	376	TURQUOISE	E09qeoni20IM
HSBC HOLDINGS PLC	11/04/2022	14:30:30	GB0005405286	533.90	317	TURQUOISE	E09qeoni20IO
HSBC HOLDINGS PLC	11/04/2022	14:30:31	GB0005405286	533.90	330	BATE	78364249491
HSBC HOLDINGS PLC	11/04/2022	14:30:31	GB0005405286	533.90	325	BATE	78364249492
HSBC HOLDINGS PLC	11/04/2022	14:30:32	GB0005405286	533.90	677	LSE	E09qeomX5PNI
HSBC HOLDINGS PLC	11/04/2022	14:30:32	GB0005405286	533.90	204	BATE	78364249545
HSBC HOLDINGS PLC	11/04/2022	14:30:32	GB0005405286	533.90	677	LSE	E09qeomX5PNN
HSBC HOLDINGS PLC	11/04/2022	14:30:37	GB0005405286	533.90	323	BATE	78364249626
HSBC HOLDINGS PLC	11/04/2022	14:30:37	GB0005405286	533.90	317	TURQUOISE	E09qeoni23Bf
HSBC HOLDINGS PLC	11/04/2022	14:30:48	GB0005405286	533.80	388	LSE	E09qeomX5Qtd
HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	1,588	LSE	E09qeomX5Rwa
HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	155	LSE	E09qeomX5RwY

HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	317	TURQUOISE	E09qeoni28v2
HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	1,500	AQUIS	76306
HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	213	AQUIS	76307
HSBC HOLDINGS PLC	11/04/2022	14:30:57	GB0005405286	533.70	1,500	AQUIS	76309
HSBC HOLDINGS PLC	11/04/2022	14:31:00	GB0005405286	533.70	1,224	LSE	E09qeomX5SQE
HSBC HOLDINGS PLC	11/04/2022	14:31:01	GB0005405286	533.70	550	LSE	E09qeomX5SYF
HSBC HOLDINGS PLC	11/04/2022	14:31:01	GB0005405286	533.70	449	LSE	E09qeomX5SYH
HSBC HOLDINGS PLC	11/04/2022	14:31:01	GB0005405286	533.70	999	LSE	E09qeomX5SbO
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	172	LSE	E09qeomX5Srg
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	827	LSE	E09qeomX5Sri
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	797	LSE	E09qeomX5Srm
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	202	LSE	E09qeomX5Sro
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	1,572	LSE	E09qeomX5Sx6
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	1,531	LSE	E09qeomX5Sx8
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	1,624	LSE	E09qeomX5SxA
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	999	LSE	E09qeomX5SxG
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	775	LSE	E09qeomX5SxO
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	224	LSE	E09qeomX5SxQ
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	235	LSE	E09qeomX5Sxa
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	1,400	LSE	E09qeomX5SxW
HSBC HOLDINGS PLC	11/04/2022	14:31:02	GB0005405286	533.70	968	LSE	E09qeomX5SxY
HSBC HOLDINGS PLC	11/04/2022	14:31:19	GB0005405286	533.40	1,829	LSE	E09qeomX5Uv1
HSBC HOLDINGS PLC	11/04/2022	14:31:19	GB0005405286	533.40	750	LSE	E09qeomX5Uv3
HSBC HOLDINGS PLC	11/04/2022	14:31:19	GB0005405286	533.40	1,886	CHIX	2899474216389
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,551	LSE	E09qeomX5V8Q
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,657	LSE	E09qeomX5V8S
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	957	LSE	E09qeomX5V8U
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	317	TURQUOISE	E09qeoni2FRi
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,500	AQUIS	76655
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	4,751	LSE	E09qeomX5V9F
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,500	AQUIS	76656
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	678	AQUIS	76657
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,500	AQUIS	76658
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	81	BATE	78364250398
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	708	BATE	78364250399
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	97	BATE	78364250400
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	145	BATE	78364250401

HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	612	BATE	78364250447
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	988	LSE	E09qeomX5VTX
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	576	LSE	E09qeomX5VTb
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,740	LSE	E09qeomX5VTd
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,539	LSE	E09qeomX5VTf
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,551	LSE	E09qeomX5VTg
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,072	CHIX	2899474216487
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	183	CHIX	2899474216488
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,500	AQUIS	76698
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,500	AQUIS	76699
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	1,417	CHIX	2899474216490
HSBC HOLDINGS PLC	11/04/2022	14:31:21	GB0005405286	533.40	450	BATE	78364250449
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	118	BATE	78364250748
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	138	BATE	78364250749
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	118	BATE	78364250750
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	20	BATE	78364250751
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	242	CHIX	2899474217029
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	283	CHIX	2899474217030
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	118	BATE	78364250752
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	118	BATE	78364250753
HSBC HOLDINGS PLC	11/04/2022	14:31:44	GB0005405286	533.30	118	BATE	78364250754
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	242	CHIX	2899474217092
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,538	LSE	E09qeomX5XIA
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,200	LSE	E09qeomX5XIC
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,670	LSE	E09qeomX5XIE
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,844	LSE	E09qeomX5XIG
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,807	LSE	E09qeomX5XII
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	881	LSE	E09qeomX5XIW
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	657	LSE	E09qeomX5XIa
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	728	LSE	E09qeomX5XIc
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,670	LSE	E09qeomX5XIe
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,844	LSE	E09qeomX5XIg
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	98	LSE	E09qeomX5Xli
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	118	BATE	78364250772
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	242	CHIX	2899474217093
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	317	TURQUOISE	E09qeoni2Li2
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	912	TURQUOISE	E09qeoni2Li4

HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,500	AQUIS	76985
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	678	AQUIS	76986
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	1,500	AQUIS	76987
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	317	TURQUOISE	E09qeoni2LiF
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	283	TURQUOISE	E09qeoni2LiN
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	170	AQUIS	76991
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	292	AQUIS	76994
HSBC HOLDINGS PLC	11/04/2022	14:31:45	GB0005405286	533.30	563	AQUIS	76995
HSBC HOLDINGS PLC	11/04/2022	14:32:11	GB0005405286	533.50	126	AQUIS	77268
HSBC HOLDINGS PLC	11/04/2022	14:32:11	GB0005405286	533.50	73	AQUIS	77269
HSBC HOLDINGS PLC	11/04/2022	14:32:12	GB0005405286	533.50	126	AQUIS	77280
HSBC HOLDINGS PLC	11/04/2022	14:32:12	GB0005405286	533.50	73	AQUIS	77281
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,200	LSE	E09qeomX5aEb
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,500	LSE	E09qeomX5aEd
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	345	LSE	E09qeomX5aEh
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,200	LSE	E09qeomX5aEj
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,651	LSE	E09qeomX5aEi
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,681	LSE	E09qeomX5aEn
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	129	BATE	78364251106
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	73	BATE	78364251107
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	266	CHIX	2899474217669
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	152	CHIX	2899474217670
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	266	CHIX	2899474217672
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	152	CHIX	2899474217673
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	266	CHIX	2899474217674
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	152	CHIX	2899474217675
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	266	CHIX	2899474217676
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	152	CHIX	2899474217677
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	93	CHIX	2899474217678
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	129	BATE	78364251108
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	73	BATE	78364251109
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	266	CHIX	2899474217679
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	152	CHIX	2899474217680
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	2	CHIX	2899474217681
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	376	TURQUOISE	E09qeoni2RcO
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	317	TURQUOISE	E09qeoni2RcQ
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	2,220	LSE	E09qeomX5aFY

HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,546	LSE	E09qeomX5aH3
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	105	LSE	E09qeomX5aJC
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,681	LSE	E09qeomX5aJE
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,721	LSE	E09qeomX5aJG
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	90	LSE	E09qeomX5aJI
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,408	LSE	E09qeomX5aJV
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	34	LSE	E09qeomX5aJX
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,811	LSE	E09qeomX5aJb
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,237	LSE	E09qeomX5aJd
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	133	LSE	E09qeomX5aJr
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	281	LSE	E09qeomX5aJt
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	465	LSE	E09qeomX5aJv
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	281	LSE	E09qeomX5aJz
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	414	LSE	E09qeomX5aK4
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	494	LSE	E09qeomX5aK7
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,894	LSE	E09qeomX5aKC
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,721	CHIX	2899474217697
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	227	CHIX	2899474217698
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,268	AQUIS	77311
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	232	AQUIS	77312
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	1,500	AQUIS	77313
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	319	AQUIS	77314
HSBC HOLDINGS PLC	11/04/2022	14:32:15	GB0005405286	533.50	275	LSE	E09qeomX5aKu
HSBC HOLDINGS PLC	11/04/2022	14:32:16	GB0005405286	533.50	296	AQUIS	77322
HSBC HOLDINGS PLC	11/04/2022	14:32:16	GB0005405286	533.50	337	AQUIS	77332
HSBC HOLDINGS PLC	11/04/2022	14:32:16	GB0005405286	533.50	57	LSE	E09qeomX5aNf
HSBC HOLDINGS PLC	11/04/2022	14:32:42	GB0005405286	533.10	122	AQUIS	77572
HSBC HOLDINGS PLC	11/04/2022	14:32:42	GB0005405286	533.10	69	AQUIS	77573
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	122	AQUIS	77611
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	69	AQUIS	77612
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	108	BATE	78364251370
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	16	BATE	78364251371
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	69	BATE	78364251372
HSBC HOLDINGS PLC	11/04/2022	14:32:48	GB0005405286	533.10	108	BATE	78364251373
HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	84	AQUIS	78228
HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	85	BATE	78364252165
HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	676	LSE	E09qeomX5gjj



HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	85	BATE	78364252167
HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	85	BATE	78364252168
HSBC HOLDINGS PLC	11/04/2022	14:33:59	GB0005405286	533.00	85	BATE	78364252169
HSBC HOLDINGS PLC	11/04/2022	14:34:00	GB0005405286	533.00	85	BATE	78364252178
HSBC HOLDINGS PLC	11/04/2022	14:34:00	GB0005405286	533.00	85	BATE	78364252179
HSBC HOLDINGS PLC	11/04/2022	14:34:00	GB0005405286	533.00	85	BATE	78364252180
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	85	BATE	78364252182
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	85	BATE	78364252183
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	85	BATE	78364252184
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	85	BATE	78364252185
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	75	BATE	78364252186
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	176	CHIX	2899474219368
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	176	CHIX	2899474219369
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	524	LSE	E09qeomX5gq7
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	1,633	LSE	E09qeomX5gq9
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	1,490	LSE	E09qeomX5gqB
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	1,525	LSE	E09qeomX5gqD
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	1,490	LSE	E09qeomX5gqF
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	176	CHIX	2899474219370
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	243	LSE	E09qeomX5gqa
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	824	LSE	E09qeomX5gqW
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	1,633	LSE	E09qeomX5gqY
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	824	LSE	E09qeomX5gqh
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	176	CHIX	2899474219371
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	176	CHIX	2899474219372
HSBC HOLDINGS PLC	11/04/2022	14:34:01	GB0005405286	533.00	71	AQUIS	78237
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	2,700	LSE	E09qeomX5lbW
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	3,421	LSE	E09qeomX5lbZ
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	142	LSE	E09qeomX5lbb
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	1,775	CHIX	2899474220661
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	866	BATE	78364252931
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	544	LSE	E09qeomX5lbi
HSBC HOLDINGS PLC	11/04/2022	14:35:22	GB0005405286	533.90	1,041	CHIX	2899474220662
HSBC HOLDINGS PLC	11/04/2022	14:35:31	GB0005405286	533.80	1,556	LSE	E09qeomX5lxD
HSBC HOLDINGS PLC	11/04/2022	14:35:31	GB0005405286	533.80	1,556	LSE	E09qeomX5lXM
HSBC HOLDINGS PLC	11/04/2022	14:35:31	GB0005405286	533.80	1,340	LSE	E09qeomX5lXO
HSBC HOLDINGS PLC	11/04/2022	14:35:48	GB0005405286	533.90	41	CHIX	2899474221090

HSBC HOLDINGS PLC	11/04/2022	14:36:30	GB0005405286	534.50	77	BATE	78364253551
HSBC HOLDINGS PLC	11/04/2022	14:36:30	GB0005405286	534.50	77	BATE	78364253552
HSBC HOLDINGS PLC	11/04/2022	14:36:30	GB0005405286	534.50	77	BATE	78364253553
HSBC HOLDINGS PLC	11/04/2022	14:36:30	GB0005405286	534.50	77	BATE	78364253554
HSBC HOLDINGS PLC	11/04/2022	14:36:30	GB0005405286	534.50	77	BATE	78364253555
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	1,087	LSE	E09qeomX5pYL
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	113	LSE	E09qeomX5pYN
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	1,200	LSE	E09qeomX5pYT
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	77	BATE	78364253564
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	160	CHIX	2899474221805
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	160	CHIX	2899474221806
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	77	BATE	78364253565
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	160	CHIX	2899474221807
HSBC HOLDINGS PLC	11/04/2022	14:36:32	GB0005405286	534.50	77	BATE	78364253566
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	159	BATE	78364253676
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	193	BATE	78364253677
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	723	CHIX	2899474222021
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	352	BATE	78364253678
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	723	CHIX	2899474222022
HSBC HOLDINGS PLC	11/04/2022	14:36:43	GB0005405286	534.50	13	CHIX	2899474222023
HSBC HOLDINGS PLC	11/04/2022	14:36:44	GB0005405286	534.50	300	AQUIS	79607
HSBC HOLDINGS PLC	11/04/2022	14:36:44	GB0005405286	534.50	95	BATE	78364253688
HSBC HOLDINGS PLC	11/04/2022	14:36:44	GB0005405286	534.50	257	BATE	78364253689
HSBC HOLDINGS PLC	11/04/2022	14:36:44	GB0005405286	534.50	723	CHIX	2899474222045
HSBC HOLDINGS PLC	11/04/2022	14:36:45	GB0005405286	534.50	114	BATE	78364253707
HSBC HOLDINGS PLC	11/04/2022	14:36:45	GB0005405286	534.50	238	BATE	78364253708
HSBC HOLDINGS PLC	11/04/2022	14:36:45	GB0005405286	534.50	596	CHIX	2899474222079
HSBC HOLDINGS PLC	11/04/2022	14:36:45	GB0005405286	534.50	114	BATE	78364253709
HSBC HOLDINGS PLC	11/04/2022	14:36:46	GB0005405286	534.50	220	BATE	78364253718
HSBC HOLDINGS PLC	11/04/2022	14:36:46	GB0005405286	534.50	850	TURQUOISE	E09qeoni3Dci
HSBC HOLDINGS PLC	11/04/2022	14:36:46	GB0005405286	534.50	1,500	AQUIS	79638
HSBC HOLDINGS PLC	11/04/2022	14:36:50	GB0005405286	534.50	513	LSE	E09qeomX5qz3
HSBC HOLDINGS PLC	11/04/2022	14:36:50	GB0005405286	534.50	818	LSE	E09qeomX5qzC
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	519	LSE	E09qeomX5r43
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	612	LSE	E09qeomX5r48
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	723	CHIX	2899474222152
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	2,072	CHIX	2899474222153

HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	352	BATE	78364253755
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,010	BATE	78364253756
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	732	LSE	E09qeomX5r4D
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	9,160	LSE	E09qeomX5r4F
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	612	LSE	E09qeomX5r4H
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	972	AQUIS	79670
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	528	AQUIS	79671
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79672
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	677	AQUIS	79673
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,118	CHIX	2899474222154
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,200	CHIX	2899474222155
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	757	BATE	78364253757
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	500	BATE	78364253758
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.40	1,562	LSE	E09qeomX5r4p
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.40	1,666	LSE	E09qeomX5r4r
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79674
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79675
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	317	TURQUOISE	E09qeoni3ERb
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	974	TURQUOISE	E09qeoni3ERZ
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79676
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79677
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,082	AQUIS	79678
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,000	LSE	E09qeomX5r5l
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,957	LSE	E09qeomX5r5K
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79679
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	1,500	AQUIS	79680
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	527	AQUIS	79681
HSBC HOLDINGS PLC	11/04/2022	14:36:51	GB0005405286	534.50	202	AQUIS	79682
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	1,562	LSE	E09qeomX5rDN
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	1,666	LSE	E09qeomX5rDP
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	1,562	LSE	E09qeomX5rDc
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	800	CHIX	2899474222202
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	950	TURQUOISE	E09qeoni3Eu5
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	908	LSE	E09qeomX5rFC
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	758	LSE	E09qeomX5rFF
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	171	LSE	E09qeomX5rFH
HSBC HOLDINGS PLC	11/04/2022	14:36:53	GB0005405286	534.40	1,523	LSE	E09qeomX5rFU

HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,080	LSE	E09qeomX5shR
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	112	LSE	E09qeomX5shb
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	790	LSE	E09qeomX5shX
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,200	LSE	E09qeomX5shZ
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,768	LSE	E09qeomX5shh
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,789	LSE	E09qeomX5shj
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,295	LSE	E09qeomX5shl
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,870	LSE	E09qeomX5shp
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	819	LSE	E09qeomX5shr
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,495	LSE	E09qeomX5sht
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,524	LSE	E09qeomX5shv
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	4,034	LSE	E09qeomX5shx
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	860	LSE	E09qeomX5shz
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,880	LSE	E09qeomX5siA
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,789	LSE	E09qeomX5siC
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,295	LSE	E09qeomX5siE
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,862	LSE	E09qeomX5siG
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	871	LSE	E09qeomX5sil
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	970	LSE	E09qeomX5sik
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	4,782	LSE	E09qeomX5siM
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,351	LSE	E09qeomX5sib
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	481	LSE	E09qeomX5siV
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	535	LSE	E09qeomX5siX
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,295	LSE	E09qeomX5siZ
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	186	CHIX	2899474222473
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	294	CHIX	2899474222475
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	90	BATE	78364253930
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	142	BATE	78364253932
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	317	TURQUOISE	E09qeoni3ITa
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	317	TURQUOISE	E09qeoni3ITy
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	2,172	LSE	E09qeomX5sj2
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,869	LSE	E09qeomX5sj7
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,663	LSE	E09qeomX5sjE
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	167	LSE	E09qeomX5sjW
HSBC HOLDINGS PLC	11/04/2022	14:37:10	GB0005405286	534.60	1,397	LSE	E09qeomX5sjc
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	136	BATE	78364254140
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	1,235	LSE	E09qeomX5uHQ

HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	1,823	LSE	E09qeomX5uHS
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	1,497	LSE	E09qeomX5uHU
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	1,671	LSE	E09qeomX5uHW
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	3,067	LSE	E09qeomX5uHY
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	136	BATE	78364254144
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	279	CHIX	2899474222831
HSBC HOLDINGS PLC	11/04/2022	14:37:44	GB0005405286	534.30	1,227	LSE	E09qeomX5uJ1
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.30	356	AQUIS	80245
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.30	758	CHIX	2899474223251
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.30	369	BATE	78364254374
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.30	3,349	LSE	E09qeomX5vbC
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,381	LSE	E09qeomX5vbt
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	145	LSE	E09qeomX5vbw
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,793	LSE	E09qeomX5vbx
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,554	LSE	E09qeomX5vbz
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,454	LSE	E09qeomX5vc1
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,526	LSE	E09qeomX5vcD
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,793	LSE	E09qeomX5vcF
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,554	LSE	E09qeomX5vcH
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	73	LSE	E09qeomX5vcJ
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,381	LSE	E09qeomX5vcT
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,526	LSE	E09qeomX5vcV
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	101	LSE	E09qeomX5vcX
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	279	LSE	E09qeomX5vds
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	1,094	LSE	E09qeomX5vg0
HSBC HOLDINGS PLC	11/04/2022	14:38:14	GB0005405286	534.20	506	LSE	E09qeomX5vg2
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	2,869	LSE	E09qeomX5wZi
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,832	LSE	E09qeomX5wZk
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,743	LSE	E09qeomX5wZm
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,556	LSE	E09qeomX5wZo
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	500	LSE	E09qeomX5wZq
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,832	LSE	E09qeomX5waK
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,743	LSE	E09qeomX5waM
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	69	LSE	E09qeomX5waO
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,487	LSE	E09qeomX5waQ
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,000	CHIX	2899474223535
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	600	CHIX	2899474223536

HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,500	AQUIS	80396
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	677	AQUIS	80397
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	796	BATE	78364254540
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	300	BATE	78364254541
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,500	AQUIS	80399
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	724	LSE	E09qeomX5wb4
HSBC HOLDINGS PLC	11/04/2022	14:38:36	GB0005405286	533.90	1,080	CHIX	2899474223539
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	83	LSE	E09qeomX5x13
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	315	LSE	E09qeomX5x15
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	698	LSE	E09qeomX5x17
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	1,788	LSE	E09qeomX5x19
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	1,583	LSE	E09qeomX5x1B
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	1,788	LSE	E09qeomX5x1S
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	912	LSE	E09qeomX5x1U
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	671	LSE	E09qeomX5x1a
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	1,583	LSE	E09qeomX5x20
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	1,583	LSE	E09qeomX5x3o
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	275	LSE	E09qeomX5x4b
HSBC HOLDINGS PLC	11/04/2022	14:38:38	GB0005405286	533.80	245	CHIX	2899474223662
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	90	AQUIS	80810
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	90	BATE	78364254983
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	129	CHIX	2899474224293
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	90	BATE	78364254984
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	58	CHIX	2899474224294
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	129	CHIX	2899474224295
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	1,884	LSE	E09qeomX5zfa
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	1,836	LSE	E09qeomX5zfs
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	1,200	LSE	E09qeomX5zfu
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	1,809	LSE	E09qeomX5zfw
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	1,674	LSE	E09qeomX5zfy
HSBC HOLDINGS PLC	11/04/2022	14:39:05	GB0005405286	533.40	90	AQUIS	80811
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	90	AQUIS	80813
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	90	BATE	78364254990
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	127	CHIX	2899474224301
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	90	AQUIS	80814
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	90	BATE	78364254993
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40	60	CHIX	2899474224302

HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40		62	LSE	E09qeomX5zjD
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40		90	AQUIS	80818
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40		90	BATE	78364254994
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40		187	CHIX	2899474224303
HSBC HOLDINGS PLC	11/04/2022	14:39:06	GB0005405286	533.40		97	LSE	E09qeomX5zk9
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255351
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		140	BATE	78364255352
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255353
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		71	BATE	78364255354
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		142	CHIX	2899474224885
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		287	CHIX	2899474224886
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255355
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255356
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,200	LSE	E09qeomX61dM
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,271	LSE	E09qeomX61dO
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		142	CHIX	2899474224887
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		140	BATE	78364255357
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		145	CHIX	2899474224888
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255358
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,271	LSE	E09qeomX61db
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		172	LSE	E09qeomX61dd
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		57	LSE	E09qeomX61df
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,200	LSE	E09qeomX61dZ
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		68	AQUIS	81136
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		135	AQUIS	81137
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		119	BATE	78364255360
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		142	CHIX	2899474224890
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		142	CHIX	2899474224891
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		21	BATE	78364255361
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		69	BATE	78364255362
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		119	BATE	78364255363
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,200	LSE	E09qeomX61eC
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,271	LSE	E09qeomX61eE
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		779	LSE	E09qeomX61eN
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		72	BATE	78364255364
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		421	LSE	E09qeomX61fJ
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20		1,271	LSE	E09qeomX61fL

HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	1,200	LSE	E09qeomX61fS
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	1,271	LSE	E09qeomX61fW
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	287	CHIX	2899474224892
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	142	CHIX	2899474224893
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	68	BATE	78364255372
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	69	BATE	78364255373
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	1,200	LSE	E09qeomX61fa
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	69	BATE	78364255374
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	1,271	LSE	E09qeomX61fe
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	71	BATE	78364255375
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	41	BATE	78364255376
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	640	LSE	E09qeomX61fi
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	28	BATE	78364255377
HSBC HOLDINGS PLC	11/04/2022	14:40:04	GB0005405286	533.20	140	BATE	78364255378
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	68	AQUIS	81144
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	135	AQUIS	81145
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	69	BATE	78364255385
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	30	BATE	78364255386
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	173	CHIX	2899474224902
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	110	BATE	78364255387
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	69	BATE	78364255388
HSBC HOLDINGS PLC	11/04/2022	14:40:05	GB0005405286	533.20	30	BATE	78364255389
HSBC HOLDINGS PLC	11/04/2022	14:40:10	GB0005405286	533.30	502	AQUIS	81196
HSBC HOLDINGS PLC	11/04/2022	14:40:11	GB0005405286	533.30	481	AQUIS	81240
HSBC HOLDINGS PLC	11/04/2022	14:40:11	GB0005405286	533.30	614	AQUIS	81241
HSBC HOLDINGS PLC	11/04/2022	14:40:12	GB0005405286	533.30	379	AQUIS	81252
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	498	CHIX	2899474225191
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	2,056	BATE	78364255539
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	2,700	LSE	E09qeomX62cl
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	15,935	LSE	E09qeomX62cK
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	1,600	CHIX	2899474225196
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	1,752	CHIX	2899474225197
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	93	CHIX	2899474225198
HSBC HOLDINGS PLC	11/04/2022	14:40:13	GB0005405286	533.30	272	CHIX	2899474225199
HSBC HOLDINGS PLC	11/04/2022	14:40:26	GB0005405286	533.00	38	AQUIS	81328
HSBC HOLDINGS PLC	11/04/2022	14:40:26	GB0005405286	533.00	81	AQUIS	81330
HSBC HOLDINGS PLC	11/04/2022	14:40:34	GB0005405286	533.10	334	CHIX	2899474225423



HSBC HOLDINGS PLC	11/04/2022	14:40:34	GB0005405286	533.10	163	BATE	78364255664
HSBC HOLDINGS PLC	11/04/2022	14:40:34	GB0005405286	533.10	203	LSE	E09qeomX63YL
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	309	CHIX	2899474225465
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	151	BATE	78364255687
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	309	CHIX	2899474225466
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	263	CHIX	2899474225467
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	151	BATE	78364255688
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	1,368	LSE	E09qeomX63iH
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	106	BATE	78364255689
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	1,290	LSE	E09qeomX63iN
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	45	BATE	78364255691
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	46	CHIX	2899474225471
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	140	AQUIS	81386
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	78	LSE	E09qeomX63j2
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	309	CHIX	2899474225476
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	309	CHIX	2899474225477
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	69	BATE	78364255697
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	77	BATE	78364255698
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	703	LSE	E09qeomX63jV
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	111	CHIX	2899474225478
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	665	LSE	E09qeomX63jc
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	1,368	LSE	E09qeomX63jj
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	1,368	LSE	E09qeomX63k7
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	669	LSE	E09qeomX63kE
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	1,974	CHIX	2899474225479
HSBC HOLDINGS PLC	11/04/2022	14:40:38	GB0005405286	533.10	617	CHIX	2899474225480
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,027	LSE	E09qeomX63tZ
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	444	LSE	E09qeomX63tb
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	61	LSE	E09qeomX63td
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,412	LSE	E09qeomX63th
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	271	LSE	E09qeomX63tj
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,222	LSE	E09qeomX63u0
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,707	LSE	E09qeomX63u2
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,471	LSE	E09qeomX63u4
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,473	LSE	E09qeomX63u6
HSBC HOLDINGS PLC	11/04/2022	14:40:42	GB0005405286	532.90	1,008	TURQUOISE	E09qeoni3qSX
HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	2,103	TURQUOISE	E09qeoni3qi0

HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	1,736	LSE	E09qeomX643y
HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	1,453	LSE	E09qeomX6440
HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	1,780	LSE	E09qeomX6442
HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	1,860	LSE	E09qeomX6444
HSBC HOLDINGS PLC	11/04/2022	14:40:43	GB0005405286	532.80	1,568	TURQUOISE	E09qeoni3qIU
HSBC HOLDINGS PLC	11/04/2022	14:41:38	GB0005405286	533.00	196	CHIX	2899474226258
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	1,041	CHIX	2899474226418
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	508	BATE	78364256233
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	501	BATE	78364256234
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	154	BATE	78364256235
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	129	BATE	78364256236
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	147	CHIX	2899474226421
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	225	BATE	78364256237
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	52	LSE	E09qeomX67Sk
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	4,553	LSE	E09qeomX67Ss
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	4,543	LSE	E09qeomX67Su
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	1,500	AQUIS	81858
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	131	AQUIS	81859
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	262	BATE	78364256245
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	3,009	LSE	E09qeomX67TI
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	116	BATE	78364256246
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	316	CHIX	2899474226429
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	186	CHIX	2899474226430
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	214	CHIX	2899474226431
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	424	LSE	E09qeomX67Tt
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	294	LSE	E09qeomX67U0
HSBC HOLDINGS PLC	11/04/2022	14:41:56	GB0005405286	533.00	1,362	TURQUOISE	E09qeoni40XJ
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	5,983	LSE	E09qeomX6AAf
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	3,004	LSE	E09qeomX6AAk
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	991	BATE	78364256712
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	2,033	CHIX	2899474227271
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	3,487	LSE	E09qeomX6AAt
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	991	BATE	78364256713
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	37	BATE	78364256714
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	2,033	CHIX	2899474227272
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	72	CHIX	2899474227273
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	374	BATE	78364256715

HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	52	BATE	78364256716
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	1,905	LSE	E09qeomX6ABI
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	1,663	LSE	E09qeomX6ABK
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	144	LSE	E09qeomX6ABZ
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	2,097	LSE	E09qeomX6ABb
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	91	BATE	78364256717
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	124	BATE	78364256718
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	445	CHIX	2899474227274
HSBC HOLDINGS PLC	11/04/2022	14:42:49	GB0005405286	533.10	868	CHIX	2899474227275
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	60	BATE	78364256918
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	106	BATE	78364256919
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	70	BATE	78364256920
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227623
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	176	BATE	78364256921
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	60	BATE	78364256922
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	2,141	LSE	E09qeomX6BY9
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	2,141	LSE	E09qeomX6BYD
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	2,677	LSE	E09qeomX6BYF
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	228	AQUIS	82395
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227624
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	236	BATE	78364256923
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227625
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	236	BATE	78364256924
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	236	BATE	78364256925
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227626
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	236	BATE	78364256926
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	78	BATE	78364256927
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,500	AQUIS	82396
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,500	AQUIS	82397
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,093	TURQUOISE	E09qeoni4Bty
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	376	TURQUOISE	E09qeoni4Bu0
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,500	AQUIS	82398
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	2,122	LSE	E09qeomX6BYr
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,000	LSE	E09qeomX6BYt
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	627	LSE	E09qeomX6BZ2
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	228	AQUIS	82399
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227627

HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	236	BATE	78364256928
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	155	BATE	78364256930
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	63	BATE	78364256931
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	484	CHIX	2899474227629
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	268	CHIX	2899474227631
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	216	CHIX	2899474227632
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	424	CHIX	2899474227633
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,514	LSE	E09qeomX6BZ9
HSBC HOLDINGS PLC	11/04/2022	14:43:22	GB0005405286	532.80	1,514	LSE	E09qeomX6BZD
HSBC HOLDINGS PLC	11/04/2022	14:43:23	GB0005405286	532.80	228	AQUIS	82404
HSBC HOLDINGS PLC	11/04/2022	14:43:26	GB0005405286	532.80	197	AQUIS	82411
HSBC HOLDINGS PLC	11/04/2022	14:43:26	GB0005405286	532.80	31	AQUIS	82412
HSBC HOLDINGS PLC	11/04/2022	14:43:52	GB0005405286	533.20	52	CHIX	2899474228078
HSBC HOLDINGS PLC	11/04/2022	14:43:54	GB0005405286	533.20	33	AQUIS	82636
HSBC HOLDINGS PLC	11/04/2022	14:43:54	GB0005405286	533.20	286	AQUIS	82637
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	32	BATE	78364257223
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	529	BATE	78364257224
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	15	CHIX	2899474228095
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	1,024	CHIX	2899474228096
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	62	CHIX	2899474228097
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228099
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228100
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228101
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228102
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228103
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228104
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228105
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228106
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228107
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228108
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228109
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228110
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228111
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228112
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228113
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	34	CHIX	2899474228114
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	32	BATE	78364257225



HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228116
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228117
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228118
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228119
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228120
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228121
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228122
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228123
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228124
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228125
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228126
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228127
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228128
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228129
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228130
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	31	CHIX	2899474228131
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	1,200	LSE	E09qeomX6DAI
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	8,761	LSE	E09qeomX6DAK
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	67	CHIX	2899474228132
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	32	BATE	78364257259
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	702	LSE	E09qeomX6DAX
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	224	AQUIS	82638
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	1,663	LSE	E09qeomX6DAr
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.20	1,225	LSE	E09qeomX6DAt
HSBC HOLDINGS PLC	11/04/2022	14:43:55	GB0005405286	533.10	493	AQUIS	82641
HSBC HOLDINGS PLC	11/04/2022	14:44:08	GB0005405286	533.20	496	BATE	78364257438
HSBC HOLDINGS PLC	11/04/2022	14:44:08	GB0005405286	533.20	57	CHIX	2899474228429
HSBC HOLDINGS PLC	11/04/2022	14:44:08	GB0005405286	533.20	418	AQUIS	82809
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	600	CHIX	2899474228456
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	134	CHIX	2899474228457
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	227	CHIX	2899474228458
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	1,629	LSE	E09qeomX6Ekq
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	499	LSE	E09qeomX6Ekv
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	260	LSE	E09qeomX6Eky
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	284	LSE	E09qeomX6EI1
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	1,000	LSE	E09qeomX6EI3
HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	829	LSE	E09qeomX6EI5

HSBC HOLDINGS PLC	11/04/2022	14:44:09	GB0005405286	533.20	60	AQUIS	82828
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	53	BATE	78364257820
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	755	BATE	78364257821
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	80	BATE	78364257822
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	1,955	LSE	E09qeomX6H5V
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	314	BATE	78364257823
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	3,070	LSE	E09qeomX6H5Y
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	2,298	LSE	E09qeomX6H5a
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	276	LSE	E09qeomX6H5e
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	1,662	LSE	E09qeomX6H5i
HSBC HOLDINGS PLC	11/04/2022	14:45:01	GB0005405286	533.20	762	LSE	E09qeomX6H5I
HSBC HOLDINGS PLC	11/04/2022	14:45:04	GB0005405286	533.20	777	AQUIS	83156
HSBC HOLDINGS PLC	11/04/2022	14:45:12	GB0005405286	533.30	723	AQUIS	83211
HSBC HOLDINGS PLC	11/04/2022	14:45:13	GB0005405286	533.30	643	AQUIS	83235
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	6,524	LSE	E09qeomX6Hz5
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	2,914	CHIX	2899474229417
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	155	CHIX	2899474229418
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	155	CHIX	2899474229419
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,421	BATE	78364257957
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	74	BATE	78364257958
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	6,357	LSE	E09qeomX6HzF
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,200	LSE	E09qeomX6HzH
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,200	LSE	E09qeomX6HzU
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	155	CHIX	2899474229420
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,500	AQUIS	83279
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	376	TURQUOISE	E09qeoni4TOF
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	317	TURQUOISE	E09qeoni4TOh
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,078	TURQUOISE	E09qeoni4TOj
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	199	TURQUOISE	E09qeoni4TOI
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	1,226	CHIX	2899474229421
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.30	51	CHIX	2899474229422
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	549	AQUIS	83280
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	131	AQUIS	83281
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	571	BATE	78364257959
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	135	BATE	78364257960
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	131	AQUIS	83288
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	135	BATE	78364257969

HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	131	AQUIS	83289
HSBC HOLDINGS PLC	11/04/2022	14:45:18	GB0005405286	533.20	135	BATE	78364257970
HSBC HOLDINGS PLC	11/04/2022	14:45:36	GB0005405286	533.30	415	AQUIS	83411
HSBC HOLDINGS PLC	11/04/2022	14:45:36	GB0005405286	533.30	431	BATE	78364258071
HSBC HOLDINGS PLC	11/04/2022	14:45:36	GB0005405286	533.30	885	CHIX	2899474229651
HSBC HOLDINGS PLC	11/04/2022	14:45:36	GB0005405286	533.30	3,914	LSE	E09qeomX6ldo
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,652	LSE	E09qeomX6ltP
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,840	LSE	E09qeomX6ltR
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,578	LSE	E09qeomX6ltT
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,636	LSE	E09qeomX6ltV
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,652	LSE	E09qeomX6ltq
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,840	LSE	E09qeomX6ltv
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	860	LSE	E09qeomX6ltx
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,652	LSE	E09qeomX6lu9
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,840	LSE	E09qeomX6luB
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	974	LSE	E09qeomX6luD
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	923	LSE	E09qeomX6luF
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,000	CHIX	2899474229691
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	700	CHIX	2899474229692
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	900	CHIX	2899474229693
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,000	TURQUOISE	E09qeonl4W1n
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	2,695	LSE	E09qeomX6lua
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	224	LSE	E09qeomX6luc
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	1,597	LSE	E09qeomX6lue
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	319	AQUIS	83434
HSBC HOLDINGS PLC	11/04/2022	14:45:37	GB0005405286	533.20	774	LSE	E09qeomX6lvv
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	136	AQUIS	83784
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	141	BATE	78364258470
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	83	BATE	78364258471
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	58	BATE	78364258472
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	46	BATE	78364258473
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	1,281	LSE	E09qeomX6M0k
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	482	LSE	E09qeomX6M0m
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	95	BATE	78364258474
HSBC HOLDINGS PLC	11/04/2022	14:46:29	GB0005405286	533.40	496	LSE	E09qeomX6M0r
HSBC HOLDINGS PLC	11/04/2022	14:46:30	GB0005405286	533.40	136	AQUIS	83798
HSBC HOLDINGS PLC	11/04/2022	14:46:30	GB0005405286	533.40	141	BATE	78364258475





HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258601
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	3	BATE	78364258602
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258603
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258604
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258605
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258606
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258607
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258608
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258609
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258610
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258611
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258612
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258613
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258614
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258615
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258616
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	21	BATE	78364258617
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	3	BATE	78364258618
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	376	TURQUOISE	E09qeoni4hTz
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	317	TURQUOISE	E09qeoni4hU1
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	1,266	LSE	E09qeomX6MIF
HSBC HOLDINGS PLC	11/04/2022	14:46:48	GB0005405286	533.50	260	LSE	E09qeomX6MIK
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	607	LSE	E09qeomX6NA8
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	3,947	LSE	E09qeomX6NAA
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	1,030	CHIX	2899474230676
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	502	BATE	78364258695
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	317	TURQUOISE	E09qeoni4iU8
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.40	166	TURQUOISE	E09qeoni4iUA
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.30	1,738	LSE	E09qeomX6NFb
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.30	1,646	LSE	E09qeomX6NFd
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.30	1,821	LSE	E09qeomX6NFf
HSBC HOLDINGS PLC	11/04/2022	14:46:55	GB0005405286	533.30	1,645	LSE	E09qeomX6NFh
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	1,645	LSE	E09qeomX6NIQ
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	1,821	LSE	E09qeomX6NIS
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	1,646	LSE	E09qeomX6NIU
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	1,738	LSE	E09qeomX6NIW
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	317	TURQUOISE	E09qeoni4irc

HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	840	BATE	78364258717
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	898	BATE	78364258718
HSBC HOLDINGS PLC	11/04/2022	14:46:56	GB0005405286	533.30	437	BATE	78364258723
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,275	LSE	E09qeomX6Pmy
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,406	LSE	E09qeomX6Pn0
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	10	LSE	E09qeomX6Pn2
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	9	LSE	E09qeomX6Pn4
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,275	LSE	E09qeomX6PnE
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	131	LSE	E09qeomX6PnG
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,200	TURQUOISE	E09qeoni4r7F
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	376	TURQUOISE	E09qeoni4r7H
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	317	TURQUOISE	E09qeoni4r7J
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,420	LSE	E09qeomX6Pnf
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,645	LSE	E09qeomX6Pnh
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	18	LSE	E09qeomX6Pnj
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,654	LSE	E09qeomX6Pnl
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	34	TURQUOISE	E09qeoni4r7I
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	1,420	LSE	E09qeomX6Pnq
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	494	LSE	E09qeomX6Po1
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	389	LSE	E09qeomX6Po3
HSBC HOLDINGS PLC	11/04/2022	14:47:59	GB0005405286	533.40	19	LSE	E09qeomX6PoC
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,243	LSE	E09qeomX6QJl
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	294	LSE	E09qeomX6QJp
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	949	LSE	E09qeomX6QJx
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	294	LSE	E09qeomX6QJz
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,243	LSE	E09qeomX6QK6
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,243	LSE	E09qeomX6QKB
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,243	LSE	E09qeomX6QKL
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,500	AQUIS	84416
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,663	LSE	E09qeomX6QKj
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,420	LSE	E09qeomX6QKI
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	4,261	LSE	E09qeomX6QKn
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	426	LSE	E09qeomX6QKq
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,243	LSE	E09qeomX6QL7
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,500	AQUIS	84419
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	317	TURQUOISE	E09qeoni4spg
HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.40	1,460	AQUIS	84420

HSBC HOLDINGS PLC	11/04/2022	14:48:07	GB0005405286	533.30	137	AQUIS	84421
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	90	BATE	78364259285
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	52	BATE	78364259286
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	54	BATE	78364259287
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	292	CHIX	2899474231678
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	88	BATE	78364259288
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	142	BATE	78364259289
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	1,292	LSE	E09qeomX6QQn
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	586	LSE	E09qeomX6QQp
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	142	BATE	78364259290
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	142	BATE	78364259291
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	94	CHIX	2899474231679
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	142	BATE	78364259292
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	198	CHIX	2899474231680
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	94	CHIX	2899474231681
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	160	CHIX	2899474231682
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	142	BATE	78364259293
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	132	BATE	78364259294
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	132	CHIX	2899474231683
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	1,500	AQUIS	84435
HSBC HOLDINGS PLC	11/04/2022	14:48:09	GB0005405286	533.30	1,196	AQUIS	84436
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,041	AQUIS	84640
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	678	AQUIS	84641
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,500	AQUIS	84642
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,500	CHIX	2899474232119
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,600	CHIX	2899474232120
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	138	BATE	78364259520
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	200	BATE	78364259521
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	317	TURQUOISE	E09qeoni4yMb
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,200	TURQUOISE	E09qeoni4yMd
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	200	TURQUOISE	E09qeoni4yMf
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,063	TURQUOISE	E09qeoni4yMh
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	678	TURQUOISE	E09qeoni4yMj
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	2,997	LSE	E09qeomX6S5i
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	2,200	LSE	E09qeomX6S5k
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,804	LSE	E09qeomX6S5m
HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,953	LSE	E09qeomX6S5o

HSBC HOLDINGS PLC	11/04/2022	14:48:50	GB0005405286	533.20	1,000	LSE	E09qeomX6S5q
HSBC HOLDINGS PLC	11/04/2022	14:49:09	GB0005405286	533.40	1,976	LSE	E09qeomX6SwU
HSBC HOLDINGS PLC	11/04/2022	14:49:09	GB0005405286	533.40	2,508	LSE	E09qeomX6SwX
HSBC HOLDINGS PLC	11/04/2022	14:49:09	GB0005405286	533.40	1,015	CHIX	2899474232328
HSBC HOLDINGS PLC	11/04/2022	14:49:09	GB0005405286	533.40	494	BATE	78364259647
HSBC HOLDINGS PLC	11/04/2022	14:49:09	GB0005405286	533.40	476	LSE	E09qeomX6Swj
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.20	2,604	LSE	E09qeomX6TLm
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.20	959	LSE	E09qeomX6TLr
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.20	1,645	LSE	E09qeomX6TLv
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.20	959	LSE	E09qeomX6TLx
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.20	386	LSE	E09qeomX6TM7
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.10	1,712	LSE	E09qeomX6TNU
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.10	1,712	LSE	E09qeomX6TNc
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.10	1,712	LSE	E09qeomX6TNp
HSBC HOLDINGS PLC	11/04/2022	14:49:19	GB0005405286	533.10	1,471	LSE	E09qeomX6TNx
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	498	BATE	78364260075
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	1,021	CHIX	2899474233053
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	1,511	LSE	E09qeomX6Vfu
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	4,516	LSE	E09qeomX6Vfw
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	1,511	LSE	E09qeomX6VgB
HSBC HOLDINGS PLC	11/04/2022	14:50:01	GB0005405286	533.30	1,189	LSE	E09qeomX6VgD
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.60	315	BATE	78364260302
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.60	695	BATE	78364260303
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.60	2,070	CHIX	2899474233460
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.60	9,154	LSE	E09qeomX6XHF
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.60	971	CHIX	2899474233462
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.50	1,210	LSE	E09qeomX6XHx
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.50	110	AQUIS	85430
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.50	112	BATE	78364260307
HSBC HOLDINGS PLC	11/04/2022	14:50:22	GB0005405286	533.50	230	CHIX	2899474233463
HSBC HOLDINGS PLC	11/04/2022	14:50:38	GB0005405286	533.50	1,292	LSE	E09qeomX6YAJ
HSBC HOLDINGS PLC	11/04/2022	14:50:38	GB0005405286	533.50	1,292	LSE	E09qeomX6YAN
HSBC HOLDINGS PLC	11/04/2022	14:50:38	GB0005405286	533.50	2,059	LSE	E09qeomX6YAP
HSBC HOLDINGS PLC	11/04/2022	14:50:50	GB0005405286	533.40	195	AQUIS	85614
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	1,313	LSE	E09qeomX6Yta
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	3,163	LSE	E09qeomX6YtY
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	715	CHIX	2899474233867

HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	349	BATE	78364260541
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	1,248	LSE	E09qeomX6Yth
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	65	LSE	E09qeomX6Ytj
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	1,535	LSE	E09qeomX6Ytl
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	1,313	LSE	E09qeomX6Ytq
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	317	TURQUOISE	E09qeoni5GLo
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	141	CHIX	2899474233888
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	9	CHIX	2899474233889
HSBC HOLDINGS PLC	11/04/2022	14:50:53	GB0005405286	533.40	676	LSE	E09qeomX6Yxo
HSBC HOLDINGS PLC	11/04/2022	14:51:16	GB0005405286	533.40	4,908	LSE	E09qeomX6aCK
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	936	CHIX	2899474234247
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	664	BATE	78364260760
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	412	LSE	E09qeomX6aNI
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	317	TURQUOISE	E09qeoni5KRg
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	4,908	LSE	E09qeomX6aNd
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.40	1,454	LSE	E09qeomX6aNj
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.30	262	BATE	78364260789
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.30	260	BATE	78364260790
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.30	1,069	CHIX	2899474234293
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.30	4,731	LSE	E09qeomX6aXr
HSBC HOLDINGS PLC	11/04/2022	14:51:21	GB0005405286	533.30	502	CHIX	2899474234296
HSBC HOLDINGS PLC	11/04/2022	14:51:45	GB0005405286	533.20	2,217	LSE	E09qeomX6bbq
HSBC HOLDINGS PLC	11/04/2022	14:51:45	GB0005405286	533.20	307	AQUIS	86065
HSBC HOLDINGS PLC	11/04/2022	14:51:45	GB0005405286	533.20	654	CHIX	2899474234667
HSBC HOLDINGS PLC	11/04/2022	14:51:45	GB0005405286	533.20	319	BATE	78364261007
HSBC HOLDINGS PLC	11/04/2022	14:51:45	GB0005405286	533.20	2,891	LSE	E09qeomX6bcR
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	681	BATE	78364261281
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	858	CHIX	2899474235237
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	6,178	LSE	E09qeomX6dTm
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	539	CHIX	2899474235238
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	215	CHIX	2899474235241
HSBC HOLDINGS PLC	11/04/2022	14:52:24	GB0005405286	533.30	704	CHIX	2899474235242
HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	57	BATE	78364261354
HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	1,110	BATE	78364261355
HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	810	CHIX	2899474235403
HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	12,231	LSE	E09qeomX6e5j
HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	1,044	LSE	E09qeomX6e60

HSBC HOLDINGS PLC	11/04/2022	14:52:41	GB0005405286	533.40	2,391	LSE	E09qeomX6e64
HSBC HOLDINGS PLC	11/04/2022	14:53:37	GB0005405286	533.70	76	AQUIS	86720
HSBC HOLDINGS PLC	11/04/2022	14:53:37	GB0005405286	533.70	477	AQUIS	86721
HSBC HOLDINGS PLC	11/04/2022	14:53:37	GB0005405286	533.70	21	BATE	78364261677
HSBC HOLDINGS PLC	11/04/2022	14:54:11	GB0005405286	533.80	1,293	LSE	E09qeomX6hGn
HSBC HOLDINGS PLC	11/04/2022	14:54:11	GB0005405286	533.80	1,293	LSE	E09qeomX6hGt
HSBC HOLDINGS PLC	11/04/2022	14:54:11	GB0005405286	533.80	1,293	LSE	E09qeomX6hGx
HSBC HOLDINGS PLC	11/04/2022	14:54:11	GB0005405286	533.80	1,293	LSE	E09qeomX6hH8
HSBC HOLDINGS PLC	11/04/2022	14:54:14	GB0005405286	533.80	1,293	LSE	E09qeomX6hMW
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	748	LSE	E09qeomX6hR8
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	545	LSE	E09qeomX6hRB
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	915	LSE	E09qeomX6hRD
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	748	LSE	E09qeomX6hRH
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	545	LSE	E09qeomX6hRL
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	232	LSE	E09qeomX6hRP
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	1,061	LSE	E09qeomX6hRV
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	1,293	LSE	E09qeomX6hRb
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	946	LSE	E09qeomX6hRg
HSBC HOLDINGS PLC	11/04/2022	14:54:17	GB0005405286	533.80	114	LSE	E09qeomX6hRw
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	778	CHIX	2899474236787
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	1,192	CHIX	2899474236788
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	6,701	LSE	E09qeomX6iQq
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	142	AQUIS	87027
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	782	AQUIS	87028
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	178	CHIX	2899474236789
HSBC HOLDINGS PLC	11/04/2022	14:54:47	GB0005405286	534.00	309	AQUIS	87029
HSBC HOLDINGS PLC	11/04/2022	14:55:14	GB0005405286	534.30	424	AQUIS	87199
HSBC HOLDINGS PLC	11/04/2022	14:55:24	GB0005405286	534.30	935	BATE	78364262360
HSBC HOLDINGS PLC	11/04/2022	14:55:24	GB0005405286	534.30	665	CHIX	2899474237295
HSBC HOLDINGS PLC	11/04/2022	14:55:24	GB0005405286	534.30	1,253	CHIX	2899474237296
HSBC HOLDINGS PLC	11/04/2022	14:55:33	GB0005405286	534.30	475	AQUIS	87303
HSBC HOLDINGS PLC	11/04/2022	14:55:33	GB0005405286	534.30	64	BATE	78364262422
HSBC HOLDINGS PLC	11/04/2022	14:55:33	GB0005405286	534.30	298	AQUIS	87309
HSBC HOLDINGS PLC	11/04/2022	14:55:33	GB0005405286	534.30	297	AQUIS	87310
HSBC HOLDINGS PLC	11/04/2022	14:55:37	GB0005405286	534.30	295	AQUIS	87330
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	871	BATE	78364262476
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	381	BATE	78364262477

HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	147	BATE	78364262478
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	407	BATE	78364262479
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	770	CHIX	2899474237486
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,148	CHIX	2899474237487
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	319	BATE	78364262480
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,918	CHIX	2899474237489
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,728	CHIX	2899474237490
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	407	BATE	78364262481
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	8,478	LSE	E09qeomX6kQs
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,213	LSE	E09qeomX6kQu
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,517	LSE	E09qeomX6kQy
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	8,478	LSE	E09qeomX6kR8
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,213	LSE	E09qeomX6kRA
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	273	LSE	E09qeomX6kRC
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	789	LSE	E09qeomX6kRI
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	455	LSE	E09qeomX6kRK
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	969	LSE	E09qeomX6kRM
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	132	LSE	E09qeomX6kRR
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	538	LSE	E09qeomX6kRT
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	653	LSE	E09qeomX6kRW
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	641	LSE	E09qeomX6kRY
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,500	AQUIS	87339
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,156	CHIX	2899474237491
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,600	CHIX	2899474237492
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,500	AQUIS	87340
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,927	LSE	E09qeomX6kS4
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,446	AQUIS	87341
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	54	AQUIS	87342
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	317	TURQUOISE	E09qeoni5qwM
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	212	LSE	E09qeomX6kS6
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	3,224	LSE	E09qeomX6kS8
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,000	LSE	E09qeomX6kSA
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,777	LSE	E09qeomX6kSC
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,663	LSE	E09qeomX6kSE
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,500	AQUIS	87343
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	2,237	LSE	E09qeomX6kSR
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	1,500	AQUIS	87344



HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	325	AQUIS	87345
HSBC HOLDINGS PLC	11/04/2022	14:55:38	GB0005405286	534.30	566	AQUIS	87346
HSBC HOLDINGS PLC	11/04/2022	14:55:53	GB0005405286	534.50	341	AQUIS	87452
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	135	BATE	78364262679
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	188	BATE	78364262680
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	207	BATE	78364262681
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	1,086	CHIX	2899474237917
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	4,802	LSE	E09qeomX6lc9
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	1,427	LSE	E09qeomX6lcB
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	1,060	LSE	E09qeomX6lcF
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	497	LSE	E09qeomX6lcL
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	1,427	LSE	E09qeomX6lcN
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	811	LSE	E09qeomX6lcP
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	640	LSE	E09qeomX6lcR
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	497	LSE	E09qeomX6lcX
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	347	LSE	E09qeomX6lcZ
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	713	LSE	E09qeomX6lcg
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	323	LSE	E09qeomX6lci
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	850	TURQUOISE	E09qeoni5uZk
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	317	TURQUOISE	E09qeoni5uZm
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	442	AQUIS	87550
HSBC HOLDINGS PLC	11/04/2022	14:56:09	GB0005405286	534.50	434	AQUIS	87551
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	514	BATE	78364263043
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	320	BATE	78364263044
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	194	BATE	78364263045
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	1,053	CHIX	2899474238546
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	4,659	LSE	E09qeomX6nrE
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	158	LSE	E09qeomX6nrG
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	1,233	LSE	E09qeomX6nrL
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	2,700	LSE	E09qeomX6nrQ
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	495	AQUIS	87801
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	527	CHIX	2899474238549
HSBC HOLDINGS PLC	11/04/2022	14:56:46	GB0005405286	534.80	514	BATE	78364263047
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,200	LSE	E09qeomX6oRi
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,219	LSE	E09qeomX6oRk
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	32	BATE	78364263155
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	66	CHIX	2899474238791

HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	114	LSE	E09qeomX6oRz
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,052	AQUIS	87925
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	3,147	LSE	E09qeomX6oSF
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,488	LSE	E09qeomX6oSI
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	3,000	LSE	E09qeomX6oSP
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	2,090	LSE	E09qeomX6oST
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,219	LSE	E09qeomX6oSg
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	676	LSE	E09qeomX6oSn
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	186	LSE	E09qeomX6oSs
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,405	LSE	E09qeomX6oSr
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	348	LSE	E09qeomX6oSs
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	656	LSE	E09qeomX6oSv
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	587	LSE	E09qeomX6oSx
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	348	LSE	E09qeomX6oT5
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	587	LSE	E09qeomX6oT7
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	386	LSE	E09qeomX6oT9
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	571	LSE	E09qeomX6oTD
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	479	LSE	E09qeomX6oTF
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	386	LSE	E09qeomX6oTH
HSBC HOLDINGS PLC	11/04/2022	14:57:00	GB0005405286	534.70	1,511	LSE	E09qeomX6oUG
HSBC HOLDINGS PLC	11/04/2022	14:57:10	GB0005405286	534.70	1,204	LSE	E09qeomX6ovZ
HSBC HOLDINGS PLC	11/04/2022	14:57:10	GB0005405286	534.70	1,204	LSE	E09qeomX6ove
HSBC HOLDINGS PLC	11/04/2022	14:57:10	GB0005405286	534.70	459	LSE	E09qeomX6ovg
HSBC HOLDINGS PLC	11/04/2022	14:57:10	GB0005405286	534.70	1,044	LSE	E09qeomX6ovk
HSBC HOLDINGS PLC	11/04/2022	14:57:16	GB0005405286	534.60	307	AQUIS	88025
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	1,201	LSE	E09qeomX6pem
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	1,023	LSE	E09qeomX6peq
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	459	LSE	E09qeomX6pev
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	1,201	LSE	E09qeomX6pex
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	3,474	LSE	E09qeomX6pez
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	1,429	LSE	E09qeomX6pf1
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	1,482	LSE	E09qeomX6pf9
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	680	LSE	E09qeomX6pfB
HSBC HOLDINGS PLC	11/04/2022	14:57:33	GB0005405286	534.70	169	LSE	E09qeomX6pfD
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60	82	CHIX	2899474239390
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60	82	CHIX	2899474239392
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60	82	CHIX	2899474239393

HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239394
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239395
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239396
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		31	CHIX	2899474239397
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263470
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		1,200	LSE	E09qeomX6qRY
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		1,200	LSE	E09qeomX6qRi
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		360	LSE	E09qeomX6qRk
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263471
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		1,200	LSE	E09qeomX6qRo
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		10	LSE	E09qeomX6qRq
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263472
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		376	LSE	E09qeomX6qRv
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		17	CHIX	2899474239398
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		824	LSE	E09qeomX6qRz
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		289	LSE	E09qeomX6qS1
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		65	CHIX	2899474239399
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239400
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239401
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239402
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239403
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		82	CHIX	2899474239404
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		48	CHIX	2899474239405
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263473
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263474
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		40	BATE	78364263475
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		78	CHIX	2899474239406
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		1,500	AQUIS	88212
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		677	AQUIS	88213
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		376	TURQUOISE	E09qeoni68HI
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		317	TURQUOISE	E09qeoni68Hn
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		1,424	LSE	E09qeomX6qSb
HSBC HOLDINGS PLC	11/04/2022	14:58:02	GB0005405286	534.60		721	LSE	E09qeomX6qSh
HSBC HOLDINGS PLC	11/04/2022	14:58:10	GB0005405286	534.50		1,200	LSE	E09qeomX6qk6
HSBC HOLDINGS PLC	11/04/2022	14:58:14	GB0005405286	534.50		1,268	LSE	E09qeomX6qsq
HSBC HOLDINGS PLC	11/04/2022	14:58:14	GB0005405286	534.50		1,000	LSE	E09qeomX6qt3
HSBC HOLDINGS PLC	11/04/2022	14:58:14	GB0005405286	534.50		268	LSE	E09qeomX6qt5

HSBC HOLDINGS PLC	11/04/2022	14:58:14	GB0005405286	534.50	572	LSE	E09qeomX6qt7
HSBC HOLDINGS PLC	11/04/2022	14:58:14	GB0005405286	534.50	508	LSE	E09qeomX6qtD
HSBC HOLDINGS PLC	11/04/2022	14:58:30	GB0005405286	534.50	486	AQUIS	88348
HSBC HOLDINGS PLC	11/04/2022	14:58:30	GB0005405286	534.50	486	AQUIS	88349
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	505	BATE	78364263625
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	505	BATE	78364263626
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	1,036	CHIX	2899474239699
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	1,036	CHIX	2899474239700
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	1,268	LSE	E09qeomX6rRD
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	4,580	LSE	E09qeomX6rRF
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	4,580	LSE	E09qeomX6rRH
HSBC HOLDINGS PLC	11/04/2022	14:58:34	GB0005405286	534.50	1,042	LSE	E09qeomX6rRN
HSBC HOLDINGS PLC	11/04/2022	14:58:38	GB0005405286	534.40	163	BATE	78364263653
HSBC HOLDINGS PLC	11/04/2022	14:58:38	GB0005405286	534.40	138	BATE	78364263654
HSBC HOLDINGS PLC	11/04/2022	14:58:38	GB0005405286	534.40	617	CHIX	2899474239737
HSBC HOLDINGS PLC	11/04/2022	14:58:38	GB0005405286	534.40	2,731	LSE	E09qeomX6rZ2
HSBC HOLDINGS PLC	11/04/2022	14:58:38	GB0005405286	534.40	290	AQUIS	88381
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	1,176	BATE	78364263962
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	411	CHIX	2899474240229
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	1,934	LSE	E09qeomX6t12
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	359	LSE	E09qeomX6t15
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	6,725	LSE	E09qeomX6t19
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	1,646	LSE	E09qeomX6t1B
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	1,300	CHIX	2899474240230
HSBC HOLDINGS PLC	11/04/2022	14:59:14	GB0005405286	534.80	1,832	LSE	E09qeomX6t1R
HSBC HOLDINGS PLC	11/04/2022	14:59:17	GB0005405286	534.70	1,207	LSE	E09qeomX6tCa
HSBC HOLDINGS PLC	11/04/2022	14:59:17	GB0005405286	534.70	1,410	AQUIS	88699
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264464
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	505	BATE	78364264466
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264467
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264468
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264470
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264471
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	110	CHIX	2899474241037
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	1,036	CHIX	2899474241039
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264472
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	1,200	LSE	E09qeomX6vFF

HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	110	CHIX	2899474241040
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264473
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264474
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	110	CHIX	2899474241041
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	1,975	LSE	E09qeomX6vFP
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264475
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264476
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	2,605	LSE	E09qeomX6vFS
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	1,200	LSE	E09qeomX6vFU
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	110	CHIX	2899474241042
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264477
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264478
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	1,200	LSE	E09qeomX6vFa
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	812	LSE	E09qeomX6vFc
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264479
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264480
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264481
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	53	BATE	78364264482
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	159	CHIX	2899474241043
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	304	CHIX	2899474241044
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	23	CHIX	2899474241047
HSBC HOLDINGS PLC	11/04/2022	14:59:59	GB0005405286	534.90	225	LSE	E09qeomX6vGE
HSBC HOLDINGS PLC	11/04/2022	15:00:00	GB0005405286	534.90	688	LSE	E09qeomX6vL6
HSBC HOLDINGS PLC	11/04/2022	15:00:00	GB0005405286	534.90	503	LSE	E09qeomX6vL8
HSBC HOLDINGS PLC	11/04/2022	15:00:00	GB0005405286	534.90	503	LSE	E09qeomX6vLJ
HSBC HOLDINGS PLC	11/04/2022	15:00:00	GB0005405286	534.90	352	LSE	E09qeomX6vLL
HSBC HOLDINGS PLC	11/04/2022	15:00:00	GB0005405286	534.90	1,355	AQUIS	89038
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	201	BATE	78364264539
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	56	BATE	78364264540
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	829	CHIX	2899474241134
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	201	BATE	78364264541
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	206	LSE	E09qeomX6vZi
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	784	LSE	E09qeomX6vZq
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	1,500	AQUIS	89106
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	317	TURQUOISE	E09qeoni6MbW
HSBC HOLDINGS PLC	11/04/2022	15:00:04	GB0005405286	534.80	376	TURQUOISE	E09qeoni6MbY
HSBC HOLDINGS PLC	11/04/2022	15:00:13	GB0005405286	534.90	1,539	LSE	E09qeomX6vwN

HSBC HOLDINGS PLC	11/04/2022	15:00:13	GB0005405286	534.90	55	LSE	E09qeomX6vwP
HSBC HOLDINGS PLC	11/04/2022	15:00:18	GB0005405286	534.70	3,354	LSE	E09qeomX6wFA
HSBC HOLDINGS PLC	11/04/2022	15:00:18	GB0005405286	534.70	2,222	LSE	E09qeomX6wFC
HSBC HOLDINGS PLC	11/04/2022	15:00:18	GB0005405286	534.70	1,276	LSE	E09qeomX6wFG
HSBC HOLDINGS PLC	11/04/2022	15:00:32	GB0005405286	534.90	2,511	LSE	E09qeomX6wXl
HSBC HOLDINGS PLC	11/04/2022	15:00:34	GB0005405286	534.80	1,305	LSE	E09qeomX6x2h
HSBC HOLDINGS PLC	11/04/2022	15:00:34	GB0005405286	534.80	1,305	LSE	E09qeomX6x2q
HSBC HOLDINGS PLC	11/04/2022	15:00:34	GB0005405286	534.80	1,305	LSE	E09qeomX6x39
HSBC HOLDINGS PLC	11/04/2022	15:00:58	GB0005405286	535.00	579	AQUIS	89494
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	430	BATE	78364264948
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	62	BATE	78364264949
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	46	BATE	78364264950
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	77	BATE	78364264951
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	1,032	CHIX	2899474241937
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	368	BATE	78364264952
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	132	CHIX	2899474241938
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	62	BATE	78364264953
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	466	CHIX	2899474241939
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	303	CHIX	2899474241940
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	9,477	LSE	E09qeomX6yLG
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	211	CHIX	2899474241941
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	950	CHIX	2899474241942
HSBC HOLDINGS PLC	11/04/2022	15:01:05	GB0005405286	535.10	55	TURQUOISE	E09qeoni6TIP
HSBC HOLDINGS PLC	11/04/2022	15:01:06	GB0005405286	535.00	719	LSE	E09qeomX6yOV
HSBC HOLDINGS PLC	11/04/2022	15:01:06	GB0005405286	535.00	808	LSE	E09qeomX6yOZ
HSBC HOLDINGS PLC	11/04/2022	15:01:06	GB0005405286	535.00	776	LSE	E09qeomX6yOd
HSBC HOLDINGS PLC	11/04/2022	15:01:19	GB0005405286	534.90	2,049	CHIX	2899474242122
HSBC HOLDINGS PLC	11/04/2022	15:01:26	GB0005405286	534.80	297	AQUIS	89740
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	134	BATE	78364265163
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	508	BATE	78364265164
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	260	BATE	78364265165
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	8,177	LSE	E09qeomX700C
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	289	CHIX	2899474242451
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	376	TURQUOISE	E09qeoni6Yhy
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	317	TURQUOISE	E09qeoni6Yi0
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	950	TURQUOISE	E09qeoni6Yi2
HSBC HOLDINGS PLC	11/04/2022	15:01:49	GB0005405286	534.90	784	CHIX	2899474242452

HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	239	AQUIS	90061
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	2,252	LSE	E09qeomX70sk
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	479	LSE	E09qeomX70sm
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	2,252	LSE	E09qeomX70ss
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	248	BATE	78364265373
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	509	CHIX	2899474242799
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	248	BATE	78364265374
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	52	BATE	78364265375
HSBC HOLDINGS PLC	11/04/2022	15:02:08	GB0005405286	535.20	509	CHIX	2899474242800
HSBC HOLDINGS PLC	11/04/2022	15:02:09	GB0005405286	535.20	299	LSE	E09qeomX70th
HSBC HOLDINGS PLC	11/04/2022	15:02:09	GB0005405286	535.20	345	LSE	E09qeomX70tk
HSBC HOLDINGS PLC	11/04/2022	15:02:15	GB0005405286	535.20	2,604	LSE	E09qeomX71GH
HSBC HOLDINGS PLC	11/04/2022	15:02:15	GB0005405286	535.20	724	LSE	E09qeomX71GL
HSBC HOLDINGS PLC	11/04/2022	15:02:15	GB0005405286	535.20	1,660	LSE	E09qeomX71GS
HSBC HOLDINGS PLC	11/04/2022	15:02:22	GB0005405286	535.10	508	BATE	78364265482
HSBC HOLDINGS PLC	11/04/2022	15:02:22	GB0005405286	535.10	1,043	CHIX	2899474243058
HSBC HOLDINGS PLC	11/04/2022	15:02:22	GB0005405286	535.10	4,611	LSE	E09qeomX71ha
HSBC HOLDINGS PLC	11/04/2022	15:02:22	GB0005405286	535.10	489	AQUIS	90216
HSBC HOLDINGS PLC	11/04/2022	15:02:35	GB0005405286	535.00	304	BATE	78364265572
HSBC HOLDINGS PLC	11/04/2022	15:02:35	GB0005405286	535.00	624	CHIX	2899474243182
HSBC HOLDINGS PLC	11/04/2022	15:02:35	GB0005405286	535.00	432	LSE	E09qeomX728v
HSBC HOLDINGS PLC	11/04/2022	15:02:35	GB0005405286	535.00	2,329	LSE	E09qeomX728y
HSBC HOLDINGS PLC	11/04/2022	15:02:35	GB0005405286	535.00	293	AQUIS	90285
HSBC HOLDINGS PLC	11/04/2022	15:02:39	GB0005405286	534.80	1,000	LSE	E09qeomX72KJ
HSBC HOLDINGS PLC	11/04/2022	15:02:39	GB0005405286	534.80	241	LSE	E09qeomX72KL
HSBC HOLDINGS PLC	11/04/2022	15:02:39	GB0005405286	534.80	1,241	LSE	E09qeomX72Kb
HSBC HOLDINGS PLC	11/04/2022	15:02:39	GB0005405286	534.80	1,241	LSE	E09qeomX72Kg
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	77	CHIX	2899474243640
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	37	BATE	78364265786
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	77	CHIX	2899474243645
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	12	CHIX	2899474243646
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	2	BATE	78364265787
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	69	CHIX	2899474243647
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	226	LSE	E09qeomX73IR
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	35	BATE	78364265788
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	2	BATE	78364265789
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	974	LSE	E09qeomX73IU

HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	226	LSE	E09qeomX73lY
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	37	BATE	78364265790
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	181	LSE	E09qeomX73ld
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	1,019	LSE	E09qeomX73li
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	364	LSE	E09qeomX73lk
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	1,500	AQUIS	90501
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	1,500	AQUIS	90502
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	1,352	LSE	E09qeomX73Kd
HSBC HOLDINGS PLC	11/04/2022	15:03:06	GB0005405286	534.90	214	AQUIS	90507
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	1,278	LSE	E09qeomX73Sz
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	1,000	LSE	E09qeomX73T1
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	289	CHIX	2899474243697
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	141	BATE	78364265808
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	796	LSE	E09qeomX73TF
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	289	CHIX	2899474243698
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	1,971	LSE	E09qeomX73Ta
HSBC HOLDINGS PLC	11/04/2022	15:03:09	GB0005405286	534.70	2,224	LSE	E09qeomX73TY
HSBC HOLDINGS PLC	11/04/2022	15:03:13	GB0005405286	534.60	72	BATE	78364265857
HSBC HOLDINGS PLC	11/04/2022	15:03:13	GB0005405286	534.60	46	BATE	78364265858
HSBC HOLDINGS PLC	11/04/2022	15:03:13	GB0005405286	534.60	46	BATE	78364265859
HSBC HOLDINGS PLC	11/04/2022	15:03:13	GB0005405286	534.60	46	BATE	78364265860
HSBC HOLDINGS PLC	11/04/2022	15:03:13	GB0005405286	534.60	1,728	BATE	78364265861
HSBC HOLDINGS PLC	11/04/2022	15:03:17	GB0005405286	534.50	277	LSE	E09qeomX740U
HSBC HOLDINGS PLC	11/04/2022	15:03:17	GB0005405286	534.50	1,144	LSE	E09qeomX740W
HSBC HOLDINGS PLC	11/04/2022	15:03:19	GB0005405286	534.30	1,454	BATE	78364265927
HSBC HOLDINGS PLC	11/04/2022	15:04:27	GB0005405286	535.00	708	LSE	E09qeomX76yz
HSBC HOLDINGS PLC	11/04/2022	15:04:27	GB0005405286	535.00	4,746	LSE	E09qeomX76z2
HSBC HOLDINGS PLC	11/04/2022	15:04:27	GB0005405286	535.00	30	LSE	E09qeomX76z6
HSBC HOLDINGS PLC	11/04/2022	15:04:27	GB0005405286	535.00	42	BATE	78364266379
HSBC HOLDINGS PLC	11/04/2022	15:04:34	GB0005405286	535.10	174	AQUIS	91137
HSBC HOLDINGS PLC	11/04/2022	15:04:34	GB0005405286	535.10	1,025	LSE	E09qeomX77JN
HSBC HOLDINGS PLC	11/04/2022	15:04:59	GB0005405286	535.40	2,926	CHIX	2899474245023
HSBC HOLDINGS PLC	11/04/2022	15:04:59	GB0005405286	535.40	620	BATE	78364266585
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	999	BATE	78364266598
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	1,337	LSE	E09qeomX786o
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	14,336	LSE	E09qeomX786q
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	9,173	LSE	E09qeomX786u



HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	2,692	CHIX	2899474245040
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	124	BATE	78364266599
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	580	BATE	78364266600
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	419	BATE	78364266601
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	554	LSE	E09qeomX787b
HSBC HOLDINGS PLC	11/04/2022	15:05:00	GB0005405286	535.40	2,082	LSE	E09qeomX787Z
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	1,256	LSE	E09qeomX798N
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	221	LSE	E09qeomX798P
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	4,454	LSE	E09qeomX798T
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	168	LSE	E09qeomX798V
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	1,477	LSE	E09qeomX798c
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	3,093	LSE	E09qeomX798e
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	476	CHIX	2899474245348
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	491	BATE	78364266803
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	531	CHIX	2899474245350
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	376	TURQUOISE	E09qeoni6y7F
HSBC HOLDINGS PLC	11/04/2022	15:05:18	GB0005405286	535.20	97	TURQUOISE	E09qeoni6y7H
HSBC HOLDINGS PLC	11/04/2022	15:05:56	GB0005405286	535.30	498	LSE	E09qeomX7Aiq
HSBC HOLDINGS PLC	11/04/2022	15:05:56	GB0005405286	535.30	600	LSE	E09qeomX7Aiy
HSBC HOLDINGS PLC	11/04/2022	15:05:56	GB0005405286	535.30	121	LSE	E09qeomX7Aj5
HSBC HOLDINGS PLC	11/04/2022	15:05:57	GB0005405286	535.30	500	LSE	E09qeomX7Ajk
HSBC HOLDINGS PLC	11/04/2022	15:05:57	GB0005405286	535.30	94	LSE	E09qeomX7Aju
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	625	LSE	E09qeomX7Akp
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Al5
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,500	AQUIS	91755
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	317	TURQUOISE	E09qeoni72hr
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Ala
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Alh
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Alo
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Alt
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	317	TURQUOISE	E09qeoni72if
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	1,219	LSE	E09qeomX7Am7
HSBC HOLDINGS PLC	11/04/2022	15:05:58	GB0005405286	535.30	295	LSE	E09qeomX7AmY
HSBC HOLDINGS PLC	11/04/2022	15:05:59	GB0005405286	535.30	924	LSE	E09qeomX7Amq
HSBC HOLDINGS PLC	11/04/2022	15:06:10	GB0005405286	535.20	162	CHIX	2899474246133
HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	297	AQUIS	91911
HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	700	BATE	78364267251

HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	1,272	CHIX	2899474246259
HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	6,344	LSE	E09qeomX7Bff
HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	46	AQUIS	91912
HSBC HOLDINGS PLC	11/04/2022	15:06:19	GB0005405286	535.20	330	TURQUOISE	E09qeoni75Yu
HSBC HOLDINGS PLC	11/04/2022	15:06:38	GB0005405286	535.20	452	BATE	78364267358
HSBC HOLDINGS PLC	11/04/2022	15:06:51	GB0005405286	535.20	345	AQUIS	92245
HSBC HOLDINGS PLC	11/04/2022	15:07:00	GB0005405286	535.40	1,475	BATE	78364267704
HSBC HOLDINGS PLC	11/04/2022	15:07:00	GB0005405286	535.40	160	BATE	78364267705
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	310	AQUIS	92524
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	1,390	BATE	78364267753
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	2,849	CHIX	2899474247182
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	12,598	LSE	E09qeomX7F8g
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	1,026	AQUIS	92525
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	428	AQUIS	92529
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	912	CHIX	2899474247188
HSBC HOLDINGS PLC	11/04/2022	15:07:02	GB0005405286	535.40	445	BATE	78364267758
HSBC HOLDINGS PLC	11/04/2022	15:07:05	GB0005405286	535.40	1,200	CHIX	2899474247260
HSBC HOLDINGS PLC	11/04/2022	15:07:05	GB0005405286	535.40	900	TURQUOISE	E09qeoni7Eo7
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,200	LSE	E09qeomX7GhL
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,200	LSE	E09qeomX7GhX
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,032	LSE	E09qeomX7GhZ
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,200	LSE	E09qeomX7Ghd
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,032	LSE	E09qeomX7Ghf
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	1,200	LSE	E09qeomX7Ghl
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	31	LSE	E09qeomX7Gi2
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	317	TURQUOISE	E09qeoni7I3U
HSBC HOLDINGS PLC	11/04/2022	15:07:20	GB0005405286	535.80	317	TURQUOISE	E09qeoni7I3j
HSBC HOLDINGS PLC	11/04/2022	15:07:21	GB0005405286	535.80	313	LSE	E09qeomX7Gkb
HSBC HOLDINGS PLC	11/04/2022	15:07:21	GB0005405286	535.80	688	LSE	E09qeomX7Gkd
HSBC HOLDINGS PLC	11/04/2022	15:07:31	GB0005405286	535.70	1,256	CHIX	2899474247647
HSBC HOLDINGS PLC	11/04/2022	15:07:31	GB0005405286	535.70	850	TURQUOISE	E09qeoni7JhK
HSBC HOLDINGS PLC	11/04/2022	15:07:31	GB0005405286	535.70	138	CHIX	2899474247659
HSBC HOLDINGS PLC	11/04/2022	15:07:31	GB0005405286	535.70	371	CHIX	2899474247660
HSBC HOLDINGS PLC	11/04/2022	15:07:39	GB0005405286	535.60	336	AQUIS	92854
HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	392	BATE	78364268035
HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	255	CHIX	2899474247750
HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	395	CHIX	2899474247751

HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	155	CHIX	2899474247752
HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	3,559	LSE	E09qeomX7HnS
HSBC HOLDINGS PLC	11/04/2022	15:07:40	GB0005405286	535.60	42	AQUIS	92861
HSBC HOLDINGS PLC	11/04/2022	15:07:57	GB0005405286	535.50	1,880	LSE	E09qeomX7lgs
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	159	BATE	78364268238
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	1,036	CHIX	2899474248122
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	344	BATE	78364268239
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	33	AQUIS	93006
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	2	BATE	78364268240
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	218	LSE	E09qeomX7JAU
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	523	LSE	E09qeomX7JAY
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	604	LSE	E09qeomX7JAa
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	535	LSE	E09qeomX7JAe
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	364	LSE	E09qeomX7JAg
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	261	LSE	E09qeomX7JAI
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	1,032	LSE	E09qeomX7JAn
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	1,518	LSE	E09qeomX7JAp
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	1,100	CHIX	2899474248123
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	758	AQUIS	93007
HSBC HOLDINGS PLC	11/04/2022	15:08:07	GB0005405286	535.50	657	TURQUOISE	E09qeoni7PTE
HSBC HOLDINGS PLC	11/04/2022	15:08:15	GB0005405286	535.30	423	AQUIS	93067
HSBC HOLDINGS PLC	11/04/2022	15:08:15	GB0005405286	535.30	53	LSE	E09qeomX7JgQ
HSBC HOLDINGS PLC	11/04/2022	15:08:15	GB0005405286	535.30	22	CHIX	2899474248240
HSBC HOLDINGS PLC	11/04/2022	15:08:56	GB0005405286	535.10	246	CHIX	2899474248614
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	3,062	LSE	E09qeomX7LST
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	161	BATE	78364268599
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	4,839	LSE	E09qeomX7LSc
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	4,226	LSE	E09qeomX7LSe
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	177	BATE	78364268600
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	824	CHIX	2899474248807
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	4,135	LSE	E09qeomX7LSj
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	61	AQUIS	93377
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	71	CHIX	2899474248808
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	39	BATE	78364268601
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	1,500	AQUIS	93378
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	850	CHIX	2899474248809
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	1,500	AQUIS	93379

HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	1,817	TURQUOISE	E09qeoni7X9m
HSBC HOLDINGS PLC	11/04/2022	15:09:05	GB0005405286	535.20	198	TURQUOISE	E09qeoni7XBu
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	1,200	LSE	E09qeomX7LoR
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	1,000	LSE	E09qeomX7LoX
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	154	CHIX	2899474248923
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	122	LSE	E09qeomX7Loe
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	16	AQUIS	93438
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	152	CHIX	2899474248926
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268677
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268680
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268681
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268682
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268683
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	75	BATE	78364268684
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	33	BATE	78364268685
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	785	LSE	E09qeomX7Loj
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	1,504	LSE	E09qeomX7Lpx
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	1,504	LSE	E09qeomX7Lq4
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	379	LSE	E09qeomX7Lqq
HSBC HOLDINGS PLC	11/04/2022	15:09:12	GB0005405286	535.10	719	LSE	E09qeomX7Lqu
HSBC HOLDINGS PLC	11/04/2022	15:09:24	GB0005405286	535.00	2,459	LSE	E09qeomX7Ml2
HSBC HOLDINGS PLC	11/04/2022	15:09:24	GB0005405286	535.00	556	CHIX	2899474249077
HSBC HOLDINGS PLC	11/04/2022	15:09:24	GB0005405286	535.00	240	BATE	78364268759
HSBC HOLDINGS PLC	11/04/2022	15:09:24	GB0005405286	535.00	156	BATE	78364268760
HSBC HOLDINGS PLC	11/04/2022	15:09:24	GB0005405286	535.00	136	AQUIS	93513
HSBC HOLDINGS PLC	11/04/2022	15:09:48	GB0005405286	535.00	302	AQUIS	93660
HSBC HOLDINGS PLC	11/04/2022	15:09:49	GB0005405286	535.00	8,375	LSE	E09qeomX7MyL
HSBC HOLDINGS PLC	11/04/2022	15:09:49	GB0005405286	535.00	251	AQUIS	93662
HSBC HOLDINGS PLC	11/04/2022	15:09:49	GB0005405286	535.00	260	BATE	78364268879
HSBC HOLDINGS PLC	11/04/2022	15:09:49	GB0005405286	535.00	534	CHIX	2899474249367
HSBC HOLDINGS PLC	11/04/2022	15:09:49	GB0005405286	535.00	2,360	LSE	E09qeomX7Myr
HSBC HOLDINGS PLC	11/04/2022	15:09:56	GB0005405286	535.00	2,933	LSE	E09qeomX7NBz
HSBC HOLDINGS PLC	11/04/2022	15:09:56	GB0005405286	535.00	664	CHIX	2899474249427
HSBC HOLDINGS PLC	11/04/2022	15:09:56	GB0005405286	535.00	323	BATE	78364268910
HSBC HOLDINGS PLC	11/04/2022	15:09:56	GB0005405286	535.00	311	LSE	E09qeomX7NCL
HSBC HOLDINGS PLC	11/04/2022	15:10:00	GB0005405286	534.90	2,448	LSE	E09qeomX7NRR
HSBC HOLDINGS PLC	11/04/2022	15:10:00	GB0005405286	534.80	1,309	LSE	E09qeomX7NTW

HSBC HOLDINGS PLC	11/04/2022	15:10:17	GB0005405286	535.00	1,510	LSE	E09qeomX7Ooh
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	1,200	LSE	E09qeomX7Psf
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	1,200	LSE	E09qeomX7Psj
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	500	LSE	E09qeomX7Psl
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	259	CHIX	2899474250174
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	125	BATE	78364269290
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	1,069	LSE	E09qeomX7PtG
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	1,560	LSE	E09qeomX7PtI
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	376	TURQUOISE	E09qeonI7IoK
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	317	TURQUOISE	E09qeonI7IoM
HSBC HOLDINGS PLC	11/04/2022	15:10:24	GB0005405286	534.90	1,208	LSE	E09qeomX7Ptd
HSBC HOLDINGS PLC	11/04/2022	15:11:00	GB0005405286	534.90	66	AQUIS	94251
HSBC HOLDINGS PLC	11/04/2022	15:11:00	GB0005405286	534.90	1,200	LSE	E09qeomX7Rr1
HSBC HOLDINGS PLC	11/04/2022	15:11:00	GB0005405286	534.90	66	AQUIS	94253
HSBC HOLDINGS PLC	11/04/2022	15:11:00	GB0005405286	534.90	66	AQUIS	94255
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	66	AQUIS	94257
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	140	CHIX	2899474250617
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	66	AQUIS	94258
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	140	CHIX	2899474250620
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	140	CHIX	2899474250623
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	140	CHIX	2899474250624
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	140	CHIX	2899474250625
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	73	CHIX	2899474250626
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	1,200	LSE	E09qeomX7Rst
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	1,200	LSE	E09qeomX7Rsz
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	1,200	LSE	E09qeomX7Rt8
HSBC HOLDINGS PLC	11/04/2022	15:11:01	GB0005405286	534.90	66	AQUIS	94263
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	66	AQUIS	94266
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	140	CHIX	2899474250632
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	353	LSE	E09qeomX7Rua
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	66	AQUIS	94270
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	140	CHIX	2899474250633
HSBC HOLDINGS PLC	11/04/2022	15:11:02	GB0005405286	534.90	353	LSE	E09qeomX7RvM
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	1,200	LSE	E09qeomX7SFY
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	1,200	LSE	E09qeomX7SFg
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	62	BATE	78364269549
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	643	LSE	E09qeomX7SFv

HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	557	LSE	E09qeomX7SFx
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	62	BATE	78364269555
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	128	CHIX	2899474250736
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	62	BATE	78364269556
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	140	LSE	E09qeomX7SHr
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	62	BATE	78364269557
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	41	BATE	78364269558
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	795	LSE	E09qeomX7SI5
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	517	LSE	E09qeomX7SI7
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	139	LSE	E09qeomX7SI9
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	781	CHIX	2899474250737
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	670	CHIX	2899474250738
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	670	CHIX	2899474250739
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	670	CHIX	2899474250740
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	111	CHIX	2899474250741
HSBC HOLDINGS PLC	11/04/2022	15:11:11	GB0005405286	535.00	141	CHIX	2899474250742
HSBC HOLDINGS PLC	11/04/2022	15:11:31	GB0005405286	535.00	1,500	AQUIS	94464
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	424	BATE	78364269822
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	61	BATE	78364269823
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	871	CHIX	2899474251227
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	1,036	CHIX	2899474251228
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	444	BATE	78364269824
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	61	BATE	78364269825
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	140	BATE	78364269826
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	223	BATE	78364269827
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	87	BATE	78364269828
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	871	CHIX	2899474251229
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	36	CHIX	2899474251230
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	703	CHIX	2899474251231
HSBC HOLDINGS PLC	11/04/2022	15:11:57	GB0005405286	535.10	120	BATE	78364269829
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	301	AQUIS	94587
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	373	BATE	78364269830
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	51	BATE	78364269831
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	145	CHIX	2899474251233
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	3,850	LSE	E09qeomX7UBp
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	4,580	LSE	E09qeomX7UBr
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	726	CHIX	2899474251234

HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	424	BATE	78364269832
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	583	CHIX	2899474251235
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	165	CHIX	2899474251236
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	910	LSE	E09qeomX7UC5
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	108	AQUIS	94594
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	424	BATE	78364269833
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	123	CHIX	2899474251237
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	365	BATE	78364269834
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	364	LSE	E09qeomX7UCH
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	122	LSE	E09qeomX7UCz
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	293	LSE	E09qeomX7UD1
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	949	LSE	E09qeomX7UD5
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	3,363	LSE	E09qeomX7UD8
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	949	LSE	E09qeomX7UDB
HSBC HOLDINGS PLC	11/04/2022	15:11:58	GB0005405286	535.10	661	LSE	E09qeomX7UDT
HSBC HOLDINGS PLC	11/04/2022	15:12:23	GB0005405286	535.00	672	BATE	78364269936
HSBC HOLDINGS PLC	11/04/2022	15:12:33	GB0005405286	535.00	1,389	CHIX	2899474251562
HSBC HOLDINGS PLC	11/04/2022	15:12:33	GB0005405286	535.00	1,542	LSE	E09qeomX7VGh
HSBC HOLDINGS PLC	11/04/2022	15:12:33	GB0005405286	535.00	4,603	LSE	E09qeomX7VGj
HSBC HOLDINGS PLC	11/04/2022	15:12:33	GB0005405286	535.00	658	AQUIS	94776
HSBC HOLDINGS PLC	11/04/2022	15:13:18	GB0005405286	534.80	2	CHIX	2899474252003
HSBC HOLDINGS PLC	11/04/2022	15:13:18	GB0005405286	534.80	1	BATE	78364270241
HSBC HOLDINGS PLC	11/04/2022	15:13:19	GB0005405286	534.80	99	AQUIS	94988
HSBC HOLDINGS PLC	11/04/2022	15:13:19	GB0005405286	534.80	99	BATE	78364270247
HSBC HOLDINGS PLC	11/04/2022	15:13:19	GB0005405286	534.80	205	CHIX	2899474252006
HSBC HOLDINGS PLC	11/04/2022	15:13:29	GB0005405286	534.80	1,200	LSE	E09qeomX7XLn
HSBC HOLDINGS PLC	11/04/2022	15:13:29	GB0005405286	534.80	1,708	LSE	E09qeomX7XLp
HSBC HOLDINGS PLC	11/04/2022	15:13:29	GB0005405286	534.80	1,775	LSE	E09qeomX7XLr
HSBC HOLDINGS PLC	11/04/2022	15:13:29	GB0005405286	534.80	4,555	LSE	E09qeomX7XLt
HSBC HOLDINGS PLC	11/04/2022	15:13:29	GB0005405286	534.80	99	AQUIS	95054
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	69	BATE	78364270383
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	31	BATE	78364270384
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	95	BATE	78364270386
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	207	CHIX	2899474252306
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	195	CHIX	2899474252309
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,031	LSE	E09qeomX7Xpl
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,708	LSE	E09qeomX7Xpn

HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	894	LSE	E09qeomX7Xpp
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	881	LSE	E09qeomX7Xpu
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	2,015	LSE	E09qeomX7Xpw
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	371	LSE	E09qeomX7Xpy
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	829	LSE	E09qeomX7Xq8
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,708	LSE	E09qeomX7XqA
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,389	LSE	E09qeomX7XqS
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,606	LSE	E09qeomX7XqU
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,200	LSE	E09qeomX7XqW
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,775	LSE	E09qeomX7XqY
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	195	CHIX	2899474252310
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	95	BATE	78364270387
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	552	LSE	E09qeomX7Xqr
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	93	AQUIS	95120
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	195	CHIX	2899474252311
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	95	BATE	78364270388
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,054	LSE	E09qeomX7Xqt
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,200	LSE	E09qeomX7Xqv
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	1,282	LSE	E09qeomX7Xqx
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	93	AQUIS	95122
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	95	BATE	78364270393
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	148	CHIX	2899474252312
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	93	AQUIS	95123
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	95	BATE	78364270394
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	47	CHIX	2899474252313
HSBC HOLDINGS PLC	11/04/2022	15:13:42	GB0005405286	534.80	61	LSE	E09qeomX7Xrs
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	1,200	LSE	E09qeomX7Xxf
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	78	CHIX	2899474252349
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	836	LSE	E09qeomX7Xxo
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	37	BATE	78364270411
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	78	CHIX	2899474252350
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	1,500	AQUIS	95134
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	317	TURQUOISE	E09qeoni87vd
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	376	TURQUOISE	E09qeoni87vf
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	1,500	AQUIS	95135
HSBC HOLDINGS PLC	11/04/2022	15:13:44	GB0005405286	534.70	1,028	AQUIS	95136
HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	9,901	LSE	E09qeomX7Zav



HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	1,153	CHIX	2899474252851
HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	1,087	CHIX	2899474252852
HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	1,092	BATE	78364270711
HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	275	LSE	E09qeomX7ZbD
HSBC HOLDINGS PLC	11/04/2022	15:14:25	GB0005405286	534.90	775	LSE	E09qeomX7ZbF
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	433	BATE	78364270730
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	559	CHIX	2899474252880
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	49	CHIX	2899474252881
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	3,818	LSE	E09qeomX7Zdq
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	107	LSE	E09qeomX7Zdt
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	317	TURQUOISE	E09qeoni8Ckf
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	376	TURQUOISE	E09qeoni8Ckh
HSBC HOLDINGS PLC	11/04/2022	15:14:27	GB0005405286	534.80	3	TURQUOISE	E09qeoni8Ckj
HSBC HOLDINGS PLC	11/04/2022	15:14:45	GB0005405286	534.70	1,519	LSE	E09qeomX7a2A
HSBC HOLDINGS PLC	11/04/2022	15:15:00	GB0005405286	534.80	379	AQUIS	95606
HSBC HOLDINGS PLC	11/04/2022	15:15:00	GB0005405286	534.80	169	AQUIS	95609
HSBC HOLDINGS PLC	11/04/2022	15:15:00	GB0005405286	534.80	148	BATE	78364270918
HSBC HOLDINGS PLC	11/04/2022	15:15:02	GB0005405286	534.80	189	BATE	78364270931
HSBC HOLDINGS PLC	11/04/2022	15:15:02	GB0005405286	534.80	232	BATE	78364270932
HSBC HOLDINGS PLC	11/04/2022	15:15:02	GB0005405286	534.80	779	LSE	E09qeomX7aYY
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	43	BATE	78364270963
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	378	BATE	78364270964
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	2,468	LSE	E09qeomX7aiA
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	1,776	LSE	E09qeomX7aiE
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	136	LSE	E09qeomX7aiG
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	3,816	LSE	E09qeomX7ail
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	855	CHIX	2899474253226
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	1,268	LSE	E09qeomX7aii
HSBC HOLDINGS PLC	11/04/2022	15:15:05	GB0005405286	534.80	312	TURQUOISE	E09qeoni8G16
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	1,248	LSE	E09qeomX7cZr
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	1,299	LSE	E09qeomX7cZt
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	516	LSE	E09qeomX7cZv
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	36	LSE	E09qeomX7cZx
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	1,248	LSE	E09qeomX7ca3
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	580	LSE	E09qeomX7ca5
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	1,311	LSE	E09qeomX7ca7
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	282	CHIX	2899474253950

HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	294	CHIX	2899474253951
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	137	BATE	78364271308
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	143	BATE	78364271309
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	1,248	LSE	E09qeomX7caN
HSBC HOLDINGS PLC	11/04/2022	15:16:01	GB0005405286	534.80	133	AQUIS	96068
HSBC HOLDINGS PLC	11/04/2022	15:16:49	GB0005405286	535.20	1,000	LSE	E09qeomX7e9P
HSBC HOLDINGS PLC	11/04/2022	15:16:58	GB0005405286	535.20	302	AQUIS	96356
HSBC HOLDINGS PLC	11/04/2022	15:17:05	GB0005405286	535.20	6,484	LSE	E09qeomX7ee9
HSBC HOLDINGS PLC	11/04/2022	15:17:05	GB0005405286	535.20	1,298	LSE	E09qeomX7eeB
HSBC HOLDINGS PLC	11/04/2022	15:17:05	GB0005405286	535.20	386	AQUIS	96408
HSBC HOLDINGS PLC	11/04/2022	15:17:05	GB0005405286	535.20	298	AQUIS	96412
HSBC HOLDINGS PLC	11/04/2022	15:17:07	GB0005405286	535.20	1,000	LSE	E09qeomX7ejj
HSBC HOLDINGS PLC	11/04/2022	15:17:15	GB0005405286	535.50	998	LSE	E09qeomX7ezN
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	320	BATE	78364271925
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	320	BATE	78364271926
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	164	BATE	78364271927
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	156	BATE	78364271928
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	66	BATE	78364271929
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	320	BATE	78364271930
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	657	CHIX	2899474255067
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	657	CHIX	2899474255068
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	42	CHIX	2899474255069
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	657	CHIX	2899474255070
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	657	CHIX	2899474255071
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	52	CHIX	2899474255072
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	2,223	LSE	E09qeomX7fXT
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	1,439	LSE	E09qeomX7fXa
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	1,791	LSE	E09qeomX7fXc
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	432	LSE	E09qeomX7fXe
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	680	LSE	E09qeomX7fXY
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	2,700	LSE	E09qeomX7fXm
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	320	BATE	78364271931
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	657	CHIX	2899474255073
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	154	BATE	78364271954
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	54	BATE	78364271955
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	172	LSE	E09qeomX7fcn
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	2,962	LSE	E09qeomX7fct

HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	1,439	LSE	E09qeomX7fcv
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	139	LSE	E09qeomX7fcx
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	33	LSE	E09qeomX7fcz
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	137	BATE	78364271978
HSBC HOLDINGS PLC	11/04/2022	15:17:29	GB0005405286	535.50	165	CHIX	2899474255147
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	14,759	LSE	E09qeomX7gVg
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	1,309	LSE	E09qeomX7gVi
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	3,338	CHIX	2899474255436
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	178	BATE	78364272162
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	277	BATE	78364272163
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	1,309	LSE	E09qeomX7gVy
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	1,173	BATE	78364272164
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	398	LSE	E09qeomX7gW3
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	97	LSE	E09qeomX7gW6
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	103	LSE	E09qeomX7gW8
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	352	LSE	E09qeomX7gWB
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	359	LSE	E09qeomX7gWE
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	1,309	LSE	E09qeomX7gWJ
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	850	CHIX	2899474255437
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	711	LSE	E09qeomX7gWU
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	715	CHIX	2899474255438
HSBC HOLDINGS PLC	11/04/2022	15:17:46	GB0005405286	535.50	660	AQUIS	96731
HSBC HOLDINGS PLC	11/04/2022	15:17:47	GB0005405286	535.40	409	AQUIS	96739
HSBC HOLDINGS PLC	11/04/2022	15:17:47	GB0005405286	535.40	214	BATE	78364272168
HSBC HOLDINGS PLC	11/04/2022	15:17:50	GB0005405286	535.40	3,847	LSE	E09qeomX7gp1
HSBC HOLDINGS PLC	11/04/2022	15:17:50	GB0005405286	535.40	80	BATE	78364272205
HSBC HOLDINGS PLC	11/04/2022	15:17:50	GB0005405286	535.40	95	BATE	78364272206
HSBC HOLDINGS PLC	11/04/2022	15:17:50	GB0005405286	535.40	510	CHIX	2899474255524
HSBC HOLDINGS PLC	11/04/2022	15:17:50	GB0005405286	535.40	144	LSE	E09qeomX7gqH
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	6,777	LSE	E09qeomX7ITD
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	671	CHIX	2899474255995
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	929	BATE	78364272441
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	1,650	LSE	E09qeomX7ITK
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	1,235	CHIX	2899474255996
HSBC HOLDINGS PLC	11/04/2022	15:18:25	GB0005405286	535.70	894	LSE	E09qeomX7ITj
HSBC HOLDINGS PLC	11/04/2022	15:18:39	GB0005405286	535.70	1,165	CHIX	2899474256199
HSBC HOLDINGS PLC	11/04/2022	15:18:39	GB0005405286	535.70	5,155	LSE	E09qeomX7jC4

HSBC HOLDINGS PLC	11/04/2022	15:19:01	GB0005405286	535.60	4,835	LSE	E09qeomX7jsS
HSBC HOLDINGS PLC	11/04/2022	15:19:01	GB0005405286	535.60	533	BATE	78364272656
HSBC HOLDINGS PLC	11/04/2022	15:19:01	GB0005405286	535.60	917	CHIX	2899474256397
HSBC HOLDINGS PLC	11/04/2022	15:19:01	GB0005405286	535.60	177	CHIX	2899474256398
HSBC HOLDINGS PLC	11/04/2022	15:19:10	GB0005405286	535.50	5,913	LSE	E09qeomX7kIM
HSBC HOLDINGS PLC	11/04/2022	15:19:10	GB0005405286	535.50	652	BATE	78364272709
HSBC HOLDINGS PLC	11/04/2022	15:19:10	GB0005405286	535.50	1,337	CHIX	2899474256463
HSBC HOLDINGS PLC	11/04/2022	15:19:10	GB0005405286	535.50	627	LSE	E09qeomX7kla
HSBC HOLDINGS PLC	11/04/2022	15:19:26	GB0005405286	535.60	3,581	LSE	E09qeomX7I9p
HSBC HOLDINGS PLC	11/04/2022	15:19:26	GB0005405286	535.60	809	CHIX	2899474256889
HSBC HOLDINGS PLC	11/04/2022	15:20:36	GB0005405286	535.70	318	AQUIS	97882
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	236	BATE	78364273444
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	92	BATE	78364273445
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	93	BATE	78364273446
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	233	BATE	78364273447
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	143	BATE	78364273448
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	1,824	CHIX	2899474257867
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	93	BATE	78364273449
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	5,423	LSE	E09qeomX7oMY
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	2,644	LSE	E09qeomX7oMb
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	5,423	LSE	E09qeomX7oMd
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	745	LSE	E09qeomX7oMi
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	1,065	LSE	E09qeomX7oMn
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	1,665	LSE	E09qeomX7oNF
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	640	AQUIS	97911
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	351	BATE	78364273450
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	6,027	LSE	E09qeomX7oNX
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	675	AQUIS	97913
HSBC HOLDINGS PLC	11/04/2022	15:20:38	GB0005405286	535.70	1,002	AQUIS	97914
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	354	CHIX	2899474258223
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	1,344	CHIX	2899474258224
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	354	CHIX	2899474258225
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	4,253	LSE	E09qeomX7pQr
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	787	CHIX	2899474258226
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	2,371	LSE	E09qeomX7pRH
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	499	AQUIS	98129
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	518	BATE	78364273628

HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	142	CHIX	2899474258227
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	1,560	LSE	E09qeomX7pRd
HSBC HOLDINGS PLC	11/04/2022	15:21:11	GB0005405286	535.60	901	CHIX	2899474258228
HSBC HOLDINGS PLC	11/04/2022	15:21:14	GB0005405286	535.50	1,054	LSE	E09qeomX7pWf
HSBC HOLDINGS PLC	11/04/2022	15:21:14	GB0005405286	535.50	688	LSE	E09qeomX7pWk
HSBC HOLDINGS PLC	11/04/2022	15:21:14	GB0005405286	535.50	1,224	LSE	E09qeomX7pX6
HSBC HOLDINGS PLC	11/04/2022	15:21:15	GB0005405286	535.50	518	LSE	E09qeomX7pXf
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	1,395	LSE	E09qeomX7qhb
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	2,915	LSE	E09qeomX7qhd
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	4,426	LSE	E09qeomX7qhf
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	1,001	CHIX	2899474258602
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	488	BATE	78364273833
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	1,395	LSE	E09qeomX7qhv
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	3,666	LSE	E09qeomX7qhx
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	125	LSE	E09qeomX7qi1
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	376	TURQUOISE	E09qeoni92pC
HSBC HOLDINGS PLC	11/04/2022	15:21:52	GB0005405286	535.50	94	TURQUOISE	E09qeoni92pE
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.60	1,035	LSE	E09qeomX7rsH
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.60	8,613	LSE	E09qeomX7rsJ
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.60	2,182	CHIX	2899474258885
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.60	1,064	BATE	78364274002
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.60	1,023	CHIX	2899474258886
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.50	502	AQUIS	98544
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.50	442	BATE	78364274003
HSBC HOLDINGS PLC	11/04/2022	15:22:28	GB0005405286	535.50	80	BATE	78364274004
HSBC HOLDINGS PLC	11/04/2022	15:22:38	GB0005405286	535.60	414	BATE	78364274039
HSBC HOLDINGS PLC	11/04/2022	15:22:38	GB0005405286	535.60	850	CHIX	2899474258964
HSBC HOLDINGS PLC	11/04/2022	15:22:38	GB0005405286	535.60	609	LSE	E09qeomX7sCK
HSBC HOLDINGS PLC	11/04/2022	15:22:38	GB0005405286	535.60	1,300	CHIX	2899474258965
HSBC HOLDINGS PLC	11/04/2022	15:22:38	GB0005405286	535.60	2,246	LSE	E09qeomX7sCk
HSBC HOLDINGS PLC	11/04/2022	15:22:56	GB0005405286	535.60	2,000	LSE	E09qeomX7sj3
HSBC HOLDINGS PLC	11/04/2022	15:22:56	GB0005405286	535.60	151	AQUIS	98711
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	2,754	LSE	E09qeomX7szX
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	120	BATE	78364274209
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	376	BATE	78364274210
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	1,018	CHIX	2899474259261
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	3,105	LSE	E09qeomX7t0Q

HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	1,108	LSE	E09qeomX7t0U
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	764	CHIX	2899474259262
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	1,500	AQUIS	98770
HSBC HOLDINGS PLC	11/04/2022	15:23:01	GB0005405286	535.60	454	AQUIS	98771
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	1,466	LSE	E09qeomX7two
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	1,466	LSE	E09qeomX7twv
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	1,466	LSE	E09qeomX7tx3
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	272	BATE	78364274404
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	539	BATE	78364274405
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	75	BATE	78364274406
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	60	BATE	78364274407
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	421	BATE	78364274408
HSBC HOLDINGS PLC	11/04/2022	15:23:23	GB0005405286	535.20	795	AQUIS	98943
HSBC HOLDINGS PLC	11/04/2022	15:23:55	GB0005405286	535.10	9	AQUIS	99078
HSBC HOLDINGS PLC	11/04/2022	15:23:59	GB0005405286	535.10	934	AQUIS	99111
HSBC HOLDINGS PLC	11/04/2022	15:23:59	GB0005405286	535.10	28	BATE	78364274618
HSBC HOLDINGS PLC	11/04/2022	15:23:59	GB0005405286	535.10	169	LSE	E09qeomX7v4q
HSBC HOLDINGS PLC	11/04/2022	15:24:04	GB0005405286	535.10	360	AQUIS	99172
HSBC HOLDINGS PLC	11/04/2022	15:24:40	GB0005405286	535.20	1,063	AQUIS	99359
HSBC HOLDINGS PLC	11/04/2022	15:24:40	GB0005405286	535.20	1,106	BATE	78364274879
HSBC HOLDINGS PLC	11/04/2022	15:24:40	GB0005405286	535.20	831	CHIX	2899474260381
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	323	AQUIS	99361
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	53	BATE	78364274882
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	267	BATE	78364274883
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	300	CHIX	2899474260382
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	522	LSE	E09qeomX7w2p
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	826	LSE	E09qeomX7w2v
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	180	CHIX	2899474260383
HSBC HOLDINGS PLC	11/04/2022	15:24:41	GB0005405286	535.20	70	BATE	78364274884
HSBC HOLDINGS PLC	11/04/2022	15:25:02	GB0005405286	535.10	373	AQUIS	99480
HSBC HOLDINGS PLC	11/04/2022	15:25:14	GB0005405286	535.20	98	CHIX	2899474260710
HSBC HOLDINGS PLC	11/04/2022	15:25:14	GB0005405286	535.20	829	BATE	78364275080
HSBC HOLDINGS PLC	11/04/2022	15:25:56	GB0005405286	535.20	9,299	LSE	E09qeomX7xwL
HSBC HOLDINGS PLC	11/04/2022	15:25:56	GB0005405286	535.20	146	BATE	78364275281
HSBC HOLDINGS PLC	11/04/2022	15:25:56	GB0005405286	535.20	407	BATE	78364275282
HSBC HOLDINGS PLC	11/04/2022	15:25:56	GB0005405286	535.20	706	CHIX	2899474261108
HSBC HOLDINGS PLC	11/04/2022	15:25:56	GB0005405286	535.20	325	AQUIS	99768

HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,787	CHIX	2899474261416
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	7,902	LSE	E09qeomX7ykb
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	15	LSE	E09qeomX7ykk
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,787	CHIX	2899474261417
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	11	CHIX	2899474261418
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	10	BATE	78364275425
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	862	BATE	78364275426
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	710	BATE	78364275427
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,776	CHIX	2899474261419
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	11	CHIX	2899474261420
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	7,887	LSE	E09qeomX7ykw
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	513	LSE	E09qeomX7yIL
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,732	CHIX	2899474261422
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	7,389	LSE	E09qeomX7yIP
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	6,505	LSE	E09qeomX7ymH
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	872	BATE	78364275434
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,787	CHIX	2899474261424
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,281	LSE	E09qeomX7ynh
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	1,322	LSE	E09qeomX7ynj
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	589	CHIX	2899474261435
HSBC HOLDINGS PLC	11/04/2022	15:26:16	GB0005405286	535.30	564	LSE	E09qeomX7yny
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	1,200	LSE	E09qeomX7zf9
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	1,200	LSE	E09qeomX7zfD
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	450	LSE	E09qeomX7zfF
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	190	CHIX	2899474261684
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	2,077	LSE	E09qeomX7zfP
HSBC HOLDINGS PLC	11/04/2022	15:26:34	GB0005405286	535.40	1,005	LSE	E09qeomX7zfR
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	306	CHIX	2899474261823
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	1,349	LSE	E09qeomX7zvS
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	1,349	LSE	E09qeomX7zwM
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	598	LSE	E09qeomX7zxi
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	1,947	LSE	E09qeomX7zxo
HSBC HOLDINGS PLC	11/04/2022	15:26:41	GB0005405286	535.30	1,384	LSE	E09qeomX7zxt
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	489	LSE	E09qeomX805d
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,265	LSE	E09qeomX805g
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,187	LSE	E09qeomX805i
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	412	LSE	E09qeomX805r

HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	77	LSE	E09qeomX805t
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,328	LSE	E09qeomX805v
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	426	LSE	E09qeomX8061
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,405	LSE	E09qeomX8063
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,563	LSE	E09qeomX807G
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	113	LSE	E09qeomX8088
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	269	LSE	E09qeomX808A
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,103	LSE	E09qeomX808G
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	382	LSE	E09qeomX808J
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,500	AQUIS	100178
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	317	TURQUOISE	E09qeonI9ZHj
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	1,137	AQUIS	100179
HSBC HOLDINGS PLC	11/04/2022	15:26:42	GB0005405286	535.20	350	AQUIS	100180
HSBC HOLDINGS PLC	11/04/2022	15:27:44	GB0005405286	535.00	3,075	LSE	E09qeomX836o
HSBC HOLDINGS PLC	11/04/2022	15:27:44	GB0005405286	535.00	324	AQUIS	100696
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	3,428	LSE	E09qeomX83Nh
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	4,777	LSE	E09qeomX83Nj
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	905	BATE	78364276196
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	754	CHIX	2899474262899
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	367	CHIX	2899474262900
HSBC HOLDINGS PLC	11/04/2022	15:27:55	GB0005405286	535.10	531	CHIX	2899474262901
HSBC HOLDINGS PLC	11/04/2022	15:27:56	GB0005405286	535.10	305	LSE	E09qeomX83Om
HSBC HOLDINGS PLC	11/04/2022	15:27:56	GB0005405286	535.10	770	LSE	E09qeomX83Op
HSBC HOLDINGS PLC	11/04/2022	15:28:04	GB0005405286	535.10	2,752	LSE	E09qeomX83es
HSBC HOLDINGS PLC	11/04/2022	15:28:04	GB0005405286	535.10	1,959	LSE	E09qeomX83eu
HSBC HOLDINGS PLC	11/04/2022	15:28:04	GB0005405286	535.10	623	CHIX	2899474263008
HSBC HOLDINGS PLC	11/04/2022	15:28:04	GB0005405286	535.10	153	BATE	78364276261
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	202	BATE	78364276383
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	101	BATE	78364276384
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	232	BATE	78364276385
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	101	BATE	78364276386
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	939	CHIX	2899474263232
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	572	CHIX	2899474263233
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	111	LSE	E09qeomX84EF
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	6,571	LSE	E09qeomX84EK
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.10	101	BATE	78364276387
HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.00	120	AQUIS	100953



HSBC HOLDINGS PLC	11/04/2022	15:28:31	GB0005405286	535.00	122	BATE	78364276388
HSBC HOLDINGS PLC	11/04/2022	15:28:32	GB0005405286	535.00	1,596	LSE	E09qeomX84Gq
HSBC HOLDINGS PLC	11/04/2022	15:28:32	GB0005405286	535.00	1,200	LSE	E09qeomX84Gs
HSBC HOLDINGS PLC	11/04/2022	15:28:32	GB0005405286	535.00	252	CHIX	2899474263238
HSBC HOLDINGS PLC	11/04/2022	15:28:59	GB0005405286	535.00	82	BATE	78364276598
HSBC HOLDINGS PLC	11/04/2022	15:28:59	GB0005405286	535.00	571	BATE	78364276599
HSBC HOLDINGS PLC	11/04/2022	15:28:59	GB0005405286	535.00	81	BATE	78364276600
HSBC HOLDINGS PLC	11/04/2022	15:29:02	GB0005405286	535.00	6,649	LSE	E09qeomX85Xr
HSBC HOLDINGS PLC	11/04/2022	15:29:02	GB0005405286	535.00	733	BATE	78364276624
HSBC HOLDINGS PLC	11/04/2022	15:29:02	GB0005405286	535.00	867	CHIX	2899474263632
HSBC HOLDINGS PLC	11/04/2022	15:29:02	GB0005405286	535.00	637	CHIX	2899474263633
HSBC HOLDINGS PLC	11/04/2022	15:29:02	GB0005405286	534.90	138	AQUIS	101203
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276890
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276891
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276892
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276893
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276894
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276895
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276896
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276897
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276898
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276899
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276900
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	47	BATE	78364276901
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	5	CHIX	2899474264147
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276902
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276903
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	111	BATE	78364276904
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	63	AQUIS	101411
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	110	AQUIS	101412
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276905
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	85	BATE	78364276906
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	26	BATE	78364276907
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	64	BATE	78364276908
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	85	BATE	78364276909
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	127	CHIX	2899474264152
HSBC HOLDINGS PLC	11/04/2022	15:29:41	GB0005405286	535.00	53	CHIX	2899474264154

HSBC HOLDINGS PLC	11/04/2022	15:29:45	GB0005405286	534.90	1,528	LSE	E09qeomX87FY
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,200	LSE	E09qeomX87kl
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	835	LSE	E09qeomX87kK
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	425	LSE	E09qeomX87kO
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,200	LSE	E09qeomX87kQ
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	133	LSE	E09qeomX87kS
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,916	LSE	E09qeomX87kU
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	425	LSE	E09qeomX87kg
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	54	CHIX	2899474264446
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	26	BATE	78364277049
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	102	BATE	78364277050
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	139	BATE	78364277051
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	26	BATE	78364277052
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	207	CHIX	2899474264447
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	284	CHIX	2899474264448
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	54	CHIX	2899474264449
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	261	CHIX	2899474264450
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	284	CHIX	2899474264451
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,200	LSE	E09qeomX87I2
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	161	LSE	E09qeomX87I4
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	317	TURQUOISE	E09qeoni9wMS
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,560	LSE	E09qeomX87Ij
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	724	LSE	E09qeomX87IL
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	1,817	LSE	E09qeomX87IR
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	124	AQUIS	101560
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	128	BATE	78364277053
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	124	AQUIS	101562
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	100	CHIX	2899474264456
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	128	BATE	78364277054
HSBC HOLDINGS PLC	11/04/2022	15:30:03	GB0005405286	534.90	128	BATE	78364277055
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	1,200	LSE	E09qeomX87nG
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	1,977	LSE	E09qeomX87nl
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	1,200	LSE	E09qeomX87nM
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	128	BATE	78364277060
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	161	CHIX	2899474264464
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	128	BATE	78364277061
HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	1,200	LSE	E09qeomX87oZ

HSBC HOLDINGS PLC	11/04/2022	15:30:04	GB0005405286	534.90	128	BATE	78364277064
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	1,200	LSE	E09qeomX87qG
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	128	BATE	78364277069
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	261	CHIX	2899474264484
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	128	BATE	78364277073
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	502	LSE	E09qeomX87qf
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	69	BATE	78364277074
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	90	CHIX	2899474264489
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	59	BATE	78364277075
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	171	CHIX	2899474264490
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	1,560	LSE	E09qeomX87qy
HSBC HOLDINGS PLC	11/04/2022	15:30:05	GB0005405286	534.90	1,180	LSE	E09qeomX87rC
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	976	LSE	E09qeomX89NS
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	1,314	LSE	E09qeomX89NV
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	306	LSE	E09qeomX89Nb
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	5,213	LSE	E09qeomX89NZ
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	5,519	LSE	E09qeomX89Nf
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	1,242	CHIX	2899474265080
HSBC HOLDINGS PLC	11/04/2022	15:31:03	GB0005405286	535.30	454	CHIX	2899474265081
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	329	AQUIS	101912
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	378	AQUIS	101913
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	380	CHIX	2899474265097
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	748	CHIX	2899474265098
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	999	LSE	E09qeomX89OI
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	568	CHIX	2899474265102
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	985	LSE	E09qeomX89Q1
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	217	CHIX	2899474265106
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	648	LSE	E09qeomX89QF
HSBC HOLDINGS PLC	11/04/2022	15:31:04	GB0005405286	535.30	986	AQUIS	101916
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	97	BATE	78364277468
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	4,822	LSE	E09qeomX89Rb
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	2,294	LSE	E09qeomX89Ri
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	1,200	LSE	E09qeomX89Rk
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	376	TURQUOISE	E09qeoniA2zm
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	317	TURQUOISE	E09qeoniA2zo
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	371	LSE	E09qeomX89SA
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	877	LSE	E09qeomX89SC

HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	1,169	LSE	E09qeomX89SE
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	317	TURQUOISE	E09qeoniA2zz
HSBC HOLDINGS PLC	11/04/2022	15:31:05	GB0005405286	535.20	1,169	LSE	E09qeomX89SM
HSBC HOLDINGS PLC	11/04/2022	15:31:06	GB0005405286	535.20	350	CHIX	2899474265128
HSBC HOLDINGS PLC	11/04/2022	15:31:06	GB0005405286	535.20	376	TURQUOISE	E09qeoniA32s
HSBC HOLDINGS PLC	11/04/2022	15:31:06	GB0005405286	535.20	662	AQUIS	101930
HSBC HOLDINGS PLC	11/04/2022	15:31:52	GB0005405286	535.00	1,067	CHIX	2899474265636
HSBC HOLDINGS PLC	11/04/2022	15:31:52	GB0005405286	535.00	4,722	LSE	E09qeomX8Aly
HSBC HOLDINGS PLC	11/04/2022	15:31:52	GB0005405286	535.00	376	TURQUOISE	E09qeoniA7do
HSBC HOLDINGS PLC	11/04/2022	15:31:52	GB0005405286	535.00	646	LSE	E09qeomX8Aml
HSBC HOLDINGS PLC	11/04/2022	15:32:26	GB0005405286	535.10	81	CHIX	2899474266165
HSBC HOLDINGS PLC	11/04/2022	15:32:30	GB0005405286	535.10	2,715	LSE	E09qeomX8CNf
HSBC HOLDINGS PLC	11/04/2022	15:32:30	GB0005405286	535.10	7,183	LSE	E09qeomX8CNh
HSBC HOLDINGS PLC	11/04/2022	15:32:30	GB0005405286	535.10	2,157	CHIX	2899474266201
HSBC HOLDINGS PLC	11/04/2022	15:32:30	GB0005405286	535.10	800	CHIX	2899474266202
HSBC HOLDINGS PLC	11/04/2022	15:32:30	GB0005405286	535.10	250	LSE	E09qeomX8CO5
HSBC HOLDINGS PLC	11/04/2022	15:32:32	GB0005405286	535.00	997	LSE	E09qeomX8CT3
HSBC HOLDINGS PLC	11/04/2022	15:32:32	GB0005405286	535.00	861	LSE	E09qeomX8CTF
HSBC HOLDINGS PLC	11/04/2022	15:32:32	GB0005405286	535.00	317	TURQUOISE	E09qeoniACAz
HSBC HOLDINGS PLC	11/04/2022	15:32:32	GB0005405286	535.00	376	TURQUOISE	E09qeoniACB1
HSBC HOLDINGS PLC	11/04/2022	15:32:32	GB0005405286	535.00	1,169	LSE	E09qeomX8CTV
HSBC HOLDINGS PLC	11/04/2022	15:32:35	GB0005405286	535.00	1,858	LSE	E09qeomX8CZR
HSBC HOLDINGS PLC	11/04/2022	15:32:35	GB0005405286	535.00	888	LSE	E09qeomX8CZT
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,450	LSE	E09qeomX8DZW
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,239	LSE	E09qeomX8DZY
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,450	LSE	E09qeomX8DZj
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,239	LSE	E09qeomX8DZI
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,569	LSE	E09qeomX8DZn
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,848	LSE	E09qeomX8DZp
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,307	LSE	E09qeomX8Da5
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	1,239	LSE	E09qeomX8Da7
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	143	LSE	E09qeomX8Da9
HSBC HOLDINGS PLC	11/04/2022	15:33:15	GB0005405286	534.90	158	LSE	E09qeomX8DaD
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.60	1,548	LSE	E09qeomX8EIA
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.60	1,548	LSE	E09qeomX8EIG
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.60	1,869	LSE	E09qeomX8EII
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.60	1,131	LSE	E09qeomX8EIV

HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.50	82	AQUIS	102900
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.50	82	AQUIS	102902
HSBC HOLDINGS PLC	11/04/2022	15:33:32	GB0005405286	534.50	83	BATE	78364278522
HSBC HOLDINGS PLC	11/04/2022	15:34:03	GB0005405286	534.40	1,453	LSE	E09qeomX8F3D
HSBC HOLDINGS PLC	11/04/2022	15:34:06	GB0005405286	534.40	1,200	LSE	E09qeomX8F8m
HSBC HOLDINGS PLC	11/04/2022	15:34:14	GB0005405286	534.60	234	AQUIS	103216
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	38	BATE	78364278825
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	167	BATE	78364278826
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	498	CHIX	2899474267517
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	38	BATE	78364278827
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	205	BATE	78364278828
HSBC HOLDINGS PLC	11/04/2022	15:34:16	GB0005405286	534.60	38	BATE	78364278829
HSBC HOLDINGS PLC	11/04/2022	15:34:20	GB0005405286	534.60	63	BATE	78364278837
HSBC HOLDINGS PLC	11/04/2022	15:34:20	GB0005405286	534.60	180	BATE	78364278838
HSBC HOLDINGS PLC	11/04/2022	15:34:20	GB0005405286	534.60	288	CHIX	2899474267559
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	498	CHIX	2899474267580
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	166	BATE	78364278869
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	442	CHIX	2899474267581
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	1,500	AQUIS	103292
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	724	LSE	E09qeomX8G1C
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	1,579	LSE	E09qeomX8G1E
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	278	LSE	E09qeomX8G1G
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	1,169	LSE	E09qeomX8G1I
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	1,248	LSE	E09qeomX8G1K
HSBC HOLDINGS PLC	11/04/2022	15:34:23	GB0005405286	534.60	1,500	AQUIS	103293
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	999	LSE	E09qeomX8Gms
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	1,627	LSE	E09qeomX8Gmv
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	228	LSE	E09qeomX8Gn0
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	286	LSE	E09qeomX8Gn2
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	847	LSE	E09qeomX8Gn4
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	1,133	LSE	E09qeomX8Gn8
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	304	AQUIS	103423
HSBC HOLDINGS PLC	11/04/2022	15:34:44	GB0005405286	534.70	999	LSE	E09qeomX8GpJ
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279115
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	399	CHIX	2899474268039
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	CHIX	2899474268041
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279119

HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279120
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279121
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279122
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279123
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	3	BATE	78364279124
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	399	CHIX	2899474268042
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	CHIX	2899474268043
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	399	CHIX	2899474268044
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	CHIX	2899474268045
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	399	CHIX	2899474268046
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	CHIX	2899474268047
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	397	CHIX	2899474268048
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279125
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279126
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279127
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279128
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279129
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279130
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279131
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	194	BATE	78364279132
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279133
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	190	BATE	78364279134
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,764	LSE	E09qeomX8HcL
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,200	LSE	E09qeomX8HcN
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	342	LSE	E09qeomX8HcT
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279135
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	87	BATE	78364279136
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279137
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279138
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279139
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279140
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279141
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279142
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279143
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279144
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279145
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279146

HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279147
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279148
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279149
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279150
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279151
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279152
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279153
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279154
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279155
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279156
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279157
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279158
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	17	BATE	78364279159
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	4	BATE	78364279160
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	52	LSE	E09qeomX8Hcb
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,422	LSE	E09qeomX8HcV
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,200	LSE	E09qeomX8HcX
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	290	LSE	E09qeomX8HcZ
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	322	LSE	E09qeomX8Hcm
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	188	AQUIS	103604
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	2	AQUIS	103605
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	317	TURQUOISE	E09qeoniASnl
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,051	TURQUOISE	E09qeoniASnq
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	376	TURQUOISE	E09qeoniASnx
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	317	TURQUOISE	E09qeoniASnz
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	2,134	LSE	E09qeomX8HdH
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	333	LSE	E09qeomX8HdJ
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	836	LSE	E09qeomX8HdL
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,577	LSE	E09qeomX8HdN
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,248	LSE	E09qeomX8HdP
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,855	LSE	E09qeomX8HdR
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	1,114	LSE	E09qeomX8Hdj
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	714	LSE	E09qeomX8Hdl
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	522	LSE	E09qeomX8He9
HSBC HOLDINGS PLC	11/04/2022	15:35:07	GB0005405286	534.70	708	LSE	E09qeomX8HeJ
HSBC HOLDINGS PLC	11/04/2022	15:35:08	GB0005405286	534.60	484	AQUIS	103616
HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	288	BATE	78364279344

HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	46	BATE	78364279345
HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	307	BATE	78364279346
HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	1,314	CHIX	2899474268402
HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	5,812	LSE	E09qeomX8IdN
HSBC HOLDINGS PLC	11/04/2022	15:35:35	GB0005405286	534.70	617	CHIX	2899474268403
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,489	LSE	E09qeomX8Jun
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,200	LSE	E09qeomX8Jup
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	337	CHIX	2899474268839
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	121	CHIX	2899474268842
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	164	BATE	78364279604
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	58	BATE	78364279606
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	337	CHIX	2899474268843
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	121	CHIX	2899474268844
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	337	CHIX	2899474268845
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	121	CHIX	2899474268846
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	337	CHIX	2899474268847
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	4	CHIX	2899474268848
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	164	BATE	78364279607
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	58	BATE	78364279608
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	164	BATE	78364279609
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	32	BATE	78364279610
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	343	LSE	E09qeomX8Jv4
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	346	LSE	E09qeomX8Jv7
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	821	LSE	E09qeomX8Jv9
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	317	TURQUOISE	E09qeoniAaOv
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	376	TURQUOISE	E09qeoniAaOx
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,031	AQUIS	104099
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	407	CHIX	2899474268849
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	5	CHIX	2899474268850
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	317	TURQUOISE	E09qeoniAaP7
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,437	LSE	E09qeomX8Jve
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	26	LSE	E09qeomX8Jvg
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,613	LSE	E09qeomX8Jw5
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	76	LSE	E09qeomX8Jw7
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	295	LSE	E09qeomX8Jxa
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	1,058	LSE	E09qeomX8Jxc
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	8	LSE	E09qeomX8Jxf



HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	300	LSE	E09qeomX8Jxh
HSBC HOLDINGS PLC	11/04/2022	15:36:13	GB0005405286	534.50	213	LSE	E09qeomX8Jxp
HSBC HOLDINGS PLC	11/04/2022	15:37:37	GB0005405286	534.40	120	BATE	78364280063
HSBC HOLDINGS PLC	11/04/2022	15:37:37	GB0005405286	534.40	243	BATE	78364280064
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	748	LSE	E09qeomX8Mbi
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	503	LSE	E09qeomX8Mbk
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	173	LSE	E09qeomX8Mbs
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	363	BATE	78364280132
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	326	CHIX	2899474269691
HSBC HOLDINGS PLC	11/04/2022	15:37:52	GB0005405286	534.40	545	LSE	E09qeomX8Mc0
HSBC HOLDINGS PLC	11/04/2022	15:37:53	GB0005405286	534.40	827	LSE	E09qeomX8McG
HSBC HOLDINGS PLC	11/04/2022	15:37:53	GB0005405286	534.40	297	AQUIS	104659
HSBC HOLDINGS PLC	11/04/2022	15:38:41	GB0005405286	534.50	421	BATE	78364280422
HSBC HOLDINGS PLC	11/04/2022	15:38:41	GB0005405286	534.50	926	CHIX	2899474270189
HSBC HOLDINGS PLC	11/04/2022	15:39:17	GB0005405286	534.50	483	AQUIS	105107
HSBC HOLDINGS PLC	11/04/2022	15:39:21	GB0005405286	534.50	30	BATE	78364280646
HSBC HOLDINGS PLC	11/04/2022	15:39:21	GB0005405286	534.50	34	BATE	78364280647
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	354	BATE	78364280653
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	173	BATE	78364280654
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	97	BATE	78364280655
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	582	CHIX	2899474270577
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	159	BATE	78364280656
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	5,085	LSE	E09qeomX8PJQ
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	344	CHIX	2899474270590
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	926	CHIX	2899474270591
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	224	CHIX	2899474270592
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	195	BATE	78364280697
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	451	BATE	78364280698
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	926	CHIX	2899474270595
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	451	BATE	78364280699
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	39	BATE	78364280700
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	85	BATE	78364280701
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	1,207	AQUIS	105136
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	327	BATE	78364280702
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	85	BATE	78364280703
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	314	CHIX	2899474270599
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	128	BATE	78364280708

HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	612	CHIX	2899474270600
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	303	BATE	78364280714
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	926	CHIX	2899474270606
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	444	BATE	78364280715
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	926	CHIX	2899474270617
HSBC HOLDINGS PLC	11/04/2022	15:39:22	GB0005405286	534.50	926	CHIX	2899474270626
HSBC HOLDINGS PLC	11/04/2022	15:40:04	GB0005405286	534.50	4,409	LSE	E09qeomX8QSF
HSBC HOLDINGS PLC	11/04/2022	15:40:04	GB0005405286	534.50	401	LSE	E09qeomX8QSI
HSBC HOLDINGS PLC	11/04/2022	15:40:04	GB0005405286	534.50	5,616	CHIX	2899474271046
HSBC HOLDINGS PLC	11/04/2022	15:40:04	GB0005405286	534.50	881	LSE	E09qeomX8QSp
HSBC HOLDINGS PLC	11/04/2022	15:40:04	GB0005405286	534.50	376	BATE	78364280993
HSBC HOLDINGS PLC	11/04/2022	15:40:07	GB0005405286	534.50	1,249	LSE	E09qeomX8Qbt
HSBC HOLDINGS PLC	11/04/2022	15:40:07	GB0005405286	534.50	1,536	BATE	78364281010
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	298	CHIX	2899474271315
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	570	BATE	78364281140
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	347	CHIX	2899474271316
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	5,063	CHIX	2899474271318
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	4,670	CHIX	2899474271319
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	1,800	BATE	78364281144
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	511	CHIX	2899474271322
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	237	BATE	78364281145
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	680	CHIX	2899474271331
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	315	BATE	78364281149
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	432	BATE	78364281150
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	110	CHIX	2899474271334
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	289	CHIX	2899474271335
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	134	BATE	78364281151
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	38	BATE	78364281152
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	645	CHIX	2899474271336
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	2,612	BATE	78364281153
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	317	TURQUOISE	E09qeoniAxlw
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	376	TURQUOISE	E09qeoniAxly
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	2,784	BATE	78364281154
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	1,599	BATE	78364281155
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	143	CHIX	2899474271338
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	127	CHIX	2899474271339
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	343	BATE	78364281160

HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	271	CHIX	2899474271341
HSBC HOLDINGS PLC	11/04/2022	15:40:25	GB0005405286	534.70	243	CHIX	2899474271342
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	395	BATE	78364281341
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	810	CHIX	2899474271659
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	3	CHIX	2899474271660
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	395	BATE	78364281344
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	810	CHIX	2899474271661
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	810	CHIX	2899474271668
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	395	BATE	78364281345
HSBC HOLDINGS PLC	11/04/2022	15:40:52	GB0005405286	534.50	323	BATE	78364281355
HSBC HOLDINGS PLC	11/04/2022	15:40:58	GB0005405286	534.40	1,710	BATE	78364281389
HSBC HOLDINGS PLC	11/04/2022	15:40:58	GB0005405286	534.40	332	BATE	78364281400
HSBC HOLDINGS PLC	11/04/2022	15:41:01	GB0005405286	534.40	7,571	CHIX	2899474271786
HSBC HOLDINGS PLC	11/04/2022	15:42:00	GB0005405286	534.80	584	BATE	78364281768
HSBC HOLDINGS PLC	11/04/2022	15:42:24	GB0005405286	535.00	2,350	LSE	E09qeomX8VKk
HSBC HOLDINGS PLC	11/04/2022	15:42:24	GB0005405286	535.00	79	LSE	E09qeomX8VKq
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	535.00	462	CHIX	2899474272728
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	462	BATE	78364282047
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	368	BATE	78364282048
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	2,997	BATE	78364282049
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	300	BATE	78364282050
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,656	BATE	78364282051
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	949	CHIX	2899474272741
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	643	CHIX	2899474272742
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	462	BATE	78364282053
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	368	BATE	78364282054
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	300	BATE	78364282055
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	384	BATE	78364282056
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	111	CHIX	2899474272743
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	162	CHIX	2899474272744
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	255	CHIX	2899474272745
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	32	BATE	78364282057
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	462	BATE	78364282058
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	135	BATE	78364282059
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	94	CHIX	2899474272746
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	131	BATE	78364282060
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	102	BATE	78364282061

HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	16	BATE	78364282062
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	217	CHIX	2899474272747
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	738	CHIX	2899474272748
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	276	CHIX	2899474272749
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	44	BATE	78364282063
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	262	CHIX	2899474272750
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	101	BATE	78364282064
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	982	CHIX	2899474272751
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	567	CHIX	2899474272752
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	139	BATE	78364282065
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	252	BATE	78364282066
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	368	BATE	78364282067
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,224	BATE	78364282068
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,393	BATE	78364282069
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	317	TURQUOISE	E09qeoniBAin
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	376	TURQUOISE	E09qeoniBAip
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,082	AQUIS	106300
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	376	TURQUOISE	E09qeoniBAix
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	317	TURQUOISE	E09qeoniBAiz
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,030	TURQUOISE	E09qeoniBAj4
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	949	CHIX	2899474272753
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	317	TURQUOISE	E09qeoniBAjC
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,510	TURQUOISE	E09qeoniBAjN
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	1,028	TURQUOISE	E09qeoniBAjR
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	445	AQUIS	106301
HSBC HOLDINGS PLC	11/04/2022	15:42:36	GB0005405286	534.90	76	AQUIS	106302
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	289	AQUIS	106308
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	40	AQUIS	106309
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	354	AQUIS	106310
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	12	AQUIS	106311
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	277	AQUIS	106312
HSBC HOLDINGS PLC	11/04/2022	15:42:37	GB0005405286	534.90	34	AQUIS	106313
HSBC HOLDINGS PLC	11/04/2022	15:42:40	GB0005405286	534.90	320	AQUIS	106327
HSBC HOLDINGS PLC	11/04/2022	15:42:40	GB0005405286	534.90	289	AQUIS	106329
HSBC HOLDINGS PLC	11/04/2022	15:42:40	GB0005405286	534.90	524	AQUIS	106330
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	754	CHIX	2899474272793
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	2,470	CHIX	2899474272794

HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	3,377	CHIX	2899474272795
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	3,377	CHIX	2899474272796
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	317	TURQUOISE	E09qeoniBBLa
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	376	TURQUOISE	E09qeoniBBLy
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	317	TURQUOISE	E09qeoniBBLI
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	376	TURQUOISE	E09qeoniBBLn
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	1,082	AQUIS	106359
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	317	TURQUOISE	E09qeoniBBLv
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	354	AQUIS	106360
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	1,101	BATE	78364282088
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	147	BATE	78364282089
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	389	BATE	78364282091
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	754	CHIX	2899474272800
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	308	CHIX	2899474272801
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	105	CHIX	2899474272802
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	341	CHIX	2899474272803
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	372	TURQUOISE	E09qeoniBBOp
HSBC HOLDINGS PLC	11/04/2022	15:42:43	GB0005405286	534.90	125	CHIX	2899474272805
HSBC HOLDINGS PLC	11/04/2022	15:43:06	GB0005405286	534.80	113	BATE	78364282236
HSBC HOLDINGS PLC	11/04/2022	15:43:06	GB0005405286	534.80	317	TURQUOISE	E09qeoniBDI9
HSBC HOLDINGS PLC	11/04/2022	15:43:06	GB0005405286	534.80	376	TURQUOISE	E09qeoniBDIB
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	1,336	CHIX	2899474273242
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	1,336	CHIX	2899474273243
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	371	CHIX	2899474273244
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	1,336	CHIX	2899474273245
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	294	BATE	78364282349
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	1,336	CHIX	2899474273248
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	1,336	CHIX	2899474273249
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	357	BATE	78364282350
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	928	CHIX	2899474273250
HSBC HOLDINGS PLC	11/04/2022	15:43:21	GB0005405286	535.00	408	CHIX	2899474273251
HSBC HOLDINGS PLC	11/04/2022	15:43:22	GB0005405286	535.00	379	BATE	78364282352
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	5,183	CHIX	2899474273373
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	645	CHIX	2899474273375
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	418	CHIX	2899474273376
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	4,120	CHIX	2899474273385
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	155	CHIX	2899474273391

HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	663	CHIX	2899474273392
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	73	CHIX	2899474273405
HSBC HOLDINGS PLC	11/04/2022	15:43:38	GB0005405286	535.10	970	CHIX	2899474273406
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	42	BATE	78364282765
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	413	BATE	78364282766
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	3,436	CHIX	2899474273899
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	1,173	CHIX	2899474273902
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	1,221	BATE	78364282767
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282768
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	413	BATE	78364282769
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	1,173	CHIX	2899474273903
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	38	BATE	78364282770
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	502	CHIX	2899474273904
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	219	BATE	78364282771
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	200	CHIX	2899474273905
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	317	TURQUOISE	E09qeoniBKvr
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	376	TURQUOISE	E09qeoniBKvt
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	918	AQUIS	106982
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	93	CHIX	2899474273906
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	266	CHIX	2899474273907
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	814	CHIX	2899474273908
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	266	CHIX	2899474273909
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	1,071	CHIX	2899474273910
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282772
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282773
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282774
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282775
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	572	BATE	78364282776
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	157	BATE	78364282777
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	102	CHIX	2899474273911
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	333	CHIX	2899474273912
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	547	CHIX	2899474273913
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	626	CHIX	2899474273914
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	1,173	CHIX	2899474273915
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	367	BATE	78364282781
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	205	BATE	78364282782
HSBC HOLDINGS PLC	11/04/2022	15:44:38	GB0005405286	535.10	126	CHIX	2899474273921

HSBC HOLDINGS PLC	11/04/2022	15:45:22	GB0005405286	535.30	1,101	CHIX	2899474274354
HSBC HOLDINGS PLC	11/04/2022	15:45:22	GB0005405286	535.30	537	BATE	78364283039
HSBC HOLDINGS PLC	11/04/2022	15:45:25	GB0005405286	535.30	537	BATE	78364283065
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	537	BATE	78364283066
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	537	BATE	78364283067
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	148	BATE	78364283068
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	389	BATE	78364283069
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	1,101	CHIX	2899474274383
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	440	BATE	78364283070
HSBC HOLDINGS PLC	11/04/2022	15:45:26	GB0005405286	535.30	834	CHIX	2899474274385
HSBC HOLDINGS PLC	11/04/2022	15:45:50	GB0005405286	535.20	490	BATE	78364283225
HSBC HOLDINGS PLC	11/04/2022	15:45:50	GB0005405286	535.20	1,007	CHIX	2899474274616
HSBC HOLDINGS PLC	11/04/2022	15:45:50	GB0005405286	535.20	1,300	TURQUOISE	E09qeoniBRfN
HSBC HOLDINGS PLC	11/04/2022	15:46:00	GB0005405286	535.10	1,261	CHIX	2899474274675
HSBC HOLDINGS PLC	11/04/2022	15:46:00	GB0005405286	535.10	6,219	CHIX	2899474274676
HSBC HOLDINGS PLC	11/04/2022	15:46:00	GB0005405286	535.10	3,649	BATE	78364283268
HSBC HOLDINGS PLC	11/04/2022	15:46:00	GB0005405286	535.10	1,166	BATE	78364283269
HSBC HOLDINGS PLC	11/04/2022	15:46:01	GB0005405286	535.10	454	BATE	78364283270
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	335	CHIX	2899474274979
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,676	BATE	78364283490
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,310	BATE	78364283491
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	276	BATE	78364283492
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	3,100	CHIX	2899474274980
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	70	BATE	78364283493
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	52	BATE	78364283494
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	223	BATE	78364283495
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	161	BATE	78364283496
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	528	BATE	78364283497
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	317	TURQUOISE	E09qeoniBWDb
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	376	TURQUOISE	E09qeoniBWDZ
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	918	AQUIS	107640
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	317	TURQUOISE	E09qeoniBWDo
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	376	TURQUOISE	E09qeoniBWDq
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	31	TURQUOISE	E09qeoniBWDs
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,310	BATE	78364283498
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,310	BATE	78364283499
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,310	BATE	78364283500

HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	1,310	BATE	78364283501
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	137	BATE	78364283502
HSBC HOLDINGS PLC	11/04/2022	15:46:39	GB0005405286	534.90	338	BATE	78364283503
HSBC HOLDINGS PLC	11/04/2022	15:46:45	GB0005405286	534.80	1,286	CHIX	2899474275021
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	604	BATE	78364283601
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	121	BATE	78364283602
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	105	BATE	78364283603
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	38	BATE	78364283604
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	418	CHIX	2899474275110
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	483	BATE	78364283605
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	121	BATE	78364283606
HSBC HOLDINGS PLC	11/04/2022	15:46:56	GB0005405286	534.80	38	BATE	78364283607
HSBC HOLDINGS PLC	11/04/2022	15:47:57	GB0005405286	534.90	211	AQUIS	107983
HSBC HOLDINGS PLC	11/04/2022	15:47:57	GB0005405286	534.90	625	AQUIS	107984
HSBC HOLDINGS PLC	11/04/2022	15:47:57	GB0005405286	534.90	384	AQUIS	107985
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	84	BATE	78364283935
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	287	BATE	78364283936
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	784	CHIX	2899474275637
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	659	TURQUOISE	E09qeoniBd5X
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	8,500	TURQUOISE	E09qeoniBd5Z
HSBC HOLDINGS PLC	11/04/2022	15:48:01	GB0005405286	534.80	353	TURQUOISE	E09qeoniBd5h
HSBC HOLDINGS PLC	11/04/2022	15:48:05	GB0005405286	534.70	59	BATE	78364283977
HSBC HOLDINGS PLC	11/04/2022	15:48:28	GB0005405286	534.80	403	CHIX	2899474275854
HSBC HOLDINGS PLC	11/04/2022	15:48:28	GB0005405286	534.80	989	CHIX	2899474275855
HSBC HOLDINGS PLC	11/04/2022	15:48:30	GB0005405286	534.80	729	CHIX	2899474275863
HSBC HOLDINGS PLC	11/04/2022	15:48:30	GB0005405286	534.80	39	CHIX	2899474275864
HSBC HOLDINGS PLC	11/04/2022	15:48:30	GB0005405286	534.80	452	CHIX	2899474275865
HSBC HOLDINGS PLC	11/04/2022	15:48:31	GB0005405286	534.70	695	BATE	78364284109
HSBC HOLDINGS PLC	11/04/2022	15:48:31	GB0005405286	534.70	8,480	BATE	78364284110
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	1,363	TURQUOISE	E09qeoniBgt0
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	1,359	TURQUOISE	E09qeoniBgtG
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	4	TURQUOISE	E09qeoniBgtL
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	1,772	AQUIS	108244
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	1,397	BATE	78364284209
HSBC HOLDINGS PLC	11/04/2022	15:48:47	GB0005405286	534.70	488	AQUIS	108246
HSBC HOLDINGS PLC	11/04/2022	15:48:57	GB0005405286	534.70	316	TURQUOISE	E09qeoniBhpX
HSBC HOLDINGS PLC	11/04/2022	15:48:57	GB0005405286	534.70	3,755	CHIX	2899474276085



HSBC HOLDINGS PLC	11/04/2022	15:48:57	GB0005405286	534.70	1,515	BATE	78364284275
HSBC HOLDINGS PLC	11/04/2022	15:48:58	GB0005405286	534.70	1,047	TURQUOISE	E09qeoniBhq3
HSBC HOLDINGS PLC	11/04/2022	15:48:58	GB0005405286	534.70	27	AQUIS	108282
HSBC HOLDINGS PLC	11/04/2022	15:48:58	GB0005405286	534.70	1,409	AQUIS	108283
HSBC HOLDINGS PLC	11/04/2022	15:48:58	GB0005405286	534.70	387	AQUIS	108286
HSBC HOLDINGS PLC	11/04/2022	15:48:58	GB0005405286	534.70	20	CHIX	2899474276087
HSBC HOLDINGS PLC	11/04/2022	15:48:59	GB0005405286	534.70	25	TURQUOISE	E09qeoniBhyh
HSBC HOLDINGS PLC	11/04/2022	15:48:59	GB0005405286	534.70	526	TURQUOISE	E09qeoniBhym
HSBC HOLDINGS PLC	11/04/2022	15:48:59	GB0005405286	534.70	139	AQUIS	108291
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	401	BATE	78364284298
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	401	BATE	78364284299
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	401	BATE	78364284300
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	401	BATE	78364284301
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	401	BATE	78364284302
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	214	BATE	78364284303
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	822	CHIX	2899474276105
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	822	CHIX	2899474276106
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	1,081	BATE	78364284304
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	822	CHIX	2899474276107
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	700	CHIX	2899474276108
HSBC HOLDINGS PLC	11/04/2022	15:49:00	GB0005405286	534.70	302	TURQUOISE	E09qeoniBI1g
HSBC HOLDINGS PLC	11/04/2022	15:49:01	GB0005405286	534.60	423	AQUIS	108310
HSBC HOLDINGS PLC	11/04/2022	15:49:01	GB0005405286	534.60	2,496	AQUIS	108311
HSBC HOLDINGS PLC	11/04/2022	15:49:14	GB0005405286	534.60	2,597	BATE	78364284416
HSBC HOLDINGS PLC	11/04/2022	15:49:14	GB0005405286	534.60	1,475	BATE	78364284417
HSBC HOLDINGS PLC	11/04/2022	15:49:35	GB0005405286	534.70	145	TURQUOISE	E09qeoniBIBW
HSBC HOLDINGS PLC	11/04/2022	15:49:35	GB0005405286	534.70	94	TURQUOISE	E09qeoniBIDY
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	40	TURQUOISE	E09qeoniBnPN
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	814	TURQUOISE	E09qeoniBnPQ
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	195	TURQUOISE	E09qeoniBnPZ
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	213	TURQUOISE	E09qeoniBnPf
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	267	TURQUOISE	E09qeoniBnPm
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	1,728	TURQUOISE	E09qeoniBnQn
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	947	TURQUOISE	E09qeoniBnR0
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	115	TURQUOISE	E09qeoniBnR5
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	808	TURQUOISE	E09qeoniBnRC
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	1,211	TURQUOISE	E09qeoniBnUT

HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	987	TURQUOISE	E09qeoniBnUd
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	308	TURQUOISE	E09qeoniBnUp
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	1,195	TURQUOISE	E09qeoniBnVE
HSBC HOLDINGS PLC	11/04/2022	15:50:03	GB0005405286	534.70	322	TURQUOISE	E09qeoniBnVP
HSBC HOLDINGS PLC	11/04/2022	15:50:31	GB0005405286	534.80	41	TURQUOISE	E09qeoniBqn6
HSBC HOLDINGS PLC	11/04/2022	15:50:31	GB0005405286	534.80	1,243	TURQUOISE	E09qeoniBqnQ
HSBC HOLDINGS PLC	11/04/2022	15:50:31	GB0005405286	534.80	1,037	TURQUOISE	E09qeoniBqnS
HSBC HOLDINGS PLC	11/04/2022	15:50:47	GB0005405286	534.80	52	TURQUOISE	E09qeoniBrzz
HSBC HOLDINGS PLC	11/04/2022	15:51:09	GB0005405286	534.80	222	CHIX	2899474277463
HSBC HOLDINGS PLC	11/04/2022	15:51:09	GB0005405286	534.80	971	CHIX	2899474277464
HSBC HOLDINGS PLC	11/04/2022	15:51:09	GB0005405286	534.80	44	CHIX	2899474277465
HSBC HOLDINGS PLC	11/04/2022	15:51:43	GB0005405286	534.80	299	CHIX	2899474277754
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	728	CHIX	2899474277981
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	1,700	CHIX	2899474277982
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	376	TURQUOISE	E09qeoniBz0f
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	339	TURQUOISE	E09qeoniBz0h
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	676	TURQUOISE	E09qeoniBz0j
HSBC HOLDINGS PLC	11/04/2022	15:52:01	GB0005405286	534.90	200	TURQUOISE	E09qeoniBz0l
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	403	CHIX	2899474277983
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	1,300	CHIX	2899474277984
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	178	TURQUOISE	E09qeoniBz3v
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	339	TURQUOISE	E09qeoniBz3x
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	376	TURQUOISE	E09qeoniBz3z
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	190	CHIX	2899474277987
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	509	CHIX	2899474277988
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	221	TURQUOISE	E09qeoniBz47
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	191	CHIX	2899474277991
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	196	CHIX	2899474277993
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	221	TURQUOISE	E09qeoniBz6B
HSBC HOLDINGS PLC	11/04/2022	15:52:02	GB0005405286	534.90	31	TURQUOISE	E09qeoniBz8W
HSBC HOLDINGS PLC	11/04/2022	15:52:06	GB0005405286	534.80	6,305	TURQUOISE	E09qeoniBzYl
HSBC HOLDINGS PLC	11/04/2022	15:52:06	GB0005405286	534.80	1,618	TURQUOISE	E09qeoniBzZ9
HSBC HOLDINGS PLC	11/04/2022	15:52:09	GB0005405286	534.80	292	AQUIS	109639
HSBC HOLDINGS PLC	11/04/2022	15:52:09	GB0005405286	534.90	339	TURQUOISE	E09qeoniBzva
HSBC HOLDINGS PLC	11/04/2022	15:52:09	GB0005405286	534.90	376	TURQUOISE	E09qeoniBzvc
HSBC HOLDINGS PLC	11/04/2022	15:52:10	GB0005405286	534.90	339	TURQUOISE	E09qeoniBzyW
HSBC HOLDINGS PLC	11/04/2022	15:52:10	GB0005405286	534.90	728	CHIX	2899474278054

HSBC HOLDINGS PLC	11/04/2022	15:52:10	GB0005405286	534.90	339	TURQUOISE	E09qeoniC00k
HSBC HOLDINGS PLC	11/04/2022	15:52:10	GB0005405286	534.90	376	TURQUOISE	E09qeoniC00m
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	273	BATE	78364285630
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	646	CHIX	2899474278065
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	728	CHIX	2899474278066
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	402	TURQUOISE	E09qeoniC0DT
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	339	TURQUOISE	E09qeoniC0DV
HSBC HOLDINGS PLC	11/04/2022	15:52:12	GB0005405286	534.90	236	BATE	78364285631
HSBC HOLDINGS PLC	11/04/2022	15:52:16	GB0005405286	534.90	728	CHIX	2899474278121
HSBC HOLDINGS PLC	11/04/2022	15:52:16	GB0005405286	534.90	339	TURQUOISE	E09qeoniC0dQ
HSBC HOLDINGS PLC	11/04/2022	15:52:19	GB0005405286	534.90	738	CHIX	2899474278151
HSBC HOLDINGS PLC	11/04/2022	15:52:29	GB0005405286	535.00	1,064	BATE	78364285727
HSBC HOLDINGS PLC	11/04/2022	15:52:29	GB0005405286	535.00	61	BATE	78364285733
HSBC HOLDINGS PLC	11/04/2022	15:52:29	GB0005405286	535.00	274	BATE	78364285734
HSBC HOLDINGS PLC	11/04/2022	15:52:32	GB0005405286	535.00	1,600	BATE	78364285742
HSBC HOLDINGS PLC	11/04/2022	15:52:32	GB0005405286	535.00	500	CHIX	2899474278230
HSBC HOLDINGS PLC	11/04/2022	15:52:32	GB0005405286	535.00	4,888	CHIX	2899474278231
HSBC HOLDINGS PLC	11/04/2022	15:52:32	GB0005405286	535.00	693	BATE	78364285743
HSBC HOLDINGS PLC	11/04/2022	15:52:32	GB0005405286	535.00	1,224	CHIX	2899474278242
HSBC HOLDINGS PLC	11/04/2022	15:52:36	GB0005405286	535.00	394	CHIX	2899474278283
HSBC HOLDINGS PLC	11/04/2022	15:52:36	GB0005405286	535.00	402	TURQUOISE	E09qeoniC2gV
HSBC HOLDINGS PLC	11/04/2022	15:52:36	GB0005405286	535.00	339	TURQUOISE	E09qeoniC2gX
HSBC HOLDINGS PLC	11/04/2022	15:52:36	GB0005405286	535.00	80	CHIX	2899474278286
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	113	CHIX	2899474278375
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	32	CHIX	2899474278376
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	402	TURQUOISE	E09qeoniC366
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	184	TURQUOISE	E09qeoniC368
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	339	TURQUOISE	E09qeoniC36A
HSBC HOLDINGS PLC	11/04/2022	15:52:39	GB0005405286	535.00	125	TURQUOISE	E09qeoniC36I
HSBC HOLDINGS PLC	11/04/2022	15:52:41	GB0005405286	535.00	1,297	AQUIS	109905
HSBC HOLDINGS PLC	11/04/2022	15:52:45	GB0005405286	535.00	1,123	AQUIS	109918
HSBC HOLDINGS PLC	11/04/2022	15:52:45	GB0005405286	535.00	106	AQUIS	109919
HSBC HOLDINGS PLC	11/04/2022	15:52:49	GB0005405286	535.00	138	CHIX	2899474278460
HSBC HOLDINGS PLC	11/04/2022	15:52:49	GB0005405286	535.00	402	TURQUOISE	E09qeoniC3z0
HSBC HOLDINGS PLC	11/04/2022	15:52:54	GB0005405286	535.00	2,816	BATE	78364285895
HSBC HOLDINGS PLC	11/04/2022	15:52:55	GB0005405286	535.00	179	CHIX	2899474278508
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	999	BATE	78364286114

HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	426	TURQUOISE	E09qeoniC6yT
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	17	BATE	78364286115
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	324	AQUIS	110138
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	319	BATE	78364286116
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	237	BATE	78364286117
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	63	BATE	78364286120
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	95	BATE	78364286121
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	115	BATE	78364286122
HSBC HOLDINGS PLC	11/04/2022	15:53:25	GB0005405286	535.10	291	AQUIS	110141
HSBC HOLDINGS PLC	11/04/2022	15:53:35	GB0005405286	535.10	999	BATE	78364286172
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	426	TURQUOISE	E09qeoniCAwa
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	402	TURQUOISE	E09qeoniCAwY
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	426	TURQUOISE	E09qeoniCB07
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	402	TURQUOISE	E09qeoniCB09
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	402	TURQUOISE	E09qeoniCB1x
HSBC HOLDINGS PLC	11/04/2022	15:54:13	GB0005405286	535.20	426	TURQUOISE	E09qeoniCB1z
HSBC HOLDINGS PLC	11/04/2022	15:54:34	GB0005405286	535.20	1,313	BATE	78364286539
HSBC HOLDINGS PLC	11/04/2022	15:54:34	GB0005405286	535.20	8,805	TURQUOISE	E09qeoniCCzz
HSBC HOLDINGS PLC	11/04/2022	15:54:35	GB0005405286	535.20	981	BATE	78364286543
HSBC HOLDINGS PLC	11/04/2022	15:54:35	GB0005405286	535.20	129	BATE	78364286544
HSBC HOLDINGS PLC	11/04/2022	15:54:58	GB0005405286	535.20	426	TURQUOISE	E09qeoniCEtt
HSBC HOLDINGS PLC	11/04/2022	15:54:58	GB0005405286	535.20	1,863	BATE	78364286615
HSBC HOLDINGS PLC	11/04/2022	15:54:58	GB0005405286	535.20	414	BATE	78364286616
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	999	BATE	78364286621
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	222	BATE	78364286622
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	56	BATE	78364286626
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	1,041	AQUIS	110683
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	1,500	AQUIS	110684
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	676	AQUIS	110685
HSBC HOLDINGS PLC	11/04/2022	15:55:00	GB0005405286	535.20	426	TURQUOISE	E09qeoniCF5N
HSBC HOLDINGS PLC	11/04/2022	15:55:02	GB0005405286	535.20	644	AQUIS	110700
HSBC HOLDINGS PLC	11/04/2022	15:55:02	GB0005405286	535.20	669	BATE	78364286648
HSBC HOLDINGS PLC	11/04/2022	15:55:02	GB0005405286	535.20	275	BATE	78364286649
HSBC HOLDINGS PLC	11/04/2022	15:55:03	GB0005405286	535.20	308	AQUIS	110702
HSBC HOLDINGS PLC	11/04/2022	15:55:03	GB0005405286	535.20	336	AQUIS	110703
HSBC HOLDINGS PLC	11/04/2022	15:55:08	GB0005405286	535.20	1,499	BATE	78364286717
HSBC HOLDINGS PLC	11/04/2022	15:55:08	GB0005405286	535.20	226	BATE	78364286718

HSBC HOLDINGS PLC	11/04/2022	15:55:08	GB0005405286	535.20	4,997	BATE	78364286719
HSBC HOLDINGS PLC	11/04/2022	15:55:08	GB0005405286	535.20	644	AQUIS	110760
HSBC HOLDINGS PLC	11/04/2022	15:55:08	GB0005405286	535.20	289	BATE	78364286720
HSBC HOLDINGS PLC	11/04/2022	15:55:09	GB0005405286	535.20	56	BATE	78364286746
HSBC HOLDINGS PLC	11/04/2022	15:55:09	GB0005405286	535.20	50	BATE	78364286747
HSBC HOLDINGS PLC	11/04/2022	15:55:10	GB0005405286	535.20	669	BATE	78364286764
HSBC HOLDINGS PLC	11/04/2022	15:55:10	GB0005405286	535.20	669	BATE	78364286765
HSBC HOLDINGS PLC	11/04/2022	15:55:10	GB0005405286	535.20	622	BATE	78364286766
HSBC HOLDINGS PLC	11/04/2022	15:55:10	GB0005405286	535.20	644	AQUIS	110794
HSBC HOLDINGS PLC	11/04/2022	15:55:10	GB0005405286	535.20	1,242	AQUIS	110795
HSBC HOLDINGS PLC	11/04/2022	15:55:12	GB0005405286	535.20	198	CHIX	2899474279790
HSBC HOLDINGS PLC	11/04/2022	15:55:12	GB0005405286	535.20	203	CHIX	2899474279791
HSBC HOLDINGS PLC	11/04/2022	15:55:12	GB0005405286	535.20	270	CHIX	2899474279792
HSBC HOLDINGS PLC	11/04/2022	15:55:12	GB0005405286	535.20	242	TURQUOISE	E09qeoniCGkN
HSBC HOLDINGS PLC	11/04/2022	15:55:12	GB0005405286	535.20	386	CHIX	2899474279793
HSBC HOLDINGS PLC	11/04/2022	15:55:29	GB0005405286	535.20	1,601	TURQUOISE	E09qeoniCl6J
HSBC HOLDINGS PLC	11/04/2022	15:55:37	GB0005405286	535.20	2,791	AQUIS	110978
HSBC HOLDINGS PLC	11/04/2022	15:55:37	GB0005405286	535.20	925	AQUIS	110982
HSBC HOLDINGS PLC	11/04/2022	15:55:37	GB0005405286	535.20	490	TURQUOISE	E09qeoniClvP
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	3,242	TURQUOISE	E09qeoniClxj
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	3,281	TURQUOISE	E09qeoniClyU
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	251	TURQUOISE	E09qeoniClya
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	47	TURQUOISE	E09qeoniClyz
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	46	TURQUOISE	E09qeoniClz2
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	44	TURQUOISE	E09qeoniClz5
HSBC HOLDINGS PLC	11/04/2022	15:55:38	GB0005405286	535.20	180	TURQUOISE	E09qeoniClza
HSBC HOLDINGS PLC	11/04/2022	15:55:54	GB0005405286	535.20	1,681	AQUIS	111065
HSBC HOLDINGS PLC	11/04/2022	15:55:56	GB0005405286	535.20	1,418	BATE	78364286978
HSBC HOLDINGS PLC	11/04/2022	15:55:56	GB0005405286	535.20	312	TURQUOISE	E09qeoniCKAa
HSBC HOLDINGS PLC	11/04/2022	15:55:59	GB0005405286	535.20	2,717	BATE	78364286984
HSBC HOLDINGS PLC	11/04/2022	15:55:59	GB0005405286	535.20	927	BATE	78364286985
HSBC HOLDINGS PLC	11/04/2022	15:55:59	GB0005405286	535.20	17,206	BATE	78364286986
HSBC HOLDINGS PLC	11/04/2022	15:56:00	GB0005405286	535.20	1,113	AQUIS	111100
HSBC HOLDINGS PLC	11/04/2022	15:56:00	GB0005405286	535.20	239	AQUIS	111101
HSBC HOLDINGS PLC	11/04/2022	15:56:04	GB0005405286	535.20	525	CHIX	2899474280171
HSBC HOLDINGS PLC	11/04/2022	15:56:04	GB0005405286	535.20	478	CHIX	2899474280172
HSBC HOLDINGS PLC	11/04/2022	15:56:04	GB0005405286	535.20	307	CHIX	2899474280173

HSBC HOLDINGS PLC	11/04/2022	15:56:07	GB0005405286	535.20	1,293	CHIX	2899474280213
HSBC HOLDINGS PLC	11/04/2022	15:56:07	GB0005405286	535.20	93	CHIX	2899474280214
HSBC HOLDINGS PLC	11/04/2022	15:56:10	GB0005405286	535.20	11	CHIX	2899474280273
HSBC HOLDINGS PLC	11/04/2022	15:56:10	GB0005405286	535.20	1,236	CHIX	2899474280274
HSBC HOLDINGS PLC	11/04/2022	15:56:12	GB0005405286	535.20	24	BATE	78364287074
HSBC HOLDINGS PLC	11/04/2022	15:56:15	GB0005405286	535.20	859	CHIX	2899474280306
HSBC HOLDINGS PLC	11/04/2022	15:56:15	GB0005405286	535.20	402	CHIX	2899474280307
HSBC HOLDINGS PLC	11/04/2022	15:56:18	GB0005405286	535.20	365	CHIX	2899474280329
HSBC HOLDINGS PLC	11/04/2022	15:56:18	GB0005405286	535.20	394	CHIX	2899474280330
HSBC HOLDINGS PLC	11/04/2022	15:56:18	GB0005405286	535.20	358	BATE	78364287100
HSBC HOLDINGS PLC	11/04/2022	15:56:18	GB0005405286	535.20	273	BATE	78364287101
HSBC HOLDINGS PLC	11/04/2022	15:56:21	GB0005405286	535.20	273	BATE	78364287111
HSBC HOLDINGS PLC	11/04/2022	15:56:21	GB0005405286	535.20	242	CHIX	2899474280360
HSBC HOLDINGS PLC	11/04/2022	15:56:21	GB0005405286	535.20	479	CHIX	2899474280361
HSBC HOLDINGS PLC	11/04/2022	15:56:23	GB0005405286	535.20	19	BATE	78364287120
HSBC HOLDINGS PLC	11/04/2022	15:56:28	GB0005405286	535.30	1	CHIX	2899474280460
HSBC HOLDINGS PLC	11/04/2022	15:56:28	GB0005405286	535.30	12	BATE	78364287178
HSBC HOLDINGS PLC	11/04/2022	15:56:34	GB0005405286	535.40	84	BATE	78364287220
HSBC HOLDINGS PLC	11/04/2022	15:56:34	GB0005405286	535.40	179	CHIX	2899474280513
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	306	BATE	78364287251
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	12,140	BATE	78364287252
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	252	BATE	78364287253
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	1,314	BATE	78364287254
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	296	BATE	78364287255
HSBC HOLDINGS PLC	11/04/2022	15:56:39	GB0005405286	535.30	426	TURQUOISE	E09qeoniCNWE
HSBC HOLDINGS PLC	11/04/2022	15:56:40	GB0005405286	535.30	100	BATE	78364287257
HSBC HOLDINGS PLC	11/04/2022	15:56:40	GB0005405286	535.30	646	BATE	78364287258
HSBC HOLDINGS PLC	11/04/2022	15:56:40	GB0005405286	535.30	485	BATE	78364287259
HSBC HOLDINGS PLC	11/04/2022	15:56:40	GB0005405286	535.30	402	TURQUOISE	E09qeoniCNXc
HSBC HOLDINGS PLC	11/04/2022	15:56:40	GB0005405286	535.30	426	TURQUOISE	E09qeoniCNXe
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	53	BATE	78364287305
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	151	BATE	78364287306
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	426	TURQUOISE	E09qeoniCOK3
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	1,500	TURQUOISE	E09qeoniCOK5
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	2,131	BATE	78364287307
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	9	BATE	78364287308
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	152	BATE	78364287309

HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	2,958	BATE	78364287311
HSBC HOLDINGS PLC	11/04/2022	15:56:47	GB0005405286	535.30	377	BATE	78364287312
HSBC HOLDINGS PLC	11/04/2022	15:57:11	GB0005405286	535.30	327	TURQUOISE	E09qeoniCQJ2
HSBC HOLDINGS PLC	11/04/2022	15:57:11	GB0005405286	535.30	15,161	TURQUOISE	E09qeoniCQJB
HSBC HOLDINGS PLC	11/04/2022	15:57:11	GB0005405286	535.30	1,749	TURQUOISE	E09qeoniCQJt
HSBC HOLDINGS PLC	11/04/2022	15:57:12	GB0005405286	535.30	3,623	TURQUOISE	E09qeoniCQLR
HSBC HOLDINGS PLC	11/04/2022	15:57:12	GB0005405286	535.30	557	TURQUOISE	E09qeoniCQLV
HSBC HOLDINGS PLC	11/04/2022	15:57:12	GB0005405286	535.30	116	TURQUOISE	E09qeoniCQLZ
HSBC HOLDINGS PLC	11/04/2022	15:57:20	GB0005405286	535.20	33	TURQUOISE	E09qeoniCQwp
HSBC HOLDINGS PLC	11/04/2022	15:57:20	GB0005405286	535.20	1,103	TURQUOISE	E09qeoniCQws
HSBC HOLDINGS PLC	11/04/2022	15:57:20	GB0005405286	535.20	72	TURQUOISE	E09qeoniCQxN
HSBC HOLDINGS PLC	11/04/2022	15:57:20	GB0005405286	535.20	135	TURQUOISE	E09qeoniCQxP
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	3,321	TURQUOISE	E09qeoniCQza
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	1,208	TURQUOISE	E09qeoniCQzY
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	1,208	TURQUOISE	E09qeoniCQzt
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	3,019	TURQUOISE	E09qeoniCQzv
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	929	TURQUOISE	E09qeoniCR0l
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	279	TURQUOISE	E09qeoniCR1y
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	773	TURQUOISE	E09qeoniCR20
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	402	TURQUOISE	E09qeoniCR25
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	426	TURQUOISE	E09qeoniCR27
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	1,208	TURQUOISE	E09qeoniCR2M
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	2,838	TURQUOISE	E09qeoniCR2O
HSBC HOLDINGS PLC	11/04/2022	15:57:21	GB0005405286	535.20	972	TURQUOISE	E09qeoniCR4h
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	3,623	BATE	78364287635
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	15,401	BATE	78364287636
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	15,401	BATE	78364287637
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	7,705	BATE	78364287638
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	2,204	BATE	78364287639
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	4,227	BATE	78364287640
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	308	BATE	78364287641
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	184	BATE	78364287642
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	125	BATE	78364287643
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	2,004	BATE	78364287644
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	457	BATE	78364287645
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	95	BATE	78364287646
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	65	BATE	78364287647



HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	1,700	BATE	78364287648
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	170	BATE	78364287649
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	1,003	BATE	78364287651
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	1,206	BATE	78364287652
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	692	BATE	78364287653
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	961	BATE	78364287654
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	629	BATE	78364287655
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	323	BATE	78364287656
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	302	BATE	78364287657
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	593	BATE	78364287658
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	310	BATE	78364287659
HSBC HOLDINGS PLC	11/04/2022	15:57:45	GB0005405286	535.20	993	BATE	78364287664
HSBC HOLDINGS PLC	11/04/2022	15:58:32	GB0005405286	534.90	199	BATE	78364288016
HSBC HOLDINGS PLC	11/04/2022	15:58:32	GB0005405286	534.90	384	BATE	78364288017
HSBC HOLDINGS PLC	11/04/2022	15:58:32	GB0005405286	534.90	1,169	CHIX	2899474281618
HSBC HOLDINGS PLC	11/04/2022	15:58:32	GB0005405286	534.90	311	BATE	78364288019
HSBC HOLDINGS PLC	11/04/2022	15:58:33	GB0005405286	534.90	346	AQUIS	112048
HSBC HOLDINGS PLC	11/04/2022	15:58:48	GB0005405286	534.90	307	AQUIS	112094
HSBC HOLDINGS PLC	11/04/2022	15:58:48	GB0005405286	534.90	1,128	TURQUOISE	E09qeonICYDR
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	58	BATE	78364288088
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	214	BATE	78364288089
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	62	BATE	78364288090
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	27	CHIX	2899474281716
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	1,092	CHIX	2899474281722
HSBC HOLDINGS PLC	11/04/2022	15:58:52	GB0005405286	534.90	1,426	AQUIS	112113
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	65	BATE	78364288526
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	518	BATE	78364288527
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	179	BATE	78364288528
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	104	CHIX	2899474282344
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	13	CHIX	2899474282345
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	24	BATE	78364288529
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	6,644	TURQUOISE	E09qeonCdr7
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	116	BATE	78364288530
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	6,162	BATE	78364288531
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	642	CHIX	2899474282346
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	445	BATE	78364288532
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	319	BATE	78364288533



HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	319	BATE	78364288534
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	212	BATE	78364288535
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	316	BATE	78364288536
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	1,500	AQUIS	112564
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	490	AQUIS	112565
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	402	TURQUOISE	E09qeoniCdra
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	426	TURQUOISE	E09qeoniCdrc
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	148	TURQUOISE	E09qeoniCdre
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	1,010	AQUIS	112566
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	672	AQUIS	112567
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	795	BATE	78364288537
HSBC HOLDINGS PLC	11/04/2022	15:59:55	GB0005405286	534.90	800	BATE	78364288538
HSBC HOLDINGS PLC	11/04/2022	16:00:00	GB0005405286	534.80	426	TURQUOISE	E09qeoniCeQv
HSBC HOLDINGS PLC	11/04/2022	16:00:00	GB0005405286	534.80	579	BATE	78364288594
HSBC HOLDINGS PLC	11/04/2022	16:00:01	GB0005405286	534.80	1,834	BATE	78364288598
HSBC HOLDINGS PLC	11/04/2022	16:00:03	GB0005405286	534.80	1,258	BATE	78364288638
HSBC HOLDINGS PLC	11/04/2022	16:00:03	GB0005405286	534.80	166	BATE	78364288640
HSBC HOLDINGS PLC	11/04/2022	16:00:03	GB0005405286	534.80	1,090	BATE	78364288643
HSBC HOLDINGS PLC	11/04/2022	16:00:05	GB0005405286	534.70	849	CHIX	2899474282515
HSBC HOLDINGS PLC	11/04/2022	16:00:05	GB0005405286	534.70	849	CHIX	2899474282529
HSBC HOLDINGS PLC	11/04/2022	16:00:05	GB0005405286	534.70	849	CHIX	2899474282530
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	3,216	CHIX	2899474283156
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,144	BATE	78364289069
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,106	AQUIS	113123
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,759	TURQUOISE	E09qeoniCjst
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	6,229	TURQUOISE	E09qeoniCjstv
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	512	TURQUOISE	E09qeoniCjsx
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	146	BATE	78364289070
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,274	BATE	78364289072
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,459	TURQUOISE	E09qeoniCjtt
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,759	TURQUOISE	E09qeoniCjtv
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,132	BATE	78364289073
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,119	BATE	78364289074
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,540	TURQUOISE	E09qeoniCjvN
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	2,989	BATE	78364289075
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	611	BATE	78364289076
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	662	BATE	78364289077

HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	17	BATE	78364289079
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	228	BATE	78364289080
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	219	TURQUOISE	E09qeoniCjvu
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	951	TURQUOISE	E09qeoniCjvw
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	1,290	BATE	78364289081
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	708	BATE	78364289082
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	370	BATE	78364289084
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	151	BATE	78364289085
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	328	BATE	78364289086
HSBC HOLDINGS PLC	11/04/2022	16:01:00	GB0005405286	534.80	151	BATE	78364289088
HSBC HOLDINGS PLC	11/04/2022	16:01:10	GB0005405286	534.70	3,522	BATE	78364289165
HSBC HOLDINGS PLC	11/04/2022	16:01:13	GB0005405286	534.70	402	TURQUOISE	E09qeoniC11y
HSBC HOLDINGS PLC	11/04/2022	16:01:13	GB0005405286	534.70	426	TURQUOISE	E09qeoniC120
HSBC HOLDINGS PLC	11/04/2022	16:01:13	GB0005405286	534.70	412	BATE	78364289188
HSBC HOLDINGS PLC	11/04/2022	16:01:14	GB0005405286	534.70	1,610	BATE	78364289208
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	814	AQUIS	113489
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	847	BATE	78364289532
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	226	BATE	78364289533
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	403	BATE	78364289534
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	772	BATE	78364289535
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	847	BATE	78364289536
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	849	CHIX	2899474283804
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	849	CHIX	2899474283812
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	1,401	BATE	78364289544
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	414	BATE	78364289545
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	421	CHIX	2899474283827
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	402	TURQUOISE	E09qeoniCp1B
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	1,237	TURQUOISE	E09qeoniCp2i
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	426	TURQUOISE	E09qeoniCpFN
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	233	TURQUOISE	E09qeoniCpFP
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	677	TURQUOISE	E09qeoniCpFR
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	682	BATE	78364289610
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	800	BATE	78364289611
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	632	BATE	78364289612
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	200	TURQUOISE	E09qeoniCpFf
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	205	TURQUOISE	E09qeoniCpFh
HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	940	TURQUOISE	E09qeoniCpFj

HSBC HOLDINGS PLC	11/04/2022	16:01:51	GB0005405286	534.50	349	BATE	78364289616
HSBC HOLDINGS PLC	11/04/2022	16:01:52	GB0005405286	534.50	1,052	BATE	78364289628
HSBC HOLDINGS PLC	11/04/2022	16:01:52	GB0005405286	534.50	1,401	BATE	78364289629
HSBC HOLDINGS PLC	11/04/2022	16:01:52	GB0005405286	534.50	927	BATE	78364289630
HSBC HOLDINGS PLC	11/04/2022	16:02:02	GB0005405286	534.50	780	BATE	78364289720
HSBC HOLDINGS PLC	11/04/2022	16:02:02	GB0005405286	534.50	219	BATE	78364289721
HSBC HOLDINGS PLC	11/04/2022	16:02:03	GB0005405286	534.50	402	BATE	78364289726
HSBC HOLDINGS PLC	11/04/2022	16:02:03	GB0005405286	534.50	1,063	BATE	78364289727
HSBC HOLDINGS PLC	11/04/2022	16:02:03	GB0005405286	534.50	1,401	BATE	78364289728
HSBC HOLDINGS PLC	11/04/2022	16:02:03	GB0005405286	534.50	403	BATE	78364289729
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	22	TURQUOISE	E09qeoniCsiC
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	271	BATE	78364289873
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	935	BATE	78364289874
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	226	BATE	78364289875
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	76	BATE	78364289876
HSBC HOLDINGS PLC	11/04/2022	16:02:22	GB0005405286	534.40	103	TURQUOISE	E09qeoniCsiI
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	50	TURQUOISE	E09qeoniCwfY
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	40	BATE	78364290125
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	51	TURQUOISE	E09qeoniCwfe
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	51	TURQUOISE	E09qeoniCwfl
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	35	TURQUOISE	E09qeoniCwGk
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	371	TURQUOISE	E09qeoniCwhQ
HSBC HOLDINGS PLC	11/04/2022	16:03:02	GB0005405286	534.40	89	TURQUOISE	E09qeoniCwhU
HSBC HOLDINGS PLC	11/04/2022	16:03:06	GB0005405286	534.40	1,322	AQUIS	114095
HSBC HOLDINGS PLC	11/04/2022	16:03:06	GB0005405286	534.40	1,145	TURQUOISE	E09qeoniCxAf
HSBC HOLDINGS PLC	11/04/2022	16:03:06	GB0005405286	534.40	75	AQUIS	114096
HSBC HOLDINGS PLC	11/04/2022	16:03:06	GB0005405286	534.40	852	AQUIS	114101
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	666	BATE	78364290479
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	41	BATE	78364290480
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	905	BATE	78364290481
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	162	BATE	78364290489
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	92	BATE	78364290490
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	85	BATE	78364290491
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	1,600	BATE	78364290492
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	1,843	BATE	78364290495
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	307	TURQUOISE	E09qeoniD1yR
HSBC HOLDINGS PLC	11/04/2022	16:04:01	GB0005405286	534.60	311	TURQUOISE	E09qeoniD1yi

HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	1	CHIX	2899474285915
HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	383	CHIX	2899474285916
HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	657	CHIX	2899474285917
HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	20	CHIX	2899474285918
HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	22	CHIX	2899474285919
HSBC HOLDINGS PLC	11/04/2022	16:04:58	GB0005405286	534.50	137	CHIX	2899474285920
HSBC HOLDINGS PLC	11/04/2022	16:05:01	GB0005405286	534.60	1,217	AQUIS	114884
HSBC HOLDINGS PLC	11/04/2022	16:05:01	GB0005405286	534.60	118	AQUIS	114885
HSBC HOLDINGS PLC	11/04/2022	16:05:04	GB0005405286	534.50	1,172	AQUIS	114908
HSBC HOLDINGS PLC	11/04/2022	16:05:04	GB0005405286	534.50	246	AQUIS	114909
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	1,552	TURQUOISE	E09qeoniD7sP
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	1,271	BATE	78364290960
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	269	TURQUOISE	E09qeoniD7tR
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	2,308	TURQUOISE	E09qeoniD7tv
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	10,685	TURQUOISE	E09qeoniD7uP
HSBC HOLDINGS PLC	11/04/2022	16:05:07	GB0005405286	534.40	1,175	BATE	78364290961
HSBC HOLDINGS PLC	11/04/2022	16:05:33	GB0005405286	534.40	1,993	TURQUOISE	E09qeoniDASL
HSBC HOLDINGS PLC	11/04/2022	16:05:39	GB0005405286	534.40	1,128	AQUIS	115164
HSBC HOLDINGS PLC	11/04/2022	16:05:39	GB0005405286	534.40	71	AQUIS	115165
HSBC HOLDINGS PLC	11/04/2022	16:05:42	GB0005405286	534.40	36	BATE	78364291212
HSBC HOLDINGS PLC	11/04/2022	16:05:42	GB0005405286	534.40	98	BATE	78364291213
HSBC HOLDINGS PLC	11/04/2022	16:05:42	GB0005405286	534.40	273	BATE	78364291214
HSBC HOLDINGS PLC	11/04/2022	16:05:42	GB0005405286	534.40	533	TURQUOISE	E09qeoniDB8H
HSBC HOLDINGS PLC	11/04/2022	16:05:42	GB0005405286	534.40	505	TURQUOISE	E09qeoniDB8J
HSBC HOLDINGS PLC	11/04/2022	16:05:46	GB0005405286	534.40	273	BATE	78364291268
HSBC HOLDINGS PLC	11/04/2022	16:05:46	GB0005405286	534.40	505	TURQUOISE	E09qeoniDBTT
HSBC HOLDINGS PLC	11/04/2022	16:05:46	GB0005405286	534.40	533	TURQUOISE	E09qeoniDBTV
HSBC HOLDINGS PLC	11/04/2022	16:05:50	GB0005405286	534.40	797	BATE	78364291300
HSBC HOLDINGS PLC	11/04/2022	16:05:50	GB0005405286	534.40	1,216	BATE	78364291301
HSBC HOLDINGS PLC	11/04/2022	16:05:50	GB0005405286	534.40	533	TURQUOISE	E09qeoniDBsP
HSBC HOLDINGS PLC	11/04/2022	16:05:50	GB0005405286	534.40	1,187	TURQUOISE	E09qeoniDBsR
HSBC HOLDINGS PLC	11/04/2022	16:05:50	GB0005405286	534.40	24	BATE	78364291302
HSBC HOLDINGS PLC	11/04/2022	16:05:52	GB0005405286	534.40	1,326	AQUIS	115275
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	2,138	BATE	78364291326
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	338	BATE	78364291327
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	2,637	BATE	78364291328
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	1,655	BATE	78364291329

HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	1,081	BATE	78364291330
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	349	BATE	78364291331
HSBC HOLDINGS PLC	11/04/2022	16:05:55	GB0005405286	534.30	1,499	BATE	78364291336
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	1,616	BATE	78364291452
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	1,474	BATE	78364291453
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	401	TURQUOISE	E09qeoniDDXf
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	26	TURQUOISE	E09qeoniDDXj
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	108	TURQUOISE	E09qeoniDDY8
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	107	TURQUOISE	E09qeoniDDYB
HSBC HOLDINGS PLC	11/04/2022	16:06:07	GB0005405286	534.30	1,328	BATE	78364291454
HSBC HOLDINGS PLC	11/04/2022	16:06:12	GB0005405286	534.20	555	TURQUOISE	E09qeoniDDYU
HSBC HOLDINGS PLC	11/04/2022	16:06:12	GB0005405286	534.20	1	TURQUOISE	E09qeoniDDzN
HSBC HOLDINGS PLC	11/04/2022	16:06:12	GB0005405286	534.20	9,568	TURQUOISE	E09qeoniDE1S
HSBC HOLDINGS PLC	11/04/2022	16:06:19	GB0005405286	534.10	1,936	TURQUOISE	E09qeoniDEuL
HSBC HOLDINGS PLC	11/04/2022	16:06:19	GB0005405286	534.10	137	TURQUOISE	E09qeoniDEuf
HSBC HOLDINGS PLC	11/04/2022	16:06:20	GB0005405286	534.10	1,600	TURQUOISE	E09qeoniDEyb
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	273	BATE	78364291786
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	89	BATE	78364291787
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	273	BATE	78364291788
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	165	TURQUOISE	E09qeoniDHUU
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	176	TURQUOISE	E09qeoniDHUW
HSBC HOLDINGS PLC	11/04/2022	16:06:44	GB0005405286	534.10	264	TURQUOISE	E09qeoniDHUY
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.10	152	BATE	78364291807
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.10	273	BATE	78364291808
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.10	41	TURQUOISE	E09qeoniDHqB
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	6,184	TURQUOISE	E09qeoniDHqq
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	1,251	BATE	78364291809
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	57	BATE	78364291810
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	600	TURQUOISE	E09qeoniDHr6
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	1,600	BATE	78364291811
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	63	BATE	78364291812
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	77	BATE	78364291813
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	183	BATE	78364291814
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	631	BATE	78364291815
HSBC HOLDINGS PLC	11/04/2022	16:06:48	GB0005405286	534.00	157	BATE	78364291816
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	1,600	BATE	78364291823
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	8,088	BATE	78364291824

HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	1,104	BATE	78364291827
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	3,449	BATE	78364291828
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	348	BATE	78364291832
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	1,573	BATE	78364291834
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	1,800	BATE	78364291835
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	3,763	BATE	78364291836
HSBC HOLDINGS PLC	11/04/2022	16:06:49	GB0005405286	534.00	406	BATE	78364291838
HSBC HOLDINGS PLC	11/04/2022	16:06:53	GB0005405286	533.90	5,823	TURQUOISE	E09qeoniDLt
HSBC HOLDINGS PLC	11/04/2022	16:07:02	GB0005405286	533.80	65	TURQUOISE	E09qeoniDJzZ
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	6,357	TURQUOISE	E09qeoniDLLe
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	2,500	TURQUOISE	E09qeoniDLLk
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	1,018	TURQUOISE	E09qeoniDLLv
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	181	TURQUOISE	E09qeoniDLLz
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	750	TURQUOISE	E09qeoniDLM2
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	750	TURQUOISE	E09qeoniDLM4
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	1,053	TURQUOISE	E09qeoniDLMa
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	547	TURQUOISE	E09qeoniDLMY
HSBC HOLDINGS PLC	11/04/2022	16:07:12	GB0005405286	533.90	259	TURQUOISE	E09qeoniDLMh
HSBC HOLDINGS PLC	11/04/2022	16:07:13	GB0005405286	533.90	1,715	TURQUOISE	E09qeoniDLMy
HSBC HOLDINGS PLC	11/04/2022	16:07:13	GB0005405286	533.90	318	TURQUOISE	E09qeoniDLOU
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	568	BATE	78364292120
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	54	BATE	78364292121
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	267	BATE	78364292122
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	137	BATE	78364292123
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	106	BATE	78364292124
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	161	BATE	78364292125
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	132	BATE	78364292126
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	92	BATE	78364292127
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	505	TURQUOISE	E09qeoniDLhL
HSBC HOLDINGS PLC	11/04/2022	16:07:16	GB0005405286	533.80	533	TURQUOISE	E09qeoniDLhN
HSBC HOLDINGS PLC	11/04/2022	16:07:30	GB0005405286	533.70	1,545	TURQUOISE	E09qeoniDN5U
HSBC HOLDINGS PLC	11/04/2022	16:07:30	GB0005405286	533.70	1,156	BATE	78364292240
HSBC HOLDINGS PLC	11/04/2022	16:07:30	GB0005405286	533.70	54	BATE	78364292241
HSBC HOLDINGS PLC	11/04/2022	16:07:37	GB0005405286	533.70	1,545	TURQUOISE	E09qeoniDNmU
HSBC HOLDINGS PLC	11/04/2022	16:07:37	GB0005405286	533.70	193	TURQUOISE	E09qeoniDNmW
HSBC HOLDINGS PLC	11/04/2022	16:07:37	GB0005405286	533.70	5,397	BATE	78364292271
HSBC HOLDINGS PLC	11/04/2022	16:07:51	GB0005405286	533.60	504	BATE	78364292361

HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	8,257	BATE	78364292421
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	1,600	BATE	78364292422
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	1,600	BATE	78364292423
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	260	BATE	78364292424
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	3,200	BATE	78364292425
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	1,663	BATE	78364292426
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	1,142	BATE	78364292429
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	139	TURQUOISE	E09qeoniDPV3
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	505	TURQUOISE	E09qeoniDPV5
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	533	TURQUOISE	E09qeoniDPV7
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	677	BATE	78364292430
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	142	BATE	78364292431
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	800	BATE	78364292432
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	632	BATE	78364292433
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	994	TURQUOISE	E09qeoniDPVJ
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	45	TURQUOISE	E09qeoniDPVL
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	533	TURQUOISE	E09qeoniDPVN
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	200	TURQUOISE	E09qeoniDPVP
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	505	TURQUOISE	E09qeoniDPVR
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	533	TURQUOISE	E09qeoniDPVZ
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	328	BATE	78364292435
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	299	BATE	78364292436
HSBC HOLDINGS PLC	11/04/2022	16:07:54	GB0005405286	533.60	652	BATE	78364292437
HSBC HOLDINGS PLC	11/04/2022	16:07:55	GB0005405286	533.50	597	TURQUOISE	E09qeoniDPaf
HSBC HOLDINGS PLC	11/04/2022	16:08:04	GB0005405286	533.50	622	TURQUOISE	E09qeoniDQZq
HSBC HOLDINGS PLC	11/04/2022	16:08:04	GB0005405286	533.50	409	TURQUOISE	E09qeoniDQZy
HSBC HOLDINGS PLC	11/04/2022	16:08:07	GB0005405286	533.50	294	TURQUOISE	E09qeoniDQzf
HSBC HOLDINGS PLC	11/04/2022	16:09:03	GB0005405286	533.60	119	BATE	78364293012
HSBC HOLDINGS PLC	11/04/2022	16:09:03	GB0005405286	533.60	62	BATE	78364293013
HSBC HOLDINGS PLC	11/04/2022	16:09:03	GB0005405286	533.60	108	BATE	78364293014
HSBC HOLDINGS PLC	11/04/2022	16:09:03	GB0005405286	533.60	940	BATE	78364293015
HSBC HOLDINGS PLC	11/04/2022	16:09:04	GB0005405286	533.60	94	BATE	78364293018
HSBC HOLDINGS PLC	11/04/2022	16:09:04	GB0005405286	533.60	102	BATE	78364293019
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	1,583	TURQUOISE	E09qeoniDYq8
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	3,484	TURQUOISE	E09qeoniDYqB
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	1,540	TURQUOISE	E09qeoniDYqE
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	812	BATE	78364293203



HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	704	BATE	78364293204
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	812	BATE	78364293205
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	408	BATE	78364293206
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	505	TURQUOISE	E09qeoniDYqY
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	306	BATE	78364293209
HSBC HOLDINGS PLC	11/04/2022	16:09:26	GB0005405286	533.40	310	BATE	78364293210
HSBC HOLDINGS PLC	11/04/2022	16:09:28	GB0005405286	533.40	137	BATE	78364293246
HSBC HOLDINGS PLC	11/04/2022	16:09:34	GB0005405286	533.40	763	BATE	78364293320
HSBC HOLDINGS PLC	11/04/2022	16:09:34	GB0005405286	533.40	1,516	BATE	78364293322
HSBC HOLDINGS PLC	11/04/2022	16:09:34	GB0005405286	533.40	202	BATE	78364293324
HSBC HOLDINGS PLC	11/04/2022	16:09:36	GB0005405286	533.40	561	TURQUOISE	E09qeoniDZyL
HSBC HOLDINGS PLC	11/04/2022	16:09:40	GB0005405286	533.40	2,775	TURQUOISE	E09qeoniDaJo
HSBC HOLDINGS PLC	11/04/2022	16:09:40	GB0005405286	533.40	1,516	BATE	78364293363
HSBC HOLDINGS PLC	11/04/2022	16:09:40	GB0005405286	533.40	282	BATE	78364293364
HSBC HOLDINGS PLC	11/04/2022	16:09:40	GB0005405286	533.40	301	TURQUOISE	E09qeoniDaKf
HSBC HOLDINGS PLC	11/04/2022	16:09:52	GB0005405286	533.50	450	BATE	78364293473
HSBC HOLDINGS PLC	11/04/2022	16:09:52	GB0005405286	533.50	346	BATE	78364293481
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,389	BATE	78364293910
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,199	BATE	78364293911
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	316	BATE	78364293912
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	836	BATE	78364293914
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,600	BATE	78364293915
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	2,553	BATE	78364293916
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,600	BATE	78364293917
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	8,500	BATE	78364293918
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	678	BATE	78364293919
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	638	BATE	78364293920
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	4,599	BATE	78364293921
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	10,190	BATE	78364293922
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	5,800	BATE	78364293923
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	415	BATE	78364293924
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,183	BATE	78364293925
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	864	BATE	78364293927
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	543	BATE	78364293928
HSBC HOLDINGS PLC	11/04/2022	16:10:50	GB0005405286	533.60	1,481	BATE	78364293929
HSBC HOLDINGS PLC	11/04/2022	16:10:51	GB0005405286	533.60	2,600	BATE	78364293931
HSBC HOLDINGS PLC	11/04/2022	16:10:52	GB0005405286	533.60	1,694	BATE	78364293969



HSBC HOLDINGS PLC	11/04/2022	16:10:52	GB0005405286	533.60	3,594	BATE	78364293970
HSBC HOLDINGS PLC	11/04/2022	16:10:52	GB0005405286	533.60	1,602	BATE	78364293971
HSBC HOLDINGS PLC	11/04/2022	16:10:52	GB0005405286	533.60	991	BATE	78364293972
HSBC HOLDINGS PLC	11/04/2022	16:10:52	GB0005405286	533.60	178	BATE	78364293973
HSBC HOLDINGS PLC	11/04/2022	16:11:03	GB0005405286	533.50	12,492	TURQUOISE	E09qeoniDjHr
HSBC HOLDINGS PLC	11/04/2022	16:11:03	GB0005405286	533.50	496	TURQUOISE	E09qeoniDjlu
HSBC HOLDINGS PLC	11/04/2022	16:11:04	GB0005405286	533.50	922	TURQUOISE	E09qeoniDjVD
HSBC HOLDINGS PLC	11/04/2022	16:11:04	GB0005405286	533.50	592	TURQUOISE	E09qeoniDjVJ
HSBC HOLDINGS PLC	11/04/2022	16:11:06	GB0005405286	533.50	2,990	BATE	78364294056
HSBC HOLDINGS PLC	11/04/2022	16:11:41	GB0005405286	533.70	5,819	TURQUOISE	E09qeoniDn1i
HSBC HOLDINGS PLC	11/04/2022	16:12:04	GB0005405286	533.70	1,694	TURQUOISE	E09qeoniDp7V
HSBC HOLDINGS PLC	11/04/2022	16:12:04	GB0005405286	533.70	304	TURQUOISE	E09qeoniDpAM
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	2,493	BATE	78364294515
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	6,607	TURQUOISE	E09qeoniDpmb
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	8,214	TURQUOISE	E09qeoniDpmZ
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	8,500	TURQUOISE	E09qeoniDpmm
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	2,361	BATE	78364294516
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	1,600	BATE	78364294517
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	153	BATE	78364294518
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	3,020	BATE	78364294519
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	1,913	BATE	78364294520
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	123	BATE	78364294521
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	308	BATE	78364294522
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	107	BATE	78364294523
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	1,136	BATE	78364294524
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	462	TURQUOISE	E09qeoniDpn9
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	226	TURQUOISE	E09qeoniDpnE
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	3,100	TURQUOISE	E09qeoniDpnl
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	3,743	TURQUOISE	E09qeoniDpnM
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	98	TURQUOISE	E09qeoniDpnU
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	76	TURQUOISE	E09qeoniDpna
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	275	TURQUOISE	E09qeoniDpnk
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	793	TURQUOISE	E09qeoniDpno
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	151	TURQUOISE	E09qeoniDpoq
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	48	TURQUOISE	E09qeoniDpp2
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	414	TURQUOISE	E09qeoniDppr
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	1,999	TURQUOISE	E09qeoniDppS

HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	35	TURQUOISE	E09qeoniDpqY
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	106	TURQUOISE	E09qeoniDpqq
HSBC HOLDINGS PLC	11/04/2022	16:12:11	GB0005405286	533.70	682	TURQUOISE	E09qeoniDpqt
HSBC HOLDINGS PLC	11/04/2022	16:12:12	GB0005405286	533.60	1,546	TURQUOISE	E09qeoniDpyu
HSBC HOLDINGS PLC	11/04/2022	16:12:19	GB0005405286	533.60	1,546	TURQUOISE	E09qeoniDrNy
HSBC HOLDINGS PLC	11/04/2022	16:12:23	GB0005405286	533.60	321	BATE	78364294706
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	2,361	BATE	78364294820
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	1,230	BATE	78364294821
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	174	BATE	78364294822
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	6,454	BATE	78364294823
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	1,546	BATE	78364294825
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	76	BATE	78364294826
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	42	BATE	78364294827
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	1,428	BATE	78364294828
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	514	BATE	78364294829
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	1,546	BATE	78364294830
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	319	BATE	78364294832
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	299	BATE	78364294834
HSBC HOLDINGS PLC	11/04/2022	16:12:36	GB0005405286	533.60	737	BATE	78364294835
HSBC HOLDINGS PLC	11/04/2022	16:12:37	GB0005405286	533.60	106	BATE	78364294836
HSBC HOLDINGS PLC	11/04/2022	16:12:39	GB0005405286	533.60	85	BATE	78364294841
HSBC HOLDINGS PLC	11/04/2022	16:12:39	GB0005405286	533.60	1,546	BATE	78364294842
HSBC HOLDINGS PLC	11/04/2022	16:12:39	GB0005405286	533.60	688	BATE	78364294843
HSBC HOLDINGS PLC	11/04/2022	16:12:39	GB0005405286	533.60	826	BATE	78364294844
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	1,935	BATE	78364295314
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	1,660	TURQUOISE	E09qeoniE03s
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	354	BATE	78364295317
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	299	BATE	78364295323
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	1,990	BATE	78364295324
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	299	BATE	78364295325
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	1,023	TURQUOISE	E09qeoniE07n
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	115	TURQUOISE	E09qeoniE0AP
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	522	TURQUOISE	E09qeoniE0An
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	700	BATE	78364295336
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	151	BATE	78364295338
HSBC HOLDINGS PLC	11/04/2022	16:13:43	GB0005405286	533.70	296	BATE	78364295340
HSBC HOLDINGS PLC	11/04/2022	16:13:48	GB0005405286	533.60	1,214	BATE	78364295379

HSBC HOLDINGS PLC	11/04/2022	16:13:55	GB0005405286	533.50	53	BATE	78364295451
HSBC HOLDINGS PLC	11/04/2022	16:13:55	GB0005405286	533.50	151	BATE	78364295453
HSBC HOLDINGS PLC	11/04/2022	16:13:55	GB0005405286	533.50	143	BATE	78364295454
HSBC HOLDINGS PLC	11/04/2022	16:13:55	GB0005405286	533.50	302	BATE	78364295455
HSBC HOLDINGS PLC	11/04/2022	16:13:56	GB0005405286	533.50	91	BATE	78364295459
HSBC HOLDINGS PLC	11/04/2022	16:13:56	GB0005405286	533.50	3,464	BATE	78364295460
HSBC HOLDINGS PLC	11/04/2022	16:13:56	GB0005405286	533.50	1,600	BATE	78364295461
HSBC HOLDINGS PLC	11/04/2022	16:14:18	GB0005405286	533.60	1,127	BATE	78364295649
HSBC HOLDINGS PLC	11/04/2022	16:14:18	GB0005405286	533.60	1,211	BATE	78364295650
HSBC HOLDINGS PLC	11/04/2022	16:14:18	GB0005405286	533.60	1,600	BATE	78364295655
HSBC HOLDINGS PLC	11/04/2022	16:14:19	GB0005405286	533.60	27	BATE	78364295661
HSBC HOLDINGS PLC	11/04/2022	16:14:50	GB0005405286	533.60	24	BATE	78364295922
HSBC HOLDINGS PLC	11/04/2022	16:14:50	GB0005405286	533.60	2,008	BATE	78364295923
HSBC HOLDINGS PLC	11/04/2022	16:14:52	GB0005405286	533.60	137	BATE	78364295940
HSBC HOLDINGS PLC	11/04/2022	16:14:52	GB0005405286	533.60	350	BATE	78364295941